



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

Regular Meeting | AGENDA
Monday, May 10, 2021
5:00 PM

A Regular Meeting of the Board of Trustees of Waxahachie Independent School District will be held Monday, May 10, 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.

- I. BOARD MEETING - 5:00 P.M.
 - A. CALL TO ORDER.
 1. Announcement by the presiding officer that a quorum is present, that the meeting has been duly called, and that notice of the meeting has been duly posted for time and manner required by law.
- II. CLOSED SESSION. Section 551.001 et seq. (if necessary)
 - A. Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, including discussing complaints, hiring, resignation, termination, proposal for non renewal, proposal for termination, evaluation, promotion or demotion of personnel. Gov't Code 551.074
 - B. Deliberating the purchase, exchange, lease or value of real property. Gov't Code 551.072
 - C. Deliberation regarding security devices, personnel deployment, or security audits. Gov't Code 551.076.
 - D. Consulting privately with the board's attorney concerning contemplated litigation. Gov't Code 551.071.
 - E. Discussion regarding the duties and responsibilities of School Board members. Gov't Code 551.074.
- III. RECONVENE TO OPEN SESSION.
 - A. Invocation and Pledges of Allegiance to the American and Texas Flags.
- IV. OPEN FORUM: Hearing of individuals or committees.**
- V. CANVASS OF ELECTIONS.
 - A. The Board will consider and take action with respect to adopting an order canvassing the May 1, 2021 Trustee election. 4
 - B. The Board will consider and take action with respect to adopting an order canvassing the May 1, 2021 Bond election and discuss the same. 6
- VI. OATH OF OFFICE: For board members elected at the May 1, 2021 election.
- VII. ORGANIZATION OF THE BOARD. Election of President, Vice President, and Secretary as required by BDAA (Legal & Local).
- VIII. 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. 10
 - B. Consideration and action to approve professional contracts as presented. 11
 - C. Consideration and action to approve additional positions as requested. 12
 - D. Consideration and action to approve additional stipends added to the Stipend 13

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XIII.	ADJOURN.	

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

Regular meetings of the Waxahachie ISD Board of Trustees begin at 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: **May 10, 2021**

Subject: **Canvass of Trustee Election of May 1, 2021**

Background:

The canvass of an election is the official act of finalizing the results. The board must canvass an election in May no earlier than the third day or later than the eleventh day after the election.

Recommendation:

That the board certify the election results.

RESOLUTION

STATE OF TEXAS §

COUNTY OF ELLIS §

BE IT REMEMBERED, at a regular meeting of the Waxahachie ISD School Board, Waxahachie, TX, held on the 10th day of May, 2021, on a motion made by _____, and seconded by _____, the following Order was adopted:

WHEREAS, THE MATTER TO BE CONSIDERED IS THE CANVASSING AND CERTIFICATION OF THE RESULTS OF THE WAXAHACHIE ISD BOARD OF TRUSTEE ELECTION HELD IN WAXAHACHIE, TEXAS, WITHIN ELLIS COUNTY ON MAY 1, 2021 FOR THE PURPOSE OF ADOPTING OR REJECTING THE RESULTS BEING AS FOLLOWS:

Board of Trustees, Place 3

Amy Hedtke 1,629 Total Votes
Kim Kriegel 3,972 Total Votes

Board of Trustees, Place 4

John Rodgers 4,227 Total Votes

Board of Trustees, Place 5

Melissa Starnater 4,104 Total Votes

IT IS THEREFORE ORDERED, ADJUDGED, AND DECREED by the Waxahachie Independent School District, in Waxahachie, Texas, that the returns be certified.

DONE IN OPEN SESSION this 10th day of May, 2021.

Dusty Autrey, President

Judd McCutchen, Secretary

Waxahachie ISD
BOARD OF TRUSTEES

Date: **May 10, 2021**

Subject: **Canvass Bond Election of May 1, 2021**

Background:

The canvass of an election is the official act of finalizing the results. The board must canvass an election in May no earlier than the third day or later than the eleventh day after the election.

Recommendation:

That the board certify the election results.

