



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

Regular Meeting|AGENDA
Monday, April 12, 2021
5:00 PM
Live Stream:
<https://www.youtube.com/waxahachieisd>

A Regular Meeting of the Board of Trustees of Waxahachie Independent School District will be held Monday, April 12, 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.Govt. 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 professional contracts as presented.	5
C.	Consideration and action to approve stipend schedule as presented.	6
VI.	RECOGNITIONS.*	7
VII.	REPORTS.	
A.	Report of Board of Trustees Continuing Education Training Hours.	8
B.	Salary Preparation/Overview/Considerations.	10
C.	Principal Residency Grant.	14
D.	Projected May Schedule.	15
VIII.	CONSENT AGENDA.	
A.	Consideration and approval of Minutes from previous meetings.	17
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.	18
2.	Budget Amendments/Transfers/Purchase Order Approval.	40
C.	Consideration and action to approve proposed Board meeting schedule.	51
D.	Consideration with possible action to approve third extension of depository contract with First Financial Bank.	52
E.	Deliberation and possible action to approve resolution to authorize the board president and administration to execute all necessary documents to purchase real property, specifically pertaining to 0.85 acres of land on Solon Road, Ellis County Appraisal District ID 189260.	59
F.	Deliberation and possible action to approve resolution to authorize the board president and administration to execute all necessary documents to purchase real property, specifically pertaining to 1.064 acres of land on Solon Road, Ellis County Appraisal District ID 189247.	62
G.	Consideration with possible action to approve prekindergarten system from Benchmark Education for an 8-year adoption as part of Proclamation 2021 in the amount of \$123,000.	65
H.	Consideration with possible action to approve a purchase order to School Specialty for classroom furniture at Northside and Dunaway not to exceed \$215,039.06.	67
I.	Consideration with possible action to approve purchase order to Hart's Flooring for replacement of flooring at Shackelford and asbestos abatement and flooring replacement at Northside not to exceed \$415,416.50.	70
J.	Consideration with possible action to approve purchase order to Honey's Roofing for replacement of roofing systems at support services hangar and old Credit Union/fieldhouse buildings not to exceed \$87,125.00	73
K.	Consideration with possible action to approve renewal of \$1,000 annual retainer for legal services with Walsh, Gallegos, Trevino, Kyle & Robinson,, P.C.	76

IX. ADJOURN.

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

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 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: **April 12, 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: **April 12, 2021**_____

Subject: **Professional Contracts**_____

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: **April 12, 2021** _____

Subject: **Stipend Schedule** _____

Presented by: **Monica James** _____

Background:

The district reviews the stipend schedule annually to ensure the additional compensation is warranted, fair, and comparable to surrounding districts. The Co-Curricular Stipends highlighted in yellow are new stipends and new stipend amounts. Consideration and action to approve the 2021-2022 stipends.

Recommendation:

Approve 2021-2022 stipend schedule as presented.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **April 12, 2021**_____

Subject: **Recognitions**_____



Background:

This month, we will recognize the following:

- Marching band students who went to state competition
- Varsity boys' basketball team
- Soccer coaches who have reached career win milestones
- Employees of the Month from Marvin Elementary and Little Chiefs Academy

Waxahachie ISD
BOARD OF TRUSTEES

Date: **April 12, 2021** _____

Subject: **Continuing Education Training Hours for Trustees**



Background:

Board President Dusty Autrey will give a report on the Continuing Education Training Hours for Trustees that have been earned from May 1, 2020 until April 12, 2021. All Trustees have met or exceeded the required number of hours required by TASB (Texas Association of School Boards).

May 1, 2020 -- April 30, 2021

Trustee Name	New Trustee	Cybersecurity 1hr (ANNUAL)		Evaluating and Improving Student Outcomes 3 Hrs; EVERY 2 YEARS		TEAM BUILDING 3 Hrs; (ANNUAL)		Human Trafficking 1 hr. EVERY 2 YEARS		Legislative Update EVERY 2 YEARS	Additional Continuing Education 5 hrs/10 Hours New	NEW TRUSTEES ONLY ORIENTATION TO THE CODE; 3 hours		NEW TRUSTEES ONLY Open Mtg Act 1 hr.		NEW TRUSTEES ONLY Public Information Act 1 hr		TOTAL CREDITS
		Training Date	Completed Hours	Training Date	Completed Hours	Training Date	Completed Hours	Training Date	Completed Hours			Training Date	Completed Hours	Training Date	Completed Hours	Training Date	Completed Hours	
Autrey, Dusty	No	3/23/2021	1	6/24/2020	3	6/24/2020	3	1/12/2021	1	(9/26/19)	5.75	X	X	X	X	X	X	13.75
Kriegel, Kim	No	4/6/2021	1	6/24/2020	3	6/24/2020	3	6/27/2020	1	(9/26/19)	40	X	X	X	X	X	X	48
McCutchen, Judd	No	3/23/2021	1	6/24/2020	3	6/24/2020	3	2/4/2021	1	(9/26/19)	5	X	X	X	X	X	X	13
Rodgers, John	No	3/23/2021	1	6/24/2020	3	6/24/2020	3	5/18/2020	1	(9/26/19)	17.75	X	X	X	X	X	X	25.75
Schoolfield, Clay	No	5/29/2020	1	6/24/2020	3	6/24/2020	3	3/25/2021	1	(9/26/19)	5.75	X	X	X	X	X	X	13.75
Starnater, Melissa	No	5/1/2020	1	6/24/2020	3	6/24/2020	3	6/27/2020	1	(9/26/19)	24.75	X	X	X	X	X	X	32.75
Timmermann, Debbie	No	4/2/2021	1	6/24/2020	3	6/24/2020	3	5/14/2020	1	(9/26/19)	32.75	X	X	X	X	X	X	40.75

Waxahachie ISD
BOARD OF TRUSTEES

Date: April 12, 2021

Subject: Salary Preparation/Overview/Considerations

Background:

This is the time of year that our district begins the process of building the budget for the next school year. Establishing a district budget is tedious and more often than not depressing as the needs for our students to have a high quality workforce always outstrip our funds. The result is that tough decisions must be made.

Last year (pre-Covid), district administration had planned to take its commissioned TASB salary study and recommend adjustments/increases in salaries to remain competitive in the general market area (*aka* those districts with whom we compete for staff). Unfortunately, the global pandemic occurred, TEA trimmed our budget by \$800,000, and our only employees who received a pay raise were our teachers which was merely a step increase.

This year TEA has restored those funds. However, we did not know last year that this would happen. This led to those very conservative salary recommendations, unfortunately making our district less competitive.

Over the past few years, various board members have expressed their frustration with:

1. Perceived and real inequities in our salary levels, both within the district and with our neighboring districts and industry jobs
2. Our salary schedule being so compressed that some highly qualified teachers are not applying for assistant principal and coordinator jobs as the difference in pay does not appear to them to be worth the additional responsibilities and workload
3. The particularly low salaries in some auxiliary pay grades
4. An unevenness of teacher step increases between step four and step five
5. Increases in department budgets that do not match increases in district size
6. Large enrollments in core secondary classes such that two years ago the Board made an imperative there was to be a hard student cap in each core class of 28, with a preferred goal of 25.

Personnel expenditures account for approximately 84 to 85 percent of our budget each year. In order to implement the above listed concerns, the following Board expectations/concerns have

been laid out to get priority funding status. Then anything left over can be applied to added positions due to growth and/or to salary increases.

This meeting will provide clarity for administration as the Board will be able to reaffirm or modify its priorities in order to ensure that the 2021-2022 school district budget truly reflects the Board's vision.

Small (Fewer than 800 Students) Elementary School Sizes

The community desires small, neighborhood schools. There are many benefits to small schools.

A very rough calculation of the costs associated with operating elementary schools with a total expected building capacity of 550 students as compared to campuses with a total student capacity of 800 students can be made. To calculate the savings, a utopian distribution of students across the various campuses is assumed so as to calculate the total number of elementary campuses needed based on current enrollment. The cost savings was calculated as salary avoidance from eliminating positions as a result of reducing the number of elementary campuses.

For example, an elementary campus with 800 students would have approximately 140 students per grade level. Seven teachers per grade level would teach 20 students per class.

If this campus were divided into two separate campuses of 400 students respectively, each grade level would be comprised of just 70 students. To keep the student/teacher ratio at an appropriate level we would have to employ four teachers per grade level on each campus, or eight teachers total per grade level. This is just one example of the additional personnel units required to staff small schools, and does not include an added principal, assistant principal, various duplicated office staff, etc.

With the assumption of 4,495 elementary students, we currently have 9 elementary campuses for an average population of 499.44 students per campus, or 90.81% of capacity. The same utilization of campuses with a maximum capacity of 800 would yield only 6.19, rounded up to 7, elementary campuses needed. This would eliminate approximately \$900,000 of salary and benefit costs at each of the two extra campuses yielding a savings of approximately \$1,800,000 annually. Savings on maintenance and utility costs are unable to be calculated as these buildings would still incur these costs, just not at the same level as currently. Any surplus facility could be repurposed to meet another need.

An estimated cost to expand current elementary campuses to 800 student capacities is approximately \$60,000,000. The estimated cost to expand current junior high campuses to support an enrollment of 1,200 is approximately \$70,000,000.

Small student/teacher ratio – secondary cap of 28 in a core classes

The Board has been very clear in its expectation that secondary classes not just have an average of 28 students to a classroom, but that there be an actual cap of no more than 28 students in

each classroom. The Board also expressed an intention to move to a cap of 25 students. In calculating an approximate savings if the district were to move away from that expectation, a formula to estimate the number of teachers needed with a class limit of 28 was compared to a class limit of 30. The formula used is:

$$\{(\text{Estimated enrollment} \times 8) \text{ divided by } 7\} \text{ divided by class size cap}$$

Estimated enrollment is multiplied by 8 since there are 8 periods on the schedule combining A & B block days. This result is divided by 7 since teachers are expected to teach 7 of the 8 periods. This product is divided by the class cap (28 or 30). This method oversimplifies the result, but the concept is the same.

Assuming an enrollment at WHS of 2,600, then the district would need approximately 107 teachers with a 28 student class cap and approximately 99 teachers using a cap of 30. The variance of 8 teachers is approximately \$520,000 in additional costs annually.

Using the same ratio as above, the number of teachers needed for a class size cap of 25 is approximately 119; a cost increase of \$780,000 over the current class size limit of 28 and approximately \$1,300,000 more expensive annually than a class limit of 30 students in core classes.

Low overall student/teacher ratio compared to peers

Using TAPR data to compare the number of teachers Waxahachie ISD has compared to our peers (Midlothian ISD, Red Oak ISD, and Ennis ISD), we have a significantly lower ratio of students per teacher. Our calculated ratio is approximately 13.9 students per each teacher. The average of our peer districts is 15.6 students per each teacher. This is a difference of approximately 69 teachers with an estimated annual cost of \$3,767,500.

Low overall student/staff ratio compared to peers

Using TAPR data to compare the number of staff members Waxahachie ISD has compared to our peers (Midlothian ISD, Red Oak ISD, and Ennis ISD), we have a significantly lower ratio of students per staff. Our calculated ratio is approximately 6.9 students per staff. The average of our peer districts is 8.1 students per staff. This is a difference approximately 197 staff members with an estimated annual cost of \$7,896,000 (assuming an average cost of payroll and benefits of \$40,000 per employee).

Block Scheduling

Block scheduling is a type of instructional scheduling in which each student has fewer classes per day. It is more common in middle and high schools than in elementary schools. Block scheduling and traditional scheduling each have their own advantages and disadvantages. Based on a prior study, it appears that by eliminating block scheduling and returning to a traditional schedule, the district could save approximately 20 positions needed to accommodate double blocked schedules at Waxahachie High School. These 20 positions generate approximately \$1,300,000 in savings annually.

Additional Information

As a talking point, the approximate cost of a one percent raise for all current staff members would be approximately \$810,000 including benefits, before adding new positions.

We are anticipating a minimum of 600 additional students (the demographer projected 988) for next school year. We would be looking to add approximately 28 teachers at a cost of \$1,960,000, which is approximately one-half of additional revenue for next year.

Going Forward

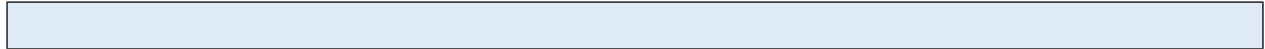
The administration is eager to embrace all goals and expectations of the Board. Unfortunately, the Board has competing priorities without the necessary revenue to cover those priorities. Salary increases, small class sizes, smaller campuses, lower student/teacher/staff ratios, and block scheduling must be balanced and this administration desires to meet that balance. This pre-salary discussion is simply to clarify the priorities of the Board. After the priorities are reaffirmed or reordered, the district can then draft a budget that supports the Board's goals and expectations.

This information is extensive and is included in this board packet so each Board member has time to digest it prior to the Board meeting. Once the Board prioritizes spending patterns, a draft budget will be presented as soon as possible.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **April 12, 2021** _____

Subject: **Principal Residency Grant** _____



Background:

Waxahachie ISD applied for, and been conditionally awarded a Principal Residency Grant from TEA. The purpose of this grant is to help the district identify and prepare internal candidates to become future campus leaders, specifically preparing them for campus principalship.

The grant will provide funding to allow up to three candidates to pursue their principal certificate with UT-Tyler during the school year while gaining hands-on experience at different campuses, across all instructional levels, and to develop leadership skills. At the conclusion of this program, participants should be ready to apply for campus leadership positions with the goal of eventually becoming a campus principal. This will become increasingly important for the District as we continue to grow and open new campuses over the next 10 years.

Waxahachie ISD has a \$15,000 matching contribution for each grant participant with the remaining funding for the program provided by the grant. WISD's application was conditionally approved for up to three residents. Included in the grant is a \$1,000 stipend to be paid to the candidate's mentor throughout the process.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **April 12, 2021**

Subject: **Projected May Schedule**

Background:

Last summer the District made a strategic decision to add minutes into the district instructional calendar so as to ensure the least amount of impact that COVID closing may have had throughout the year. Due to the Herculean efforts of students, staff, and families, the required 75,600 minutes will be met at school closing on May 18 for students.

