



Waxahachie Independent School District
411 North Gibson Street
Waxahachie, TX 75165
972-923-4631
www.wisd.org

Regular Meeting | AGENDA
Monday, March 15, 2021
5:00 PM

Live Stream: <https://youtube.com/waxahachieisd>

A Regular Meeting of the Board of Trustees of Waxahachie Independent School District will be held Monday, March 15, 2021, 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.

[Important Information Related to COVID-19 in Connection to
Waxahachie ISD School Board Meetings](#)

Please be aware that due to orders from the state of Texas, we are still required to practice social distancing. Accordingly, all seating will be spaced six feet apart and only limited seating will be available in the Boardroom. Additional space will be provided within the administration building to allow members of the public to view the meeting via live stream.

Members of the public wishing to offer public comment during School Board meetings will still be allowed to do so with the following requirements:

- Open Forum Participation Cards must to be filled out prior to the beginning of the meeting in accordance with Board policy (BED) Local.
- Appropriate space within the Administration Building allowing physical distancing will be offered to those individuals wishing to address the Board, and individuals will be called one at a time.

Members of the public are encouraged to watch the meeting remotely at:

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

- I. BOARD MEETING - 5:00 P.M.
 - A. CALL TO ORDER.
 1. Announcement by the 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.	
III.	RECONVENE TO OPEN SESSION.	
	A. Invocation and Pledges of Allegiance to the American and Texas Flags.	
IV.	OPEN FORUM: Hearing of individuals or committees.**	
V.	HUMAN RESOURCES.	
	A. Consideration to approve the personnel report as recommended by the superintendent that includes employment, retirements, resignations, position changes, and other matters as discussed in Closed Session pursuant to Gov't Code 551.074.	4
	B. Consideration and action to approve administrative and professional contracts as presented.	5
	C. Consideration with possible action to approve the personnel report as recommended by the superintendent which includes change requests.	6
	D. Consideration with possible action to approve the personnel report as recommended by the superintendent that includes creation of new positions.	7
VI.	RECOGNITIONS.*	8
VII.	REPORTS.	
	A. Technology.	9
	B. Prom, graduation, and last day of school schedule.	12
	C. College, Career, and Military Readiness (CCMR), Seniors, and Scheduling Requirements.	13
	D. Application for TEA Waiver for Missed Days.	27
	E. Federal vs. State Funding Trickle Down.	28
	F. Severe Weather Damage Report.	30
	G. Simpson Expenditure Total Report.	31
VIII.	CONSENT AGENDA.	
	A. Consideration and approval of Minutes from previous meetings.	32
	B. Consideration to approve Monthly Financial Reports that include cash position, revenue reports, budget summary, tax collection report, bid report, purchase order requiring board approval, and proposed budget amendments.	
	1. Financial Reports.	33
	2. Budget Amendments/Transfers/Purchase Order Approval.	55
	C. Consideration and action to approve TASB Board Policy Update 116 affecting Waxahachie ISD local policies CQB, DCD, DCE, FFAC, and GKA.	61
	D. Consideration with possible action on a resolution expressing intent to reimburse costs of projects.	70
	E. Consideration with possible action to approve additional projects with remaining funds from bond issue for Simpson Elementary.	72
	F. Consideration with possible action to approve deduction change order on Max H. Simpson project to reduce the Guaranteed Maximum Price of \$20,800,000 to \$20,577,266, accept project as complete and authorize final release of retainage.	73
	G. Consideration with possible action to adopt prevailing wage rates for 2021 bond projects.	80
	H. Consideration with possible action to declare construction manager at-risk delivery method for 2021 bond projects.	88
	I. Consideration with possible action to award construction manager at-risk	89

	contract for 2021 bond projects.	
J.	Consideration and action to approve a resolution delegating authority to the Superintendent of Schools to address February 2021 Winter Storm.	91
K.	Consideration with possible action to amend purchase order for roof replacement at Coleman to include repair to library roof.	100
IX.	ACTION ITEMS.	
A.	Consideration and with possible action to approve the 2021-22 Academic Calendar.	101
B.	Consideration with possible action to approve a one-time stipend for all employees.	103
X.	ADJOURN.	

The Waxahachie ISD Board of Trustees meetings begin at 5 p.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 attached and 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: **March 15, 2021** _____

Subject: **Human Resources Report** _____

Presented by: **Monica James** _____

Action

Background:

Consideration to approve the personnel report as recommended by the superintendent and as presented in closed session that includes employment, retirements, and resignations.

Recommendation:

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

Waxahachie ISD
BOARD OF TRUSTEES

Date: **March 15, 2021** _____

Subject: **Human Resources Report** _____

Presented by: **Monica James** _____

Action

Background:

Consideration and action to approve professional contracts as presented.

Recommendation:

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

Waxahachie ISD
BOARD OF TRUSTEES

Date: **March 15, 2021** _____

Subject: **Change Requests** _____

Presented by: **Monica James** _____

Action

Background:

Consideration to approve the personnel report as recommended by the superintendent which includes change requests.

Recommendation:

The Board is asked to approve the report as presented.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **March 15, 2021**

Subject: **New Positions**

Presented by: **Monica James**

Action

Background:

Consideration to approve the personnel report as recommended by the superintendent which includes creation of new positions.

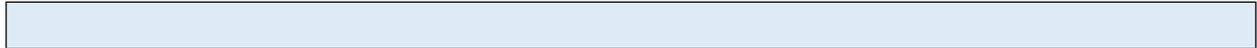
Recommendation:

The Board is asked to approve the report as presented.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **March 15, 2021**

Subject: **Recognitions**



Background:

This month, we will recognize the following:

- WHS band students with state-level achievements
- Employees of the Month from Felty Elementary and Finley Junior High
- Staff members who went above and beyond during the recent winter storm

Waxahachie ISD
BOARD OF TRUSTEES

Date: **March 15, 2021**

Subject: **Technology Report**



Background:

Attached is a technology update from Joe O'Daniel who will be present to answer any questions from the Board.

Obtain complete observability from the end user device to the application layer and underlying infrastructure.

- *30% Complete to date.*
- Expanding existing monitoring notification.
 - Expanding and refining existing notification process.
 - *40% Complete to date.*
- Implementation of a new application monitoring system.
 - Currently evaluating systems and testing different software monitoring systems.
 - *15% Complete to date.*
- Work with staff to implement the ITIL processes.
 - *25% Complete to date.*

Evaluate findings of the technology audit for hardware and software usage and standards.

- Develop a corrective action plan based on audit assessment.
- *30% Complete to date.*

- **Begin initial phase of Focus and Alignment process.**
 - Meet with district stakeholders.
 - Implement strategy for EMAT technology purchase process.
 - *40% Complete to date.*

- **Infrastructure improvements currently being implemented.**
 - Replacement of all aging wireless equipment utilizing E-rate funding.
 - VDI lab reduction is in process.
 - Interactive boards were purchased and installed on 3 district campuses.
 - *35% Complete to date.*

- **District support strategies and enhancement of response services.**
 - Implementation of efficacious helpdesk and ticket strategies.
 - A UCX ITIL certified staff member is assisting technology management to implement efficacious helpdesk and ticket strategies.
 - *35% Complete to date.*

- **Support for Classroom Toolkit.**
 - Assessment of innovative practices using digital technologies.
 - Collaborate with C&I and principals to help standardize the classroom.

- Review and assess existing hardware inventory for replacement cycle scheduling.
- *25% Complete to date.*

- **Digital Review.**
 - EMAT meeting now includes a digital review process for hardware and software.
 - *50% Complete to date.*

- **WISD Technology Department CTO staffing.**
 - The CTO for WISD technology department is staffed by UCX.
 - *100% Complete to date.*

- **Evaluation and Accountability for WISD Technology Department.**
 - Weekly staff meetings assess and review all work orders.
 - Established a 99.999% uptime as a department goal.
 - *50% Complete to date.*

- **IT Infrastructure and Student Data Security**
 - Development of a district plan for SIEM monitoring.
 - Security training was purchased for technology staff.
 - *25% Complete to date.*

Develop district refresh cycle while utilizing Erate to purchase technology hardware, software and infrastructure.

- *35% Complete to date.*

- Implement new usage cycles for all technology equipment.
 - *35% Complete to date.*

- E-rate request submitted to consulting firm. RFPs are currently open.
 - *35% Complete to date.*

Improve student engagement and teacher/student collaboration skills through improved accessibility to technology.

- *35% Complete to date.*

- 75% laptop distribution to High School and Global High students.
- Chromebook redistribution to Junior High and grades 5, 6, and 7.
 - *30% Complete to date.*

Increase access to mobile devices for teachers.

- Changed from typical mass deployment method to individual deployment model due to pandemic issues.
- *10% Complete to date.*

Waxahachie ISD
BOARD OF TRUSTEES

Date: **March 15, 2021**

Subject: **Prom, Graduation, and last day of school dates for 2021**



Graduation and Prom Dates for 2021:

Waxahachie High School prom will be held on Friday, May 14th.

Waxahachie Global High School prom will be Saturday, May 15th.

Waxahachie High School graduation will be on Friday, May 21st.

Waxahachie Global High School graduation will be Thursday, May 20th.

As of today, graduating students would be able to have 8 tickets each, if nothing changes.

Last day of school for students for 2020-2021

Last day of school for the students will be Tuesday, May 18th of 2021. It will be a full day, not a half-day.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **March 15, 2021**

Subject: **College, Career, & Military Readiness Report**



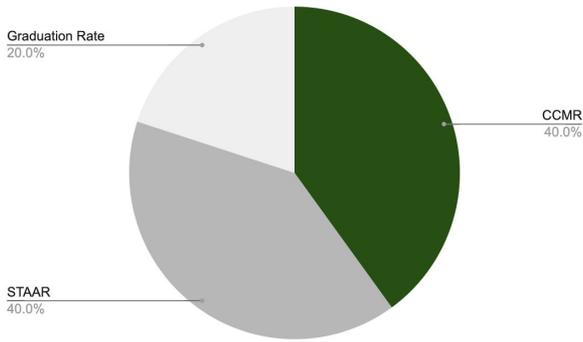
Background:

Administration is proposing that students be required to have earned or be enrolled in courses in which they can earn a CCMR point in order to be allowed to have an off period in their schedule during their senior year of high school.

Attached is a presentation which details our current state, possible implications (both positive and negative) of this proposed change, and the different ways in which students may earn CCMR points.

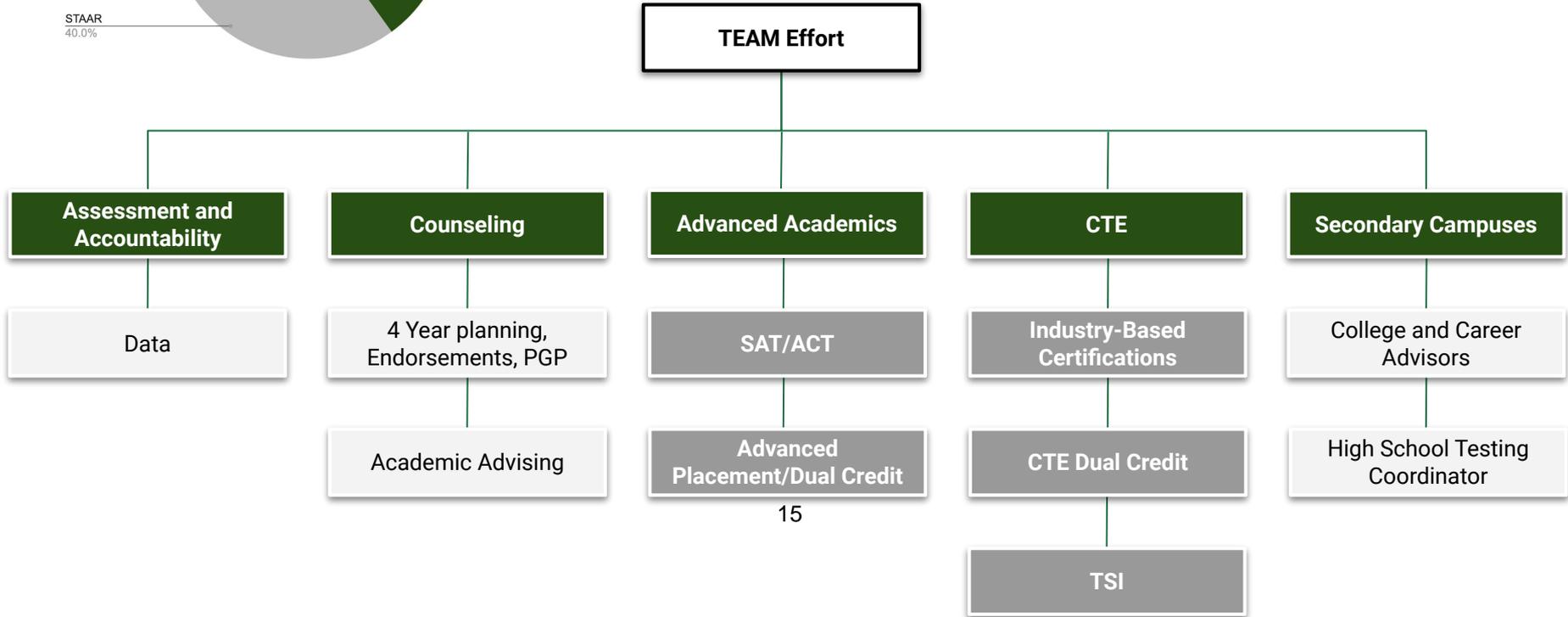
CCMR Overview

District Accountability



High Schools, K-12, and Districts

- STAAR 40%
- College, Career, and Military Readiness (CCMR) 40%
- Graduation Rate 20%



College, Career, Military Readiness

- Being CCMR ensures students are prepared for pathways after graduation
- It is our responsibility to ensure students have met CCMR in order to prepare them, and is what is best for kids

CCMR Overview 3.1.21

- 727 Seniors district wide
- 331 without a CCMR indicator
- 23 students enrolled in AP courses
- 49 students enrolled in courses aligned with IBC
- 259 students not in courses leading to CCMR opportunities
- 75 students w/o CCMR, no opportunities, with off periods
- 33 students w/o CCMR met, no opportunities to earn, with off campus periods, and enrolled in Community Service

Proposal

Our proposal is to not allow students to the opportunity for off campus periods until CCMR has been met.

Potential negative ramifications:

- More students on campus than before
- It's possible Career Prep students may not be afforded as many periods for OJT as before
- Students and parents may be resistant to change

Proposal

Our proposal is to not allow students to have off campus period until CCMR has been met.

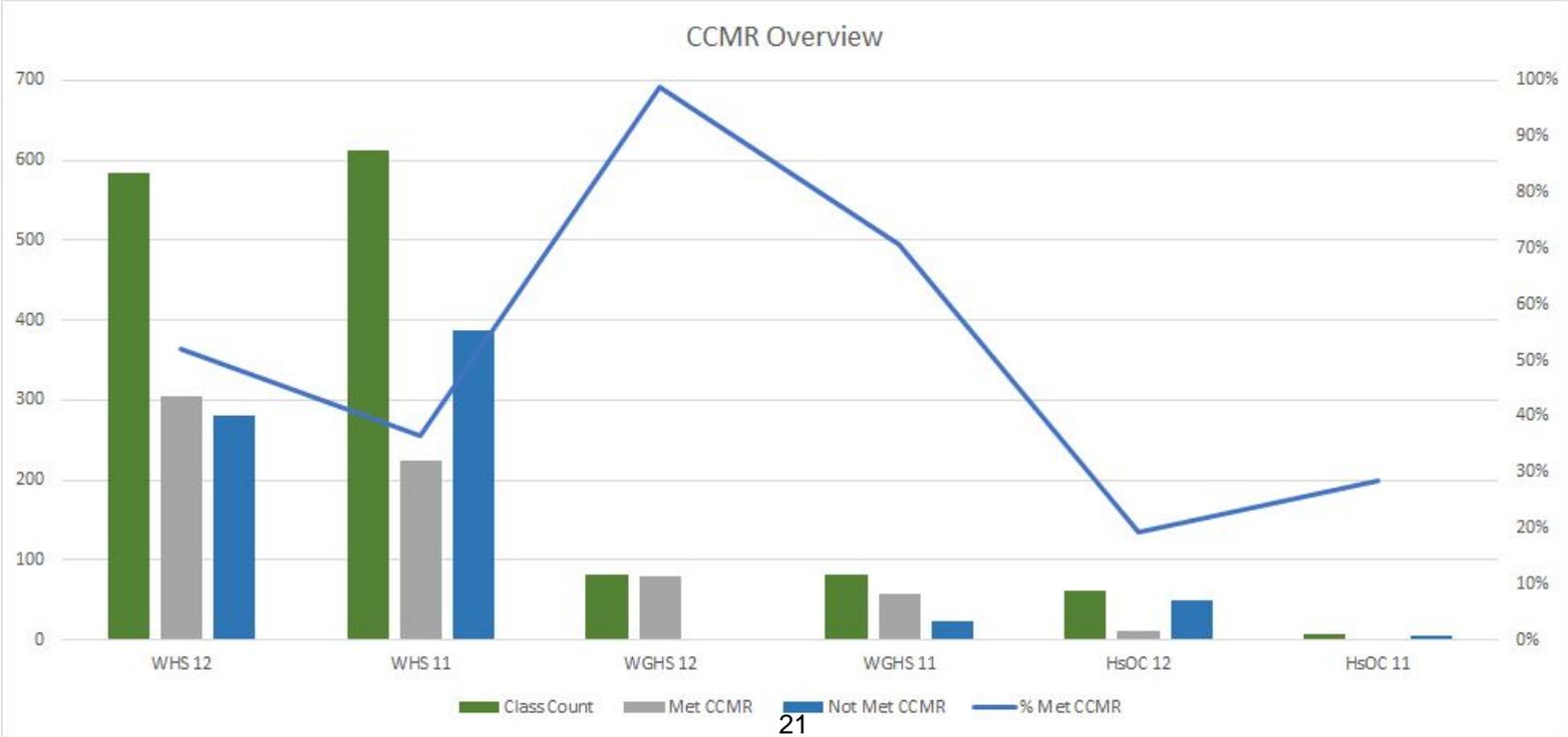
Potential positive ramifications:

- Every child, prepared for success in college, a career, or the military
- Improve low-performance and close the gaps between student groups
- Accountability implications - Improves scores on district and campus report cards
- Ensures WISD is working towards meeting the 60x30 goal
- Potentially more CCMR Outcomes Bonus Money which allows the district to focus more intense efforts in other areas to ensure success for our students

By Campus - CCMR as of 3.1.21

	Grade	Class Count	Met CCMR	Not Met CCMR	% Met CCMR
WHS	12	584	304	280	52%
	11	612	224	388	37%
WGHS	12	81	80	1	99%
	11	82	58	24	71%
HSoC	12	62	12	50	19%
	11	7	2	5	29%

By Campus - CCMR as of 3.1.21



HOW DO STUDENTS DEMONSTRATE COLLEGE, CAREER, OR MILITARY READINESS?