ORDER CANVASSING BOND ELECTION

WHEREAS, this Board of Trustees ordered an election to be held in the Waxahachie Independent School District on May 1, 2021, on the proposition hereinafter stated, and has authorized all matters pertaining to said election, including the ordering, giving notice, officers, holding and making returns of said election; and

WHEREAS, the election officers who held said election have duly made the returns of the result thereof, and said returns have been duly delivered to said Board of Trustees.

WHEREAS, it is hereby officially found and determined that the meeting at which this Order was adopted was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

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

1. That the Board of Trustees officially finds and determines that said election was duly ordered, that proper notice of said election was duly given, that proper election officers were duly appointed prior to said election, that said election was duly held, that the District has complied with the Federal Voting Rights Act and the Texas Election Code, that due returns of the result of said election have been made and delivered, and that the Board of Trustees has duly canvassed said returns, all in accordance with law and the Order calling said election.

2. That the Board of Trustees officially finds and determines that the following votes were cast at said election, on the submitted PROPOSITION by the resident, qualified electors of said District, who voted at the election:

2897 VOTES: FOR

3861 VOTES: AGAINST

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT SPECIAL ELECTION
WAXAHACHIE INDEPENDENT SCHOOL DISTRICT PROPOSITION A

Shall the Board of Trustees of the Waxahachie Independent School District be authorized to issue the bonds of the District, in one or more series, in the aggregate principal amount of \$127,000,000 for the purpose of acquiring, constructing, renovating and equipping school facilities within the District and to purchase necessary sites for school buildings; with the bonds to mature, bear interest, and be issued and sold in accordance with law at the time of issuance; and shall the Board of Trustees be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes, on all taxable property in the District, sufficient, without limit as to rate or amount, to pay the principal of and interest on the bonds and the cost of any credit agreements executed in connection with the bonds?

3. That the Board of Trustees officially finds, determines and declares the result of said election to be that the aforesaid Proposition A has not received a favorable majority vote and therefore the aforesaid Proposition A has failed.

CERTIFICATE REGARDING ADOPTION OF AN ORDER CANVASSING BOND ELECTION

THE STATE OF TEXAS
ELLIS COUNTY
WAXAHACHIE INDEPENDENT SCHOOL DISTRICT

We, the undersigned officers of the Board of Trustees (the "Board") of the Waxahachie Independent School District (the "District"), hereby certify as follows:

1. The Board of Trustees of the District convened in a regular meeting on May 10, 2021, at the regular designated meeting place, and the roll was called of the duly constituted officers and members of the Board, to wit:

Dusty Autrey, President
Judd McCutchen, Secretary
John Rodgers, Member
Debbie Timmermann, Member

Clay Schoolfield, Vice-President
Kim Kriegel, Member
Melissa Starnater, Member

and all of the persons were present except, _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at the Meeting: a written

ORDER CANVASSING BOND ELECTION

was duly introduced for the consideration of the Board. It was then duly moved and seconded that said Order be passed; and, after due discussion, said motion, carrying with it the passage of said Order, prevailed and carried, with all members of said Board shown present above voting "Aye," except as noted below:

NAYS: _____ ABSTENTIONS: _____

2. A true, full and correct copy of the aforesaid Order passed at the meeting described above is attached to and follows this Certificate; that the Order has been duly recorded in the Board's minutes of the meeting; that the above and foregoing paragraph is a true, full and correct excerpt from the Board's minutes of the meeting pertaining to the passage of the Order; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that the Order would be introduced and considered for passage at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; that the meeting was open to the public and public notice of the time, place and purpose of the meeting as given, all as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED ON MAY 10, 2021.

Secretary, Board of Trustees

President, Board of Trustees

(DISTRICT SEAL)

UNOFFICIAL RESULTS

Waxahachie ISD
BOARD OF TRUSTEES

Date: **May 10, 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: **May 10, 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: **May 10, 2021** _____

Subject: **Additional Positions** _____

Presented by: **Monica James** _____

Action

Background:

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

Recommendation:

The Board is asked to approve the report as presented.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **May 10, 2021** _____

Subject: **Additional Stipends Added to 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 additional stipend schedule as presented.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **May 10, 2021** _____

Subject: **Position Title Change** _____

Presented by: **Monica James** _____

Action

Background:

Consideration to approve position title changes.

Recommendation:

The Board is asked to approve position assignment changes and revisions that better align with current curriculum and instructional needs. Upon Board approval, administration will amend the District's organizational chart.