Teachers are on a 187-day contract so their last workday is June 2. Attached is a calendar that lays out the plans for staff from May 19 through June 2nd.

All campuses/CO work 8:00 – 4:30

All staff get 1½ hour lunch (staff members cannot work from 8:00 – 3:00 and ‘skip’ lunch)

4 Days of C & I/Professional Development

2 Days of Campus-Based (Principal can have campus meetings/dept. meetings/etc. Principal can give time he/she does not need back to teachers to use.)

1 Day of Job Alike Meetings:

Morning – by grade/subject level (all first grade, all fifth grade, all secondary science, etc.)

Afternoon – Bilingual, ESL, Advanced Academics, PEIMS, Asst. Principals, Nurses, Athletics, Fine Arts, P.E., Computer lab, SpEd Teachers, SpEd Paras (by type, i.e., Life Skills, Behavior, etc.), Counselors, Safety/Security, Testing, CTE, Librarians, etc.

4 Workdays for Teachers

2021 MAY						
SUN	MON	TUE	WED	THU	FRI	SAT
9	10	11	12	13	14	15
16	17	18	19 Teacher Workday	20 Campus-based Meetings	21 Campus- based Meetings	22
23	24 C & I Professional Development	25 C & I Professional Development	26 C & I Professional Development	27 Job-Alike Day	28 Teacher Workday	29
30	31 HOLIDAY	1 (June) Teacher Workday	2 (June) Teacher Workday			

Waxahachie ISD
BOARD OF TRUSTEES

Date: **April 12, 2021** _____ -

Subject: **Minutes of March Meetings** _____



The following minutes are included for the Board:

March 15, 2021

March 22, 2021

March 24, 2021

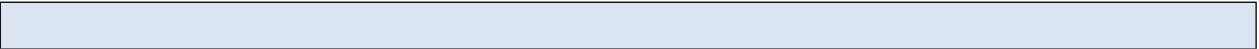
Recommendation:

The minutes listed above be approved as presented.

Waxahachie ISD
BOARD OF TRUSTEES

Date: April 12, 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 FEBRUARY 2021**

Actual Invested Funds:	\$48,302,580.02
Actual Cash Balance:	<u>\$ 673,255.40</u>

Total Cash Balance (Feb. 28th): \$48,975,835.42

Estimated Mar. 21 Tax Revenue:	\$ 1,275,600.00
Estimated Mar. 21 State/Other Revenue:	\$ 1,214,170.00
Estimated Mar. 21 Payroll Expenses:	\$ -6,750,300.00
Estimated Mar. 21 A/P Expenses:	<u>\$ -1,540,300.00</u>

Projected Cash Balance end (Mar. 31st): \$43,175,005.42

There are no anticipated cash flow problems for the District.

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	\$ 39,641,768	\$ 45,518,804	\$ 48,975,835	\$ 43,175,005	\$ 39,513,305	\$ 34,418,905	\$ 30,839,055	\$ 28,530,655	
Local Tax Revenue	\$ 95,974	\$ 103,279	\$ 2,326,594	\$ 21,070,729	\$ 12,781,798	\$ 10,594,835	\$ 1,275,600	\$ 735,600	\$ 475,800	\$ 145,900	\$ 176,500	\$ 75,650	\$ 49,858,260
State/Other Revenue	\$ 11,245,653	\$ 8,024,173	\$ 4,277,023	\$ 1,251,599	\$ 774,842	\$ 217,701	\$ 1,214,170	\$ 4,023,700	\$ 2,960,600	\$ 4,970,200	\$ 6,190,300	\$ 7,266,500	\$ 52,416,461
Payroll Expenses	\$ (6,511,776)	\$ (6,594,386)	\$ (6,641,865)	\$ (6,981,157)	\$ (6,580,870)	\$ (6,545,690)	\$ (6,750,300)	\$ (6,780,500)	\$ (6,790,500)	\$ (6,800,350)	\$ (6,879,400)	\$ (6,750,300)	\$ (80,607,094)
Accounts Payable	\$ (2,317,225)	\$ (1,879,921)	\$ (1,235,984)	\$ (1,027,074)	\$ (1,098,756)	\$ (809,816)	\$ (1,540,300)	\$ (1,640,500)	\$ (1,740,300)	\$ (1,895,600)	\$ (1,795,800)	\$ (1,975,800)	\$ (18,957,076)
Ending Balance	\$ 26,948,781	\$ 26,601,925	\$ 25,327,692	\$ 39,641,788	\$ 45,518,804	\$ 48,975,835	\$ 43,175,005	\$ 39,513,305	\$ 34,418,905	\$ 30,839,055	\$ 28,530,655	\$ 27,146,705	\$ (99,564,170)

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)	\$ (1,685,900)	\$ (1,798,300)	\$ (1,743,800)	\$ (1,540,300)	\$ (1,640,500)	\$ (1,740,300)	\$ (1,895,600)	\$ (1,795,600)	\$ (1,975,600)	\$ (21,065,900)
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.

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

	<u>LOCAL MAIN</u>	<u>I & S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	01/31/21	\$ 642,277.65	\$ 320,061.60	\$ 285,712.42	\$ 1,011,715.07	\$ 2,259,766.74
Add: Deposits		\$ 7,386,483.03	\$ 6,015,549.88	\$ 16,166.04	\$ 293,382.01	\$ 13,711,580.96
Less: Disbursements		\$ (7,355,505.28)	\$ -	\$ (16,150.33)	\$ -130,850.45	\$ (13,465,692.75)
Ending Balances	02/28/21	\$ 673,255.40	\$ 372,424.79	\$ 285,728.13	\$ 1,174,246.63	\$ 2,505,654.95
Add: Investments		\$ 48,302,580.02	\$ 14,509,222.23	\$ 481,638.55	\$ -	\$ 64,843,426.94
TOTALS		\$ 48,975,835.42	\$ 14,881,647.02	\$ 767,366.68	\$ 1,174,246.63	\$ 67,349,081.89

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> (Budgeted)	<u>2/28/2021</u>	<u>Percentage</u>
2019-20 Tax Collections			
Current	\$ 65,922,774	\$63,244,357.98	95.94%
Prior Yr. Delinquent	\$ 390,000	\$341,773.94	87.63%
Penalties	\$ 330,000	\$114,570.61	34.72%
2020-21 Tax Collections			
Current	\$ 69,389,090	64,790,523.76	93.37%
Prior Yr. Delinquent	\$ 390,000	378,108.73	96.95%
Penalties	\$ 330,000	123,272.82	37.36%
2019-20 Other Revenue	\$ 47,947,290	\$27,086,963.58	56.49%
2020-21 Other Revenue	\$ 50,228,878	20,795,798.34	41.40%
2019-20 Total Revenue	\$ 114,590,064	\$90,787,666.11	79.23%
2020-21 Total Revenue	\$ 120,337,968	86,087,703.65	71.54%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
2/1/2021	G/O	POOL	TASB LONE STAR	\$43,895,254.47	**2/28/21	0.027	0.027	\$43,895,254.47	\$895.70	\$43,896,150.17
2/1/2021	G/O	POOL	TEX-POOL	\$981,271.20	**2/28/21	0.043	0.043	\$981,271.20	\$32.44	\$981,303.64
2/4/2021	G/O	POOL	TASB LONE STAR	\$766,725.24	**2/28/21	0.027	0.027	\$766,725.24	\$13.61	\$766,738.85
2/5/2021	G/O	POOL	TASB LONE STAR	\$232,197.15	**2/28/21	0.027	0.027	\$232,197.15	\$3.95	\$232,201.10
2/5/2021	G/O	POOL	TASB LONE STAR	-\$183,815.22	withdrawal			-\$183,815.22	\$0.00	-\$183,815.22
2/5/2021	G/O	POOL	TASB LONE STAR	-\$20,966.88	withdrawal			-\$20,966.88	\$0.00	-\$20,966.88
2/5/2021	G/O	POOL	TASB LONE STAR	-\$55,150.99	withdrawal			-\$55,150.99	\$0.00	-\$55,150.99
2/5/2021	G/O	POOL	TASB LONE STAR	-\$142,031.69	withdrawal			-\$142,031.69	\$0.00	-\$142,031.69
2/8/2021	G/O	POOL	TASB LONE STAR	\$544,964.57	**2/28/21	0.027	0.027	\$544,964.57	\$8.06	\$544,972.63
2/9/2021	G/O	POOL	TASB LONE STAR	\$760,018.30	**2/28/21	0.027	0.027	\$760,018.30	\$10.68	\$760,028.98
2/10/2021	G/O	POOL	TASB LONE STAR	\$847,971.37	**2/28/21	0.027	0.027	\$847,971.37	\$11.29	\$847,982.66
2/11/2021	G/O	POOL	TASB LONE STAR	\$627,241.79	**2/28/21	0.027	0.027	\$627,241.79	\$7.89	\$627,249.68
2/11/2021	G/O	POOL	TASB LONE STAR	-\$273,007.03	withdrawal			-\$273,007.03	\$0.00	-\$273,007.03
2/12/2021	G/O	POOL	TASB LONE STAR	\$744,641.29	**2/28/21	0.027	0.027	\$744,641.29	\$8.81	\$744,650.10
2/12/2021	G/O	POOL	TASB LONE STAR	-\$50,910.43	withdrawal			-\$50,910.43	\$0.00	-\$50,910.43
2/12/2021	G/O	POOL	TASB LONE STAR	-\$23,370.54	withdrawal			-\$23,370.54	\$0.00	-\$23,370.54
2/12/2021	G/O	POOL	TASB LONE STAR	-\$41,810.65	withdrawal			-\$41,810.65	\$0.00	-\$41,810.65
2/16/2021	G/O	POOL	TASB LONE STAR	\$132,921.96	**2/28/21	0.027	0.027	\$132,921.96	\$1.18	\$132,923.14
2/17/2021	G/O	POOL	TASB LONE STAR	\$399.00	**2/28/21	0.027	0.027	\$399.00	\$0.00	\$399.00
2/17/2021	G/O	POOL	TASB LONE STAR	\$1,895.87	**2/28/21	0.027	0.027	\$1,895.87	\$0.02	\$1,895.89
2/17/2021	G/O	POOL	TASB LONE STAR	\$39.90	**2/28/21	0.027	0.027	\$39.90	\$0.00	\$39.90
2/17/2021	G/O	POOL	TASB LONE STAR	\$1,594.70	**2/28/21	0.027	0.027	\$1,594.70	\$0.01	\$1,594.71
2/22/2021	G/O	POOL	TASB LONE STAR	\$1,840,014.50	**2/28/21	0.027	0.027	\$1,840,014.50	\$8.17	\$1,840,022.67
2/23/2021	G/O	POOL	TASB LONE STAR	\$1,146,398.93	**2/28/21	0.027	0.027	\$1,146,398.93	\$4.24	\$1,146,403.17
2/24/2021	G/O	POOL	TASB LONE STAR	-\$6,014,525.50	withdrawal			-\$6,014,525.50	\$0.00	-\$6,014,525.50
2/24/2021	G/O	POOL	TASB LONE STAR	\$653,431.48	**2/28/21	0.027	0.027	\$653,431.48	\$1.93	\$653,433.41
2/25/2021	G/O	POOL	TASB LONE STAR	\$264,402.75	**2/28/21	0.027	0.027	\$264,402.75	\$0.59	\$264,403.34
2/25/2021	G/O	POOL	TASB LONE STAR	\$128,956.00	**2/28/21	0.027	0.027	\$128,956.00	\$0.29	\$128,956.29
2/26/2021	G/O	POOL	TASB LONE STAR	-\$256,994.93	withdrawal			-\$256,994.93	\$0.00	-\$256,994.93
2/26/2021	G/O	POOL	TASB LONE STAR	\$364,911.03	**2/28/21	0.027	0.027	\$364,911.03	\$0.54	\$364,911.57
2/26/2021	G/O	POOL	TASB LONE STAR	-\$54,129.58	withdrawal			-\$54,129.58	\$0.00	-\$54,129.58
2/26/2021	G/O	POOL	TASB LONE STAR	-\$108,841.63	withdrawal			-\$108,841.63	\$0.00	-\$108,841.63
2/26/2021	G/O	POOL	TASB LONE STAR	-\$22,326.51	withdrawal			-\$22,326.51	\$0.00	-\$22,326.51
2/26/2021	G/O	POOL	TASB LONE STAR	-\$41,589.32	withdrawal			-\$41,589.32	\$0.00	-\$41,589.32
2/26/2021	G/O	POOL	TASB LONE STAR	-\$13,170.11	withdrawal			-\$13,170.11	\$0.00	-\$13,170.11
2/26/2021	G/O	POOL	TASB LONE STAR	\$942.33	interest			\$942.33	\$0.00	\$942.33
3/1/2021	G/O	POOL	TASB LONE STAR	\$471,906.85	in transit			\$471,906.85	\$0.00	\$471,906.85
3/2/2021	G/O	POOL	TASB LONE STAR	\$596,508.97	in transit			\$596,508.97		
3/4/2021	G/O	POOL	TASB LONE STAR	\$600,578.99	in transit			\$600,578.99		
2/26/2021	G/O	POOL	TEX-POOL	\$32.39	interest			\$32.39	\$0.00	\$32.39
			SUB-TOTAL:	\$48,302,580.02				\$48,302,580.02		