ANY ONE OF THESE:

- ✓ **SAT/ACT/TSIA/College Prep:** Meet Texas Success Initiative (TSI) criteria in ELA/Reading and Mathematics
- ✓ **AP/IB:** Meet criteria on Advanced Placement (AP)/International Baccalaureate (IB) examination
- ✓ **Dual:** Earn dual course credits
- ✓ **Enlist:** Enlist in the U.S. Armed Forces
- ✓ **Industry Cert:** Earn an industry-based certification
- ✓ **Associate's:** Earn an associate degree.
- ✓ **IEP:** Graduate with completed Individualized Education Program (IEP) and workforce readiness
- ✓ **CTE:** CTE coherent sequence coursework aligned with industry-based certifications
- ✓ **OnRamps:** Complete an OnRamps dual enrollment course
- ✓ **Advanced:** Graduate as a special education student from an advanced degree plan
- ✓ **Level I/II Cert:** Earn a Level I or Level II certificate

HOW IS THE CCMR COMPONENT SCORE CALCULATED FOR EACH DOMAIN?

Student Achievement
AND
School Progress Part B:
Relative Performance

$\frac{\text{CCMR Students}}{\text{Graduates}}$

Closing the Gaps

$\frac{\text{CCMR Students}}{\text{Graduates \& Non-Graduates}}$

HOW DOES CCMR IMPACT ACCOUNTABILITY?

For school districts and high schools, CCMR outcomes heavily impact the School Achievement, School Progress Part B, and Closing the Gaps domains.

DOMAIN	WEIGHT
School Achievement	40%
School Progress Part A: Academic Growth	0%
School Progress Part B: Relative Performance	50%
²³ Closing the Gaps	30%

**Texas Education Agency
2019 College, Career, and Military Readiness
WAXAHACHIE ISD (070912)**

Calculation Table

	Annual Graduates	
	Count/Credit	Percent
Total		
Total graduates	543	
Total credit for CCMR criteria	374.5	69%

Data Table

	Annual Graduates	
	Count/Credit	Percent
Texas Success Initiative (TSI) Criteria		
Met TSI criteria in both ELA/Reading and Mathematics	236	43%
ELA/Reading		
Met TSI criteria for at least one indicator	320	59%
Met TSI assessment criteria	219	40%
Met ACT criteria	49	9%
Met SAT criteria	235	43%
Earned credit for a college prep course	0	0%
Mathematics		
Met TSI criteria for at least one indicator	252	46%
Met TSI assessment criteria	172	32%
Met ACT criteria	48	9%
Met SAT criteria	153	28%
Earned credit for a college prep course	0	0%
AP/IB Examination		
Met criterion score on an AP/IB exam in any subject	48	9%
Dual Course Credits		
Earned credit for at least 3 hours in ELA or Mathematics or 9 hours in any subject	162	30%
Industry-Based Certifications		
Earned an industry-based certification from approved list	8	1%
Level I or Level II Certificate		
Earned a level I or level II certificate in any workforce education area	22	4%
Associate's Degree		
Earned an associate's degree while in high school	78	14%
OnRamps Dual Enrollment Course		
Completed an OnRamps course and qualified for at least 3 hours of university or college credit in any subject	0	0%
Graduate with Completed IEP and Workforce Readiness		
Received graduation type code of 04, 05, 54, or 55	0	0%
Special Ed with Advanced Degree Plan		
Identified as receiving special education services and earned an advanced degree plan	22	4%
U.S. Armed Forces		
Enlisted in the U.S. Armed Forces	17	3%
Met Non-CTE Criteria		
Met at least one criteria above	312	57%
CTE Coherent Sequence Coursework Aligned with Industry-Based Certifications		
CTE coherent sequence graduate with at least one CTE course aligned with an industry-based certification and did not meet any other criteria (1/2 credit)	62.5	12%



House Bill 3 CCMR incentives are directly aligned with the Texas Education Agency strategic plan that **every child is prepared for success in college, career, or the military.**



The purpose is to further the goal set under the state's plan for higher education developed under Texas Education Code (TEC) §61.051 for at least **60 percent of all adults aged 25 to 34 in Texas to achieve a postsecondary degree or workforce credential by 2030.**



The CCMR incentives allow districts to earn additional funds for **preparing graduates for college, a career, or the military.**

HOW DO STUDENTS QUALIFY AS CCMR FOR THE OUTCOMES BONUS?

ANY ONE OF THESE:



COLLEGE

- TSI score
- AND**
- Enroll in college or earn associate degree before graduation



CAREER

- TSI score
- AND**
- Receive an industry-based certification/Level I or Level II certification



MILITARY

- ASVAB passing score
- AND**
- Enlisted

Waxahachie ISD
BOARD OF TRUSTEES

Date: March 15, 2021 -

Subject: Missed School Day Waiver

Presented by: Lisa Mott

Background:

- Due to bad weather, school for WISD was cancelled on February 11, 2021.
- Due to rolling power outages and bad weather, school for WISD was cancelled February 16-19, 2021.

The district will use surplus minutes in the 2020-2021 calendar to cover the lost minutes for February 11, 2021.

TEA is allowing LEA's who experienced electrical outages and related problems to request Missed School Day Waivers for February 16-19 without make-up days required or having to utilize bad weather days. We will submit a waiver for February 16-19 with the required supporting documentation of electrical outages.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **March 15, 2021**

Subject: **Report – Federal vs State Funding**

Background:

With the original CARES Act, approximately \$1.3B were allocated to public schools in Texas in the form of Elementary and Secondary School Emergency Relief (ESSER) grants. These funds were approved by Congress and sent to the Texas Education Agency, presumably to be distributed to campuses based on the allocation methodology of the federal entitlement programs.

Upon receipt, the Governor, state legislative leadership, and TEA decided to use these funds for other purposes, primarily to shore up the Foundation School Program and ensure that all ISDs would continue to receive 100% of the FSP monies earned.

Some of the additional funds were used to fund the Operation Connectivity program whereby the State of Texas matched local funds to purchase technology devices for students during the pandemic. Other funds were used to partially reimburse districts for COVID related expenses back in the spring of 2020. Finally, some funds were made available to partially reimburse districts for prior technology purchases.

To accomplish the goal of backfilling state revenues into the FSP, state funding in the 2019-2020 fiscal year was reduced by the amount of the federal funds to be received in the 2020-2021 fiscal year with a nearly 100% offset. Our calculated ESSER grant award was \$850,235.

In the 2019-2020 school year, state revenues were reduced by \$807,719 through a proportional reduction in our calculated ADA for the year. Originally, the remaining \$42,516 was to be used for equitable services for private/non-profit entities (PNP), but the formula used to determine the amount necessary to

provide for these services has been updated recently. With the recent formula update, we are required to hold \$729 for PNP equitable services.

In the 2020-2021 school year, we have received the \$850,235 ESSER award along with 100% of expected state funding. These ESSER award is being accounted for in Fund 266. The allowable expenses for this grant are very lenient, so we are using this fund to account for our utility expenses until it is exhausted. When looking at the 2020-2021 school year alone, it appears that we have received the full benefit of the ESSER funds, but that does not take into account the state funding shortfall from the 2019-2020 fiscal year.

This means that over a two fiscal year period, the district received \$41,787 in new money to help educate students through the pandemic, out of the originally earned state revenue funds and \$850,235 ESSER grant award.

Since these original ESSER funds were authorized by Congress, a second round of \$54.3B in funding was approved as part of the Coronavirus Responses and Relief Supplemental Appropriations Act (CRRSA) in December 2020. We do not expect these funds to start flowing to Districts until January 2022 at the earliest.

Congress is currently debating an additional \$145B in K-12 funding as part of the most recently \$1.9T relief package. Passage and status of this proposal is currently unknown.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **March 15, 2021** _____

Subject: **Severe Weather Damage Report** _____



Background:

Mr. Gomez and Mr. Kahlden will give a brief report on damage to Waxahachie ISD facilities as a result of the severe weather event from February 15-19.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **March 15, 2021**

Subject: **Simpson Total Expenditure Report**

Background:

The Max H. Simpson Elementary project has reached its conclusion at this time.

Overall, the project was delivered on-time and under budget. The total construction cost of the project is \$20,577,266, a savings of \$222,734 from the original GMP of \$20,800,000. There is a consent agenda item later to accept this as the final GMP.

There are three concrete connections that need to be made, but that cannot happen until the public street is in place. At that time, we will bring the concrete contractor back to complete the work. The estimated cost to complete this work is \$45,000.

With the cost savings from this project, administration would like to utilize these funds to perform three additional projects:

Conversion to digital security cameras project (Felty, Clift, Howard)

Secured entrances/passageways project

Library renovation and library furniture update project (Shackelford and Wedgeworth)

Total estimated cost of these projects is \$285,000 and would be paid for with unspent bond funds. There is a consent item later in the agenda for these projects.

Waxahachie ISD
BOARD OF TRUSTEES

Date: March 15, 2021

Subject: Minutes for Approval



Background:

The following minutes are included for the Board:

January 6, 2021

February 8, 2021

Recommendation:

The minutes listed above be approved as presented.

Waxahachie ISD
BOARD OF TRUSTEES

Date: March 15, 2021

Subject: Budget and Finance

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.

Recommendation:

Review and approve the monthly Financial Reports as presented.

**GENERAL OPERATING
CASH POSITION
AS OF JANUARY 2021**

Actual Invested Funds:	\$44,876,525.67
Actual Cash Balance:	<u>\$ 642,277.65</u>

Total Cash Balance (Jan. 31st): \$45,518,803.32

Estimated Feb. 21 Tax Revenue:	\$ 7,960,800.00
Estimated Feb. 21 State/Other Revenue:	\$ 1,185,300.00
Estimated Feb. 21 Payroll Expenses:	\$ -6,740,300.00
Estimated Feb. 21 A/P Expenses:	<u>\$ -1,743,800.00</u>

Projected Cash Balance end (Feb. 28th): \$46,180,803.32

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2020-21
(original projections)

Projected 2020-21 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 24,436,155	\$ 25,694,005	\$ 26,564,844	\$ 26,418,144	\$ 40,870,944	\$ 52,326,619	\$ 48,808,219	\$ 42,282,189	\$ 38,120,289	\$ 32,726,589	\$ 29,146,739	\$ 26,838,339	
Local Tax Revenue	\$ 475,300	\$ 875,300	\$ 3,475,600	\$ 21,750,400	\$ 18,760,300	\$ 3,780,400	\$ 550,400	\$ 235,400	\$ 176,500	\$ 145,900	\$ 176,500	\$ 75,650	\$ 50,477,650
State/Other Revenue	\$ 9,152,700	\$ 8,415,300	\$ 4,922,500	\$ 1,364,100	\$ 1,185,375	\$ 1,185,300	\$ 1,214,170	\$ 4,023,700	\$ 2,960,600	\$ 4,970,200	\$ 6,190,300	\$ 7,266,500	\$ 52,850,745
Payroll Expenses	\$ (6,575,800)	\$ (6,750,300)	\$ (6,759,400)	\$ (6,975,800)	\$ (6,691,700)	\$ (6,740,300)	\$ (6,750,300)	\$ (6,780,500)	\$ (6,790,500)	\$ (6,800,350)	\$ (6,879,400)	\$ (6,750,300)	\$ (81,244,650)
Accounts Payable	\$ (1,794,350)	\$ (1,669,450)	\$ (1,785,400)	\$ (1,885,900)	\$ (1,798,300)	\$ (1,743,800)	\$ (1,540,300)	\$ (1,640,500)	\$ (1,740,300)	\$ (1,895,600)	\$ (1,785,800)	\$ (1,975,800)	\$ (21,065,500)
Ending Balance	\$ 25,694,005	\$ 26,564,855	\$ 26,418,144	\$ 40,870,944	\$ 52,326,619	\$ 48,808,219	\$ 42,282,189	\$ 38,120,289	\$ 32,726,589	\$ 29,146,739	\$ 26,838,339	\$ 25,454,389	\$ (102,310,150)

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/20 cash balance of \$449,356.98 plus the actual invested balance of \$23,986,797.90.

Tax revenue is based on total taxes budgeted for 20-21 and divided per month based on 19-20 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.
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 20-21 year - including substitutes and retiree payoffs.

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

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2020-21

(updated monthly with actuals)

Projected 2020-21 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 24,436,155	\$ 26,948,781	\$ 26,601,925	\$ 25,327,692	\$ 39,641,788	\$ 45,518,804	\$ 46,180,804	\$ 41,454,974	\$ 37,983,274	\$ 32,888,874	\$ 29,309,024	\$ 27,000,624	
Local Tax Revenue	\$ 95,974	\$ 103,279	\$ 2,326,594	\$ 21,070,729	\$ 12,781,798	\$ 7,960,800	\$ 2,350,600	\$ 925,600	\$ 475,800	\$ 145,900	\$ 176,500	\$ 75,650	\$ 48,489,225
State/Other Revenue	\$ 11,245,653	\$ 8,024,173	\$ 4,277,023	\$ 1,251,599	\$ 774,842	\$ 1,185,300	\$ 1,214,170	\$ 4,023,700	\$ 2,960,600	\$ 4,970,200	\$ 6,190,300	\$ 7,266,500	\$ 53,384,059
Payroll Expenses	\$ (6,511,776)	\$ (6,594,386)	\$ (6,641,865)	\$ (6,981,157)	\$ (6,580,870)	\$ (6,740,300)	\$ (6,750,300)	\$ (6,780,500)	\$ (6,790,500)	\$ (6,800,350)	\$ (6,879,400)	\$ (6,750,300)	\$ (80,804,704)
Accounts Payable	\$ (2,317,225)	\$ (1,879,921)	\$ (1,235,984)	\$ (1,027,074)	\$ (1,098,756)	\$ (1,743,800)	\$ (1,540,300)	\$ (1,640,500)	\$ (1,740,300)	\$ (1,895,600)	\$ (1,795,800)	\$ (1,975,800)	\$ (19,891,060)
Ending Balance	\$ 26,948,781	\$ 26,601,925	\$ 25,327,692	\$ 39,641,788	\$ 45,518,804	\$ 46,180,804	\$ 41,454,974	\$ 37,983,274	\$ 32,888,874	\$ 29,309,024	\$ 27,000,624	\$ 25,616,674	\$ (100,692,764)

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
FOR THE PERIOD ENDED
JANUARY 2021

	<u>LOCAL MAIN</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	\$ 854,220.82	\$ 320,149.41	\$ -	\$ 282,433.82	\$ 970,732.61	\$ 2,427,536.66
Add: Deposits	\$ 7,467,682.03	\$ 21.56	\$ -	\$ 178,788.29	\$ 253,107.10	\$ 7,899,598.98
Less: Disbursements	\$ (7,679,625.20)	\$ (109.37)	\$ -	\$ (175,509.69)	\$ (212,124.64)	\$ (8,067,368.90)
Ending Balances	\$ 642,277.65	\$ 320,061.60	\$ -	\$ 285,712.42	\$ 1,011,715.07	\$ 2,259,766.74
Add: Investments	\$ 44,876,525.67	\$ 16,329,249.04	\$ 1,549,954.47	\$ 503,888.60	\$ 0.00	\$ 63,259,617.78
TOTALS	\$ 45,518,803.32	\$ 16,649,310.64	\$ 1,549,954.47	\$ 789,601.02	\$ 1,011,715.07	\$ 65,519,384.52