Waxahachie ISD
BOARD OF TRUSTEES

Date: May 10, 2021

Subject: Recognitions



Background:

This month, we will recognize the following:

- Fine Arts students from the following groups:
 - Band
 - Charmers
 - Visual Arts
 - Choir
 - Cheer
- Students who competed at the UIL State Academic Meet
- WHS state-qualifying One Act Play team
- Employees of the Month from Northside Elementary, Global High School, and the athletic department
- District-level Elementary Teacher of the Year, Secondary Teacher of the Year, Support Staff of the Year, and Rookie of the Year
- Heart of the Warrior award winner for the 2021-2022 school year

Waxahachie ISD
BOARD OF TRUSTEES

Date: May 10, 2021

Subject: Budget and Finance

Presented by: Ryan Kahlden

Background:

Presented for Board consideration and review is the annual Investment Report as well as CDA-Local and CDA-Legal Investment Policies.

Recommendation:

Review with the intent to approve in June

**WISD ANNUAL INVESTMENT REPORT FOR POOL TRANSACTIONS
PERIOD 5/1/2020 - 4/30/2021**

Beginning	Balance:	FIRST PUBLIC	\$38,858,247.96				
Beginning	Balance:	TEX POOL					
MONTH	FUND	POOL	INVESTMENTS	DISBURSEMENTS	INCOME EARNED	AVE. MONTHLY INTEREST RATE	
MAY 20	G/O	FIRST PUBLIC	\$2,411,697.49	-\$7,110,286.55	\$9,952.43	0.3130	
MAY 20	G/O	TEX POOL	\$223.51	\$0.00	\$223.51	0.2690	
JUNE 20	G/O	FIRST PUBLIC	\$4,078,281.56	-\$8,402,632.96	\$5,099.47	0.1923	
JUNE 20	G/O	TEX POOL	\$174.40	\$0.00	\$174.40	0.2170	
JULY 20	G/O	FIRST PUBLIC	\$4,813,996.71	-\$8,618,761.27	\$3,580.50	0.1512	
JULY 20	G/O	TEX POOL	\$173.32	\$0.00	\$173.32	0.2080	
AUG 20	G/O	FIRST PUBLIC	\$6,311,310.99	-\$9,242,058.50	\$2,503.78	0.1169	
AUG 20	G/O	TEX POOL	\$147.30	\$0.00	\$147.30	0.1770	
SEPT 20	G/O	FIRST PUBLIC	\$11,567,713.60	-\$9,155,228.86	\$1,565.30	0.0866	
SEPT 20	G/O	TEX POOL	\$118.81	\$0.00	\$118.81	0.1470	
OCT 20	G/O	FIRST PUBLIC	\$7,791,497.37	-\$8,355,904.34	\$1,734.08	0.0817	
OCT 20	G/O	TEX POOL	\$111.18	\$0.00	\$111.18	0.1470	
NOV 20	G/O	FIRST PUBLIC	\$5,622,480.74	-\$8,073,430.44	\$1,475.52	0.0780	
NOV 20	G/O	TEX POOL	\$99.28	\$0.00	\$99.28	0.1230	
DEC 20	G/O	FIRST PUBLIC	\$18,827,673.45	-\$9,226,668.15	\$1,564.07	0.0666	
DEC 20	G/O	TEX POOL	\$75.74	\$0.00	\$75.74	0.1230	
JAN 21	G/O	FIRST PUBLIC	\$13,516,949.57	-\$7,390,706.94	\$1,572.29	0.0493	
JAN 21	G/O	TEX POOL	\$66.04	\$0.00	\$66.04	0.0790	
FEB 21	G/O	FIRST PUBLIC	\$13,195,132.65	-\$7,678,447.56	\$942.33	0.0266	
FEB 21	G/O	TEX POOL	\$32.39	\$0.00	\$32.39	0.0430	
MARCH 21	G/O	FIRST PUBLIC	\$5,071,883.39	-\$ 8,469,843.42	\$533.10	0.0135	
MARCH 21	G/O	TEX POOL	\$15.63	\$0.00	\$15.65	0.0190	
APRIL 21	G/O	FIRST PUBLIC	\$4,268,038.48	-\$7,806,511.20	\$197.90	0.0058	
APRIL 21	G/O	TEX POOL	\$10.87	\$0.00	\$10.87	0.0130	
			\$97,477,904.47	-\$99,530,480.19	\$31,969.26	12 MONTH AVE. 0.1144	
Beginning	Balance	FIRST PUBLIC	\$13,245,453.25				
MAY 20	I&S	FIRST PUBLIC	\$165,430.95	\$0.00	\$3,530.25	0.3130	
JUNE 20	I&S	FIRST PUBLIC	\$87,244.28	\$0.00	\$2,123.93	0.1923	
JULY 20	I&S	FIRST PUBLIC	\$80,847.20	\$0.00	\$1,734.59	0.1512	
AUG 20	I&S	FIRST PUBLIC	\$25,937.48	-\$11,600,716.67	\$595.26	0.1169	
SEPT 20	I&S	FIRST PUBLIC	\$32,871.58	\$0.00	\$132.34	0.0866	
OCT 20	I&S	FIRST PUBLIC	\$32,070.70	\$0.00	\$131.20	0.0817	
NOV 20	I&S	FIRST PUBLIC	\$463,393.76	\$0.00	\$129.53	0.7780	