**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
2/1/2021	I&S	POOL	TASB-LONE STAR	\$16,329,249.04	**2/28/21	0.027	0.027	\$16,329,249.04	\$338.22	\$16,329,587.26
2/4/2021	I&S	POOL	TASB-LONE STAR	\$299,885.88	**2/28/21	0.027	0.027	\$299,885.88	\$5.32	\$299,891.20
2/5/2021	I&S	POOL	TASB-LONE STAR	\$90,767.89	**2/28/21	0.027	0.027	\$90,767.89	\$1.54	\$90,769.43
2/8/2021	I&S	POOL	TASB-LONE STAR	\$213,207.04	**2/28/21	0.027	0.027	\$213,207.04	\$3.15	\$213,210.19
2/9/2021	I&S	POOL	TASB-LONE STAR	\$297,077.57	**2/28/21	0.027	0.027	\$297,077.57	\$4.18	\$297,081.75
2/10/2021	I&S	POOL	TASB-LONE STAR	\$331,622.68	**2/28/21	0.027	0.027	\$331,622.68	\$4.42	\$331,627.10
2/11/2021	I&S	POOL	TASB-LONE STAR	\$245,223.03	**2/28/21	0.027	0.027	\$245,223.03	\$3.08	\$245,226.11
2/11/2021	I&S	POOL	TASB-LONE STAR	-\$5,963,185.17	withdrawal			-\$5,963,185.17	\$0.00	-\$5,963,185.17
2/12/2021	I&S	POOL	TASB-LONE STAR	\$291,352.28	**2/28/21	0.027	0.027	\$291,352.28	\$3.45	\$291,355.73
2/16/2021	I&S	POOL	TASB-LONE STAR	\$51,961.79	**2/28/21	0.027	0.027	\$51,961.79	\$0.46	\$51,962.25
2/22/2021	I&S	POOL	TASB-LONE STAR	\$719,677.60	**2/28/21	0.027	0.027	\$719,677.60	\$3.19	\$719,680.79
2/23/2021	I&S	POOL	TASB-LONE STAR	\$448,522.49	**2/28/21	0.027	0.027	\$448,522.49	\$1.66	\$448,524.15
2/24/2021	I&S	POOL	TASB-LONE STAR	\$255,561.43	**2/28/21	0.027	0.027	\$255,561.43	\$0.76	\$255,562.19
2/25/2021	I&S	POOL	TASB-LONE STAR	\$103,316.91	**2/28/21	0.027	0.027	\$103,316.91	\$0.23	\$103,317.14
2/26/2021	I&S	POOL	TASB-LONE STAR	\$142,430.69	**2/28/21	0.027	0.027	\$142,430.69	\$0.21	\$142,430.90
2/26/2021	I&S	POOL	TASB-LONE STAR	\$290.29	interest			\$290.29	\$0.00	\$290.29
3/1/2021	I&S	POOL	TASB-LONE STAR	\$184,108.09	in transit			\$184,108.09	\$0.00	\$0.00
3/2/2021	I&S	POOL	TASB-LONE STAR	\$233,338.01	in transit			\$233,338.01	\$0.00	\$0.00
3/4/2021	I&S	POOL	TASB-LONE STAR	\$234,814.69	in transit			\$234,814.69	\$0.00	\$0.00
			SUB-TOTAL:	\$14,509,222.23				\$14,509,222.23		
2/1/2021	QSCB	POOL	TASB-LONE STAR	\$1,549,954.47	**2/28/2021	0.027	0.027	\$1,549,954.47	\$32.10	\$1,549,986.57
2/26/2021	QSCB	POOL	TASB-LONE STAR	\$31.67	interest			\$31.67	\$0.00	\$31.67
			SUB-TOTAL:	\$1,549,986.14				\$1,549,986.14		
2/1/2021	BLDG.	POOL	TASB-LONE STAR	\$503,888.60	**2/28/21	0.027	0.027	\$503,888.60	\$10.44	\$503,899.04
2/5/2021	BLDG.	POOL	TASB-LONE STAR	-\$92.53	withdrawal			-\$92.53	\$0.00	-\$92.53
2/24/2021	BLDG.	POOL	TASB-LONE STAR	-\$6,109.98	withdrawal			-\$6,109.98	\$0.00	-\$6,109.98
2/26/2021	BLDG.	POOL	TASB-LONE STAR	-\$16,057.80	withdrawal			-\$16,057.80	\$0.00	-\$16,057.80
2/26/2021	BLDG.	POOL	TASB-LONE STAR	\$10.26	interest			\$10.27	\$0.00	\$10.27
				\$481,638.55				\$481,638.56		
			TOTAL INVESTED:	\$64,843,426.94						
			total does not include							
			scholarship investments							

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF FEBRUARY 2021

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	67,413,080.50	100,220,605	100,220,605	67.26%	77.94%
EXPENDITURES	44,449,857.17	98,898,378	100,592,601	44.19%	44.80%
SPECIAL PROGRAMS					
REVENUES	965,328.44	3,156,925	4,316,804	22.36%	31.81%
EXPENDITURES	1,397,635.27	3,997,779	4,314,549	32.39%	36.92%
INTEREST & SINKING					
REVENUES	18,674,423.15	20,117,363	20,117,363	92.33%	97.83%
EXPENDITURES	5,964,294.54	17,543,956	17,543,956	34.00%	33.37%
CAPITAL PROJECTS					
REVENUES	3,110.48	15,573	15,573	19.97%	57.75%
EXPENDITURES	302,457.53	1,380,534	1,380,534	21.91%	38.52%
ENTERPRISE FUNDS					
REVENUES	2,362,447.63	5,058,199	5,060,199	46.69%	61.88%
EXPENDITURES	2,044,740.45	5,058,199	5,060,199	40.41%	53.55%

FC OBJ	2020-21 FYTD Activity	Encumbered Amount	2020-21		2020-21 Revised Budget	Unencumbered Balance	2020-21 FYTD \$
			Original Budget	2020-21			
00 LOCAL/INTER. SOURCES	47,323,774.08	0.00	51,518,443	51,518,443	4,194,668.92	91.86	
00 STATE PROGRAM REV.	21,400,726.39	0.00	46,702,162	46,702,162	25,301,435.61	45.82	
00 FEDERAL PROG. REV.	-1,347,481.57	0.00	2,000,000	2,000,000	3,347,481.57	-67.37	
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00	
00 OTHER RESOURCES	36,061.60	0.00	0	0	-36,061.60	0.00	
00 gen	67,413,080.50	0.00	100,220,605	100,220,605	32,807,524.50	67.26	
-- Revenue	67,413,080.50	0.00	100,220,605	100,220,605	32,807,524.50	67.26	
00	1,009.41	0.00	0	0	-1,009.41	0.00	
00 PAYROLL COSTS	58.09	0.00	0	0	-58.09	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	1,067.50	0.00	0	0	-1,067.50	0.00	
11 PAYROLL COSTS	23,539,245.18	0.00	55,841,198	55,832,198	32,292,952.82	42.16	
11 PRO./CONTRACTED SVC.	410,956.22	146,546.40	1,321,658	1,284,092	726,589.38	43.42	
11 SUPPLIES	2,050,888.09	128,196.09	1,981,165	3,284,606	1,105,521.82	66.34	
11 OTHER OPERATING EXP.	94,128.71	10,544.62	370,831	302,509	197,835.67	34.60	
11 CAPITAL PROJECTS	0.00	0.00	12,000	12,000	12,000.00	0.00	
11 INSTRUCTION	26,095,218.20	285,287.11	59,526,852	60,715,405	34,334,899.69	43.45	
12 PAYROLL COSTS	484,137.39	0.00	1,264,893	1,264,893	780,755.61	38.27	
12 PRO./CONTRACTED SVC.	0.00	0.00	16,000	16,000	16,000.00	0.00	
12 SUPPLIES	60,748.42	36,196.33	121,200	123,052	26,107.25	78.78	
12 OTHER OPERATING EXP.	2,145.00	0.00	4,000	2,148	3.00	99.86	
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	
12 INST. RESOURCES & ME	547,030.81	36,196.33	1,406,093	1,406,093	822,865.86	41.48	
13 PAYROLL COSTS	563,865.09	0.00	1,202,393	1,202,393	638,527.91	46.90	
13 PRO./CONTRACTED SVC.	18,900.12	0.00	50,199	51,399	32,498.88	36.77	
13 SUPPLIES	5,650.07	201.71	57,285	56,945	51,093.22	10.28	
13 OTHER OPERATING EXP.	15,419.27	3,440.59	138,518	134,308	115,448.14	14.04	
13 CURRICULUM DEV.& INS	603,834.55	3,642.30	1,448,395	1,445,045	837,568.15	42.04	
21 PAYROLL COSTS	1,196,700.00	0.00	2,380,464	2,380,464	1,183,764.00	50.27	
21 PRO./CONTRACTED SVC.	640.90	300.00	4,500	4,800	3,859.10	19.60	
21 SUPPLIES	7,614.12	1,415.63	18,200	17,900	8,870.25	50.45	
21 OTHER OPERATING EXP.	5,153.88	1,808.53	44,848	44,848	37,885.59	15.52	
21 INSTRUCTIONAL LEADER	1,210,108.90	3,524.16	2,448,012	2,448,012	1,234,378.94	49.58	

FC OBJ	2020-21		2020-21		2020-21		2020-21	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
23 PAYROLL COSTS	2,859,426.79	0.00	5,743,766	5,773,766	2,914,339.21	49.52		
23 PRO./CONTRACTED SVC.	1,702.02	0.00	6,000	6,000	4,297.98	28.37		
23 SUPPLIES	22,408.48	10,503.75	85,244	88,649	55,736.77	37.13		
23 OTHER OPERATING EXP.	5,974.52	272.48	71,317	65,412	59,165.00	9.55		
23 SCHOOL LEADERSHIP	2,889,511.81	10,776.23	5,906,327	5,933,827	3,033,538.96	48.88		
31 PAYROLL COSTS	1,323,768.68	0.00	2,878,091	2,878,091	1,554,322.32	45.99		
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00		
31 SUPPLIES	12,435.02	1,169.22	22,425	25,327	11,722.76	53.71		
31 OTHER OPERATING EXP.	808.00	0.00	12,612	9,710	8,902.00	8.32		
31 GUIDANCE & COUNSELIN	1,337,011.70	1,169.22	2,913,128	2,913,128	1,574,947.08	45.94		
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	529,620.05	0.00	1,259,348	1,259,348	729,727.95	42.06		
33 PRO./CONTRACTED SVC.	5,000.00	0.00	7,495	7,495	2,495.00	66.71		
33 SUPPLIES	13,362.33	954.77	28,900	28,900	14,582.90	49.54		
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	549,416.38	954.77	1,302,573	1,302,573	752,201.85	42.25		
34 PAYROLL COSTS	1,029,316.71	0.00	2,271,461	2,271,461	1,242,144.29	45.32		
34 PRO./CONTRACTED SVC.	57,009.13	19,726.92	165,400	130,400	53,663.95	58.85		
34 SUPPLIES	137,187.44	33,151.28	493,500	405,950	235,611.28	41.96		
34 OTHER OPERATING EXP.	93,388.88	1,885.00	133,667	154,167	58,893.12	61.80		
34 CAPITAL PROJECTS	204,103.00	0.00	4,000	206,050	1,947.00	99.06		
34 PUPIL TRANSPORTATION	1,521,005.16	54,763.20	3,068,028	3,168,028	1,592,259.64	49.74		
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	1,407,296.39	0.00	2,928,131	2,928,131	1,520,834.61	48.06		
36 PRO./CONTRACTED SVC.	131,057.95	700.00	179,689	190,344	58,586.05	69.22		
36 SUPPLIES	132,213.92	21,988.36	290,252	303,914	149,711.72	50.74		
36 OTHER OPERATING EXP.	235,689.04	29,867.12	626,945	620,848	355,291.84	42.77		
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		

EC OBJ	2020-21		2020-21		2020-21		2020-21	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD &		
36 COCURR./EXTRACURR.AC	1,906,257.30	52,555.48	4,025,017	4,043,237	2,084,424.22	48.45		
41 PAYROLL COSTS	1,169,713.62	0.00	2,374,671	2,374,671	1,204,957.38	49.26		
41 PRO./CONTRACTED SVC.	164,194.40	13,585.00	439,843	457,343	279,563.60	38.87		
41 SUPPLIES	33,195.44	899.95	81,590	82,590	48,494.61	41.28		
41 OTHER OPERATING EXP.	96,420.09	14,252.26	185,867	197,367	86,694.65	56.07		
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00		
41 GENERAL ADMINISTRATI	1,463,523.55	28,737.21	3,088,971	3,118,971	1,626,710.24	47.84		
51 PAYROLL COSTS	2,244,146.67	0.00	4,651,052	4,651,052	2,406,905.33	48.25		
51 PRO./CONTRACTED SVC.	790,987.67	67,634.98	2,370,199	2,425,199	1,566,576.35	35.40		
51 SUPPLIES	393,070.17	103,344.45	727,068	737,068	240,653.38	67.35		
51 OTHER OPERATING EXP.	887,959.46	0.00	803,000	903,000	15,040.54	98.33		
51 CAPITAL PROJECTS	17,601.15	27,740.00	261,972	261,972	216,630.85	17.31		
51 PLANT MAINTENANCE &	4,333,765.12	198,719.43	8,813,291	8,978,291	4,445,806.45	50.48		
52 PAYROLL COSTS	453,461.49	0.00	974,504	974,504	521,042.51	46.53		
52 PRO./CONTRACTED SVC.	22,847.65	6,480.00	454,643	458,943	429,615.35	6.39		
52 SUPPLIES	15,212.82	6,726.38	25,300	23,555	1,615.80	93.14		
52 OTHER OPERATING EXP.	10,678.20	0.00	3,865	5,610	-5,068.20	190.34		
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
52 SECURITY & MONITORIN	502,200.16	13,206.38	1,458,312	1,462,612	947,205.46	35.24		
53 PAYROLL COSTS	411,750.27	0.00	957,745	957,745	545,994.73	42.99		
53 PRO./CONTRACTED SVC.	312,430.86	24,378.16	598,613	556,613	219,803.98	60.51		
53 SUPPLIES	276,903.58	56,899.90	421,232	388,483	54,679.52	85.92		
53 OTHER OPERATING EXP.	10,713.94	376.15	38,989	17,738	6,647.91	62.52		
53 CAPITAL PROJECTS	0.00	0.00	50,000	45,000	45,000.00	0.00		
53 DATA PROCESSING SERV	1,011,798.65	81,654.21	2,066,579	1,965,579	872,126.14	55.63		
61 PAYROLL COSTS	123,527.10	0.00	233,870	233,870	110,342.90	52.82		
61 PRO./CONTRACTED SVC.	172.00	1,459.00	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.	572.06	180.00	10,908	10,908	10,155.94	6.89		
61 COMMUNITY SERVICES	125,141.68	1,639.00	261,800	261,800	135,019.32	48.43		
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	1,735,837.80	625,000	890,000	-890,506.09	200.06		
81 FACILITIES ACQ. & CO	44,668.29	1,735,837.80	625,000	890,000	-890,506.09	200.06		
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	44,449,857.17	2,508,662.83	98,898,378	100,592,601	53,634,081.00	46.68		
Grand Revenue Totals	67,413,080.50	0.00	100,220,605	100,220,605	32,807,524.50	67.26		
Grand Expense Totals	44,449,857.17	2,508,662.83	98,898,378	100,592,601	53,634,081.00	46.68		
Grand Totals	22,963,223.33	2,508,662.83	1,322,227	371,996	20,826,556.50	-6,172.98		
	Profit	Loss	Profit	Loss	Loss			