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> (Budgeted)	<u>1/31/2021</u>	<u>Percentage</u>
2019-20 Tax Collections			
Current	\$ 65,922,774	\$ 56,858,611.09	86.25%
Prior Yr. Delinquent	\$ 390,000	\$ 329,568.54	84.50%
Penalties	\$ 330,000	\$ 56,044.58	16.98%
2020-21 Tax Collections			
Current	\$ 69,389,090	\$ 50,106,523.40	72.21%
Prior Yr. Delinquent	\$ 390,000	\$ 356,043.79	91.29%
Penalties	\$ 330,000	\$ 91,634.88	27.77%
2019-20 Other Revenue	\$ 47,947,290	\$ 26,456,852.58	55.18%
2020-21 Other Revenue	\$ 50,228,878	\$ 20,147,834.11	40.11%
2019-20 Total Revenue	\$ 114,590,064	\$ 83,701,076.79	73.04%
2020-21 Total Revenue	\$ 120,337,968	\$ 70,702,036.18	58.75%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
1/1/2021	G/O	POOL	TASB LONE STAR	\$37,806,362.79	**01/31/2021	0.049	0.049	\$37,806,362.79	\$1,583.00	\$37,807,945.79
1/1/2021	G/O	POOL	TEX-POOL	\$981,205.16	**01/31/2021	0.079	0.079	\$981,205.16	\$66.08	\$981,271.24
1/6/2021	G/O	POOL	TASB LONE STAR	-\$ 187,373.21	withdrawal			-\$ 187,373.21	\$0.00	-\$187,373.21
1/1/1/2021	G/O	POOL	TASB LONE STAR	\$ 101,480.65	**01/31/2021	0.049	0.049	\$ 101,480.65	\$2.72	\$101,483.37
1/1/1/2021	G/O	POOL	TASB LONE STAR	\$ 176,765.44	**01/31/2021	0.049	0.049	\$ 176,765.44	\$4.75	\$176,770.19
1/1/2/2021	G/O	POOL	TASB LONE STAR	\$ 1,341,128.75	**01/31/2021	0.049	0.049	\$ 1,341,128.75	\$34.21	\$1,341,162.96
1/1/2/2021	G/O	POOL	TASB LONE STAR	\$ 121,626.58	**01/31/2021	0.049	0.049	\$ 121,626.58	\$3.10	\$121,629.68
1/1/2/2021	G/O	POOL	TASB LONE STAR	\$ 1,200.00	**01/31/2021	0.049	0.049	\$ 1,200.00	\$0.03	\$1,200.03
1/1/2/2021	G/O	POOL	TASB LONE STAR	\$ 2,042.40	**01/31/2021	0.049	0.049	\$ 2,042.40	\$0.05	\$2,042.45
1/1/2/2021	G/O	POOL	TASB LONE STAR	\$ 4,436.00	**01/31/2021	0.049	0.049	\$ 4,436.00	\$0.11	\$4,436.11
1/1/2/2021	G/O	POOL	TASB LONE STAR	\$ 5,938.22	**01/31/2021	0.049	0.049	\$ 5,938.22	\$0.15	\$5,938.37
1/1/2/2021	G/O	POOL	TASB LONE STAR	\$ 68,384.71	**01/31/2021	0.049	0.049	\$ 68,384.71	\$1.74	\$68,386.45
1/1/2/2021	G/O	POOL	TASB LONE STAR	\$ 10,685.29	**01/31/2021	0.049	0.049	\$ 10,685.29	\$0.27	\$10,685.56
1/1/2/2021	G/O	POOL	TASB LONE STAR	\$ 11,975.82	**01/31/2021	0.049	0.049	\$ 11,975.82	\$0.31	\$11,976.13
1/1/2/2021	G/O	POOL	TASB LONE STAR	\$ 18,969.52	**01/31/2021	0.049	0.049	\$ 18,969.52	\$0.48	\$18,970.00
1/1/2/2021	G/O	POOL	TASB LONE STAR	\$ 20,520.15	**01/31/2021	0.049	0.049	\$ 20,520.15	\$0.52	\$20,520.67
1/1/2/2021	G/O	POOL	TASB LONE STAR	\$ 110,528.98	**01/31/2021	0.049	0.049	\$ 110,528.98	\$2.82	\$110,531.80
1/1/2/2021	G/O	POOL	TASB LONE STAR	\$ 4,861.33	**01/31/2021	0.049	0.049	\$ 4,861.33	\$0.12	\$4,861.45
1/1/3/2021	G/O	POOL	TASB LONE STAR	\$ 348,315.09	**01/31/2021	0.049	0.049	\$ 348,315.09	\$8.42	\$348,323.51
1/1/3/2021	G/O	POOL	TASB LONE STAR	\$ 355,121.11	**01/31/2021	0.049	0.049	\$ 355,121.11	\$8.58	\$355,129.69
1/1/4/2021	G/O	POOL	TASB LONE STAR	\$ 527,245.13	**01/31/2021	0.049	0.049	\$ 527,245.13	\$12.03	\$527,257.16
1/1/5/2021	G/O	POOL	TASB LONE STAR	\$ 253,394.09	**01/31/2021	0.049	0.049	\$ 253,394.09	\$5.44	\$253,399.53
1/1/5/2021	G/O	POOL	TASB LONE STAR	-\$ 254,373.93	withdrawal			-\$ 254,373.93	\$0.00	-\$254,373.93
1/1/5/2021	G/O	POOL	TASB LONE STAR	-\$ 11,829.64	withdrawal			-\$ 11,829.64	\$0.00	-\$11,829.64
1/1/5/2021	G/O	POOL	TASB LONE STAR	-\$ 33,324.66	withdrawal			-\$ 33,324.66	\$0.00	-\$33,324.66
1/1/5/2021	G/O	POOL	TASB LONE STAR	-\$ 15,723.45	withdrawal			-\$ 15,723.45	\$0.00	-\$15,723.45
1/1/5/2021	G/O	POOL	TASB LONE STAR	-\$ 22,490.17	withdrawal			-\$ 22,490.17	\$0.00	-\$22,490.17
1/1/5/2021	G/O	POOL	TASB LONE STAR	-\$ 9,188.00	withdrawal			-\$ 9,188.00	\$0.00	-\$9,188.00
1/1/5/2021	G/O	POOL	TASB LONE STAR	-\$ 122,555.85	withdrawal			-\$ 122,555.85	\$0.00	-\$122,555.85
1/1/9/2021	G/O	POOL	TASB LONE STAR	\$ 663,219.28	**01/31/2021	0.049	0.049	\$ 663,219.28	\$10.68	\$663,229.96
1/20/2021	G/O	POOL	TASB LONE STAR	\$ 305,520.14	**01/31/2021	0.049	0.049	\$ 305,520.14	\$4.51	\$305,524.65
1/21/2021	G/O	POOL	TASB LONE STAR	\$ 492,996.95	**01/31/2021	0.049	0.049	\$ 492,996.95	\$6.52	\$493,003.57
1/22/2021	G/O	POOL	TASB LONE STAR	-\$ 6,054,913.90	withdrawal			-\$ 6,054,913.90	\$0.00	-\$6,054,913.90
1/22/2021	G/O	POOL	TASB LONE STAR	\$ 383,774.32	**01/31/2021	0.049	0.049	\$ 383,774.32	\$4.64	\$383,778.96
1/25/2021	G/O	POOL	TASB LONE STAR	-\$ 144,212.09	withdrawal			-\$ 144,212.09	\$0.00	-\$144,212.09
1/25/2021	G/O	POOL	TASB LONE STAR	\$ 480,434.93	**01/31/2021	0.049	0.049	\$ 480,434.93	\$3.87	\$480,438.80
1/25/2021	G/O	POOL	TASB LONE STAR	\$ 128,956.00	**01/31/2021	0.049	0.049	\$ 128,956.00	\$1.04	\$128,957.04
1/26/2021	G/O	POOL	TASB LONE STAR	\$ 200,420.12	**01/31/2021	0.049	0.049	\$ 200,420.12	\$1.35	\$200,421.47
1/27/2021	G/O	POOL	TASB LONE STAR	\$ 943,088.94	**01/31/2021	0.049	0.049	\$ 943,088.94	\$5.06	\$943,094.00
1/28/2021	G/O	POOL	TASB LONE STAR	\$ 1,023,953.59	**01/31/2021	0.049	0.049	\$ 1,023,953.59	\$4.12	\$1,023,957.71
1/28/2021	G/O	POOL	TASB LONE STAR	-\$ 32,876.43	withdrawal			-\$ 32,876.43	\$0.00	-\$32,876.43
1/28/2021	G/O	POOL	TASB LONE STAR	-\$ 61,531.23	withdrawal			-\$ 61,531.23	\$0.00	-\$61,531.23
1/28/2021	G/O	POOL	TASB LONE STAR	-\$ 69,830.68	withdrawal			-\$ 69,830.68	\$0.00	-\$69,830.68

**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
1/28/2021	G/O	POOL	TASB LONE STAR	\$ 42,754.25	withdrawal			\$ 42,754.25	\$0.00	\$42,754.25
1/29/2021	G/O	POOL	TASB LONE STAR	\$ 1,282,653.51		0.049	0.049	\$ 1,282,653.51	\$3.44	\$1,282,656.95
1/29/2021	G/O	POOL	TASB LONE STAR	\$ 1,572.29	interest			\$ 1,572.29	\$0.00	\$1,572.29
1/29/2021	G	POOL	TEX-POOL	\$ 66.04	interest			\$ 66.04	\$0.00	\$66.04
2/1/2021	G/O	POOL	TASB LONE STAR	\$ 1,615,173.29	in transit			\$ 1,615,173.29	\$0.00	\$1,615,173.29
2/2/2021	G/O	POOL	TASB LONE STAR	\$ 840,268.81	in transit			\$ 840,268.81	\$0.00	\$840,268.81
2/3/2021	G/O	POOL	TASB LONE STAR	\$ 1,305,217.74	in transit			\$ 1,305,217.74	\$0.00	\$1,305,217.74
			SUB-TOTAL:	\$ 44,876,525.67				\$ 44,876,525.67		
1/1/2021	I&S	POOL	TASB-LONE STAR	\$11,339,464.17	**1/31/2021	0.049	0.049	\$11,339,464.17	\$471.91	\$11,339,936.08
1/1/2021	I&S	POOL	TASB-LONE STAR	\$ 39,692.74	**1/31/2021	0.049	0.049	\$ 39,692.74	\$0.00	\$39,692.74
1/1/2021	I&S	POOL	TASB-LONE STAR	\$ 69,074.95	**1/31/2021	0.049	0.049	\$ 69,074.95	\$0.00	\$69,074.95
1/1/2021	I&S	POOL	TASB-LONE STAR	\$ 524,201.87	**1/31/2021	0.049	0.049	\$ 524,201.87	\$0.00	\$524,201.87
1/1/2021	I&S	POOL	TASB-LONE STAR	\$ 47,494.68	**1/31/2021	0.049	0.049	\$ 47,494.68	\$0.00	\$47,494.68
1/13/2021	I&S	POOL	TASB-LONE STAR	\$ 136,172.22	**1/31/2021	0.049	0.049	\$ 136,172.22	\$0.00	\$136,172.22
1/13/2021	I&S	POOL	TASB-LONE STAR	\$ 138,908.17	**1/31/2021	0.049	0.049	\$ 138,908.17	\$0.00	\$138,908.17
1/14/2021	I&S	POOL	TASB-LONE STAR	\$ 206,203.02	**1/31/2021	0.049	0.049	\$ 206,203.02	\$0.00	\$206,203.02
1/15/2021	I&S	POOL	TASB-LONE STAR	\$ 98,237.72	**1/31/2021	0.049	0.049	\$ 98,237.72	\$0.00	\$98,237.72
1/19/2021	I&S	POOL	TASB-LONE STAR	\$ 259,334.01	**1/31/2021	0.049	0.049	\$ 259,334.01	\$0.00	\$259,334.01
1/20/2021	I&S	POOL	TASB-LONE STAR	\$ 119,510.53	**1/31/2021	0.049	0.049	\$ 119,510.53	\$0.00	\$119,510.53
1/21/2021	I&S	POOL	TASB-LONE STAR	\$ 192,795.39	**1/31/2021	0.049	0.049	\$ 192,795.39	\$0.00	\$192,795.39
1/22/2021	I&S	POOL	TASB-LONE STAR	\$ 150,091.66	**1/31/2021	0.049	0.049	\$ 150,091.66	\$0.00	\$150,091.66
1/25/2021	I&S	POOL	TASB-LONE STAR	\$ 187,454.29	**1/31/2021	0.049	0.049	\$ 187,454.29	\$0.00	\$187,454.29
1/26/2021	I&S	POOL	TASB-LONE STAR	\$ 78,282.81	**1/31/2021	0.049	0.049	\$ 78,282.81	\$0.00	\$78,282.81
1/27/2021	I&S	POOL	TASB-LONE STAR	\$ 368,811.18	**1/31/2021	0.049	0.049	\$ 368,811.18	\$0.00	\$368,811.18
1/28/2021	I&S	POOL	TASB-LONE STAR	\$ 400,464.85	**1/31/2021	0.049	0.049	\$ 400,464.85	\$0.00	\$400,464.85
1/29/2021	I&S	POOL	TASB-LONE STAR	\$ 501,689.04	**1/31/2021	0.049	0.049	\$ 501,689.04	\$0.00	\$501,689.04
1/29/2021	I&S	POOL	TASB-LONE STAR	\$ 496.79	interest			\$ 496.79	\$0.00	\$0.00
2/1/2021	I&S	POOL	TASB-LONE STAR	\$ 631,934.62	in transit			\$ 631,934.62	\$0.00	\$0.00
2/2/2021	I&S	POOL	TASB-LONE STAR	\$ 328,459.24	in transit			\$ 328,459.24	\$0.00	\$0.00
2/3/2021	I&S	POOL	TASB-LONE STAR	\$ 510,475.09	in transit			\$ 510,475.09	\$0.00	\$0.00
			SUB-TOTAL:	\$16,329,249.04				\$16,329,249.04		
1/1/2021	QSCB	POOL	TASB-LONE STAR	\$1,549,889.59	**1/31/2021	0.049	0.049	\$1,549,889.59	\$64.50	\$1,549,954.09
1/31/2021	QSCB	POOL	TASB-LONE STAR	\$64.88	interest			\$64.88	\$0.00	\$64.88
			SUB-TOTAL:	\$1,549,954.47				\$1,549,954.47		

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMNT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
1/1/2021	BLDG.	POOL	TASB-LONE STAR	\$685,483.06	**1/31/2021	0.049	0.049	\$685,483.06	\$28.53	\$685,511.59
1/6/2021	BLDG.	POOL	TASB-LONE STAR	-\$ 92.53	withdrawal			-\$ 92.53	\$0.00	-\$92.53
1/15/2021	BLDG.	POOL	TASB-LONE STAR	-\$ 165,036.37	withdrawal			-\$ 165,036.37	\$0.00	-\$165,036.37
1/19/2021	BLDG.	POOL	TASB-LONE STAR	-\$ 3,379.00	withdrawal			-\$ 3,379.00	\$0.00	-\$3,379.00
1/22/2021	BLDG.	POOL	TASB-LONE STAR	-\$ 6,109.98	withdrawal			-\$ 6,109.98	\$0.00	-\$6,109.98
1/25/2021	BLDG.	POOL	TASB-LONE STAR	-\$ 1,136.79	withdrawal			-\$ 1,136.79	\$0.00	-\$1,136.79
1/28/2021	BLDG.	POOL	TASB-LONE STAR	-\$ 5,865.00	withdrawal			-\$ 5,865.00	\$0.00	-\$5,865.00
1/29/2021	BLDG.	POOL	TASB-LONE STAR	\$ 25.21	interest			\$ 25.21	\$0.00	\$25.21
				\$503,888.60				\$503,888.60		
			TOTAL INVESTED:	\$63,259,617.78						
			total does not include							
			scholarship investments							
1/1/2021	SCH.	POOL-PLUS	TASB-LONE STAR	\$883,986.36	**1/31/2021	0.148	0.148	\$883,986.36	\$111.19	\$884,097.55
1/27/2021	SCH.	POOL-PLUS	TASB-LONE STAR	-\$1,580.00	withdrawal			-\$1,580.00	\$0.00	-\$1,580.00
1/31/2021	SCH.	POOL-PLUS	TASB-LONE STAR	\$ 111.13	interest			\$ 111.13	\$0.00	\$111.13
			SCHOLARSHIP TOTAL:	\$882,517.49				\$882,517.49		
THEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 1/31/2021.										
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.										
RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE				WENDY ROSS, DIRECTOR OF ACCOUNTING						

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

FC OBJ	2020-21		2020-21		2020-21		2020-21	
	FYTD Activity	Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
00 LOCAL/INTER. SOURCES	36,697,907.30	0.00	51,518,443	51,518,443	14,820,535.70	71.23		
00 STATE PROGRAM REV.	20,846,423.86	0.00	46,702,162	46,702,162	25,855,738.14	44.64		
00 FEDERAL PROG. REV.	-1,357,000.31	0.00	2,000,000	2,000,000	3,357,000.31	-67.85		
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
00 OTHER RESOURCES	35,835.40	0.00	0	0	-35,835.40	0.00		
00 gen	56,223,166.25	0.00	100,220,605	100,220,605	43,997,438.75	56.10		
-- Revenue	56,223,166.25	0.00	100,220,605	100,220,605	43,997,438.75	56.10		
00	731.31	0.00	0	0	-731.31	0.00		
00 PAYROLL COSTS	29.93	0.00	0	0	-29.93	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	761.24	0.00	0	0	-761.24	0.00		
11 PAYROLL COSTS	18,968,092.54	0.00	55,841,198	55,832,198	36,864,105.46	33.97		
11 PRO./CONTRACTED SVC.	353,443.13	165,572.78	1,321,658	1,299,707	780,691.09	39.93		
11 SUPPLIES	1,991,165.42	111,119.93	1,981,165	3,264,605	1,162,319.65	64.40		
11 OTHER OPERATING EXP.	79,465.91	12,557.15	370,831	337,045	245,021.94	27.30		
11 CAPITAL PROJECTS	0.00	0.00	12,000	12,000	12,000.00	0.00		
11 INSTRUCTION	21,392,167.00	289,249.86	59,526,852	60,745,555	39,064,138.14	35.69		
12 PAYROLL COSTS	385,078.44	0.00	1,264,893	1,264,893	879,814.56	30.44		
12 PRO./CONTRACTED SVC.	0.00	0.00	16,000	16,000	16,000.00	0.00		
12 SUPPLIES	51,901.97	34,249.88	121,200	121,200	35,048.15	71.08		
12 OTHER OPERATING EXP.	2,145.00	0.00	4,000	4,000	1,855.00	53.63		
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
12 INST. RESOURCES & ME	439,125.41	34,249.88	1,406,093	1,406,093	932,717.71	33.67		
13 PAYROLL COSTS	464,487.43	0.00	1,202,393	1,202,393	737,905.57	38.63		
13 PRO./CONTRACTED SVC.	6,444.27	0.00	50,199	50,749	44,304.73	12.70		
13 SUPPLIES	4,212.42	226.61	57,285	56,945	52,505.97	7.80		
13 OTHER OPERATING EXP.	14,604.48	3,902.55	138,518	134,308	115,800.97	13.78		
13 CURRICULUM DEV. & INS	489,748.60	4,129.16	1,448,395	1,444,395	950,517.24	34.19		
21 PAYROLL COSTS	989,903.32	0.00	2,380,464	2,380,464	1,390,560.68	41.58		
21 PRO./CONTRACTED SVC.	361.40	300.00	4,500	4,800	4,138.60	13.78		
21 SUPPLIES	5,729.93	2,625.90	18,200	17,900	9,544.17	46.68		
21 OTHER OPERATING EXP.	4,692.88	1,250.65	44,848	44,848	38,904.47	13.25		
21 INSTRUCTIONAL LEADER	1,000,687.53	4,176.55	2,448,012	2,448,012	1,443,147.92	41.05		