**WISD ANNUAL INVESTMENT REPORT FOR POOL TRANSACTIONS
PERIOD 5/1/2020 - 4/30/2021**

MARCH 21	BLDG	FIRST PUBLIC	\$4.92	-\$124,801.51	\$4.92	0.0135
APRIL 21	BLDG	FIRST PUBLIC	\$1.70	-\$6,202.51	\$1.70	0.0058
			\$4,112.20	-\$8,074,080.75	\$4,112.20	12 MONTH AVE. 0.1568

Beginning	Balance	FIRST PUBLIC	\$907,606.87			
MAY 20	CORP PLUS SCH	FIRST PUBLIC	\$754.30	\$0.00	\$754.30	0.9812
JUNE 20	CORP PLUS SCH	FIRST PUBLIC	\$517.94	-\$980.00	\$517.94	0.6957
JULY 20	CORP PLUS SCH	FIRST PUBLIC	\$325.48	\$0.00	\$325.48	0.4233
AUG 20	CORP PLUS SCH	FIRST PUBLIC	\$210.82	-\$23,000.00	\$210.82	0.2788
SEPT 20	CORP PLUS SCH	FIRST PUBLIC	\$156.48	-\$2,000.00	\$156.48	0.2158
OCT 20	CORP PLUS SCH	FIRST PUBLIC	\$149.98	\$0.00	\$149.98	0.2004
NOV 20	CORP PLUS SCH	FIRST PUBLIC	\$123.13	\$0.00	\$123.13	0.1700
DEC 20	CORP PLUS SCH	FIRST PUBLIC	\$121.36	\$0.00	\$121.36	0.1621
JAN 21	CORP PLUS SCH	FIRST PUBLIC	\$111.13	-\$1,580.00	\$111.13	0.1481
FEB 21	CORP PLUS SCH	FIRST PUBLIC	\$85.76	\$0.00	\$85.76	0.1267
MARCH 21	CORP PLUS SCH	FIRST PUBLIC	\$93.81	\$0.00	\$93.81	0.1251
APRIL 21	CORP PLUS SCH	FIRST PUBLIC	\$88.40	\$0.00	\$88.40	0.1218
			\$2,738.59	-\$27,560.00	\$2,738.59	12 MONTH AVE. 0.3041

AVERAGE RATE OF PORTFOLIO FOR PERIOD OF 5/1/2020 THRU 4/30/2021: 0.1482
 AVERAGE RATE OF 91-DAY US TREASURY BILL FOR PERIOD OF 5/1/2020 THRU 4/30/2021: 0.09

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS FOR PERIOD OF 5/1/2020 THRU 4/30/2021.