Number of Accounts: 12844

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

FC OBJ	2020-21		2020-21		2020-21 Comment	2020-21		Unencumbered Balance	2020-21 FYTD
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget					
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
00 STATE PROGRAM REV.	35,174.42	0.00	4,585.00	203,346.00		168,171.58	17.30	17.30	17.30
00 FEDERAL PROG. REV.	930,064.02	0.00	3,152,340.00	4,113,458.00		3,183,393.98	22.61	22.61	22.61
00 PAYROLL COSTS	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
00 gen	965,238.44	0.00	3,156,925.00	4,316,804.00		3,351,565.56	22.36	22.36	22.36
-- Revenue	965,238.44	0.00	3,156,925.00	4,316,804.00		3,351,565.56	22.36	22.36	22.36
00 PAYROLL COSTS	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
00 SUPPLIES	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
00 gen	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
11 PAYROLL COSTS	353,671.05	0.00	948,920.00	963,189.00		609,517.95	36.72	36.72	36.72
11 PRO./CONTRACTED SVC.	92,388.80	12,236.87	96,835.00	264,645.00		160,019.33	34.91	34.91	34.91
11 SUPPLIES	180,313.80	13,176.34	406,971.00	557,676.00		364,185.86	32.33	32.33	32.33
11 OTHER OPERATING EXP.	11,880.25	1,580.00	52,811.00	53,811.00		40,350.75	22.08	22.08	22.08
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
11 INSTRUCTION	638,253.90	26,993.21	1,505,537.00	1,839,321.00		1,174,073.89	34.70	34.70	34.70
12 PAYROLL COSTS	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
12 CAPITAL PROJECTS	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
13 PAYROLL COSTS	82,035.72	0.00	264,052.00	280,972.00		198,936.28	29.20	29.20	29.20
13 PRO./CONTRACTED SVC.	38,835.12	49,000.00	124,500.00	238,147.00		150,311.88	16.31	16.31	16.31
13 SUPPLIES	18,246.25	360.00	17,774.00	41,798.00		23,191.75	43.65	43.65	43.65
13 OTHER OPERATING EXP.	52,101.00	1,881.00	137,008.00	164,881.00		110,899.00	31.60	31.60	31.60
13 CURRICULUM DEV.& INS	191,218.09	51,241.00	543,334.00	725,798.00		483,338.91	26.35	26.35	26.35
21 PAYROLL COSTS	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
21 SUPPLIES	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
21 INSTRUCTIONAL LEADER	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

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	547,997.02	0.00	1,472,641.00	1,547,763.00		999,765.98	35.41
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	15,568.41	3,171.61	461,267.00	187,167.00		168,426.98	8.32
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	563,565.43	3,171.61	1,948,908.00	1,741,930.00		1,175,192.96	32.35
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	Amount	Original Budget	Revised Budget		Comment	Balance		
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
70 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	1,397,635.27	81,405.82	3,997,779.00	4,314,549.00		2,835,507.91	32.39		
Grand Revenue Totals	965,238.44	0.00	3,156,925.00	4,316,804.00		3,351,565.56	22.36		
Grand Expense Totals	1,397,635.27	81,405.82	3,997,779.00	4,314,549.00		2,835,507.91	32.39		
Grand Totals	432,396.83	81,405.82	840,854.00	2,255.00		516,057.65	?????????		
	Loss	Loss	Loss	Profit		Profit			

Number of Accounts: 10938

***** 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	18,340,814.41	0.00	19,629,647	19,629,647	1,288,832.59	93.43		
00 STATE PROGRAM REV.	280,692.00	0.00	387,716	387,716	107,024.00	72.40		
00 FEDERAL PROG. REV.	52,916.74	0.00	100,000	100,000	47,083.26	52.92		
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00		
00 gen	18,674,423.15	0.00	20,117,363	20,117,363	1,442,939.85	92.83		
-- Revenue	18,674,423.15	0.00	20,117,363	20,117,363	1,442,939.85	92.83		
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00		
00	0.00	0.00	0	0	0.00	0.00		
00 gen	0.00	0.00	0	0	0.00	0.00		
71 DEBT SERVICE	5,964,294.54	0.00	17,543,956	17,543,956	11,579,661.46	34.00		
71 DEBT SERVICES	5,964,294.54	0.00	17,543,956	17,543,956	11,579,661.46	34.00		
-- Expense	5,964,294.54	0.00	17,543,956	17,543,956	11,579,661.46	34.00		
Grand Revenue Totals	18,674,423.15	0.00	20,117,363	20,117,363	1,442,939.85	92.83		
Grand Expense Totals	5,964,294.54	0.00	17,543,956	17,543,956	11,579,661.46	34.00		
Grand Totals	12,710,128.61	0.00	2,573,407	2,573,407	10,136,721.61	493.90		
	Profit		Profit	Profit	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	580.18	0.00	9,500	9,500		8,919.82	6.11
00 STATE PROGRAM REV.	2,530.30	0.00	6,073	6,073		3,542.70	41.66
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	3,110.48	0.00	15,573	15,573		12,462.52	19.97
-- Revenue	3,110.48	0.00	15,573	15,573		12,462.52	19.97
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./EXTRACUR.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	39,661.38	0.00	80,534	80,534		40,872.62	49.25

FC OBJ	2020-21		2020-21		2020-21 Comment	2020-21	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget		Unencumbered Balance	FYTD &
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	252,957.73	22,497.40	1,300,000	1,300,000		1,024,544.87	19.46
81 FACILITIES ACQ. & CO	292,619.11	22,497.40	1,380,534	1,380,534		1,065,417.49	21.20
-- Expense	302,457.53	23,212.76	1,380,534	1,380,534		1,054,863.71	21.91

Grand Revenue Totals	3,110.48	0.00	15,573	15,573		12,462.52	19.97
Grand Expense Totals	302,457.53	23,212.76	1,380,534	1,380,534		1,054,863.71	21.91
Grand Totals	299,347.05	23,212.76	1,364,961	1,364,961		1,042,401.19	21.93
	Loss	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	805,389.40	0.00	2,094,625	2,096,625	1,291,235.60	38.41		
00 STATE PROGRAM REV.	25,590.25	0.00	184,459	184,459	158,868.75	13.87		
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	1,531,467.98	0.00	2,779,115	2,779,115	1,247,647.02	55.11		
00 gen	2,362,447.63	0.00	5,058,199	5,060,199	2,697,751.37	46.69		
-- Revenue	2,362,447.63	0.00	5,058,199	5,060,199	2,697,751.37	46.69		
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	837,108.48	0.00	2,150,611	2,150,611	1,313,502.52	38.92		
35 PRO./CONTRACTED SVC.	1,111.31	0.00	10,000	10,000	8,888.69	11.11		
35 SUPPLIES	1,028,652.15	670,807.44	2,302,990	2,339,201	639,741.41	72.65		
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	1,867,203.44	699,590.44	4,535,601	4,535,601	1,968,807.12	56.59		
51 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	162,997.00	0.00	393,965	393,965	230,968.00	41.37		
61 PRO./CONTRACTED SVC.	2,531.46	0.00	13,421	13,421	10,889.54	18.86		
61 SUPPLIES	11,689.59	2,534.93	21,700	23,700	9,475.48	60.02		
61 OTHER OPERATING EXP.	318.96	0.00	5,012	5,012	4,693.04	6.36		
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
61 COMMUNITY SERVICES	177,537.01	2,534.93	434,098	436,098	256,026.06	41.29		
81 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
81 FACILITIES ACQ. & CO	0.00	0.00	0	0	0.00	0.00		
-- Expense	2,044,740.45	702,125.37	5,058,199	5,060,199	2,313,333.18	54.28		
Grand Revenue Totals	2,362,447.63	0.00	5,058,199	5,060,199	2,697,751.37	46.69		
Grand Expense Totals	2,044,740.45	702,125.37	5,058,199	5,060,199	2,313,333.18	54.28		
Grand Totals	317,707.18	702,125.37	0	0	384,418.19	0.00		
	Profit	Loss			Profit			

FC OBJ	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: 975

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

Waxahachie ISD 2020-21 Budget Summary February 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	47,323,774			19,629,647	18,340,814	9,500	580	2,096,625	805,389
5800 STATE PROGRAM REVENUES	46,702,162	46,702,162	21,400,726	203,345	35,174	387,716	280,692	6,073	2,530	184,459	25,590
5900 FEDERAL REVENUES	2,000,000	2,000,000	(1,347,482)	4,113,458	930,064	100,000	52,917				
7900 OTHER RESOURCES/TRANSFERS			36,062							2,779,115	1,531,468
TOTAL REVENUES	100,220,605	100,220,605	67,413,080	4,316,803	965,238	20,117,363	18,674,423	15,573	3,110	5,060,199	2,362,448
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS			1,068								
11 INSTRUCTIONAL RESOURCES & MEDIA SER	59,528,852	60,715,405	26,095,218	1,839,321	638,254				6,104		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,406,093	1,406,093	547,031						3,735		
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,448,395	1,445,045	603,835	725,798	191,218						
21 INSTRUCTIONAL LEADERSHIP	2,448,012	2,448,012	1,210,109								
23 SCHOOL ADMINISTRATION	5,906,327	5,933,827	2,889,512								
31 GUIDANCE AND COUNSELING SERVICES	2,913,128	2,913,128	1,337,012	1,741,330	563,565						
32 SOCIAL WORK SERVICES		0									
33 HEALTH SERVICES	1,302,573	1,302,573	549,416								
34 STUDENT (PUPIL) TRANSPORTATION	3,068,028	3,168,028	1,521,005								
35 FOOD SERVICES			23,048								
36 CURRICULAR/EXTRACURRICULAR ACTIV.	4,025,017	4,043,237	1,906,257		4,598					4,535,601	1,867,203
41 GENERAL ADMINISTRATION	3,088,971	3,118,971	1,463,524	7,500							
51 PLANT MAINTENANCE AND OPERATION	8,813,291	8,978,291	4,333,765							88,500	
52 SECURITY & MONITORING SERVICES	1,458,312	1,462,612	502,200								
53 DATA PROCESSING SERVICES	2,066,579	1,965,579	1,011,799								
61 COMMUNITY SERVICES	261,800	261,800	125,142			17,543,956	5,964,295	1,380,534	292,619	436,098	177,537
71 DEBT SERVICE		0	0								
81 FACILITIES	625,000	890,000	44,668								
95 JJAEP	15,000	15,000									
99 OTHER	525,000	525,000	285,249								
TOTAL APPROPRIATIONS AND TRANSFERS	98,898,378	100,592,601	44,449,857	4,314,549	1,397,635	17,543,956	5,964,295	1,380,534	302,458	5,060,199	2,044,740
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	1,322,227	(371,996)	22,963,223	2,254	(432,397)	2,573,407	12,710,129	(1,364,961)	(299,347)	-	317,707

Waxahachie ISD
BOARD OF TRUSTEES

Date: April 12, 2021

Subject: Budget and Finance



Background:

Presented for Board consideration and approval are budget transfers/amendments, purchase orders over \$50,000 requiring Board approval.

Recommendation:

Review and approve as presented.