FC OBJ	2020-21 FYTD Activity	Encumbered Amount	2020-21 Original Budget	2020-21 Revised Budget	Unencumbered Balance	2020-21 FYTD %
23 PAYROLL COSTS	2,385,578.14	0.00	5,743,766	5,743,766	3,358,187.86	41.53
23 PRO./CONTRACTED SVC.	1,702.02	0.00	6,000	6,000	4,297.98	28.37
23 SUPPLIES	17,762.46	11,721.03	85,244	86,744	57,260.51	33.99
23 OTHER OPERATING EXP.	5,824.27	48.98	71,317	67,817	61,943.75	8.66
23 SCHOOL LEADERSHIP	2,410,866.89	11,770.01	5,906,327	5,904,327	3,481,690.10	41.03
31 PAYROLL COSTS	1,096,083.27	0.00	2,878,091	2,878,091	1,782,007.73	38.08
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	11,826.72	1,046.83	22,425	24,627	11,753.45	52.27
31 OTHER OPERATING EXP.	808.00	0.00	12,612	10,410	9,602.00	7.76
31 GUIDANCE & COUNSELIN	1,108,717.99	1,046.83	2,913,128	2,913,128	1,803,363.18	38.10
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	426,044.79	0.00	1,259,348	1,259,348	833,303.21	33.83
33 PRO./CONTRACTED SVC.	5,000.00	0.00	7,495	7,495	2,495.00	66.71
33 SUPPLIES	10,533.84	2,678.58	28,900	28,900	15,687.58	45.72
33 OTHER OPERATING EXP.	1,434.00	0.00	6,830	6,830	5,396.00	21.00
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	443,012.63	2,678.58	1,302,573	1,302,573	856,881.79	34.22
34 PAYROLL COSTS	842,327.18	0.00	2,271,461	2,271,461	1,429,133.82	37.08
34 PRO./CONTRACTED SVC.	55,871.77	10,136.06	165,400	130,400	64,392.17	50.62
34 SUPPLIES	129,224.40	25,400.33	493,500	405,950	251,325.27	38.09
34 OTHER OPERATING EXP.	92,591.60	2,259.89	133,667	154,167	59,315.51	61.53
34 CAPITAL PROJECTS	204,103.00	0.00	4,000	206,050	1,947.00	99.06
34 PUPIL TRANSPORTATION	1,324,117.95	37,796.28	3,068,028	3,168,028	1,806,113.77	42.99
35 PAYROLL COSTS	23,048.21	0.00	0	0	-23,048.21	0.00
35 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
35 FOOD SERVICES	23,048.21	0.00	0	0	-23,048.21	0.00
36 PAYROLL COSTS	1,142,102.07	0.00	2,928,131	2,928,131	1,786,028.93	39.00
36 PRO./CONTRACTED SVC.	113,777.29	450.00	179,689	179,689	65,461.71	63.57
36 SUPPLIES	110,689.40	34,195.75	290,252	298,095	153,209.85	48.60
36 OTHER OPERATING EXP.	214,832.05	33,171.28	626,945	624,102	376,098.67	39.74
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00

FC OBJ	2020-21 FYTD Activity	Encumbered Amount	Original Budget	2020-21 Revised Budget	Unencumbered Balance	2020-21 FYTD &
36 COCURR./EXTRACURR+AC	1,581,400.81	67,817.03	4,025,017	4,030,017	2,380,799.16	40.92
41 PAYROLL COSTS	972,665.23	0.00	2,374,671	2,374,671	1,402,005.77	40.96
41 PRO./CONTRACTED SVC.	138,824.48	14,388.00	439,843	433,843	280,630.52	35.32
41 SUPPLIES	32,557.88	292.75	81,590	82,590	49,739.37	39.78
41 OTHER OPERATING EXP.	88,536.33	4,521.06	185,867	190,867	97,809.61	48.76
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	1,232,583.92	19,201.81	3,088,971	3,088,971	1,837,185.27	40.52
51 PAYROLL COSTS	1,871,728.54	0.00	4,651,052	4,651,052	2,779,323.46	40.24
51 PRO./CONTRACTED SVC.	670,370.89	54,028.02	2,370,199	2,370,199	1,645,800.09	30.56
51 SUPPLIES	343,358.49	94,435.03	727,068	737,068	299,274.48	59.40
51 OTHER OPERATING EXP.	887,959.46	0.00	803,000	903,000	15,040.54	98.33
51 CAPITAL PROJECTS	223.20	0.00	261,972	261,972	261,748.80	0.09
51 PLANT MAINTENANCE &	3,773,640.58	148,463.05	8,813,291	8,923,291	5,001,187.37	43.95
52 PAYROLL COSTS	362,799.69	0.00	974,504	974,504	611,704.31	37.23
52 PRO./CONTRACTED SVC.	21,867.65	7,460.00	454,643	454,643	425,315.35	6.45
52 SUPPLIES	15,103.82	5,013.88	25,300	23,555	3,437.30	85.41
52 OTHER OPERATING EXP.	10,017.03	1,730.00	3,865	5,610	-6,137.03	209.39
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	409,788.19	14,203.88	1,458,312	1,458,312	1,034,319.93	29.07
53 PAYROLL COSTS	346,225.89	0.00	957,745	957,745	611,519.11	36.15
53 PRO./CONTRACTED SVC.	301,839.07	24,378.16	598,613	556,613	230,395.77	58.61
53 SUPPLIES	173,650.21	111,881.19	421,232	388,483	102,951.60	73.50
53 OTHER OPERATING EXP.	10,581.30	404.79	38,989	17,738	6,751.91	61.94
53 CAPITAL PROJECTS	0.00	0.00	50,000	45,000	45,000.00	0.00
53 DATA PROCESSING SERV	832,296.47	136,664.14	2,066,579	1,965,579	996,618.39	49.30
61 PAYROLL COSTS	103,920.52	0.00	233,870	233,870	129,949.48	44.44
61 PRO./CONTRACTED SVC.	165.00	1,466.00	1,781	1,781	150.00	91.58
61 SUPPLIES	870.52	0.00	15,241	15,241	14,370.48	5.71
61 OTHER OPERATING EXP.	347.06	450.00	10,908	10,908	10,110.94	7.31
61 COMMUNITY SERVICES	105,303.10	1,916.00	261,800	261,800	154,580.90	40.95
71 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0	0.00	0.00
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00

FC OBJ	2020-21		2020-21		2020-21		2020-21	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00		
81 CAPITAL PROJECTS	44,668.29	489,136.37	625,000	890,000	356,195.34	59.98		
81 FACILITIES ACQ. & CO	44,668.29	489,136.37	625,000	890,000	356,195.34	59.98		
91 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00		
91 CONT.INST.SVCS.\PUBL	0.00	0.00	0	0	0.00	0.00		
95 PRO./CONTRACTED SVC.	0.00	0.00	15,000	15,000	15,000.00	0.00		
95 PYMTS.TO JJAEP PROGR	0.00	0.00	15,000	15,000	15,000.00	0.00		
99 PRO./CONTRACTED SVC.	285,249.20	0.00	525,000	525,000	239,750.80	54.33		
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00		
99 Other Governmental C	285,249.20	0.00	525,000	525,000	239,750.80	54.33		
-- Expense	36,897,184.01	1,262,499.43	98,898,378	100,490,081	62,330,397.56	37.97		
Grand Revenue Totals	56,223,166.25	0.00	100,220,605	100,220,605	43,997,438.75	56.10		
Grand Expense Totals	36,897,184.01	1,262,499.43	98,898,378	100,490,081	62,330,397.56	37.97		
Grand Totals	19,325,982.24	1,262,499.43	1,322,227	269,476	18,332,958.81	-7,171.69		
	Profit	Loss	Profit	Loss				

Number of Accounts: 12836

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

FC OBJ	2020-21		2020-21		2020-21	2020-21		Unencumbered	2020-21	
	FYTD Activity	Amount	Original Budget	Revised Budget		Comment	Balance		FYTD \$	
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
00 STATE PROGRAM REV.	30,567.97	0.00	4,585.00	203,346.00		172,778.03	15.03	172,778.03	15.03	15.03
00 FEDERAL PROG. REV.	930,064.02	0.00	3,152,340.00	4,113,458.00		3,183,393.98	22.61	3,183,393.98	22.61	22.61
00 PAYROLL COSTS	0.00	0.00	0.00	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	0.00	0.00	0.00
00 gen	960,631.99	0.00	3,156,925.00	4,316,804.00		3,356,172.01	22.25	3,356,172.01	22.25	22.25
-- Revenue	960,631.99	0.00	3,156,925.00	4,316,804.00		3,356,172.01	22.25	3,356,172.01	22.25	22.25
00 PAYROLL COSTS	0.00	0.00	0.00	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	0.00	0.00	0.00
00 SUPPLIES	0.00	0.00	0.00	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	0.00	0.00	0.00
00 gen	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
11 PAYROLL COSTS	292,132.10	0.00	948,920.00	963,189.00		671,056.90	30.33	671,056.90	30.33	30.33
11 PRO./CONTRACTED SVC.	84,338.80	33,136.87	96,835.00	264,645.00		147,169.33	31.87	147,169.33	31.87	31.87
11 SUPPLIES	164,139.57	21,602.41	406,971.00	566,676.00		380,934.02	28.97	380,934.02	28.97	28.97
11 OTHER OPERATING EXP.	11,668.42	2,850.00	52,811.00	53,811.00		39,292.58	21.68	39,292.58	21.68	21.68
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
11 INSTRUCTION	552,278.89	57,589.28	1,505,537.00	1,848,321.00		1,238,452.83	29.88	1,238,452.83	29.88	29.88
12 PAYROLL COSTS	0.00	0.00	0.00	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	0.00	0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0.00	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	0.00	0.00	0.00
13 PAYROLL COSTS	66,948.34	0.00	264,052.00	280,972.00		214,023.66	23.83	214,023.66	23.83	23.83
13 PRO./CONTRACTED SVC.	17,908.68	600.00	124,500.00	232,147.00		213,638.32	7.71	213,638.32	7.71	7.71
13 SUPPLIES	18,246.25	360.00	17,774.00	41,798.00		23,191.75	43.65	23,191.75	43.65	43.65
13 OTHER OPERATING EXP.	52,406.00	1,881.00	137,008.00	161,881.00		107,594.00	32.37	107,594.00	32.37	32.37
13 CURRICULUM DEV. & INS	155,509.27	2,841.00	543,334.00	716,798.00		558,447.73	21.69	558,447.73	21.69	21.69
21 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
21 PRO./CONTRACTED SVC.	0.00	0.00	0.00	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	0.00	0.00	0.00
21 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
21 INSTRUCTIONAL LEADER	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
23 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00

FC OBJ	2020-21		2020-21		2020-21	Comment	2020-21	
	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	446,430.98	0.00	1,472,641.00	1,547,763.00			1,101,332.02	28.84
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00			0.00	0.00
31 SUPPLIES	14,546.61	2,365.94	461,267.00	187,167.00			170,254.45	7.77
31 OTHER OPERATING EXP.	0.00	0.00	15,000.00	7,000.00			7,000.00	0.00
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00			0.00	0.00
31 GUIDANCE & COUNSELIN	460,977.59	2,365.94	1,948,908.00	1,741,930.00			1,278,586.47	26.46
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	0.00	0.00	0.00	0.00			0.00	0.00
35 SUPPLIES	0.00	0.00	0.00	0.00			0.00	0.00
35 FOOD SERVICES	0.00	0.00	0.00	0.00			0.00	0.00
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.	4,597.85	0.00	0.00	0.00			-4,597.85	0.00
36 COCURR./EXTRACURR.AC	4,597.85	0.00	0.00	0.00			-4,597.85	0.00
41 PAYROLL COSTS	0.00	0.00	0.00	0.00			0.00	0.00
41 OTHER OPERATING EXP.	0.00	0.00	0.00	7,500.00			7,500.00	0.00
41 GENERAL ADMINISTRATI	0.00	0.00	0.00	7,500.00			7,500.00	0.00

FC OBJ	2020-21		2020-21		2020-21	2020-21	Unencumbered	2020-21
	FYTD Activity	Encumbered	Original Budget	Revised Budget				
51 PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	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	0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	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	0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	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	0.00	0.00
53 PAYROLL COSTS	0.00	0.00	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	0.00	0.00
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 PRO./CONTRACTED SVC.	0.00	0.00	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	0.00	0.00
61 COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 DEBT SERVICE	0.00	0.00	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	0.00	0.00
81 PAYROLL COSTS	0.00	0.00	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	0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-- Expense	1,173,363.60	62,796.22	3,997,779.00	4,314,549.00	3,078,389.18	27.20		
Grand Revenue Totals	960,631.99	0.00	3,156,925.00	4,316,804.00	3,356,172.01	22.25		
Grand Expense Totals	1,173,363.60	62,796.22	3,997,779.00	4,314,549.00	3,078,389.18	27.20		
Grand Totals	212,731.61	62,796.22	840,854.00	2,255.00	277,782.83	9,433.77-		
	Loss	Loss	Loss	Profit	Profit			

Number of Accounts: 10937

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

FC OBJ	2020-21		Encumbered		2020-21		2020-21		2020-21	
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD \$	Unencumbered	Balance	FYTD \$	
00 LOCAL/INTER. SOURCES	14,197,606.16	0.00	19,629,647	19,629,647	5,432,040.84	72.33	5,432,040.84	72.33		
00 STATE PROGRAM REV.	280,692.00	0.00	387,716	387,716	107,024.00	72.40	107,024.00	72.40		
00 FEDERAL PROG. REV.	571.77	0.00	100,000	100,000	99,428.23	0.57	99,428.23	0.57		
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00	0.00	0.00		
00 gen	14,478,869.93	0.00	20,117,363	20,117,363	5,638,493.07	71.97	5,638,493.07	71.97		
-- Revenue	14,478,869.93	0.00	20,117,363	20,117,363	5,638,493.07	71.97	5,638,493.07	71.97		
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00	0.00	0.00		
00	0.00	0.00	0	0	0.00	0.00	0.00	0.00		
00 gen	0.00	0.00	0	0	0.00	0.00	0.00	0.00		
71 DEBT SERVICE	1,109.37	0.00	17,543,956	17,543,956	17,542,846.63	0.01	17,542,846.63	0.01		
71 DEBT SERVICES	1,109.37	0.00	17,543,956	17,543,956	17,542,846.63	0.01	17,542,846.63	0.01		
-- Expense	1,109.37	0.00	17,543,956	17,543,956	17,542,846.63	0.01	17,542,846.63	0.01		
Grand Revenue Totals	14,478,869.93	0.00	20,117,363	20,117,363	5,638,493.07	71.97	5,638,493.07	71.97		
Grand Expense Totals	1,109.37	0.00	17,543,956	17,543,956	17,542,846.63	0.01	17,542,846.63	0.01		
Grand Totals	14,477,760.56	0.00	2,573,407	2,573,407	11,904,353.56	562.59	11,904,353.56	562.59		
	Profit		Profit	Profit	Loss		Loss			

Number of Accounts: 28

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

FC OBJ	2020-21		2020-21		2020-21 Comment	2020-21	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget		Unencumbered Balance	FYTD &
00 LOCAL/INTER. SOURCES	554.21	0.00	9,500	9,500		8,945.79	5.83
00 STATE PROGRAM REV.	2,024.24	0.00	6,073	6,073		4,048.76	33.33
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	2,578.45	0.00	15,573	15,573		12,994.55	16.56
-- Revenue	2,578.45	0.00	15,573	15,573		12,994.55	16.56
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	6,103.91	715.36	0	0		-6,819.27	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	6,103.91	715.36	0	0		-6,819.27	0.00
12 SUPPLIES	3,734.51	0.00	0	0		-3,734.51	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	3,734.51	0.00	0	0		-3,734.51	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	0.00	0.00	0	0		0.00	0.00
36 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0	0		0.00	0.00
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	0.00	0.00	0	0		0.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0		0.00	0.00
81 PAYROLL COSTS	32,952.81	0.00	80,534	80,534		47,581.19	40.92

FC OBJ	2020-21		2020-21		2020-21	2020-21	2020-21	
	FYTD Activity	Amount	Original Budget	Revised Budget			Comment	Unencumbered Balance
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0			0.00	0.00
81 SUPPLIES	0.00	0.00	0	0			0.00	0.00
81 OTHER OPERATING EXP.	0.00	0.00	0	0			0.00	0.00
81 CAPITAL PROJECTS	236,899.93	22,497.40	1,300,000	1,300,000			1,040,602.67	18.22
81 FACILITIES ACQ. & CO	269,852.74	22,497.40	1,380,534	1,380,534			1,088,183.86	19.55
-- Expense	279,691.16	23,212.76	1,380,534	1,380,534			1,077,630.08	20.26

Grand Revenue Totals	2,578.45	0.00	15,573	15,573			12,994.55	16.56
Grand Expense Totals	279,691.16	23,212.76	1,380,534	1,380,534			1,077,630.08	20.26
Grand Totals	277,112.71	23,212.76	1,364,961	1,364,961			1,064,635.53	20.30
	Loss	Loss	Loss	Loss				