RYAN KAHLDEN, ASSISTANT SUP. OF BUSINESS/FINANCE _____ Date _____

WENDY ROSS, ACCOUNTING SUPERVISOR _____ Date _____

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

Investment Authority

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

**Approved
Investment
Instruments**

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctua-

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

tions by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment
Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

**Liquidity and
Maturity**

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed three years from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

**Monitoring Market
Prices**

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating
Changes**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds/Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

**OTHER REVENUES
INVESTMENTS**

CDA
(LOCAL)

Operating Funds	Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Custodial Funds	Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Debt Service Funds	Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.
Capital Project Funds	Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.
Safekeeping and Custody	The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.
Sellers of Investments	<p>Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]</p> <p>Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA).</p>
Soliciting Bids for CDs	In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.
Interest Rate Risk	<p>To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.</p> <p>The District shall monitor interest rate risk using weighted average maturity and specific identification.</p>
Internal Controls	A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

All investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules, or regulations. *Gov't Code 2256.026*

Definitions

Bond Proceeds	"Bond proceeds" means the proceeds from the sale of bonds, notes, and other obligations issued by a district, and reserves and funds maintained by a district for debt service purposes.
Investment Pool	"Investment pool" means an entity created under the Texas Government Code to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield.
Pooled Fund Group	"Pooled fund group" means an internally created fund of a district in which one or more institutional accounts of a district are invested.
Separately Invested Asset	"Separately invested asset" means an account or fund of a district that is not invested in a pooled fund group. <i>Gov't Code 2256.002(1), (6), (9), (12)</i>
Pledged Revenue	"Pledged revenue" means money pledged to the payment of or as security for: <ol style="list-style-type: none">1. Bonds or other indebtedness issued by a district;2. Obligations under a lease, installment sale, or other agreement of a district; or3. Certificates of participation in a debt or obligation described by item 1 or 2. <i>Gov't Code 2256.0208(a)</i>
Repurchase Agreement	"Repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations, described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds), at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement. <i>Gov't Code 2256.011(b)</i>
Hedging	"Hedging" means acting to protect against economic loss due to price fluctuation of a commodity or related investment by entering

into an offsetting position or using a financial agreement or producer price agreement in a correlated security, index, or other commodity.

Eligible Entity

“Eligible entity” means a political subdivision that has:

1. A principal amount of at least \$250 million in outstanding long-term indebtedness, long-term indebtedness proposed to be issued, or a combination of outstanding long-term indebtedness and long-term indebtedness proposed to be issued; and
2. Outstanding long-term indebtedness that is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities, without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation.

Eligible Project

“Eligible project” has the meaning assigned by Government Code 1371.001 (issuance of obligations for certain public improvements).

Gov’t Code 2256.0207(a)

Corporate Bond

“Corporate bond” means a senior secured debt obligation issued by a domestic business entity and rated not lower than “AA-” or the equivalent by a nationally recognized investment rating firm. The term does not include a debt obligation that, on conversion, would result in the holder becoming a stockholder or shareholder in the entity, or any affiliate or subsidiary of the entity, that issued the debt obligation, or is an unsecured debt obligation. *Gov’t Code 2256.0204(a)*

Written Policies

The board shall adopt by rule, order, ordinance, or resolution, as appropriate, a written investment policy regarding the investment of its funds and funds under its control. The investment policies must primarily emphasize safety of principal and liquidity and must address investment diversification, yield, and maturity and the quality and capability of investment management. The policies must include:

1. A list of the types of authorized investments in which the district’s funds may be invested;
2. The maximum allowable stated maturity of any individual investment owned by the district;
3. For pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date of the portfolio;

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4. Methods to monitor the market price of investments acquired with public funds;
5. A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and
6. Procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Government Code 2256.021 [see Loss of Required Rating, below].

Gov't Code 2256.005(a), (b)

Annual Review

The board shall review its investment policy and investment strategies not less than annually. The board shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies. *Gov't Code 2256.005(e)*

Annual Audit

A district shall perform a compliance audit of management controls on investments and adherence to the district's established investment policies. The compliance audit shall be performed in conjunction with the annual financial audit. *Gov't Code 2256.005(m)*

Investment
Strategies

As an integral part of the investment policy, the board shall adopt a separate written investment strategy for each of the funds or group of funds under the board's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities in order of importance:

1. Understanding of the suitability of the investment to the financial requirements of the district;
2. Preservation and safety of principal;
3. Liquidity;
4. Marketability of the investment if the need arises to liquidate the investment before maturity;
5. Diversification of the investment portfolio; and
6. Yield.