Waxahachie ISD 2020-21 Proposed Budget Amendments for March 2021

	Adopted	Amended	Proposed	Proposed	Proposed Revised	Explanation
	Gen. Fund 1XXX	Gen. Fund 1XXX	Budget Amendments- Increases Gen. Fund 1XXX	Budget Amendments- (Decreases) Gen. Fund 1XXX	Budget Gen. Fund 1XXX	
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	60,715,405	202,800		60,918,205	Move \$1600 from function 13 into function 11 for Wedgeworth's budget. Increase to function 11 budget by \$200,000 for COVID stipend. Move \$400 from function 13 to 11 for Cliff's budget. Move \$800 from function 23 to function 11 for Cliff's budget.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,406,093	1,406,093				
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,448,395	1,445,045		(2,000)	1,443,045	Move \$1600 from function 13 to 11 for Wedgeworth's budget. Move \$400 from function 13 to 11 for Cliff's budget.
21 INSTRUCTIONAL LEADERSHIP	2,448,012	2,448,012			2,448,012	
23 SCHOOL ADMINISTRATION	5,906,327	5,933,827		(800)	5,933,027	Move \$800 from function 23 to function 11 for Cliff's budget.
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	4,043,237			4,043,237	
41 GENERAL ADMINISTRATION	3,088,971	3,118,971			3,118,971	
51 PLANT MAINTENANCE AND OPERATION	8,813,291	8,978,291			8,978,291	
52 SECURITY & MONITORING SERVICES	1,458,312	1,462,612			1,462,612	

Waxahachie ISD 2020-21 Proposed Budget Amendments for March 2021

53 DATA PROCESSING SERVICES	2,066,579	1,965,579	625,285	2,590,864	Increase to function 53 Technology budget for E-rate category 2 purchases.
61 COMMUNITY SERVICES	261,800	261,800			
71 DEBT SERVICE				-	
81 FACILITIES	625,000	890,000	50,000	940,000	Increase to function 81 budget for upgrades to phone system at several campuses and departments.
95 JJAEP	15,000	15,000		15,000	
99 OTHER GOVERNMENTS	525,000	525,000		525,000	
TOTAL APPROPRIATIONS	98,898,378	100,592,601	878,085	101,467,886	
	Yes	No			
Approved by Board:			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

REQ. NUMBER: 9980021014
VENDOR KEY : BENCHEDU001
PAGE NUMBER: 1
REQ. DATE : 03/25/2021
SHIP DATE : 03/24/2021
SHIP VIA : BEST WAY
FISCAL YEAR: 2020-2021
ENTERED BY : HASTIJUL001

PRINTED 03/26/2021

COMPANY:

BENCHMARK EDUCATION
145 HUGUENOT STREET
ROCHELLE, NY 10801

DELIVER TO:

WISD TEXTBOOK WAREHOUSE
300 BRYSON ST.
WAXAHACHIE, TX 75165

ATTN: Angela Morgan

<u>QUANT.</u>	<u>UNIT OF MEASURE</u>	<u>DESCRIPTION</u>	<u>UNIT COST</u>	<u>TOTAL COST</u>
25	EACH	Item # XY6879 ISBN # 978-1-078-66801-9 Pre-K TX Benchmark Ready to Advance - GR Pre-K DELUXE Classroom 20-copy Package Print and Digital 8 Year - Texas Edition - Print materials and digital access for 8 years for Whole Group and Small Group. Includes 10-unit Specific Teacher Resource Systems, Assessment Guide, Classroom Management Guide, Read Aloud Big Books and Lap Books, Social and Emotional Story Prop Books and Guide, Foundational Skills Toolkit, Small Group Readers, Trade Books, Manipulatives Set, and 8 year Student consumables (20 copies each of 10 titles)	4200.00000	105000.00
4	EACH	Item #XY7321 ISBN # 978-1-078-67951-2 90-10 Spanish Classroom 20-copy Package Print and Digital 8 Year - Texas Edition - Includes complete print from Listos y Adelante Deluxe package with 1 set of Manipulatives and 8 year consumables, English Ready to Advance Foundational Skills Toolkit, and 8-year digital access for English and Spanish	4500.00000	18000.00

SUB TOTAL

123,000.00

(CONTINUED ON NEXT PAGE)

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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

REQ. NUMBER: 9980021014
 VENDOR KEY : BENCHEDU001
 PAGE NUMBER: 2
 REQ. DATE : 03/25/2021
 SHIP DATE : 03/24/2021
 SHIP VIA : BEST WAY
 FISCAL YEAR: 2020-2021
 ENTERED BY : HASTIJUL001

PRINTED 03/26/2021

COMPANY:	DELIVER TO:
BENCHMARK EDUCATION	WISD TEXTBOOK WAREHOUSE
145 HUGUENOT STREET	300 BRYSON ST.
ROCHELLE, NY 10801	WAXAHACHIE, TX 75165
	ATTN: Angela Morgan

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		WISD BUSINESS OFFICE CONTACT: Julie Hastings Phone: 972-923-4631 x-10213 jhastings@wisd.org		
		WISD WAREHOUSE CONTACT: Rodger Wilt Phone: 972-268-3608 rowilt@wisd.org		
		WISD DIGITAL TECHNOLOGY CONTACT: Ashley Cieri Phone: 972-923-4727 x-32506 acieri@wisd.org		
		VENDOR LIST- EPCNT - Allen ISD - expires 5/20/2021		
		VENDOR CONTACT: Benchmark Education Company Phone: 877-236-2465 neworders@benchmarkeducation.com		
		TOTAL		123,000.00

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

P.O.: 9980021014 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : BENCHEDU001
ACCOUNT	AMOUNT
199 E 11 6321 00 999 0 11 000	123,000.00

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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: 9009021144
VENDOR KEY : INDECO S000
PAGE NUMBER: 1
P.O. DATE : 03/15/2021
SHIP DATE : 03/15/2021
SHIP VIA : DELIVER/INST
FISCAL YEAR: 2020-2021
ENTERED BY : ROSS WEN001

PRINTED 03/24/2021
REPRINTED PO

COMPANY:	INDECO SALES, INC. 805 E 4TH AVENUE BELTON, TX 76513	DELIVER TO:	WISD FINLEY 7TH GRADE CENTER 2401 BROWN STREET WAXAHACHIE, TX 75165 ATTN: DEREK ZANDT
----------	--	-------------	--

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
450	EACH	ARTCOBELL 4F296 4100 SERIES CANTALIIVER FIXED 29" 20 X 26" BLACK - BLACK - PRESSED LINEN	115.00000	51750.00
1	EACH	FREIGHT CHARGES	2700.00000	2700.00
1	EACH	INSTALL	2500.00000	2500.00
		BUYBOARD ACTIVE CONTRACT 584-19 INDECO TO CONTACT WENDY ROSS AT 972-923-4631 EXT 10232 TO SET UP DELIVERY/INSTALL APPOINTMENT		
450	EACH	ARTCOBELL D10A-3-5-M DISCOVER 4L CHAIR 18" AVB SHELL NYLON GLIDES; CHROME; NAVY INDIGO	35.75000	16087.50
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	73,037.50

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

=====

P.O.: 9009021144 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : INDECO S000
ACCOUNT 45	AMOUNT
199 E 11 6399 77 999 0 99 000	73,037.50

Waxahachie Independent School District

Quote Comparison Form

In accordance with Board policy CH (LOCAL), all purchases over \$5,000 are required to record at least three quotes received before a purchase order is issued. The use of this form is recommended, though not required, for all purchases below \$5,000. All quotes for purchases over \$5,000 should be remitted to the business office for recordkeeping.

Name of Person securing quotes: Wendy Ross
Department: Admin
Budget Allocated for Purchase: District Wide Furniture Account
Item(s) being quoted: Student Desk & Chairs for Finley Jr. High

Vendor #1: Company Name: Indeco
Representative: Patrick O'Neill
Vendor Approved via: BuyBoard and Equalis
Amount Quoted: \$73,037.50

Vendor #2: Company Name: School Specialty
Representative: E-Commerce Quote
Vendor Approved via: Local Vendor
Amount Quoted: \$103,320.00

Vendor #3: Company Name: Worthington Direct
Representative: Buy Board Quote
Vendor Approved via: Buy Board
Amount Quoted: \$142,312.50

Based on the quotes received, I believe it is the most advantageous to Waxahachie ISD to use (vendor) Indeco Sales for the procurement of replacement student desk and chairs at Finley.

Campus Principal / Department Head / Administrator

Date

Business Office Approval

Date



Proposal
 Indeco - Belton
 805 E. 4th Avenue
 Belton, TX 76513
 Phone: 1-800-692-4256

Order Number	781
Date	03/24/2021
Customer PO No	
Customer Name	Waxahachie ISD
Salesperson	Patrick O'Neal
Project Number	
Terms	NET 30
Page	1 of 1

T Waxahachie ISD
 O 411 N GIBSON ST
 WAXAHACHIE, TX 75165

 ATTN: Wendy Ross
 Email: wross@wisd.org

S Waxahachie ISD
 H 411 N GIBSON ST
 I WAXAHACHIE, TX 75165
 P

 T ATTN: Wendy Ross
 O Email: wross@wisd.org

Prepared for : Wendy Ross

Line	Quantity	Description	Unit Price	Extended Amount
1	420.00 450 Each	ARTCOBELL 4F296 4100 Series Cantilever, Fixed 29", 20"x26" - Black - Black - Pressed linen	115.00	48,300.00 51,750
2	420.00 450 Each	ARTCOBELL D10A-3-5-M Discover, 4L Chair, 18", A/B Shell 3: Nylon Glides 5: Chrome M: Navy Indigo	35.75	15,015.00 16,087.50
3	1.00 Each	Indeco Freight Freight Freight	2,700.00	2,700.00
4	1.00 Each	Indeco Install Install Install	2,500.00	2,500.00

Order Sub-Total : \$68,515.00
TOTAL ORDER : \$68,515.00

PLEASE REVIEW THIS QUOTATION AND NOTIFY US PROMPTLY OF ANY CORRECTIONS REQUIRED THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE

73,037.50

Your Shopping Cart

Print



Cart Number: 7794205394

Return to Previous Page | My Shopping Lists | Order By Item Number | [Proceed to Checkout](#)

Due to COVID-19 shipping industry restrictions, orders may be temporarily delayed. We are exploring every alternative to expedite your order. To check the status of your order or for info about urgent orders, please contact Customer Care.

Line	Remove	Ordered Item	Item Number	Description	Qty	UOM	Unit Price	Total Price
1	<input type="checkbox"/>	1496379	1496379	CHAIR - CS NEOCLASS ELLIPTICAL FOUR LEG - SOFT PLASTIC SHELL 18 - SPECIFY FRAME COLOR - SPECIFY SHELL COLOR - SPECIFY GLIDE - Select Options	450	EA	Catalog: \$94.95 Disc: -\$11.39 Net: \$83.56	Catalog:\$42727.50 Disc: -\$5125.50 Net:\$37602.00
2	<input type="checkbox"/>	1498551	1498551	DESK - CLASSROOM SELECT CONTEMPORARY CANTILEVER - 20X26 IN LAMINATE TOP - 29-1/2 IN FIXED HEIGHT - SPECIFY FRAME COLOR - SPECIFY TOP COLOR - Select Options	450	EA	Catalog:\$165.95 Disc: -\$19.91 Net:\$146.04	Catalog:\$74677.50 Disc: -\$8959.50 Net:\$65718.00

Remove Selected Rows

Update Order Total | **Subtotal: \$103320.00**
Shipping and Tax have not been finalized. [Click here to calculate](#)

Must select all options before checkout

Return to Previous Page | My Shopping Lists | Order By Item Number | [Proceed to Checkout](#)

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
The use of the website is conditioned upon the acceptance of the Terms & Conditions, User Agreement, Privacy Statement and Social Media Statement.

Do Not Sell My Personal Information - CA Resident Only





Shopping Cart

Item	Description	Stock #	Price	Quantity	Subtotal
	Hierarchy Cantilever Desk w/ Platinum Base Top Shape: Straight Top -C Top Color: Gray Elm -8201 Edgeband: Black -HBLK	20G87	\$236.95	450	\$106,627.50
	Plato Stack Chair (18" H - 5th-Adult) Color: Charcoal -CH Frame: Chrome -CHR Glide: Standard Nylon -STD	81536	\$75.95	450	\$34,177.50

Product Subtotal: \$140,805.00

Choose freight delivery service:

- Standard Tailgate
- Liftgate
- Liftgate & Inside Delivery

zip code

Shipping: to be added

Are you exempt from state sales tax at the shipping location?: Yes No

Sales Tax: if applicable*

Total: \$140,805.00

*Sales Tax is required on all orders, unless you are state sales tax-exempt and can provide us with a certificate within 2 business days after your order is placed, or already have one on file with us. See notes at checkout to upload, email or fax your certificate. Sales tax may vary slightly once your exact shipping location has been entered. We will contact you if your shipment is over the weight limit and requires additional freight charges.

Place your order via:
 WEB: www.worthingtondirect.com
 Email: sales@worthingtondirect.com
 Phone: 800-292-8115 | 214-824-6009
 Fax: 800-943-6687 | 214-824-1771

Or mail your order to:
 Worthington Direct
 PO Box 140038
 Dallas, TX 75214

AL	VENDOR	PRODUCT	BUYBOARD PRICE	QUANTITY	SUBTOTAL
L	Worthington Direct	Civitas Stack Chair w/ Analogy Shell (18" H) by Virco, CA18EL, 91592	\$79.75		\$35887.50
	Worthington Direct	Zuma Cantilever Student Desk w/ Bookbox by Virco, ZDESK29BOXM, 91412	\$236.50		\$106425.00
		TOTAL:			\$142312.50

*Buy Board Quote
for
Worthington*

Waxahachie ISD
BOARD OF TRUSTEES

Date: **April 12, 2021** _____

Subject: **Board Meeting Schedule** _____

Background:

It is recommended that the following be the base for planned school board meetings for the 2021-2022 school year. School board meetings typically begin at 5:00 P.M. unless otherwise indicated.

July 12	Regular Board Meeting
August 9	Regular Board Meeting
August 30	Special Board Meeting (Tax rate & budget adoption)
September 13	Regular Board Meeting
October 18	Regular Board Meeting (third Monday due to State Fair Day)
November 8	Regular Board Meeting
November 15	Special Board Meeting (Mid-Year Review of Superintendent Goals)
December 13	Regular Board Meeting
January 10	Regular Board Meeting
February 14	Regular Board Meeting
March 21	Regular Board Meeting (third Monday due to Spring Break)
April 4	Special Meeting (Superintendent Evaluation)
April 11	Regular Board Meeting
May 2	Special Meeting (Superintendent goals and consideration of Superintendent contract)
May 9	Regular Board Meeting
June 13	Regular Board Meeting

Waxahachie ISD
BOARD OF TRUSTEES

Date: **April 12, 2021** _____

Subject: **Depository Contract Extension** _____



Background:

In accordance with the Texas Education Code, the district has previously published and awarded a depository contract with First Financial Bank. Texas Administrative Code allows for up to three extensions of the awarded contract as long as the entity and the bank agree on any changes in the agreed upon terms.

We have worked with First Financial Bank on a proposed third and final extension of the awarded depository contract and have agreed to all terms.

Recommendation:

Approve third extension of depository contract with First Financial Bank.

**Board Resolution Extending Depository Contract for Funds
Of Independent School Districts Under Texas Education Code,
Chapter 45, Subchapter G, School District Depositories**

Resolved by the Waxahachie ISD Board of Trustees **that:**

Board of Trustees

First Financial Bank located at Ellis County
(Name of Depository Bank) *(Name of County)*

County, State of Texas, being a bank as defined in section 45.201 of the Texas Education Code, and Waxahachie ISD (CDN: 070912) agree to extend this depository
(Name of District)

contract pursuant to Texas Education Code Section 45.205, for an additional two-year term from 09/01/2021, through 08/31/2023. Under Texas Education Code Section 45.205(b), a school district and the district's depository bank may agree to extend a depository contract for three additional two-year terms. The extension constitutes the parties' third two-year term.
(first, second, third)

Furthermore, under Texas Education Code Section 45.205(c), the contract term and any extension must coincide with the school district's fiscal year.