Number of Accounts: 227

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

FC OBJ	2020-21		2020-21		2020-21		2020-21	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
00 LOCAL/INTER. SOURCES	709,146.09	0.00	2,094,625	2,096,625	1,387,478.91	33.82		
00 STATE PROGRAM REV.	22,317.02	0.00	184,459	184,459	162,141.98	12.10		
00 FEDERAL PROG. REV.	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 RESOURCES	1,155,661.43	0.00	2,779,115	2,779,115	1,623,453.57	41.58		
00 gen	1,887,124.54	0.00	5,058,199	5,060,199	3,173,074.46	37.29		
-- Revenue	1,887,124.54	0.00	5,058,199	5,060,199	3,173,074.46	37.29		
11 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
11 INSTRUCTION	0.00	0.00	0	0	0.00	0.00		
35 PAYROLL COSTS	674,758.22	0.00	2,150,611	2,150,611	1,475,852.78	31.38		
35 PRO./CONTRACTED SVC.	909.86	0.00	10,000	10,000	9,090.14	9.10		
35 SUPPLIES	913,453.55	261,772.35	2,302,990	2,339,201	1,163,975.10	50.24		
35 OTHER OPERATING EXP.	331.50	0.00	7,000	7,000	6,668.50	4.74		
35 CAPITAL PROJECTS	0.00	28,783.00	65,000	28,789	6.00	99.98		
35 FOOD SERVICES	1,589,453.13	290,555.35	4,535,601	4,535,601	2,655,592.52	41.45		
50 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
51 PRO./CONTRACTED SVC.	0.00	0.00	88,500	88,500	88,500.00	0.00		
51 PLANT MAINTENANCE &	0.00	0.00	88,500	88,500	88,500.00	0.00		
61 PAYROLL COSTS	129,711.55	0.00	393,965	393,965	264,253.45	32.92		
61 PRO./CONTRACTED SVC.	2,408.50	0.00	13,421	13,421	11,012.50	17.95		
61 SUPPLIES	10,076.73	3,418.42	21,700	23,700	10,204.85	56.94		
61 OTHER OPERATING EXP.	299.01	0.00	5,012	5,012	4,712.99	5.97		
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
61 COMMUNITY SERVICES	142,495.79	3,418.42	434,098	436,098	290,183.79	33.46		
81 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
81 FACILITIES ACO. & CO	0.00	0.00	0	0	0.00	0.00		
-- Expense	1,731,948.92	293,973.77	5,058,199	5,060,199	3,034,276.31	40.04		
Grand Revenue Totals	1,887,124.54	0.00	5,058,199	5,060,199	3,173,074.46	37.29		
Grand Expense Totals	1,731,948.92	293,973.77	5,058,199	5,060,199	3,034,276.31	40.04		
Grand Totals	155,175.62	293,973.77	0	0	138,798.15	0.00		
	Profit	Loss			Profit			

FC OBJ	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD \$	

Number of Accounts: 974

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JANUARY 2021

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	56,223,166.25	100,220,605	100,220,605	56.09%	72.26%
EXPENDITURES	36,897,184.01	98,898,378	100,490,091	38.71%	36.01%
SPECIAL PROGRAMS					
REVENUES	960,631.99	3,156,925	4,316,804	20.72%	25.87%
EXPENDITURES	1,173,363.60	3,997,779	4,314,549	27.19%	30.48%
INTEREST & SINKING					
REVENUES	14,478,869.93	20,117,363	20,117,363	71.97%	88.06%
EXPENDITURES	1,109.37	17,543,956	17,543,956	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	2,578.45	15,573	15,573	16.58%	51.70%
EXPENDITURES	279,691.16	1,380,534	1,380,534	20.25%	30.43%
ENTERPRISE FUNDS					
REVENUES	1,887,124.54	5,058,199	5,060,199	37.29%	49.90%
EXPENDITURES	1,731,948.92	5,058,199	5,060,199	34.23%	44.03%

Waxahachie ISD 2020-21 Budget Summary January 2021

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	YTD Actual Gen. Fund 1XXX	Amended State-Fed Programs	YTD Actual State-Fed Programs	Amended Debt Serv. 5XXX	YTD Actual Debt Serv. 5XXX	Amended Cap. Proj. 6XXX	YTD Actual Cap. Proj. 6XXX	Amended Ent. Fund 7XXX	YTD Actual Ent. Fund 7XXX
REVENUES											
5700 LOCAL REVENUE	51,518,443	51,518,443	36,697,907	203,345	-	19,629,647	14,197,606	9,500	554	2,096,625	709,146
5800 STATE PROGRAM REVENUES	46,702,162	46,702,162	20,846,424	4,113,458	30,568	387,716	280,692	6,073	2,024	184,459	22,317
5900 FEDERAL REVENUES	2,000,000	2,000,000	(1,357,000)		930,064	100,000	572				
7900 OTHER RESOURCES/TRANSFERS			35,835							2,779,115	1,155,661
TOTAL REVENUES	100,220,605	100,220,605	56,223,166	4,316,803	960,632	20,117,363	14,478,870	15,573	2,578	5,060,199	1,887,125
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS			761								
11 INSTRUCTIONAL RESOURCES & MEDIA SER	59,526,852	60,745,555	21,392,167	1,848,321	552,279				6,104		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,406,093	1,406,093	439,125						3,735		
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,448,395	1,444,395	489,749	716,798	155,509						
21 INSTRUCTIONAL LEADERSHIP	2,448,012	2,448,012	1,000,688								
23 SCHOOL ADMINISTRATION	5,906,327	5,904,327	2,410,867								
31 GUIDANCE AND COUNSELING SERVICES	2,913,128	2,913,128	1,108,718	1,741,930	460,978						
32 SOCIAL WORK SERVICES	-	0	0								
33 HEALTH SERVICES	1,302,573	1,302,573	443,013								
34 STUDENT (PUPIL) TRANSPORTATION	3,068,028	3,168,028	1,324,118								
35 FOOD SERVICES			23,048								
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,025,017	4,030,017	1,581,401		4,598						
41 GENERAL ADMINISTRATION	3,088,971	3,088,971	1,232,584	7,500							
51 PLANT MAINTENANCE AND OPERATION	8,813,291	8,923,291	3,773,641							88,500	
52 SECURITY & MONITORING SERVICES	1,458,312	1,458,312	409,788								
53 DATA PROCESSING SERVICES	2,066,579	1,965,579	832,296								
61 COMMUNITY SERVICES	261,800	261,800	105,303							436,098	142,496
71 DEBT SERVICE		0	0			17,543,956	1,109				
81 FACILITIES	625,000	890,000	44,668					1,380,534	269,853		
95 JJAEP	15,000	15,000									
99 OTHER	525,000	525,000	285,249								
TOTAL APPROPRIATIONS AND TRANSFERS	98,898,378	100,490,081	36,897,184	4,314,549	1,173,364	17,543,956	1,109	1,380,534	279,691	5,060,199	1,731,949
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	1,322,227	(269,476)	19,325,982	2,254	(212,732)	2,573,407	14,477,761	(1,364,961)	(277,113)	-	155,176

Waxahachie ISD
BOARD OF TRUSTEES

Date: March 15, 2021

Subject: Budget and Finance: Amendments, Transfers, Purchase Order Approval

Background:

Budget amendments and transfers are presented for Board approval. Purchase order over \$50,000 are presented for Board approval.

Recommendation:

Presented for Board review and approval.

Waxahachie ISD 2020-21 Proposed Budget Amendments for March 2021

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Amendments- Increases Gen. Fund 1XXX	Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX	Proposed Revised Budget Gen. Fund 1XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	51,518,443	51,518,443			51,518,443	
5800 STATE PROGRAM REVENUES	46,702,162	46,702,162			46,702,162	
5900 FEDERAL REVENUES	2,000,000	2,000,000			2,000,000	
7900 OTHER RESOURCES						
TOTAL REVENUES	100,220,605	100,220,605	-	-	100,220,605	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	59,526,852	60,745,555	500	(30,650)	60,715,405	Move \$650 from function 11 to 13 for Sped. Budget. Move \$500 from function 23 to 11 for Marvin Budget. Move \$30,000 from 11 to 23 in HS budget to payroll.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,406,093	1,406,093				
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,448,395	1,444,395	650		1,445,045	Move \$650 from function 11 to 13 for Sped. Budget
21 INSTRUCTIONAL LEADERSHIP	2,448,012	2,448,012			2,448,012	
23 SCHOOL ADMINISTRATION	5,906,327	5,904,327	30,000	(500)	5,933,827	Move \$500 from 23 to 11 for Marvin Budget. Move \$30,000 from function 11 to 23 in HS budget to payroll.
31 GUIDANCE AND COUNSELING SERVICES	2,913,128	2,913,128			2,913,128	
32 SOCIAL WORK SERVICES						
33 HEALTH SERVICES	1,302,573	1,302,573			1,302,573	
34 STUDENT (PUPIL) TRANSPORTATION	3,068,028	3,168,028				
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,025,017	4,030,017	13,220		4,043,237	Increase to function 36 Athletic budget for extra expenses incurred for helmet reconditioning due to COVID issues.
41 GENERAL ADMINISTRATION	3,088,971	3,088,971	30,000		3,118,971	Increase to function 41 in the amount of \$23,500 due to Tax. Office amount due was left out of original budget. Increase to function 41 budget for additional election expenses this fiscal year.
51 PLANT MAINTENANCE AND OPERATION	8,813,291	8,923,291	55,000		8,978,291	Increase to function 51 for emergency repairs to Coleman and Lumpkins due to cold weather damages.
52 SECURITY & MONITORING SERVICES	1,458,312	1,458,312	4,300		1,462,612	Increase to function 52 Security Budget based on amounts received to reimburse expenses from TCOLE.
53 DATA PROCESSING SERVICES	2,066,579	1,965,579			1,965,579	

Waxahachie ISD 2020-21 Proposed Budget Amendments for March 2021

61 COMMUNITY SERVICES	261,800	261,800			
71 DEBT SERVICE					-
81 FACILITIES	625,000	890,000			890,000
95 JJAEP	15,000	15,000			15,000
99 OTHER GOVERNMENTS	525,000	525,000			525,000
TOTAL APPROPRIATIONS	98,898,378	100,490,081	133,670	(31,150)	100,592,601
Approved by Board:	Yes	No	Date:	Signed:	

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 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: 9009021141
 VENDOR KEY : PROCOMPU000
 PAGE NUMBER: 1
 P.O. DATE : 03/01/2021
 SHIP DATE : 03/01/2021
 SHIP VIA : BEST WAY
 FISCAL YEAR: 2020-2021
 ENTERED BY : ROSS WEN001

PRINTED 03/01/2021
 REPRINTED PO

COMPANY:
 PROCOMPUTING CORPORATION
 PO BOX 2720
 GRAPEVINE, TX 76099-2720

DELIVER TO:
 WISD MAINTENANCE WAREHOUSE
 631 SOLON RD
 WAXAHACHIE, TX 75165

 ATTN: JOE O'DANIEL-TECHNOLOGY

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
16	EA	PROMETHIAN BOARDS FOR WILEMON STEAM ACADEMY - AP7-U65-NA-1	1895.00000	30320.00
16	EACH	480A12 BALANCE BOX	675.00000	10800.00
16	EACH	TVINSTALL TIPS CONTRACT 171001	349.00000	5584.00
10	EACH	PROMETHEAN BOARDS FOR FELTY - AP7-U65-NA-1	1895.00000	18950.00
10	EACH	480A12 BALANCE BOX	675.00000	6750.00
10	EACH	TVINSTALL TIPS CONTRACT 171001	349.00000	3490.00
10	EACH	PROMETHEAN BOARDS FOR NORTHSIDE AP7-U65-NA-1	1895.00000	18950.00
10	EACH	480A12 BALANCE BOX	675.00000	6750.00
10	EACH	TVINSTALL TIPS CONTRACT 171001	349.00000	3490.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	105,084.00

(C O N T I N U E D O N N E X T P A G E)

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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: 9009021141
VENDOR KEY : PROCOMPU000
PAGE NUMBER: 2
P.O. DATE : 03/01/2021
SHIP DATE : 03/01/2021
SHIP VIA : BEST WAY
FISCAL YEAR: 2020-2021
ENTERED BY : ROSS WEN001

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COMPANY:
PROCOMPUTING CORPORATION
PO BOX 2720
GRAPEVINE, TX 76099-2720

DELIVER TO:
WISD MAINTENANCE WAREHOUSE
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: JOE O'DANIEL-TECHNOLOGY

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

=====

ACCOUNT	AMOUNT
161 E 11 6399 59 999 0 99 000	52,542.00
211 E 11 6395 00 114 1 30 000	6,853.00

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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: 9009021141
VENDOR KEY : PROCOMPU000
PAGE NUMBER: 3
P.O. DATE : 03/01/2021
SHIP DATE : 03/01/2021
SHIP VIA : BEST WAY
FISCAL YEAR: 2020-2021
ENTERED BY : ROSS WEN001

PRINTED 03/01/2021
REPRINTED PO

COMPANY:
PROCOMPUTING CORPORATION
PO BOX 2720
GRAPEVINE, TX 76099-2720

DELIVER TO:
WISD MAINTENANCE WAREHOUSE
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: JOE O'DANIEL-TECHNOLOGY

P.O.: 9009021141 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : PROCOMPU000

ACCOUNT	AMOUNT
461 E 11 6499 00 104 0 99 200	14,595.00
461 E 11 6499 00 110 0 99 200	8,000.00
461 E 11 6499 00 110 0 99 885	6,595.00
461 E 11 6499 00 114 0 99 200	16,499.00

Waxahachie ISD
BOARD OF TRUSTEES

Date: March 15, 2021

Subject: TASB Update 116

REPORTS

Background:

The changes recommended to local policies identified by the Texas Association of School Boards within Update 116 were presented on February 8 for the first review by the Board of Trustees. The Board was provided the Local Policy Comparison Packet, along with Explanatory Notes and Vantage Points prepared by TASB.

TASB Board Policy Update 116 incorporates changes required prior to the upcoming 2020-21 school year. It contains many significant changes to “Legal” policies, along with relatively few proposed changes to the district’s “Local” policies. Legal policies are restatements of the current law as it relates to Texas school districts generally. The Board will not be required to take any action regarding the changes to Legal policies, as TASB will automatically update the Legal policies to ensure that they reflect the current law.

Update 116 affects only the following local policies listed below:

- CQB(LOCAL): TECHNOLOGY RESOURCES - CYBERSECURITY
- DCD(LOCAL): EMPLOYMENT PRACTICES - AT-WILL EMPLOYMENT
- DCE(LOCAL): EMPLOYMENT PRACTICES - OTHER TYPES OF CONTRACTS
- FFAC(LOCAL): WELLNESS AND HEALTH SERVICES - MEDICAL TREATMENT
- GKA(LOCAL): COMMUNITY RELATIONS - CONDUCT ON SCHOOL PREMISES

Administration Recommendation:

The affected policies with line-item revisions are attached. Administration has analyzed the proposed changes and recommends approval of Update 116 as recommended by TASB.



(LOCAL) Policy Comparison Packet

This packet is generated by an automated process that compares the updated policy to the district's current policy as found in TASB records.

In this packet, you will find:

- Policies being recommended for revision (annotated)
- New policies (not annotated)
- Policies recommended for deletion (annotated in PDF; omitted in Word)

Annotations are shown as follows.

- *Deletions* are shown in a red strike-through font: ~~deleted text~~.
- *Additions* are shown in a blue, bold font: **new text**.
- Blocks of text that have been *moved* without alteration are shown in green, with double underline and double strike-through formatting to distinguish the text's destination from its origin: ~~moved text~~ becomes moved text.
- *Revision bars* appear in the right margin, as above.

Note: While the annotation software competently identifies simple changes, large or complicated changes—as in an extensive rewrite—may be more difficult to follow. In addition, TASB's recent changes to the policy templates to facilitate accessibility sometimes makes formatting changes appear tracked, even though the text remains the same.

For further assistance in understanding policy changes, please refer to the explanatory notes in your Localized Policy Manual update packet or contact your policy consultant.

Contact:	School Districts and Education Service Centers	Community Colleges
	policy.service@tasb.org	colleges@tasb.org
	800.580.7529 512.467.0222	800.580.1488 512.467.3689

- Plan** The District shall develop a cybersecurity plan to secure the District's cyberinfrastructure against a cyberattack or any other cybersecurity incidents, determine cybersecurity risk, and implement appropriate mitigation planning.
- Coordinator** The Superintendent shall designate a cybersecurity coordinator. The cybersecurity coordinator shall serve as the liaison between the District and the Texas Education Agency (TEA) in cybersecurity matters and as required by law report to TEA breaches of system security.
- Training** The Board delegates to the Superintendent the authority to:
1. Determine ~~Each District employee and Board member shall annually complete~~ the cybersecurity training program ~~to be annually completed~~ ~~designated~~ by each employee and Board member; and
 2. Verify ~~the District. The District shall verify~~ and report compliance with staff training requirements ~~in accordance with guidance from~~ the Department of Information Resources.
- ~~The~~ ~~Additionally, the~~ District shall complete periodic audits to ensure compliance with the cybersecurity training requirements.
- Security Breach Notifications** Upon discovering or receiving notification of a breach of system security, the District shall disclose the breach to affected persons or entities in accordance with the time frames established by law. The District shall give notice by using one or more of the following methods:
1. Written notice.
 2. Email, if the District has email addresses for the affected persons.
 3. Conspicuous posting on the District's websites.
 4. Publication through broadcast media.
- The District's cybersecurity coordinator shall disclose a breach involving sensitive, protected, or confidential student information to TEA and parents in accordance with law.

EMPLOYMENT PRACTICES
AT-WILL EMPLOYMENT

DCD
(LOCAL)

Personnel not hired under a contract shall be employed on an at-will basis.

[For information regarding contractual employment, see DCA, DCB, DCC, and DCE, as appropriate]

Dismissal

At-will employees may be dismissed at any time for any reason not prohibited by law or for no reason, as determined by the needs of the District. At-will employees who are dismissed shall receive pay through the end of the last day worked.

Appeal of
Employment
Actions to Board

A dismissed employee may ~~request to be heard by the dismissal~~ ~~Board~~ appeal in accordance with DGBA(LOCAL).

EMPLOYMENT PRACTICES
OTHER TYPES OF CONTRACTS

DCE
(LOCAL)

**Non-Chapter 21
Contracts**

The District shall employ on non-Chapter 21 contracts, not to be governed by Chapter 21 of the Education Code, the following positions: chief financial officer, deputy superintendent and general counsel, executive director of human resources, director of communications, director of technology, director of partners in education, director of facilities and operations, facilities coordinator, and transportation supervisor.

**Appeal of
Employment Actions**

An employee may appeal discharge during the contract period in accordance with DCE(LEGAL).

An employee whose contract is not reissued at the end of the contract period may appeal ~~to the Board~~ in accordance with DGBA(LOCAL).