Gov't Code 2256.005(d)

Investment Officer

A district shall designate by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees as investment officer(s) to be responsible for the investment of its funds consistent

with the investment policy adopted by the board. If the board has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the contracting board's district. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs, but the board retains the ultimate responsibility as fiduciaries of the assets of the district. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the district. Authority granted to a person to invest the district's funds is effective until rescinded by the district or until termination of the person's employment by a district, or for an investment management firm, until the expiration of the contract with the district. *Gov't Code 2256.005(f)*

A district or investment officer may use the district's employees or the services of a contractor of the district to aid the investment officer in the execution of the officer's duties under Government Code, Chapter 2256. *Gov't Code 2256.003(c)*

Investment Training Investment training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Public Funds Investment Act. *Gov't Code 2256.008(c)*

Initial Within 12 months after taking office or assuming duties, the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend at least one training session from an independent source approved by the board or a designated investment committee advising the investment officer. This initial training must contain at least ten hours of instruction relating to their respective responsibilities under the Public Funds Investment Act. *Gov't Code 2256.008(a)*

Ongoing The treasurer, or the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend an investment training session not less than once in a two-year period that begins on the first day of the district's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the board or by a designated investment committee advising the investment officer. *Gov't Code 2256.008(a-1)*

Exception The ongoing training requirement does not apply to the treasurer, chief financial officer, or investment officer of a district if:

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1. The district does not invest district funds or only deposits those funds in interest-bearing deposit accounts or certificates of deposit as authorized by Government Code 2256.010; and
2. The treasurer, chief financial officer, or investment officer annually submits to the agency a sworn affidavit identifying the applicable criteria under item 1 that apply to the district.

Gov't Code 2256.008(g)

Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following objectives, in order of priority:

1. Preservation and safety of principal;
2. Liquidity; and
3. Yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the following shall be taken into consideration:

1. The investment of all funds, or funds under the district's control, over which the officer had responsibility rather than the prudence of a single investment; and
2. Whether the investment decision was consistent with the district's written investment policy.

Gov't Code 2256.006

Personal Interest

A district investment officer who has a personal business relationship with a business organization offering to engage in an investment transaction with the district shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity, as determined by Government Code Chapter 573 (nepotism prohibition), to an individual seeking to sell an investment to the investment officer's district shall file a statement disclosing that relationship. A required statement must be filed with the board and with the Texas Ethics Commission. For purposes of this policy, an investment officer has a personal business relationship with a business organization if:

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1. The investment officer owns ten percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;
2. Funds received by the investment officer from the business organization exceed ten percent of the investment officer's gross income for the previous year; or
3. The investment officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the investment officer.

Gov't Code 2256.005(i)

Quarterly Reports

Not less than quarterly, the investment officer shall prepare and submit to the board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. This report shall be presented not less than quarterly to the board and the superintendent within a reasonable time after the end of the period. The report must:

1. Describe in detail the investment position of the district on the date of the report;
2. Be prepared jointly and signed by all district investment officers;
3. Contain a summary statement of each pooled fund group that states the:
 - a. Beginning market value for the reporting period;
 - b. Ending market value for the period; and
 - c. Fully accrued interest for the reporting period;
4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the account or fund or pooled group fund in the district for which each individual investment was acquired; and
7. State the compliance of the investment portfolio of the district as it relates to the investment strategy expressed in the district's investment policy and relevant provisions of the Public Funds Investment Act.

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If a district invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the board by that auditor.

Gov't Code 2256.023

Selection of Broker

The board or the designated investment committee shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with a district.

Gov't Code 2256.025

Bond Proceeds

The investment officer of a district may invest bond proceeds or pledged revenue only to the extent permitted by the Public Funds Investment Act, in accordance with:

1. Statutory provisions governing the debt issuance or the agreement, as applicable; and
2. The district's investment policy regarding the debt issuance or the agreement, as applicable.