AGREED AND ACCEPTED on behalf of Waxahachie ISD
Name of District

this the _____ day of _____, _____.

Signature of President of School Board

AGREED AND ACCEPTED on behalf of Depository this the _____ day of _____, _____.

First Financial Bank
Typed Name of Depository

Signature of Authorized Bank Officer

Title of Authorized Bank Officer

Acknowledgement

Acknowledged before me in _____ County, Texas, on _____, 20____, by

_____, bank officer of the Depository named in the preceding document, for the Depository.

Signature of Notary

(SEAL)

Notary Public in and for _____
County, Texas

FIRST FINANCIAL BANK^{NA}

March 23, 2021

Ryan Kahlden
Assistant Superintendent of Business and Finance
Waxahachie Independent School District
411 N. Gibson St.
Waxahachie, Texas 75165

RE: Depository Services Extension: September 1, 2021 through August 31, 2023

Dear Mr. Kahlden:

First Financial Bank considers it a privilege to provide Depository Services to Waxahachie Independent School District. We look forward to continuing these services and extending our Depository Contract for a third and final two year term.

Effective September 1, 2021, First Financial will provide Waxahachie Independent School District Depository Services under the following terms:

- Interest earned on WISD deposits will remain at **85% of the average 91 Day T-Bill rate paid during the prior month with a cap of 1.50% decreased from 2.00%.**
- Account Service fees will remain at a **flat monthly fee of \$500.**
- Collateralization of District funds in excess of FDIC insurance at **110%.**
- All new services will be negotiated upon mutually agreed upon terms

Please sign in the space below and return this letter to me to document the District's agreement to the terms stated above. If you have any questions at all, please feel free to call or email me. My direct phone number is 972-723-7153, and my email address is rphillips@ffin.com.

It is our pleasure to serve Waxahachie Independent School District.

Warmest Regards,

Russell Phillips
Executive Vice President
First Financial Bank, N.A.
Cleburne Region

AGREED AND ACCEPTED on behalf of Waxahachie ISD on this ____ day of March 2021.

Authorized Signature and Title

AGREED AND ACCEPTED on behalf of First Financial Bank, N.A. on this ____ day of _____ 2021.

Authorized Signature and Title

COLLATERAL SECURITY AGREEMENT

This COLLATERAL SECURITY AGREEMENT (this “Agreement”) is made and entered effective **September 1, 2021** (the “Effective Date”), by and between **Waxahachie Independent School District**, hereinafter called “**Depositor**”, and First Financial Bank, N.A., a national association organized under the laws of the United States and authorized by law to do banking business in the State of Texas, hereinafter called “**Bank**”.

Background:

Depositor, through action of its governing body has designated **Bank** as a depository for funds of **Depositor**. During the continuation of this Agreement, **Depositor** will through appropriate actions of its governing body designate the officer, or officers, who singularly or jointly will be authorized to represent and act on behalf of **Depositor** in any and all matters of every kind arising under this Agreement. The Depository Agreement between **Depositor** and **Bank** (the “Depository Agreement”) is incorporated herein for all purposes, however to the extent that any provision therein conflicts with any provision herein, to the extent of such conflict, this Agreement will control. All funds on deposit with **Bank** to the credit of **Depositor** are required to be secured as contemplated under the Depository Agreement and applicable law.

To perfect the security arrangement contemplated hereunder, **Bank** will pledge certain Approved Securities to a custodial bank identified to **Depositor** by **Bank**, hereinafter called “**Custodian**,” to be held by **Custodian** for the benefit of **Depositor**. As used in this Agreement, “Approved Securities” are as defined in Section 45.201(4) of the Texas Education Code, and by virtue of **Depositor**’s approval and execution of this Agreement are not limited by any applicable written collateral policy delivered by **Depositor** to **Bank**.

NOW, THEREFORE, in consideration of the foregoing, and for other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is agreed as follows:

1.

Bank has heretofore or will immediately hereafter identify to **Custodian** Approved Securities owned by **Bank** of sufficient amount and market value (hereinafter called the “Collateral”) to adequately secure payment of the funds of **Depositor** deposited with **Bank**.

2.

As a result of this Agreement, **Bank** hereby grants to **Depositor** a security interest in the Collateral to secure the deposits held by **Bank** for **Depositor** as required by Section 45.208(f) of the Texas Education Code.

3.

The Collateral, including any substitute Collateral, shall be held by **Custodian** so long as the aforementioned deposit relationship between **Depositor** and **Bank** shall continue.

4.

The aggregate market value of the Collateral securing **Depositor's** funds on deposit with **Bank** will be maintained in an amount at least equal to **one hundred ten percent (110%)**, hereinafter referred to as the "**Applicable Percentage**," of the "**Uninsured Deposit Amount**," being the total amount of **Depositor's** funds on deposit, plus accrued interest thereon, and reduced to the extent that such deposits are insured by an agency or instrumentality of the United States Government. **Bank** shall be responsible for monitoring and maintaining the required value of the Collateral at all times.

5.

Should **Bank** become insolvent, or fail to maintain adequate Collateral as required by this Agreement, or in any manner breach this Agreement or the Depository Agreement, **Depositor** shall give written notice of such insolvency, failure or breach to **Bank**, and **Bank** shall have ten (10) business days to cure such insolvency, failure or breach. In the event **Bank** shall fail to cure such insolvency, failure or breach within ten (10) business days, **Bank** authorizes **Depositor** (supported by proper evidence of any of the above listed circumstances), to enforce its security interest and lien in the Collateral and to make demand on **Custodian** to surrender control of the Collateral to the **Depositor**. In such event, **Depositor** may sell, or direct **Custodian** to sell, all or any part of the Collateral, and out of the proceeds thereof pay **Depositor** all losses sustained by it, together with its reasonable expenses incurred as a direct result of such insolvency, failure, or breach, accounting to **Bank** for the remainder, if any, of such proceeds or of the Collateral remaining unsold.

6.

Any sale of the Collateral, or any part thereof, made by (or under the direction of) **Depositor** hereunder may be either at public or private sale upon ten (10) business days prior written notice to **Bank**. **Depositor** and **Bank** shall each have the right to bid at such sale.

7.

Bank may substitute the Collateral at any time so long as the market value of the Approved Securities being substituted is at least equal to the market value of the Approved Securities being replaced. Such right of substitution shall remain in full force and may be exercised by **Bank** as often as it may desire, provided, however, that the aggregate market value of the Collateral pledged hereunder shall be at least equal to the aggregate market value of the Collateral required hereunder. If at any time, the aggregate market value of the Collateral identified to **Custodian** to secure **Depositor's** funds on deposit with **Bank** is less than the Applicable Percentage of the Uninsured Deposit Amount, **Bank** shall promptly identify to **Custodian** such additional Collateral as may be necessary to cause the aggregate market value of the Collateral to equal the Applicable Percentage of the Uninsured Deposit Amount. If at any time, the aggregate market value of the Collateral identified to **Custodian** to secure **Depositor's** funds on deposit with **Bank** is more than the Applicable Percentage of the Uninsured Deposit Amount, **Bank** may withdraw the excess amount of the Collateral without the consent of the **Depositor**, and **Custodian** may release this amount of the Collateral (and no more) to **Bank**, taking a receipt therefor, and **Custodian** shall have no further liability for the amount of the Collateral so delivered to **Bank**. Provided **Depositor's** funds on deposit with **Bank** are otherwise adequately secured hereunder, **Bank** shall be entitled to interest and earnings on the

Collateral, and **Custodian** may deliver such income and earnings as directed by **Bank** without approval of **Depositor**.

8.

Bank shall deliver a copy of the trust receipt initially generated by **Custodian** to **Depositor**. Thereafter, **Bank** shall deliver monthly collateral statements to **Depositor** describing the Collateral then held by **Custodian**. With respect to additional, substitute or a reduction in the Collateral, **Bank** shall deliver a copy of the trust receipt describing such additional, substitute or released Collateral to **Depositor** within ten (10) business days of such addition, substitution, or release. All monthly statements and trust receipts which are furnished by **Bank** from time to time shall be deemed to be a part of this Agreement without further action on the part of any party.

9.

Except in cases of Custodian's gross negligence or willful misconduct, and excluding the enforcement of Depositor's rights and remedies as a secured party with respect to the Collateral, Bank hereby agrees to indemnify Custodian and hold it harmless from any and all claims, liabilities, losses, actions, suits or proceedings at law or in equity (collectively, "Claims"), or any other expenses, fees or charges of any character or nature which Custodian may incur or with which it may be threatened by reason of Custodian's actions under this Agreement, including but not limited to, any Claims caused or alleged to be caused by the sole or concurrent negligence of Custodian, its employees or agents; and, in connection therewith, to indemnify Custodian against any and all expenses, including without limitation, reasonable attorneys' fees and expenses incurred by Custodian. To the extent covered by such indemnity, **Custodian** may itself defend any suit brought against it and shall be equally entitled to receive reimbursement from **Bank** for its reasonable attorneys' fees, expenses, and all reasonable fees and costs incident to any appeals which may result. **Exclusive of the enforcement against Custodian of Depositor's rights and remedies as a secured party with respect to the Collateral, Bank and Depositor agree that Custodian shall have no liability to either of them for any loss or damage that either or both may claim to have suffered or incurred, either directly or indirectly, by reason of this Agreement or any transaction or service contemplated by this Agreement, regardless of whether such loss or damage is caused or alleged to be caused by the sole or concurrent negligence of Custodian, its employees or agents, unless occasioned solely by the gross negligence or willful misconduct of Custodian.** In no event shall **Custodian** be liable for losses or delays resulting from computer malfunction, interruption of communication facilities, labor difficulties or other causes beyond **Custodian's** reasonable control or for indirect, special or consequential damages.

10.

This Agreement shall terminate and be of no force and effect upon receipt by the **Custodian** of written notice from the **Depositor** that the **Depositor** no longer claims an interest in the Collateral. This Agreement may be terminated by **Custodian**, with or without cause, upon its delivery of thirty (30) calendar days prior written notice thereof to **Bank** and **Depositor**, and upon the expiration of such thirty (30) days period, all of **Custodian's** obligations hereunder shall cease. Upon the effective date of such termination, **Custodian** will simultaneously transmit to the **Bank** all Collateral. Notwithstanding any of the provisions hereof, **Depositor** shall have, and does hereby retain the right to utilize, other depositories and the right to terminate this Agreement whenever the interest of **Depositor** may demand.

11.

When the relationship of **Depositor** and **Bank** shall have ceased to exist, and when **Bank** shall have properly paid out all deposits of **Depositor**, **Bank** shall give **Custodian** written notice to that effect and **Custodian** shall release the Collateral to **Bank** at its direction.

Executed by the undersigned duly authorized officers of the parties hereto to be effective as of the Effective Date.

DEPOSITOR

By: _____

Printed Name: _____

Title: _____

ATTEST:

By: _____

BANK

By: _____

Printed Name: _____

Title: _____

ATTEST:

By: _____

Waxahachie ISD
BOARD OF TRUSTEES

Date: **April 12, 2021** _____

Subject: **Resolution to Purchase land** _____



Background:

As part of the 2021 bond package, the District is seeking to expand the transportation department to accommodate parking additional buses and expand the office/meeting area.

To help facilitate this, the District is seeking authority to engage the two land owners along Solon Road between US 287 Bypass and the current transportation facility.

Recommendation:

Approve resolution and grant authority to board president and administration to execute all documents related to the purchase of 0.85 acres of land, Ellis County appraisal district ID#189260.

RESOLUTION AUTHORIZING THE PURCHASE OF REAL PROPERTY

Date: April 12, 2021

Purchaser: Waxahachie Independent School District, a political subdivision of the State of Texas, by and through Dusty Autrey, President of the Board of Trustees of Waxahachie Independent School District
411 N. Gibson St
Waxahachie, TX 75165

Seller: Douglas House
637 Solon Road
Waxahachie, Texas 75165

Property: Approximately 0.85 acres of property located on Solon Road, out of the J.E. Prince, Abstract No. 844, Ellis Central Appraisal District ID 189260

WHEREAS, the Board of Trustees of Waxahachie ISD determines that it is advisable to purchase the Property and desires to purchase the estate of said Property; and

WHEREAS, Purchaser is authorized to acquire the estate of said Property in the name of the District under Section 11.151(a) of the Texas Education Code, which provides that “The trustees of an independent school district constitute a body corporate and in the name of the district may acquire and hold real and personal property”; and

WHEREAS, Purchaser is making this resolution for the purposes of authorizing the purchase of the estate of said Property;

NOW, THEREFORE, be it

RESOLVED, that Waxahachie ISD authorizes the purchase of the Property, in accordance with Section 11.151(a) of the Texas Education Code and Waxahachie ISD Board Policy CHG(LEGAL), and directs the Superintendent to take all necessary steps to acquire the estate of said Property in accordance with same; and be it further,

RESOLVED, that the Waxahachie ISD authorizes the Superintendent to negotiate a contract for the purchase of the Property with the Seller, subject to Board approval of the final terms of the contract; and be it further;

RESOLVED, that the undersigned President of the Board of Trustees of Waxahachie ISD is authorized and directed to execute any and all instruments appropriate or necessary to effectuate the purchase of the Property.

APPROVED by Waxahachie ISD Board of Trustees at a meeting held on April 12, 2021 in accordance with the Texas Open Meetings Act and containing a posted agenda item for deliberation regarding purchase of real estate, by a vote of ____ to ____.