Student Illness ~~Procedures shall be established by the administration to ensure that proper attention is given to any student who becomes ill during the course of a school day.~~

Accidents Involving Students ~~Emergency procedures shall be established by the administration to ensure proper attention for any student injured at school. Records shall be maintained on all accidents that require the attention of a medical doctor.~~

Emergency Treatment Forms ~~Each year, students and parents shall complete and sign a form that provides emergency information and authorizes school officials to obtain emergency medical treatment, as provided by law.~~

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

Medication Provided by Parent ~~The Employees authorized by the Superintendent~~ **shall designate the employees who are authorized to** ~~or designee may~~ administer medication that has been provided by a student's parent. An authorized employee is permitted to administer the following medication in accordance with administrative regulations**to students:**

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

Medication Provided by District **Except as provided by this policy, the District shall not purchase medication to administer to a student.**

~~Employees authorized by the Superintendent or designee may administer to students nonprescription medication provided on an emergency basis by the District and consistent with:~~

- ~~1. Protocols established by the District's medical advisor who must be licensed to practice medicine in the state of Texas; and~~
- ~~2. Parental consent given on the emergency treatment form.~~

Epinephrine The District authorizes **school personnel and volunteers**~~school personnel and volunteers~~ who have agreed in writing and been adequately trained to administer an unassigned epinephrine auto-injector in accordance with law and this policy. Administration of

epinephrine shall only be permitted when an authorized and trained individual reasonably believes a person is experiencing anaphylaxis.

On Campus

Authorized and trained individuals may administer an unassigned epinephrine auto-injector at any time to a person experiencing anaphylaxis on a school campus.

The District shall ensure that at each campus a sufficient number of ~~authorized individuals~~ ~~personnel and volunteers~~ are trained to administer epinephrine so that at least one trained individual is present on campus during all hours the campus is open. In accordance with state rules, the campus shall be considered open for this purpose during regular on-campus school hours and whenever school personnel are physically on site for school-sponsored activities.

Off Campus

Authorized and trained individuals may administer an unassigned epinephrine auto-injector to a person experiencing anaphylaxis at an off-campus school event or while in transit to or from a school event when an unassigned epinephrine auto-injector is available.

Maintenance, Availability, and Training

The Superintendent shall develop administrative regulations designating a coordinator to manage policy implementation and addressing annual training of ~~authorized individuals~~ ~~school personnel and volunteers~~ in accordance with law; procedures for auto-injector use; and acquisition or purchase, maintenance, expiration, disposal, ~~and~~ availability of unassigned epinephrine auto-injectors at each campus, at off-campus events, and while in transit to and from a school event.

Notice to Parents

In accordance with law, the District shall provide notice to parents regarding the epinephrine program, including notice of any change to or discontinuation of this program.

Administration of Opioid Antagonist Medication

The District shall purchase and store opioid antagonist medication, such as Naloxone, to assist a person who may be experiencing an opioid-related drug overdose. Only a registered nurse or other designated and trained District employee shall be authorized to administer this medication and may do so only in accordance with a standing order or procedures approved by a physician licensed to practice medicine in the state of Texas.

The Superintendent shall develop administrative procedures addressing acquisition, maintenance, expiration, disposal, and availability of opioid antagonist medication in the District, as well as employee training and emergency notification requirements.

Psychotropics

Except as permitted by ~~law~~ ~~Education Code 38.016~~, an employee shall not:

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

Medical Treatment

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

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

~~3-4.~~

COMMUNITY RELATIONS
CONDUCT ON SCHOOL PREMISES

GKA
(LOCAL)

**Access to District
Property**

Authorized District officials, including school resource officers and District police officers if applicable, may refuse to allow a person access to property under the District's control in accordance with law.

District officials may request assistance from law enforcement in an emergency or when a person is engaging in behavior rising to the level of criminal conduct.

**Ejection or
Exclusion under
Education Code
37.105**

In accordance with Education Code 37.105, a District official shall provide a person refused entry to or ejected from property under the District's control written information explaining the right to appeal such refusal of entry or ejection under the District's grievance process.

A person appealing under the District's grievance process shall be permitted to address the Board in person within 90 **calendar** days of filing the initial complaint, unless the complaint is resolved before the Board considers it. [See FNG and GF]

**Off-Campus
Activities**

Employees shall be designated to ensure appropriate conduct of participants and others attending a school-related activity at non-District or out-of-District facilities. Those so designated shall coordinate their efforts with persons in charge of the facilities.

Prohibitions

Tobacco and
E-Cigarettes

The District prohibits smoking and the use of tobacco products and e-cigarettes on District property, in District vehicles, or at school-related activities.

Weapons

The District prohibits the unlawful use, possession, or display of any firearm, location-restricted knife, club, or prohibited weapon, as defined at FNCG, on all District property at all times.

Exceptions

No violation of this policy occurs when:

1. A Texas handgun license holder stores a handgun or other firearm in a locked vehicle in a parking lot, parking garage, or other parking area provided by the District, as long as the handgun or other firearm is not in plain view; or
2. The use, possession, or display of an otherwise prohibited weapon takes place as part of a District-approved activity supervised by proper authorities. [See FOD]

Waxahachie ISD
BOARD OF TRUSTEES

Date: **March 15, 2021** _____

Subject: **Reimbursement Resolution** _____



Background:

There exists the possibility that some bond related projects could incur expenditures before election date and/or the actual sale of voter approved bonds. These expenditures would be paid by the general fund until the time that bond funds are on hand. This resolution would allow the district to reimburse ourselves for these costs from bond funds, once issued.

Recommendation:

Approve reimbursement resolution to authorize the reimbursement of district expenditures on bond related projects.

RESOLUTION EXPRESSING OFFICIAL INTENT TO REIMBURSE COSTS OF PROJECTS

WHEREAS, the Waxahachie Independent School District (the "Issuer") is an independent school district and political subdivision of the State of Texas;

WHEREAS, the Issuer expects to pay, or have paid on its behalf, expenditures for acquiring, constructing, renovating and equipping school facilities within the Issuer and to purchase necessary sites for school facilities (the "Projects") prior to the issuance of tax-exempt obligations, tax-credit obligations and/or obligations for which a prior expression of intent to finance or refinance is required by Federal or state law (collectively and individually, the "Obligations") to finance the Projects;

WHEREAS, the Issuer finds, considers, and declares that the reimbursement for the payment of such expenditures will be appropriate and consistent with the lawful objectives of the Issuer and, as such, chooses to declare its intention to reimburse itself for such payments at such time as it issues Obligations to finance the Projects;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE WAXAHACHIE INDEPENDENT SCHOOL DISTRICT:

Section 1. The Issuer reasonably expects to incur debt, as one or more series of Obligations, with an aggregate maximum principal amount equal to \$5,000,000 for the purpose of paying the costs of the Projects.

Section 2. All costs to be reimbursed pursuant hereto will be capital expenditures. No Obligations will be issued by the Issuer in furtherance of this Resolution after a date which is later than 18 months after the later of (1) the date the expenditures are paid or (2) the date on which the property, with respect to which such expenditures were made, is placed in service.

Section 3. The foregoing notwithstanding, no Obligation will be issued pursuant to this Resolution more than three years after the date any expenditure which is to be reimbursed is paid.

Section 4. The foregoing Sections 2 and 3 notwithstanding, all costs to be reimbursed with qualified tax credit obligations shall not be paid prior to the date hereof and no tax credit obligations shall be issued after 18 months of the date the original expenditure is made.

ADOPTED AND APPROVED ON _____, 2021.

Secretary, Board of Trustees

President, Board of Trustees

Waxahachie ISD
BOARD OF TRUSTEES

Date: **March 15, 2021**

Subject: **Use of Unspent Bond Funds**

Background:

As presented earlier, the following funds are available as a result of cost savings on the Max H. Simpson Elementary project. Mr. Kahlden is requesting approval for the following projects to be funded with remaining bond funds:

Funds from Max H. Simpson Elementary Bond

Upgraded campus security cameras (Felty, Clift, Howard) - \$101,000

We would be upgrading and replacing the existing analog security cameras at these campuses with digital security cameras. This costs includes additional cameras for coverage gaps and a server to store the video footage. This would be with CMC Network Solutions, LLC.

Library Furniture – Shackelford and Wedgeworth - \$140,000

We like to replace and refresh library furniture and appearances across our campuses as we start to wear out existing furniture and/or themes. This is an estimated cost to replace existing furniture at Shackelford and Wedgeworth. Vendor has not been determined at this point.

Secured entrance improvements – all campuses - \$45,000

To help ensure that our campus instructional areas are secure, we need to add locking doors from the office area into the instructional area at some of our elementary campuses, in addition to a door release button for office staff to allow for easy passage between areas for students/staff. This work would be performed by BAT Security.

Recommendation

Approve use of remaining bond funds on the listed projects with the contractors listed and approve issuance of necessary purchase orders.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **March 15, 2021**

Subject: **Final GMP on Max H Simpson Elementary**

Background:

The Board approved a guaranteed maximum price of \$20,800,000 for the construction of Max H. Simpson elementary school on May 13, 2019. At this time, the construction has been completed on the campus and the final construction cost totaled \$20,577,266, a savings of \$222,734 on the project. By exercising this change order to reduce the GMP, this will cement the construction costs by which the earned fee percentages of the architect and the at-risk contractor are based. With this change order, the board is requested to accept the project as complete and authorize the final release of retainage.

Recommendation:

Approve deduct change order of \$222,734 on the Max H. Simpson elementary project to establish a final GMP of \$20,577,266, accept the project as complete, and authorize the final release of retainage.



AIA Document G701™ – 2017

Change Order

PROJECT: *(Name and address)*
New Elementary School (Max Simpson)
470 Washington Avenue
Waxahachie, Texas 75165

CONTRACT INFORMATION:
Contract For: General Construction

CHANGE ORDER INFORMATION:
Change Order Number: 001

Date: May 13, 2019

Date: February 8, 2021

OWNER: *(Name and address)*
Waxahachie Independent School District
411 N. Gibson St.
Waxahachie, Texas 75165

ARCHITECT: *(Name and address)*
Corgan Associates, Inc.
401 N. Houston St.
Dallas, Texas 75202

CONTRACTOR: *(Name and address)*
Buford-Thompson Company, LLC
1450 N. Jim Wright Freeway
Fort Worth, Texas 76108

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

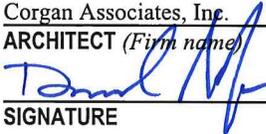
Final cost reconciliation of GMP.

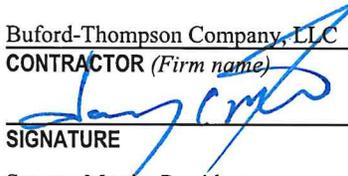
The original Guaranteed Maximum Price was	\$	<u>20,800,000.00</u>
The net change by previously authorized Change Orders	\$	<u>0.00</u>
The Guaranteed Maximum Price prior to this Change Order was	\$	<u>20,800,000.00</u>
The Guaranteed Maximum Price will be decreased by this Change Order in the amount of	\$	<u>222,734.00</u>
The new Guaranteed Maximum Price including this Change Order will be	\$	<u>20,577,266.00</u>

The Contract Time will be unchanged by n/a (n/a) days.
The new date of Substantial Completion will be unchanged

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Corgan Associates, Inc.
ARCHITECT *(Firm name)*

SIGNATURE
David Safir, AIA - Vice President
PRINTED NAME AND TITLE
02-08-2021
DATE

Buford-Thompson Company, LLC
CONTRACTOR *(Firm name)*

SIGNATURE
Sammy Martin, President
PRINTED NAME AND TITLE
08/Feb/2021
DATE

Waxahachie Independent School District
OWNER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE

BTC

**18-394 Waxahachie ISD-North Grove EMS
470 Washington Ave.
Waxahachie, TX 75165**

	<u>Total</u>	<u>JTD</u>
	<u>Estimate</u>	<u>Costs</u>
01-101-10 General Conditions	732,080	732,080
01-200-20 CF/ BTC Self-Perform 1A	199,680	199,680
01-300-10 Trash Rem/Clean up	96,000	96,000
01-300-20 Dumpsters	110,000	110,000
01-930-01 Allow/Owner Contingency	39,070	0
01-930-02 Allow/Const Mngr Contingncy	89,524	0
01-930-03 HVAC TAB	27,000	0
03-030-10 CC/ConcSub/Cast In Plac Cnc	1,948,556	1,940,770
03-030-20 Package 3A BTC Self-Perform	54,198	54,198
03-030-30 Stair Nosings	500	500
04-020-10 MSY/MSY/Masonry	1,463,414	1,463,414
04-020-20 Package 4A BTC Self-Perform	20,000	20,000
05-012-10 MTL/SS/Struct Steel w/Erctn	1,430,937	1,430,937
05-012-20 MTL/SS/Struct Steel Erectn	18,000	18,000
05-012-30 Steel for Cast Ston Supprts	4,481	4,481
05-012-31 Steel for OH Support	4,282	4,282
05-012-32 Decorative Metal Panel GR	20,697	16,568
06-010-20 Package 6B BTC Self-Perform	55,000	55,000
06-040-10 CA/AW/Architectural Woodwrk	77,924	77,924
06-040-12 CA/AW/ Architectural Wood	571,406	571,406
06-040-20 Package 6A BTC Self-Perform	5,000	5,000
07-024-10 MC/EIFS/Ext Insl & Fin Syst	26,100	26,100
07-024-30 Steel Framing for Plaster	1,500	1,363
07-024-31 Plaster Flashing	3,000	2,936
07-024-32 Flashings / Sealants	2,500	2,500
07-024-33 Soffit Vent Coordination	500	0
07-051-10 MC/B-UR/Built-Up Roofing	857,540	857,540
07-051-20 Package 7A BTC Self-Perform	28,000	28,000
07-051-31 Pipe Stands	4,500	4,500
07-051-32 Storm Drain Connections	9,775	9,775
07-081-10 MC/FP/Fireproofing	131,713	131,713
07-081-30 Patching/Repair	5,000	4,923
07-081-31 Screeds for Insulation	8,744	8,582
07-081-32 Screed Materials	7,413	7,171
07-092-10 MC/JS/Joint Sealants	100,115	100,115
07-092-20 Package 7B BTC Self-Perform	7,500	7,500
07-092-31 Cloak Flashings at Windows	4,354	4,352
07-092-32 Sealants at SOG	147	0
07-095-20 Package 7D BTC Self-Perform	35,000	35,000

BTC

**18-394 Waxahachie ISD-North Grove EMS
470 Washington Ave.
Waxahachie, TX 75165**

	Total	JTD
	<u>Estimate</u>	<u>Costs</u>
08-033-10 DW/OH/Overhead Drs & Grills	8,402	8,402
08-033-30 Electrical Coordination	500	500
08-033-31 Stainless Frames	112	0
08-033-32 Counter Protection	500	0
08-041-10 DW/ES/Aluminum Entrnc&Strfr	484,167	484,167
08-041-30 Misc Break Metal/Trim	6,500	3,799
08-041-31 Access Control Coordination	5,000	4,518
08-041-32 Misc Joint Sealants	2,500	1,941
08-071-10 DW/DH/Door Hardware Materl	287,494	287,494
08-071-12 Door Installation	45,000	45,000
08-071-20 Package 8C BTC Self-Perform	22,500	22,500
08-071-30 Access Control Coordination	5,000	5,000
08-071-32 Door/Frame Repairs	3,878	3,878
09-021-10 Drywall/Acoustical Sub	1,740,030	1,740,030
09-021-20 Package 9A BTC Self-Perform	6,500	6,500
09-021-30 Water Resistant Gypsum	4,618	4,113
09-030-10 FIN/Tile/Tiling	320,587	320,587
09-030-20 Package 9B BTC Self-Perform	16,500	16,500
09-030-30 Special Grout Cleaning	3,451	2,420
09-030-31 Miscellaneous Sealants	2,500	2,121
09-064-20 Package 9F BTC Self-Perform	13,200	13,200
09-065-10 FIN/RF/Resilient Flooring	194,691	194,691
09-065-20 Package 9C BTC Self-Perform	25,600	25,600
09-065-30 Caulking Door Frame Bottom	169	169
09-067-10 Resinous Flooring Subcontr	51,010	51,010
09-067-20 Package 9E BTC Self-Perform	7,500	7,500
09-091-10 FIN/Paint/Painting	247,427	247,427
09-091-30 Misc Touch-up	7,803	7,803
09-167-20 Package 9H BTC Self-Perform	2,500	2,500
09-167-30 Premium Colors/Logos	1,292	1,284
10-014-10 SPE/Sign/Signage	24,458	24,458
10-014-30 ADA/TAS Coordination	500	0
10-014-31 Fire Department Coordinatn	500	0
10-014-32 Marquee Sign Coordination	1,500	0
10-014-33 Glass Blackers	500	0
10-014-34 Digital Wall Graphic	4,000	1,750
10-051-10 SPE/Lock/Lockers	1,815	1,815
10-071-10 Walkway Covers	158,940	158,940
10-071-30 Flashing/Trim Connections	6,060	5,123

BTC

18-394 Waxahachie ISD-North Grove EMS

470 Washington Ave.

Waxahachie, TX 75165

	Total	JTD
	<u>Estimate</u>	<u>Costs</u>
10-071-31 Column Foundations	5,000	5,000
10-071-32 Steel Mounting Plates	10,000	10,000
10-099-10 SPE/Misc/Misc Specialties	3,766	3,766
10-100-10 SPEC/Spec/Specialties	157,731	146,528
10-100-30 ADA/TAS Coordination	864	0
10-100-31 Musical Grid Lines	500	0
10-100-32 Vendor Coordination	5,000	5,000
11-031-20 Package 11B BTC Self-Perfrm	15,000	15,000
11-040-10 EQ/FE/Foodservice Equipment	608,327	608,327
11-040-20 Package 11A BTC Self-Perfrm	15,800	15,800
11-040-30 Condenser Roof Curb	500	500
11-061-10 EQ/TS/Theater & Stag Eqpmnt	26,548	26,548
11-066-10 EQ/AE/Athletic Equipment	36,983	36,983
11-066-30 NFPA Compliant Wall Pads	5,000	4,887
11-066-31 Electrical Coordination	1,500	1,500
11-066-32 Support Steel	500	500
11-066-33 Set Volleyball Sleeves	250	250
11-168-10 PE/ Subcontractor	236,516	236,516
11-168-30 Striping at Play Court	1,500	0
12-021-10 FUR/WB/Window Blinds	6,420	6,420
12-032-10 FUR/MWC/Mnfc Wood Casework	4,172	4,172
14-020-10 CS/Elev/Elevators	82,190	82,190
14-020-30 Mulitple Inspections	5,000	4,426
14-020-31 Hoist Beam/Overhead Steel	2,500	2,500
14-020-32 Premium Time/Temporary Use	6,810	6,810
21-100-10 FS/FS/Fire Suppression	178,200	178,200
21-100-30 Fire Department Coordinatn	828	0
23-010-20 Package 23A BTC Self-Perfrm	15,000	15,000
23-100-15 HVAC/HVAC/Test, Adj, Balanc	53,000	53,000
23-110-10 HVAC/P Combo Subcontractor	2,587,869	2,587,869
23-110-30 Painting of Gas Lines	1,500	1,500
23-110-31 Gas Line Coordination	1,579	0
26-010-10 EL/EL/Subcontractor	1,357,803	1,356,882
26-010-20 Package 26A BTC Self-Perfrm	15,000	15,000
26-010-30 FA Coord w/Fire Marshall	5,000	5,000
26-010-31 Pipe Bollards at Xformer	2,360	2,110
27-010-10 Structured Cabling Sbcntrct	145,515	145,515
27-010-30 Additional Cable Tray/Slves	10,000	7,786
27-010-31 Additional Data Drops	2,995	2,780

BTC

18-394 Waxahachie ISD-North Grove EMS

470 Washington Ave.

Waxahachie, TX 75165

	Total	JTD
	<u>Estimate</u>	<u>Costs</u>
27-030-10 PA/ Subcontractor	471,025	471,025
27-030-30 MEP Coordination	1,500	1,500
27-030-31 Special Training	1,000	0
27-030-32 Overhead Supports	1,000	1,000
28-010-10 ESS/EACD/Elect Acc Cnrl&Scr	88,069	88,069
28-010-30 Software Coord w/Door Hrdwr	1,136	0
28-031-10 ESS/EDA/Electronic Dtct&Alrm	139,901	139,901
28-031-30 Elevator Coordination	680	0
28-110-10 Access Control	43,476	43,476
31-010-10 Earthwork Subcontractor	518,112	518,112
31-010-20 Package 31A BTC Self-Perfrm	65,000	65,000
31-010-30 Temporary Water	15,000	14,312
31-031-10 SC/ST/Soil Treatment	6,058	6,058
32-017-10 Pavement Markings Subcntrct	40,109	40,109
32-017-30 Sweeping and Powerwashing	2,500	2,500
32-017-31 Coordination w/ Fire Mrshll	5,000	5,000
32-031-10 ExImp/F&G/Fences & Gates	71,957	71,957
32-031-30 Coring	1,500	1,500
32-031-31 Spoils Removal/Regrading	2,381	2,381
32-084-10 ExImp/P&I/Landscaping	334,045	334,045
32-084-30 Import/Amend Topsoil	8,834	8,834
32-084-31 Regrading/Slope Protection	10,683	8,725
32-084-32 Brick Pavers	851	851
33-010-10 SU/ Subcontractor	569,921	569,921
33-010-20 BTC Self-Perform Packag 33A	35,000	35,000
33-010-30 Final Adjustments to MH/VB	191	184
33-010-31 Concrete Aprons	2,500	2,500
33-010-32 Off Site Connections	3,644	3,644
33-010-33 Courtyard Inlets/Boxes	184	184
33-010-34 SD Piping in Courtyard	6,606	6,606
99-200-01 PB/PR Burden/WC & PR Taxes	44,160	44,160
99-220-01 INS/Ins/G.L. & Pollutn Lab.	110,240	110,240
99-220-10 INS/Ins/Builders Risk	45,760	45,760
99-220-15 INS/Ins/Bonds	152,597	152,597
99-235-20 CMF/Construct Mgr Fee	468,000	
18-394 Totals	20,800,000	20,124,466

GMP - Amendment	\$20,800,000
Change Orders	\$0
Current GMP	<u>\$20,800,000</u>
Final Cost of Construction (Job Costs)	\$20,124,466
CM Fee (2.25% of Final Construction Costs)	\$452,800
Total Job Costs (Final Cost of Construction + Fee)	<u>\$20,577,266</u>
Final Cost Savings Credit (GMP - Total Job Costs)	<u><u>\$222,734</u></u>

Summary of Savings

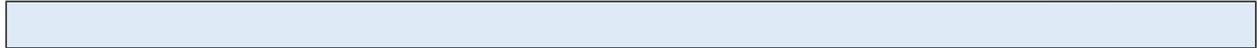
Remaining Owner's Contingency	\$39,070
Remaining Contractor's Contingency	\$89,524
Remaining Testing, Adjusting and Balancing (TAB) Allowance	\$27,000
Final Job Cost Savings	\$67,140

Total Project Savings	\$222,734
-----------------------	------------------

Waxahachie ISD
BOARD OF TRUSTEES

Date: **March 15, 2021** _____

Subject: **Declare Prevailing Wage Rates** _____



Background:

Texas Government Code §2258.021 requires the payment of the prevailing wage rates to all workers of public works projects. In accordance with this provision, the attached wages are the prevailing wages by job types at this time. These wages could be updated before the start of the project, but should be adopted to ensure all interested parties know of the requirement. If there is the need to update these wages before the start of the project, the board will be asked to adopt the most recent wages.

Recommendation:

Adopt local prevailing wage rate for the potential 2021 bond projects.

ELEV0021-006 01/01/2020

	Rates	Fringes
ELEVATOR MECHANIC.....	\$ 42.59	34.765

FOOTNOTES:

A. 6% under 5 years based on regular hourly rate for all hours worked. 8% over 5 years based on regular hourly rate for all hours worked.

B. New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, the Friday after Thanksgiving Day, Christmas Day, and Veterans Day.

* ENGI0178-005 06/01/2020

	Rates	Fringes
POWER EQUIPMENT OPERATOR		
(1) Tower Crane.....	\$ 32.85	13.10
(2) Cranes with Pile Driving or Caisson Attachment and Hydraulic Crane 60 tons and above.....	\$ 28.75	10.60
(3) Hydraulic cranes 59 Tons and under.....	\$ 32.35	13.10

IRON0263-005 06/01/2017

	Rates	Fringes
IRONWORKER (ORNAMENTAL AND STRUCTURAL).....	\$ 23.25	7.32

PLUM0100-005 11/01/2017

	Rates	Fringes
HVAC MECHANIC (HVAC Unit Installation Only).....	\$ 30.84	11.51
PIPEFITTER (Excludes HVAC Pipe Installation).....	\$ 30.84	11.51

SUTX2014-022 07/21/2014

	Rates	Fringes
BRICKLAYER.....	\$ 19.89	0.00
CARPENTER, Excludes Drywall Hanging, Form Work, and Metal Stud Installation.....	\$ 16.62	0.00
CAULKER.....	\$ 15.16	0.00
CEMENT MASON/CONCRETE FINISHER...	\$ 13.21	0.00
DRYWALL HANGER AND METAL STUD INSTALLER.....	\$ 15.42	0.00
ELECTRICIAN (Alarm Installation Only).....	\$ 20.93	82 3.86

ELECTRICIAN (Communication Technician Only).....	\$ 17.62	2.92
ELECTRICIAN (Low Voltage Wiring Only).....	\$ 17.97	2.63
ELECTRICIAN, Excludes Low Voltage Wiring and Installation of Alarms/Sound and Communication Systems.....	\$ 20.65	3.05
FORM WORKER.....	\$ 12.13	0.00
GLAZIER.....	\$ 16.55	3.13
HIGHWAY/PARKING LOT STRIPING: Operator (Striping Machine).....	\$ 10.04	2.31
INSTALLER - SIDING (METAL/ALUMINUM/VINYL).....	\$ 14.74	0.00
INSTALLER - SIGN.....	\$ 15.61	0.00
INSULATOR - BATT.....	\$ 13.00	0.00
IRONWORKER, REINFORCING.....	\$ 12.37	0.00
LABORER: Common or General.....	\$ 12.97	0.00
LABORER: Mason Tender - Brick...	\$ 10.54	0.00
LABORER: Mason Tender - Cement/Concrete.....	\$ 10.75	0.00
LABORER: Pipelayer.....	\$ 13.00	0.35
LABORER: Plaster Tender.....	\$ 12.22	0.00
LABORER: Roof Tearoff.....	\$ 11.28	0.00
LABORER: Landscape and Irrigation.....	\$ 11.09	0.00
LATHER.....	\$ 16.00	0.00
OPERATOR: Backhoe/Excavator/Trackhoe.....	\$ 12.83	0.00
OPERATOR: Bobcat/Skid Steer/Skid Loader.....	\$ 13.93	0.00
OPERATOR: Bulldozer.....	\$ 18.29	1.31
OPERATOR: Drill.....	\$ 15.69	0.50
OPERATOR: Forklift.....	\$ 13.21	0.81
OPERATOR: Grader/Blade.....	\$ 12.96	0.00
OPERATOR: Loader.....	\$ 13.46	0.85
OPERATOR: Mechanic.....	\$ 17.52	3.33
OPERATOR: Paver (Asphalt, Aggregate, and Concrete).....	\$ 18.44	0.00

OPERATOR: Roller.....	\$ 15.04	0.00
PAINTER (Brush, Roller and Spray), Excludes Drywall Finishing/Taping.....		
	\$ 13.21	2.33
PAINTER: Drywall Finishing/Taping Only.....		
	\$ 13.76	2.84
PLASTERER.....	\$ 15.75	0.00
PLUMBER (HVAC Pipe Installation Only).....		
	\$ 22.16	5.46
PLUMBER, Excludes HVAC Pipe Installation.....		
	\$ 22.31	5.18
ROOFER.....	\$ 17.19	0.00
SHEET METAL WORKER (HVAC Duct Installation Only).....		
	\$ 20.88	5.19
SHEET METAL WORKER, Excludes HVAC Duct Installation.....		
	\$ 24.88	5.97
SPRINKLER FITTER (Fire Sprinklers).....		
	\$ 22.94	0.00
TILE FINISHER.....	\$ 11.22	0.00
TILE SETTER.....	\$ 14.25	0.00
TRUCK DRIVER: 1/Single Axle Truck.....		
	\$ 16.40	0.81
TRUCK DRIVER: Dump Truck.....		
	\$ 12.39	1.18
TRUCK DRIVER: Flatbed Truck.....		
	\$ 19.65	8.57
TRUCK DRIVER: Semi-Trailer Truck.....		
	\$ 12.50	0.00
TRUCK DRIVER: Water Truck.....		
	\$ 12.00	4.11
TRUCK DRIVER.....	\$ 16.15	3.46

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

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Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons

resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (ii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of ""identifiers"" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than ""SU"" or ""UAVG"" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

Survey Rate Identifiers

Classifications listed under the ""SU"" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

- * an existing published wage determination
- * a survey underlying a wage determination
- * a Wage and Hour Division letter setting forth a position on a wage determination matter
- * a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour Regional Office for the area in which the survey was conducted because those Regional Offices have responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an

interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

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END OF GENERAL DECISION

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Waxahachie ISD
BOARD OF TRUSTEES

Date: **March 15, 2021** _____

Subject: **Declare Delivery Method** _____

Background:

In accordance with board policy CV (Local), the board shall declare the project delivery method before advertising for construction contracts.

Recommendation:

Declare construction manager at-risk as the delivery method for the 2021 bond projects.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **March 15, 2021** _____

Subject: **Award Construction Manager At-Risk Contract** _____



Background:

The District conducted a Request for Proposal (RFP #21-170) for a construction manager at-risk for the 2021 bond projects. There were six firms who submitted responses by the deadline.

After reviewing the submissions, district staff have ranked the respondents as follows:

1. Buford-Thompson Construction
2. Lee Lewis Construction
3. Imperial Construction
4. Balfour-Beatty Construction
5. Reeder Construction
6. Joeris Construction

Recommendation:

Award a contract to Buford-Thompson Construction to serve as construction manager at-risk for the 2021 bond projects.

Waxahachie ISD
BOARD OF TRUSTEES

Date: March 15, 2021

Subject: Delegation of Authority to Respond to February 2021 Winter Storm

CONSENT AGENDA ACTION ITEM

Background:

Beginning on February 11, 2021, all of Waxahachie ISD was significantly impacted by a severe Winter Storm that also impacted the entire State of Texas. On February 12, 2021, the Governor of the State of Texas declared a statewide emergency, and, on February 14, 2021, the President of the United States declared an emergency in the State of Texas pertaining to a severe Winter Storm, beginning on February 11, 2021, and identified by the Federal Emergency Management Agency (FEMA) as Texas Severe Winter Storm EM-3554-TX.

To address the impact caused by Winter Storm, both in regard to dangerous road conditions and in regard to limited availability of electricity and water experienced by multiple campuses and residences throughout the district, Dr. Bonny Cain announced the closure of all campuses on February 11, 2021, and again each day from February 16-19, 2021.

Proposed Order:

The attached order delegating authority to the Superintendent and ratifying the actions which have already been taken to authorize all emergency decisions to fully address the February 2021 Winter Storm is very similar to orders which have been entered and are being entered by other school districts throughout the State. This authority generally includes:

1. The authority under Board Policy DEA (Local) to make decisions regarding the compensation of exempt and non-exempt employees during the emergency closure beginning on February 11, 2021 and continuing on February 16-19, 2021, wherein all employees were entitled to receive their regular compensation for the days of closure and all non-exempt employees who voluntarily performed work assignments during the closure were entitled to straight compensatory time for all hours worked at their regular rate of pay. These payments (1) serve a public purpose; (2) retain sufficient control over the expenditures to ensure a public purpose is served, and (3) ensure a return benefit to the District.
2. The authority to alter the Waxahachie ISD 2020-2021 school calendar by changing school/instructional hours and work/school days as necessitated by any emergency closure or related concerns;

3. The authority to seek any necessary waivers from the Texas Education Agency without further action of the Board of Trustees regarding missed instructional days, emergency closures, low attendance, or any matters related to the emergency closures as part of this Resolution;
4. The authority to declare a catastrophe and take all actions as appropriate in accordance with Texas Government Code Section 552.233 regarding temporary suspension of the Texas Public Information Act;
5. The authority to procure, negotiate, and execute contracts for goods and services that are necessary to mitigate, prevent, restore, and repair damage caused to Waxahachie ISD equipment, personal property, and facilities or to protect the safety of Waxahachie Independent School District students and staff, given that the emergency of the February 2021 Winter Storm, and the delays posed by competitive procurement of contracts necessary to restore, replace, and/or repair equipment, personal property, and/or school facilities will prevent or substantially impair the conduct of classes or other essential school activities. In addition, the Board provides authority to approve any budgeted purchases for goods or services, under the same requirements and parameters outlined in CH (Local), except that any monetary limits are temporarily lifted. It is understood that after purchases of the type referenced above are made, a purchase order should be issued after the fact as soon as practicable, and the Board of Trustees will be notified of such purchases as soon as practical;
6. In the event other waivers or immediate actions are needed, the Superintendent is authorized to take other action and to submit/apply for other waivers in accordance with guidance and instructions from the national and state authorities and/or agencies;
7. The authority to negotiate and execute interlocal agreements that are reasonable and necessary to achieve a public purpose of the Waxahachie ISD as described in this Resolution, in connection with the February 2021 Winter Storm emergency, subject to ratification by the Board;
8. The authority to accept any and all gifts, donations, and emergency assistance, whether it be solicited or unsolicited, from another local government, entity, or individual;
9. The authority to act outside any and all local requirements and timelines relating to employee evaluations; and,
10. The authority to act outside any and all policies relating to grading, report cards, and other traditional instructional parameters.

Recommendation:

Administration recommends the Board of Trustees adopt a resolution to pay district staff during the February 11, and 16-19, 2021, district-wide emergency closure activated by the Superintendent of Schools under Board Policy DEA (LOCAL). This recommendation does not negatively impact the operating 2020-2021 budget, as the payment of all contract work days for each employee is already an expense accounted for in the current year's budget. The Resolution contemplates pay for employees in order to support the safety, morale, and retention of our staff during this time of unprecedented inclement winter weather requiring full and prolonged district closure.

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE WAXAHACHIE
INDEPENDENT SCHOOL DISTRICT REGARDING DELEGATION OF AUTHORITY
DURING THE 2021 WINTER STORM EMERGENCY**

WHEREAS, the Waxahachie Independent School District Board of Trustees (Board) recognizes that officials in Ellis County, the State of Texas and the United States have declared an emergency regarding the February 2021 Winter Storm, and that the territory included in Waxahachie Independent School District is within the areas where an emergency has been declared;

WHEREAS, on February 12, 2021, the Governor of the State of Texas declared a statewide emergency, and, on February 14, 2021, the President of the United States declared an emergency in the State of Texas pertaining to this Winter Storm, beginning on February 11, 2021 and identified by the Federal Emergency Management Agency (FEMA) as Texas Severe Winter Storm EM-3554-TX;

WHEREAS, the Board recognizes that the February 2021 Winter Storm is an unforeseen and unavoidable emergency of urgent public necessity, and that additional emergency declarations may follow in the coming days and weeks;

WHEREAS, the Board has a substantial public interest in protecting the health and safety of its students, staff, and community and therefore desires to ensure that the school district and community are prepared to the fullest extent possible to protect the health and safety of students, staff, community, and public facilities in light of the February 2021 Winter Storm;

WHEREAS, the Board seeks to retain its employees, reduce turnover, maintain equitable treatment of employees, decrease unemployment claim exposure, decrease medical claims, increase morale, help employees focus on work-related matters while at work, encouraging the safety of all employees and their children and family members, and facilitate the return to duty of employees if schools or buildings are closed and believes that an additional public purpose exists in doing so;

WHEREAS, the Board believes the public purposes described above are fulfilled by efficiently and effectively making certain delegations, as described more fully herein, to the Superintendent to address this ever-changing emergency situation in the best interest of the health, safety, and well-being of its students, staff, community, facilities and the citizenship at-large.