By: _____
Dusty Autrey, President

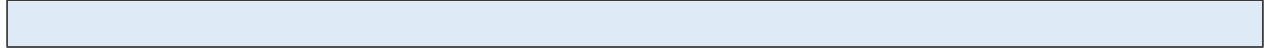
ATTEST:

by _____
Secretary of the Board

Waxahachie ISD
BOARD OF TRUSTEES

Date: **April 12, 2021** _____

Subject: **Resolution to Purchase land** _____



Background:

As part of the 2021 bond package, the District is seeking to expand the transportation department to accommodate parking additional buses and expand the office/meeting area.

To help facilitate this, the District is seeking authority to engage the two land owners along Solon Road between US 287 Bypass and the current transportation facility.

Recommendation:

Approve resolution and grant authority to board president and administration to execute all documents related to the purchase of 1.064 acres of land, Ellis County appraisal district ID#189247.

RESOLUTION AUTHORIZING THE PURCHASE OF REAL PROPERTY

Date: April 12, 2021

Purchaser: Waxahachie Independent School District, a political subdivision of the State of Texas, by and through Dusty Autrey, President of the Board of Trustees of Waxahachie Independent School District
411 N. Gibson St
Waxahachie, TX 75165

Seller: Dan Morton
P.O. Box 2854
Waxahachie, Texas 75168

Property: Approximately 1.064 acres of property located on Solon Road, out of the J.E. Prince, Abstract No. 844, Ellis Central Appraisal District ID 189247

WHEREAS, the Board of Trustees of Waxahachie ISD determines that it is advisable to purchase the Property and desires to purchase the estate of said Property; and

WHEREAS, Purchaser is authorized to acquire the estate of said Property in the name of the District under Section 11.151(a) of the Texas Education Code, which provides that “The trustees of an independent school district constitute a body corporate and in the name of the district may acquire and hold real and personal property”; and

WHEREAS, Purchaser is making this resolution for the purposes of authorizing the purchase of the estate of said Property;

NOW, THEREFORE, be it

RESOLVED, that Waxahachie ISD authorizes the purchase of the Property, in accordance with Section 11.151(a) of the Texas Education Code and Waxahachie ISD Board Policy CHG(LEGAL), and directs the Superintendent to take all necessary steps to acquire the estate of said Property in accordance with same; and be it further,

RESOLVED, that the Waxahachie ISD authorizes the Superintendent to negotiate a contract for the purchase of the Property with the Seller, subject to Board approval of the final terms of the contract; and be it further;

RESOLVED, that the undersigned President of the Board of Trustees of Waxahachie ISD is authorized and directed to execute any and all instruments appropriate or necessary to effectuate the purchase of the Property.

APPROVED by Waxahachie ISD Board of Trustees at a meeting held on April 12, 2021 in accordance with the Texas Open Meetings Act and containing a posted agenda item for deliberation regarding purchase of real estate, by a vote of ____ to ____.

By: _____
Dusty Autrey, President

ATTEST:

by _____
Secretary of the Board

Waxahachie ISD
BOARD OF TRUSTEES

Date: **April 12, 2021**

Subject: **Proclamation 2021 – Prekindergarten Systems**

Background:

Angela Morgan, Elementary ELAR Curriculum Coordinator, has been working with a group of Pre-K teachers to review the Pre-K instructional materials adopted by the State Board of Education for our use beginning in the fall. This group has worked diligently reviewing the materials from the various publishers to narrow the field to 10 publishers.

From this point, the committee further reviewed the materials and had in-person meetings with each of the publishing representatives to narrow their selections down to 3-5 publishers.

The committee members were invited to seek input from their fellow Pre-K teachers on their campus and ultimately recommended the materials from Benchmark for ELAR and SLAR Pre-K systems in a 70/30 vote of the committee members. The second place publisher was Savvas (Pearson).

The cost of the Benchmark Education system for materials over an 8-year adoption period is \$123,000 for 29 Pre-K classrooms. If the adoption timeline is extended by TEA, Benchmark would honor this pricing for up to 2 additional years.

Normally this purchase would be made utilizing state instructional material allotment funds, but we have exhausted our allotment for this current biennium and will be using budgeted general fund monies for this purchase.

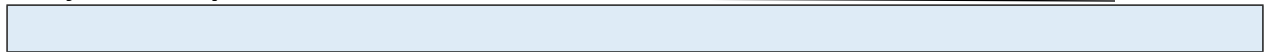
Recommendation:

Approve ordering of Prekindergarten instructional materials with Benchmark Education for an 8-year adoption period at a cost of \$123,000.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **April 12, 2021** _____

Subject: **Campus Renovations - Furniture** _____



Background:

As part of the 2021 bond package, the District has committed \$500,000 at four elementary campuses to help with renovation/refresh projects as recommended by parents, staff, and administration. Some campuses have requested furniture to be added and/or replaced as part of their allotments.

Campus Furniture: As part of the campus allocation in the bond, Northside and Dunaway have requested new classroom furniture. We have secured quotes from three approved vendors for these furniture items and are seeking approval of a purchase order at this time. We are requesting the purchase order to be able to quickly submit our order to have the furniture installed before the start of the 2021-2022 school year.

We secured three quotes for each project and will not release the purchase order until the bond is approved. If a bond is not approved, these purchase orders will be canceled.

Recommendation: Pending bond approval, approve purchase orders to School Specialty for Northside and Dunaway classroom furniture replacement not to exceed \$215,039.06.

Waxahachie Independent School District

Quote Comparison Form

In accordance with Board policy CH (LOCAL), all purchases over \$5,000 are required to record at least three quotes received before a purchase order is issued. The use of this form is recommended, though not required, for all purchases below \$5,000. All quotes for purchases over \$5,000 should be remitted to the business office for recordkeeping. Purchases should be including of all items within a given project (equipment, installation, consulting, etc).

Name of Person securing quotes: Stephen Mott

Department: Support Services

Budget Allocated for Purchase: _____

Item(s) being quoted: Northside New School Furniture

Vendor #1: Company Name: School Specialty

Representative: Tanya Summers

Vendor Approved via: Buy Board

Amount Quoted: \$215,039.06

Vendor #2: Company Name: Virco

Representative: Beth Hudacky

Vendor Approved via: Buy Board

Amount Quoted: \$250,838.10

Vendor #3: Company Name: Lone Star Furnshings

Representative: Leslie Houston

Vendor Approved via: Buy Board

Amount Quoted: \$215,497.43

Based on the quotes received, I believe it is the most advantegous to Waxahachie ISD to use

(vendor) School Specialty for the procurement of (item) Northside New School Furniture

Campus Principal / Department Head / Administrator

Date

Business Office Approval

Date

Stephen Mott

From: Summers, Tanya <Tanya.Summers@schoolspecialty.com>
Sent: Wednesday, March 24, 2021 11:15 AM
To: Stephen Mott
Cc: Restivo, Michael; Brown, Pristen; Welty, Karen
Subject: Northside Furniture Changes
Attachments: WAXAHACHIEISD_TX_NORTHSIDEESFURNITURE_RoomInventory_637520988759242948.pdf;
WAXAHACHIEISD_TX_NORTHSIDEESFURNITURE_ProjectInventory_637520988954421872.pdf;
WAXAHACHIEISD_TX_NORTHSIDEES_VALUEDENGINEERED_RoomInventory_637520989402661163.pdf;
WAXAHACHIEISD_TX_NORTHSIDEES_VALUEDENGINEERED_ProjectInventory_637520989565418197.pdf

CAUTION: This email originated from outside of the organization. Do not click links, open attachments, or reply unless you recognize the sender's email address and know the content is safe.

Dear Mr. Mott,

Here are the changes to Northside. Dunaway is coming next!

Again, thank you for this opportunity and let us know your questions.

CLASSROOM SELECT

Total before discount: \$238,932.29

4% if awarded all of one: (\$9,557.29) for a total of \$229,375

8% if awarded all of both: (\$19,114.58) for a total of \$219,817.71

10% if awarded all of both: (\$23,893.23) for a total of \$215,039.06

SMITH SYSTEM

Total before discount: \$309,981.04

4% if awarded all of one: (\$12,399.24) for a total of \$297,581.80

8% if awarded all of both: (\$24,798.48) for a total of \$285,182.56

10% if awarded all of both: (\$30,998.10) for a total of \$278,982.94

Many Thanks,
Tanya

Waxahachie ISD
BOARD OF TRUSTEES

Date: **April 12, 2021** _____

Subject: **Campus Renovations - Flooring** _____



Background:

As part of the 2021 bond package, the District has committed \$500,000 at four elementary campuses to help with renovation/refresh projects as recommended by parents, staff, and administration. Some campuses have requested furniture to be added and/or replaced as part of their allotments.

Flooring: As part of the campus allocation in the bond, Northside and Shackelford have requested their VCT flooring be removed and replaced with new VCT flooring. There is asbestos in the glue adhering the tiles at Northside, so their replacement cost is going to be more significant than that of Shackelford.

We secured three quotes for each project and will not release the purchase order until the bond is approved. If a bond is not approved, these purchase orders will be canceled.

Recommendation: Pending bond approval, approve purchase order to Hart's Flooring to replace VCT flooring at Shackelford and abate and replace flooring at Northside at a cost not to exceed \$413,416.50.

Waxahachie Independent School District

Quote Comparison Form

In accordance with Board policy CH (LOCAL), all purchases over \$5,000 are required to record at least three quotes received before a purchase order is issued. The use of this form is recommended, though not required, for all purchases below \$5,000. All quotes for purchases over \$5,000 should be remitted to the business office for recordkeeping. Purchases should be including of all items within a given project (equipment, installation, consulting, etc).

Name of Person securing quotes: Stephen Mott
Department: Support Services
Budget Allocated for Purchase: _____
Item(s) being quoted: Shackelford Entire School Flooring

Vendor #1: Company Name: Harts Flooring
Representative: Gary Hart
Vendor Approved via: Local
Amount Quoted: \$157,802.10

Vendor #2: Company Name: Gomez Flooring
Representative: Bobby Calderon
Vendor Approved via: Buy Board #561-18
Amount Quoted: \$158,160.50

Vendor #3: Company Name: One Source
Representative: Marco Magdaleno
Vendor Approved via: Buy Board #561-18
Amount Quoted: \$167,060.05

Based on the quotes received, I believe it is the most advantageous to Waxahachie ISD to use

(vendor) Harts Flooring for the procurement of (item) Shackelford Entire School Flooring

Campus Principal / Department Head / Administrator

Date

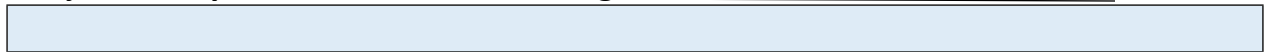
Business Office Approval

Date

Waxahachie ISD
BOARD OF TRUSTEES

Date: **April 12, 2021** _____

Subject: **Campus Renovations - Roofing** _____



Background:

As part of the proposed bond, the maintenance department would like to utilize some of their capital improvement funds to replace the roofs at the hanger building and the old credit union/fieldhouse building (both next to Wilemon).

We secured three quotes for each project and will not release the purchase order until the bond is approved. If a bond is not approved, these purchase orders will be canceled.

Recommendation: Pending bond approval, approve purchase orders Honey's Roofing to replace roofing systems at hanger and old credit union/fieldhouse building at a cost of \$87,125.00.

Waxahachie Independent School District

Quote Comparison Form

In accordance with Board policy CH (LOCAL), all purchases over \$5,000 are required to record at least three quotes received before a purchase order is issued. The use of this form is recommended, though not required, for all purchases below \$5,000. All quotes for purchases over \$5,000 should be remitted to the business office for recordkeeping. Purchases should be including of all items within a given project (equipment, installation, consulting, etc).

Name of Person securing quotes: Stephen Mott
Department: Support Services
Budget Allocated for Purchase: _____
Item(s) being quoted: New Roof for Old Credit Union Building (Including ALL New Metal Decking)

Vendor #1: Company Name: Target Solutions
Representative: Andy Jones
Vendor Approved via: Buy Board
Amount Quoted: \$108,500.00

Vendor #2: Company Name: DK Haney Roofing
Representative: Jo Fried
Vendor Approved via: TIPS
Amount Quoted: \$60,085.00

Vendor #3: Company Name: Honey's Roofing
Representative: Justin Mahan
Vendor Approved via: Local
Amount Quoted: \$43,150.00

Based on the quotes received, I believe it is the most advantageous to Waxahachie ISD to use

(vendor) Honey's Roofing for the procurement of (item) New Roof for Old Credit Union

Campus Principal / Department Head / Administrator

Date

Business Office Approval

Date

Waxahachie Independent School District

Quote Comparison Form

In accordance with Board policy CH (LOCAL), all purchases over \$5,000 are required to record at least three quotes received before a purchase order is issued. The use of this form is recommended, though not required, for all purchases below \$5,000. All quotes for purchases over \$5,000 should be remitted to the business office for recordkeeping. Purchases should be including of all items within a given project (equipment, installation, consulting, etc).

Name of Person securing quotes: Stephen Mott

Department: Support Services

Budget Allocated for Purchase: _____

Item(s) being quoted: New Roof for Hanger Building (Including Replacing apparent bad decking and Joists)

Vendor #1: Company Name: Target Solutions

Representative: Andy Jones

Vendor Approved via: Buy Board

Amount Quoted: \$88,850.00

Vendor #2: Company Name: DK Haney Roofing

Representative: Jo Fried

Vendor Approved via: TIPS

Amount Quoted: \$57,915.00

Vendor #3: Company Name: Honey's Roofing

Representative: Justin Mahan

Vendor Approved via: Local

Amount Quoted: \$43,975.00

Based on the quotes received, I believe it is the most advantageous to Waxahachie ISD to use

(vendor) Hoiney's Roofing for the procurement of (item) New Roof fot Hanger Building

Campus Principal / Department Head / Administrator

Date

Business Office Approval

Date

Waxahachie ISD
BOARD OF TRUSTEES

Date: **May 10, 2021** _____

Subject: **Walsh Retainer Renewal** _____



Background:

The District (Board and Administration) has retained Walsh, Gallegos, Trevino, Kyle, & Robinson, P.C. as their attorney for all legal matters from general issues to special education matters. With Walsh, the District has participated in the annual retainer program whereby Trustees and staff can consult with members of the Walsh team at no cost for simple matters and discounted rates for more complex issues. The annual cost of this program is \$1,000.

Recommendation: Approve renewal of the retainer program with Walsh, Gallegos, Trevino, Kyle & Robinson, P.C. for \$1,000.



WALSH GALLEGOS
TREVIÑO KYLE & ROBINSON P.C.

April 5, 2021

Dr. Bonny L. Cain
Superintendent
Waxahachie ISD
411 North Gibson Street
Waxahachie, Texas 75165

RE: Renewal of Membership in Walsh Gallegos' Retainer Program

Dear Dr. Cain:

It is our privilege to serve Waxahachie Independent School District through the Walsh Gallegos Retainer Program. The District's membership is up for renewal on May 1, 2021, and so enclosed you will find our Legal Services Retainer Agreement. If the District chooses to continue its membership, please sign and return the agreement. The invoice for the renewal will be sent on or around 5/1/2021 with your regular monthly statement so there is no need to send a check with the signed agreement. This program includes the following valuable benefits for just \$1,000.00 per year:

- No-charge telephone consultation on day-to-day general and special education matters with attorneys in any of our offices,
- Reduced rates for legal work,
- Reduced fees for inservices,
- Reduced rates for practical Walsh Gallegos products such as the web-based Student Code of Conduct, The Legal Guide to DAEP & Expulsion and the Extracurricular Code of Conduct,
- A free subscription to our bi-monthly general education newsletter "*Time Out with Walsh Gallegos*,"
- A free subscription to our monthly special education newsletter "*This Just In*," and
- Email updates about the latest developments in education law.

More information about these services and other advantages of the retainer program are included in the attached description. Also enclosed is information about our EFT/ACH payment program that provides a convenient, efficient, secure, and less costly method of payment than paper checks.

It is an honor to be of service to Waxahachie Independent School District. Many districts have adopted the Texas Association of School Boards' policy BDD (local) which requires approval of the agreement by the Board of Trustees; check your policy to see who is authorized to approve and sign the Agreement. Additionally, please note that in accordance with the requirements of HB 1295 we have filed Form 1295 with the Texas Ethics Commission and are enclosing a certification of filing of Form 1295 for your records.

We look forward to receiving your signed contract. In the meantime, please remember that you can call any of our offices and speak with the attorney of your choice to get the guidance you need, when you need it. I am pleased to be your shareholder contact regarding the retainer program. Should you have any questions about the Retainer Agreement or wish to reach me directly, please contact me at (800) 231-4207.

Sincerely,

A handwritten signature in black ink, appearing to read 'Nona C. Matthews', written in a cursive style.

Nona C. Matthews

NCM/glo
Enclosures

cc: Mr. Dusty Autrey, Board President
Brandy Pustejovsky, Director of Special Education



WALSH GALLEGOS
TREVINO KYLE & ROBINSON P.C.

**SPECIAL EDUCATION LEGAL SERVICES AGREEMENT
FOR WAXAHACHIE INDEPENDENT SCHOOL DISTRICT**

The Waxahachie Independent School District (hereinafter "District"), acting by and through the authorized Trustee or Employee whose signature appears below, hereby retains the law firm of Walsh Gallegos Treviño Russo & Kyle P.C. (hereinafter "Law Firm"), to provide the services to the District set forth below.

1. Telephone Consultation: The Law Firm shall provide telephone consultation at no charge to the District's Board President, Superintendent, Special Education Director, or designee pertaining to questions arising out of the general operation of the District. The District shall have access to a statewide toll-free telephone number for calls to the Law Firm.
2. Additional Legal Work: The District shall be entitled to reduced hourly rates for additional legal work over and above general telephone consultation. Examples of such additional legal work are research, opinion letters, and legal advice or representation in adversarial matters. Expenses incurred by the Law Firm in providing such additional legal work shall be charged.
3. Publications: The Law Firm shall provide at no charge the monthly publication This Just In, dealing with special education law issues, and the bi-monthly general school law publication Time Out with Walsh Gallegos, both published by the Law Firm.
4. E-mail Updates: The Law Firm shall send periodic e-mail updates to designated District personnel and trustees relating to developments in school law. The content and publication schedule of such updates shall be determined solely by the Law Firm.
5. Retainer Term and Cost: There shall be a fee of \$1,000.00 for this Retainer Agreement due upon execution and annually thereafter on the anniversary of the execution date below. This Retainer Agreement shall remain in effect until notice of cancellation is received.
6. Compliance with HB 89: The Law Firm does not boycott Israel and will not boycott Israel during the term of this contract.

7. Scope of Attorney-Client Relationship: This Retainer Agreement establishes a limited attorney-client relationship only between the Law Firm and the District. The relationship exists only as to the consultations and additional legal work that are initiated by the District and accepted by the Law Firm pursuant to this Agreement. The Retainer Agreement does not impose any duty upon the Law Firm to provide advice or work to the District regarding legal matters absent a request by the District's Board President, Superintendent, Special Education Director, or designee for such advice or work on a matter. The Law Firm and the District acknowledge and represent that this Agreement does not establish an attorney-client relationship between the Law Firm and any individual Trustees or Employees of the District. If a lawsuit or other adversarial matter is brought against the District and/or any Trustee or Employee of the District, the Law Firm may require the execution of one or more separate Letters of Engagement prior to undertaking an attorney-client relationship in the matter.

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT

By: _____
(Signature)

(Print Name)

(Title)

(Date)

WALSH GALLEGOS TREVIÑO RUSSO & KYLE P.C.

By:  _____
Joe A. De Los Santos
Managing Shareholder

4/1/2021
(Date)



WALSH GALLEGOS
TREVIÑO KYLE & ROBINSON P.C.

Program for EFT/ACH Payments

Walsh Gallegos Trevino Russo & Kyle P.C. is working to improve our services to you and assist you in saving time and money. To that end, we now offer our clients the option to pay their invoices electronically by either Electronic Funds Transfer (EFT) or Automated Clearing House (ACH) payment--instead of the traditional paper, check-by-mail method.

An EFT/ACH payment authorizes the client's bank to move funds from its bank account to the bank account of the authorized merchant (Walsh, Gallegos). This movement of funds is done between banks electronically—thus the term Electronic Funds Transfer (EFT) or Automated Clearing House (ACH). This electronic movement of funds between banks is more convenient, efficient, secure, and far less costly than the handling of paper checks.

If your district is interested in participating in our EFT/ACH payment program, please e-mail a request to WA-EFT@wabsa.com or call Lisa González at (800) 252-3405 to receive our bank account information for EFT/ACH payments.

We are excited to be able to extend this opportunity to our clients. Please feel free to contact us if you have any questions.



WALSH GALLEGOS
TREVINO KYLE & ROBINSON P.C.

FEE SCHEDULE AS OF JULY 16, 2019
LEGAL SERVICES RETAINER AGREEMENT

For Retainer Program Clients

Annual retainer fee is \$1,000 billed each year on the anniversary of the client joining the program.

Telephone consultation with school officials in this program regarding general routine legal matters is free of charge. The firm has toll-free telephone numbers that are made available to these clients.

An hourly rate of \$230/hour for associates licensed less than one year, \$240/hour for associates licensed one to two years, \$295/hour for associates licensed over two years, or \$315/hour for shareholders is charged for time spent on research, opinion letters, office visits, board meetings, and other work of a general nature.

For matters requiring more in-depth work, such as document review, negotiation of a contract, grievance, nonrenewal, review of constructions documents, litigation, administrative appeals, and the like, all time, including telephone calls, is charged at the current hourly retainer rates shown above, plus expenses. A new file is set up so that the billings show legal fees attributable to that particular matter.

For Non-retainer Program Clients

An hourly rate of \$230/hour for associates licensed less than one year, \$240/hour for associates licensed one to two years, \$315/hour for associates licensed over two years, or \$335/hour for shareholders is charged for time spent on any work, including all telephone calls, office visits, litigation, research, opinion letters, hearings, and the like.

The above rates are subject to change at any time.



BENEFITS OF THE RETAINER PROGRAM

1. **FREE TELEPHONE CONSULTATION:** The law firm provides telephone consultation at no charge to the District's Board President, Superintendent, Special Education Director or any designee pertaining to questions arising out of the general operation of the District. Last year, our member clients received an average of 8.9 free hours of telephone consultation. That is a \$2,714.50 value in telephone calls alone!

As a retainer client, the District has exclusive access to the statewide toll-free telephone numbers for calls to the law firm. Before making decisions with legal consequences, use our exclusive toll-free number to reach any Walsh Gallegos attorney:

- Austin (800) 252-3405
- San Antonio (800) 232-9169
- Irving (800) 231-4207
- Houston (888) 565-6864
- Rio Grande Valley (866) 770-6864
- Amarillo (800) 622-6864
- Albuquerque (800) 771-6864

2. **REDUCED RATES FOR ADDITIONAL LEGAL WORK:** The District receives reduced hourly rates for additional works that goes beyond the initial general telephone consultations, such as analyzing documents, writing opinion letters, attending school board meetings, or follow up phone consultations. Though the hourly rates are reduced for retainer clients, any actual expenses (copy costs or mileage, for example) incurred by the law firm in providing such additional work are charged.
3. **FREE SUBSCRIPTIONS TO FIRM PUBLICATIONS:** Membership in the Walsh Gallegos Retainer Program also entitles the District to receive free subscriptions to both of the firm's newsletters:
 - (1) the informative bi-monthly newsletter "*Time Out with Walsh Gallegos*" that provides timely reminders and practical suggestions about general education law issues arising throughout the school year, and
 - (2) the monthly publication "*This Just In*" which addresses legal issues specific to the special needs of students with disabilities
4. **E-MAIL UPDATES:** As another benefit of the Retainer Program, Walsh Gallegos sends periodic e-mail updates to you (and to any other District personnel or trustees you designate) to help

keep the District abreast of the latest developments in school law. These updates, averaging more than one per month, address a broad range of timely topics and are designed to keep you informed and better prepared in your work for the District. Examples of the topics of our updates include:

- New Rules for Public Comment
- New Legislation Regarding PIA Requests and Retention of Information
- Thinking of alternatives to TRS-ActiveCare for your District's employees?
- Planning Ahead for FEMA
- Potential Forms of COVID-19 Related District Funding
- Best Practices on Addressing and Preventing Cyberbullying in a Time of COVID-19 Closures
- Staying Current With FERPA As Virtual Instruction Expands
- Final Title IX Sexual Harassment Regulations Released
- Graduation Ceremonies During the Pandemic
- The Digital Millennium Copyright Act, Copyright Infringement, & Your School District
- Time Flies! Has Your District Completed the Required Cybersecurity Training Yet?

Don't let your District personnel miss our next update!

5. **REDUCED RATES ON ALL WALSH GALLEGOS INSERVICES:** Our Retainer Program members also receive reduced rates on all inservices presented at the District. Our up-to-date training programs are presented by attorneys with firsthand experience and knowledge about the current legal issues confronting Texas school districts. Our retainer clients also receive priority scheduling for inservice training.
6. **REDUCED RATES ON ALL WALSH GALLEGOS PRODUCTS:** To assist clients in their day-to-day operations, we have developed several practical products to save you time and head off potential problems during the school year. These products are easy to navigate, written in plain language, and are full of useful suggestions. As a member of the Retainer Program, clients receive reduced rates on these helpful tools, including:
 - Interactive Student Code of Conduct
 - Discipline Guide for DAEP & Expulsion
 - Administrator's Anti-Bullying Toolkit
 - Sexual Harassment Investigation Guide
 - Operating Guidelines for Cameras in Special Education Settings
7. **ONE FREE ON-DEMAND WEBINAR:** Our retainer clients are also eligible for one free On-Demand webinar of the District's choice, to be selected from our published webinar schedule. Our On-Demand webinars provide excellent training for school administrators without having to leave the district.



WALSH GALLEGOS
TREVINO KYLE & ROBINSON P.C.

WAXAHACHIE ISD E-MAIL UPDATE FORM

The Walsh Gallegos E-mail Update program is designed to keep our clients informed of the latest developments in school law. These updates address a broad range of topics related to legal issues confronting school districts. In addition, e-mail update recipients will also be notified of upcoming audio/video conferences and specialty publications produced by Walsh Gallegos.

Below is the list of personnel and/or Board of Trustees that are currently in our system. Please review carefully and make any necessary changes or additions. Also note that there may be some names without an e-mail address or position. Please provide a current e-mail address, indicate whether the individual should remain one of our e-mail update recipients, and provide the named position of the individual. If you are having difficulty receiving our e-mail updates, please ask your technology department to add mypinpointe.com to the list of accepted domains.

<u>Name</u>	<u>Title</u>	<u>E-mail</u>
Dr. Bonny L. Cain	Superintendent	bcain@wisd.org
Mr. Dusty Autrey	Board President	dautrey@wisd.org
Brandy Pustejovsky	Director of Special Education	bpustejovsky@wisd.org
Ms. Shelle Blaylock	Assistant Superintendent of Leadership and Academics	

Attach additional sheets if necessary. Please return this form to Client Services. If you have any questions or need additional information, please contact Client Services at (800) 252-3405.

VIA FAX
(512) 467-9318

VIA MAIL
Client Services
Walsh Gallegos
P.O. Box 2156
Austin, TX 78768

VIA E-MAIL
info@wabsa.com

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2021-730427

Date Filed:
03/24/2021

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Walsh Gallegos Trevino Kyle & Robinson P.C.
Austin, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Waxahachie Independent School District

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

29840
Legal Services Retainer Agreement

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Walsh, Jim	Austin, TX United States	X	
	Gallegos, Elena	Austin, TX United States	X	
	Trevino, Oscar	Austin, TX United States	X	
	Kyle, Paige	Austin, TX United States	X	

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is Diana Stangl, and my date of birth is 9/29/1957.

My address is 2603 Tip Cove, Austin, TX, 78704, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Travis County, State of Texas, on the 31st day of March, 2021.
(month) (year)

 Diana Stangl - Firm Administrator
Signature of authorized agent of contracting business entity (Declarant)