IT IS THEREFORE RESOLVED THAT the Board of Trustees of the Waxahachie Independent School District finds a substantial public purpose exists in protecting the health and safety of its students, staff, and community and therefore in ensuring that the school district and community are prepared to the fullest extent possible to protect the health and safety of students, staff, and community in light of the February 2021 Winter Storm.

IT IS FURTHER RESOLVED THAT the Waxahachie ISD was placed into a state of emergency as a result of the Winter Storm. Therefore, the presiding officer and Board of Trustees approves and consents for the Superintendent to provide mutual aid assistance if, after assessment of local resources, it is able to do so, in accordance with policy GRC(Legal); and

IT IS FURTHER RESOLVED THAT this resolution shall remain in effect until revoked by the Board of Trustees.

In furtherance of the public purposes so stated in this Resolution, the Board of Trustees of the Waxahachie Independent School District makes the following delegations to the Superintendent and designee(s) in order to efficiently and effectively prepare the school district in response to the declarations of emergency announced by the County of Ellis, State of Texas, and the United States as well as in preparation for the potential declarations of emergencies by other local, state, and/or national officials:

1. The authority under Board Policy DEA (Local) to make decisions regarding the compensation of exempt and non-exempt employees during the emergency closure beginning on February 11, 2021 and continuing on February 16-19, 2021, wherein all employees were entitled to receive their regular compensation for the days of closure and all non-exempt employees who voluntarily performed work assignments during the closure were entitled to straight compensatory time for all hours worked at their regular rate of pay. These payments (1) serve a public purpose; (2) retain sufficient control over the expenditures to ensure a public purpose is served, and (3) ensure a return benefit to the District.
2. The authority to alter the Waxahachie ISD 2020-2021 school calendar by changing school/instructional hours and work/school days as necessitated by any emergency closure or related concerns;
3. The authority to seek any necessary waivers from the Texas Education Agency without further action of the Board of Trustees regarding missed instructional days, emergency closures, low attendance, or any matters related to the emergency closures as part of this Resolution;
4. The authority to declare a catastrophe and take all actions as appropriate in accordance with Texas Government Code Section 552.233 regarding temporary suspension of the Texas Public Information Act;
5. The authority to procure, negotiate, and execute contracts for goods and services that are necessary to mitigate, prevent, restore, and repair damage caused to Waxahachie ISD equipment, personal property, and facilities or to protect the safety of Waxahachie Independent School District students and staff, given that the emergency of the February 2021 Winter Storm, and the delays posed by competitive procurement of contracts necessary to restore, replace, and/or repair equipment, personal property, and/or school facilities will prevent or substantially impair the conduct of classes or other essential school activities. In addition, the Board provides authority to approve any budgeted purchases for goods or services, under the same requirements and parameters outlined in CH (Local), except that any monetary limits are temporarily lifted. It is understood that after purchases of the type referenced above are made, a purchase order should be issued after the fact as soon as practicable, and the Board of Trustees will be notified of such purchases as soon as practical;

6. In the event other waivers or immediate actions are needed, the Superintendent is authorized to take other action and to submit/apply for other waivers in accordance with guidance and instructions from the national and state authorities and/or agencies;
7. The authority to negotiate and execute interlocal agreements that are reasonable and necessary to achieve a public purpose of the Waxahachie ISD as described in this Resolution, in connection with the February 2021 Winter Storm emergency, subject to ratification by the Board;
8. The authority to accept any and all gifts, donations, and emergency assistance, whether it be solicited or unsolicited, from another local government, entity, or individual;
9. The authority to act outside any and all local requirements and timelines relating to employee evaluations; and,
10. The authority to act outside any and all policies relating to grading, report cards, and other traditional instructional parameters.

PRESENTED and passed this 15th day of March 2021, by a vote of ___ Ayes and ___ Nays by the Board of Trustees of the Waxahachie ISD.

By:

Attest:

Dusty Autrey, Board President

Judd McCutchen, Board Secretary

PROCLAMATION
BY THE
Governor of the State of Texas

TO ALL TO WHOM THESE PRESENTS SHALL COME:

I, GREG ABBOTT, Governor of the State of Texas, do hereby certify that severe winter weather poses an imminent threat of widespread and severe property damage, injury, and loss of life due to prolonged freezing temperatures, heavy snow, and freezing rain statewide.

THEREFORE, in accordance with the authority vested in me by Section 418.014 of the Texas Government Code, I do hereby declare a state of disaster in all 254 counties based on the existence of such threat.

Pursuant to Section 418.017 of the code, I authorize the use of all available resources of state government and of political subdivisions that are reasonably necessary to cope with this disaster.

Pursuant to Section 418.016 of the code, any regulatory statute prescribing the procedures for conduct of state business or any order or rule of a state agency that would in any way prevent, hinder, or delay necessary action in coping with this disaster shall be suspended upon written approval of the Office of the Governor. However, to the extent that the enforcement of any state statute or administrative rule regarding contracting or procurement would impede any state agency's emergency response that is necessary to protect life or property threatened by this declared disaster, I hereby authorize the suspension of such statutes and rules for the duration of this declared disaster.

In accordance with the statutory requirements, copies of this proclamation shall be filed with the applicable authorities.

IN TESTIMONY WHEREOF, I have hereunto signed my name and have officially caused the Seal of State to be affixed at my office in the City of Austin, Texas, this the 12th day of February, 2021.



GREG ABBOTT
Governor

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
3:30 p.m. O'CLOCK
FEB 12 2021

ATTESTED BY:



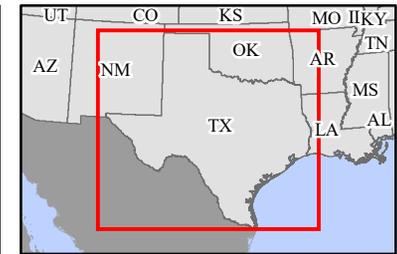
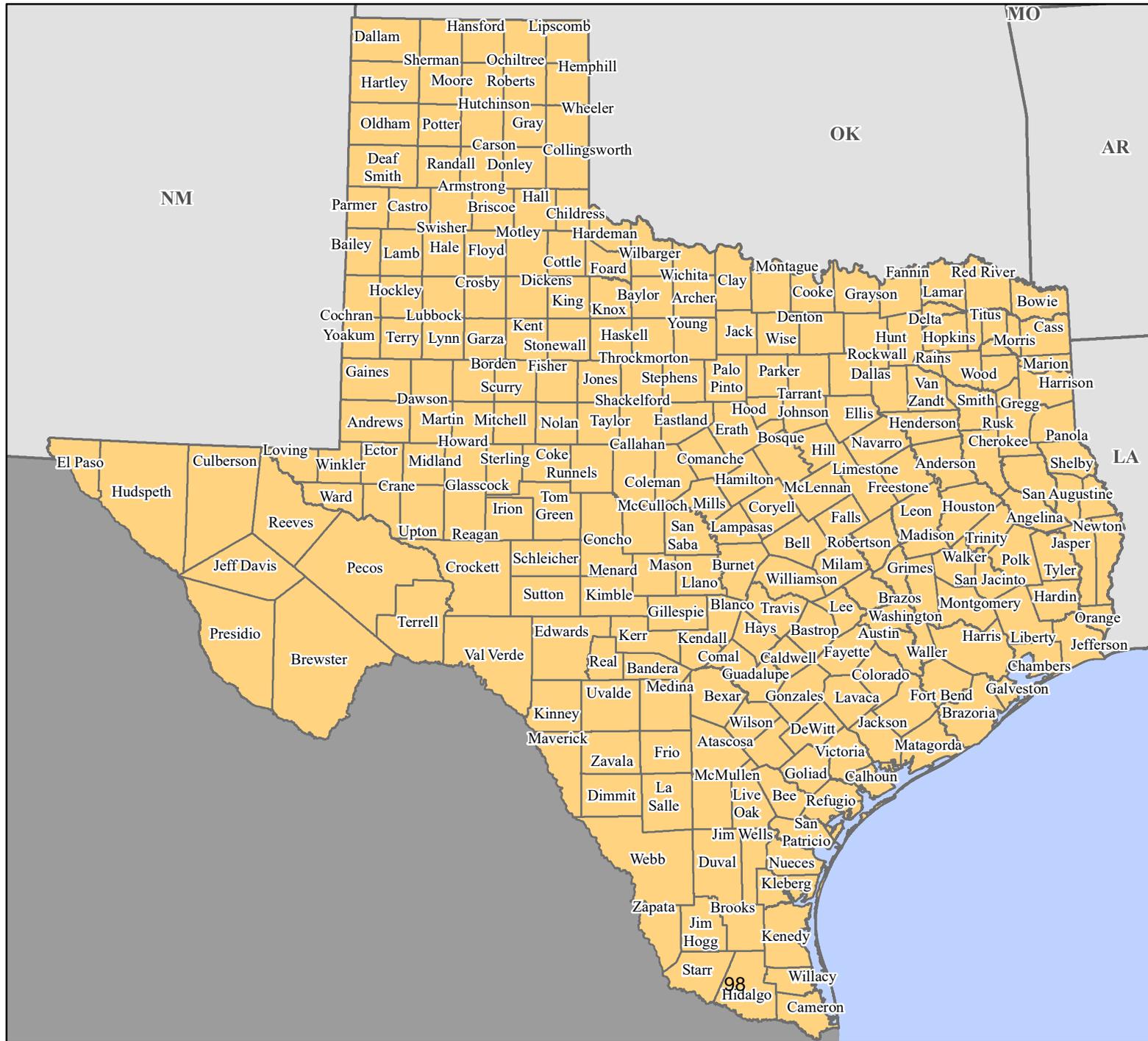
RUTH R. HUGHS
Secretary of State

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
3:30 AM O'CLOCK
FEB 12 2021

FEMA-3554-EM, Texas Disaster Declaration as of 02/14/2021



FEMA



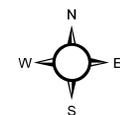
Data Layer/Map Description:

The types of assistance that have been designated for selected areas in the State of Texas.

FEMA is authorized to provide emergency protective measures (Category B) for mass care and sheltering and direct federal assistance under the Public Assistance program at 75 percent federal funding.

Designated Counties

 Public Assistance (Category B)



Data Sources:

FEMA, ESRI;
 Initial Declaration: 02/14/2021
 Disaster Federal Registry Notice: 02/14/2021
 Datum: North American 1983
 Projection: Lambert Conformal Conic

Waxahachie Independent School District
MEMORANDUM

TO: Board of Trustees

FROM: Ryan Kahlden, Assistant Superintendent of Business and Finance

SUBJECT: Approval of emergency purchase order

DATE: February 26, 2021

Background

Board policy CH (LEGAL) (TEC §44.0312) authorizes the superintendent or designee the authority to contract for the replacement, construction, or repair of school equipment or facilities if emergency replacement, construction, or repair is necessary for the health and safety of district students and staff.

In accordance with the emergency declaration to be considered by the board this evening, I offer the following detail of the use of the emergency disaster authorization to contract with an entity to replace, construction, or repair facilities.

I authorized an emergency purchase order with Concord Commercial Services, Inc. to repair/replace damaged boiler equipment at Finley Junior High as a result of the severe weather. The purchase order also includes authorization to repair various areas at Lumpkins stadium. The total of this purchase order is not to exceed \$55,000.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **March 15, 2021** _____

Subject: **Roof Repair at Coleman JH** _____



Background:

Last month, a purchase order to replace the flat roof section of Coleman with a TPO roofing system was approved. The amount of the project is estimated at \$968,900.

During the severe winter weather, a leak was discovered above the library in a section of roof that is not scheduled to be replaced. The cost to repair this section is \$9,300.

Recommendation:

Approve increase of purchase order to replace Coleman roof to \$978,200 to include repair to library section.

Waxahachie ISD
BOARD OF TRUSTEES

Date: March 15, 2021 -

Subject: 2021-2022 Academic Calendar

Presented by: Lisa Mott

Background:

November 16, 2020 – Principals were given calendar criteria for their staff to create a calendar.

January 29, 2021 – Campus created calendars were due. We received 2 campus created calendars.

February 22, 2021 – 2 campus created calendar options and 4 administration created calendar options were sent to all users for voting.

February 25, 2021 – Calendar voting ended.

February 26, 2021 – 2 calendars that received the highest number of votes were sent back to all users for a run-off vote.

March 3, 2021 – Calendar voting ended.

Considerations:

- Homecoming on 10/22 may need to be adjusted

Recommendation:

That the board approve the presented 2021-2022 Academic Calendar.

Waxahachie ISD 2021-22 Academic Calendar-C

Holidays & Important Dates

Aug 5: 187 Staff report
 Aug 5-6: Staff PD
 Aug 9-11: Staff work day
 Aug 12: Student first day
 Sep 06: Labor Day-Staff & Student Holiday
 Oct 11: Fair Day-Staff & Student Holiday
 Oct 22: Student Holiday-Homecoming-AM teacher/parent conferences, **PM staff early release**
 Nov 22-26: Thanksgiving Break
 Dec 17 – Early Release
 Dec 20,2021-Jan 2,2022: Winter break (staff)
 Jan 3 – Student holiday/Teacher work day
 Jan 4-5 Student Holiday – Staff PD
 Jan 17: ML King Day-Staff & Student Holiday
 Feb 18 – Student holiday/Staff PD
 Feb 21: Presidents' Day-Staff & Student Holiday
 Mar 11-Early Release
 Mar 14-18: Spring Break
 Mar 21-22-Student Holiday-Staff PD
 Apr 15: Good Friday-Staff & Student Holiday
 Apr 18- Student Holiday-Staff PD
 May 26 – Early Release/last day for students
 May 27 – Teacher work day and last 187 staff day
Bad Weather Make-up Days
 Feb 21, 2022
 April 15, 2022

August 2021

S	M	T	W	T	F	S
				5	6	7
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 2021

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29			

October 2021

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November 2021

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December 2021

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January 2022

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 2022

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March 2022

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 2022

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2022

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June 2022

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Student minutes=77,220
 187 staff days
 9 PD days
 5 Work days
 84 days-1st semester, 90 days-2nd semester

-  Teacher in-Service Day (no school for students)
-  First & Last Day of School for students
-  Work day
-  Staff first day
-  Staff and Student Holiday
-  Last day for 187 staff
-  Half Day
-  Bad Weather Make-up
-  Staff early release -Homecoming

Waxahachie ISD
BOARD OF TRUSTEES

Date: **March 15, 2021**

Subject: **One-Time Stipend**



Background:

The past twelve months have had a profound impact on all of us. Our daily routines and habits have been altered along with about abilities to deliver instruction using traditional methods. These modifications have taken a physical, mental, and emotional toll on every member of society.

Program Specifics:

Consideration and approval is requested to provide for a one-time stipend for all staff members in recognition of their extraordinary efforts to teach, protect, and serve all of the students of Waxahachie ISD over the past 14 plus months.

For each employee who has started work as of March 31, 2021, a net (after taxes) stipend of \$500 is proposed and for each half-time, or less, employee, a net (after taxes) stipend of \$250 is proposed. Every employee as of March 31 would receive a stipend. The stipends would be paid via direct deposit on Friday April 9.

Economic Impact:

The estimated cost of the program is \$1,050,000.

Recommendation:

Approve one-time stipend payment for all staff as presented.

RESOLUTION OF THE WAXAHACHIE INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES AUTHORIZING ONE-TIME EMPLOYEE STIPEND

WHEREAS, the Board is authorized under Texas Education Code Section 45.105 to expend funds of the Waxahachie Independent School District for purposes necessary in the conduct of the public schools, as determined by the Board; and

WHEREAS, the Board acknowledges that in response to the Covid-19 Pandemic a significant number of District personnel have, during the 2020-21 school year, been called upon to go above and beyond to ensure the success of District operations; and

WHEREAS, the Board finds that the need to maintain ongoing morale in these trying times requires that the Board, in some way, recognize the courage and sacrifice of its employees; and

WHEREAS, the Board seeks to retain its employees, reduce turnover, increase morale, and help employees focus on work-related matters while at work, and believes that a substantial public purpose exists in doing so.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Waxahachie Independent School District, in furtherance of the public purpose so stated in this Resolution, that:

1. The recitals set forth above are found by the Board to be true and correct.
2. All District employees have gone above and beyond this school year and have all contributed to the success of the District's operation and the delivery of instruction during the 2020-2021 school year.
3. All eligible District employees designated full time employees shall be entitled to a one-time stipend in the amount of Five Hundred Dollars (\$500.00). The amount earned under this paragraph shall be distributed to employees in April 2021, or as soon thereafter as practical. The payment of \$500.00 shall be made in an amount that would allow individual employees to take home \$500.00 after all required state and federal deductions have been made.
4. All eligible District employees designated part time employees shall be entitled to a one-time stipend in the amount of Two Hundred Fifty Dollars (\$250.00). The amount earned under this paragraph shall be distributed to employees in April 2021, or as soon thereafter as practical. The payment of \$250.00 shall be made in an amount that would allow individual employees to take home \$250.00 after all required state and federal deductions have been made.

5. Eligibility criteria is as follows:

- a. Full-time employees must have commenced physically working on, or before, March 31, 2021 and must be employed as of April 8, 2021. Employees working more than an average of 20 hours per week will be considered full-time employees.
- b. Part-time employees must have commenced physically working on, or before, March 31, 2021 and must be employed as of April 8, 2021. Employees working less than an average of 20 hours per week will be considered part-time employees.
- c. Determination of full-time or part-time is made at the time employment commences or at a change in assignment.
- d. Employees in positions for which full-time employment is less than 20 hours per week will be deemed to be full-time if they perform more than half of the expected duties for their positions.
- e. Determinations of full-time or part-time status are made by the Human Resources department.

Adopted this __15th__ day of March 2021 by the Waxahachie Independent School District Board of Trustees.

DUSTY AUTREY
Board President

ATTEST:

JUDD MCCUTCHEN
Board Secretary