Gov't Code 2256.0208(b)

Authorized Investments

A board may purchase, sell, and invest its funds and funds under its control in investments described below, in compliance with its adopted investment policies and according to the standard of care set out in this policy. *Gov't Code 2256.003(a)*

In the exercise of these powers, the board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under this authority may not be for a term longer than two years. A renewal or extension of the contract must be made by the board by order, ordinance, or resolution. *Gov't Code 2256.003(b)*

The board may specify in its investment policy that any authorized investment is not suitable. *Gov't Code 2256.005(j)*

Obligations of
Governmental
Entities

The following are authorized investments:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;

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2. Direct obligations of this state or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state, the United States, or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
6. Bonds issued, assumed, or guaranteed by the state of Israel;
7. Interest-bearing banking deposits that are guaranteed or insured by the FDIC or its successor, or the National Credit Union Share Insurance Fund or its successor; and
8. Interest-bearing banking deposits other than those described at item 7 above if:
 - a. The funds are invested through a broker with a main office or a branch office in this state that the district selects from a list the board or designated investment committee of the district adopts as required at Selection of Broker above or a depository institution with a main office or a branch office in this state and that the district selects;
 - b. The broker or depository institution selected as described above arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the district's account;
 - c. The full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and
 - d. The district appoints as the district's custodian of the banking deposits issued for the district's account the de-

pository institution selected as described above, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating under Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).

Gov't Code 2256.009(a)

*Unauthorized
Obligations*

The following investments are not authorized:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
3. Collateralized mortgage obligations that have a stated final maturity date of greater than ten years; and
4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Gov't Code 2256.009(b)

*Certificates of
Deposit and Share
Certificates*

A certificate of deposit or share certificate is an authorized investment if the certificate is issued by a depository institution that has its main office or a branch office in Texas and is:

1. Guaranteed or insured by the FDIC or its successor or the National Credit Union Share Insurance Fund or its successor;
2. Secured by obligations described at Obligations of Governmental Entities, above, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities described at Unauthorized Obligations, above; or
3. Secured in accordance with Government Code Chapter 2257 (Public Funds Collateral Act) or in any other manner and amount provided by law for the deposits of the district.

Gov't Code 2256.010(a)

In addition to the authority to invest funds in certificates of deposit under the previous section, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment:

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1. The funds are invested by the district through a broker that has its main office or a branch office in this state and is selected from a list adopted by the district as required at Selection of Broker, above or a depository institution that has its main office or a branch office in this state and that is selected by the district;
2. The broker or depository institution selected by the district arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the district;
3. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and
4. The district appoints the depository institution selected by the district, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the district with respect to the certificates of deposit issued for the account of the district.

Gov't Code 2256.010(b)

The district's investment policies may provide that bids for certificates of deposit be solicited orally, in writing, electronically, or in any combination of those methods. *Gov't Code 2256.005(c)*

Repurchase
Agreements

A fully collateralized repurchase agreement is an authorized investment if it:

1. Has a defined termination date;
2. Is secured by a combination of cash and obligations described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds);
3. Requires the securities being purchased by the district or cash held by the district to be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or a third party selected and approved by the district; and
4. Is placed through a primary government securities dealer, as defined by the Federal Reserve or a financial institution doing business in Texas.

The term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received by a district under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a repurchase agreement by a district.

Gov't Code 2256.011

Securities Lending
Program

A securities lending program is an authorized investment if:

1. The value of securities loaned is not less than 100 percent collateralized, including accrued income;
2. A loan allows for termination at any time;
3. A loan is secured by:
 - a. Pledged securities described at Obligations of Governmental Entities, above;
 - b. Pledged irrevocable letters of credit issued by a bank that is organized and existing under the laws of the United States or any other state, and continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or
 - c. Cash invested in accordance with Government Code 2256.009 (obligations of governmental entities), 2256.013 (commercial paper), 2256.014 (mutual funds), or 2256.016 (investment pools);
4. The terms of a loan require that the securities being held as collateral be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or with a third party selected by or approved by the district; and
5. A loan is placed through a primary government securities dealer, as defined by 5 C.F.R. Section 6801.102(f), as that regulation existed on September 1, 2003, or a financial institution doing business in this state.

An agreement to lend securities under a securities lending program must have a term of one year or less.

Gov't Code 2256.0115

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Banker's
Acceptances

A banker's acceptance is an authorized investment if it:

1. Has a stated maturity of 270 days or fewer from the date of issuance;
2. Will be, in accordance with its terms, liquidated in full at maturity;
3. Is eligible for collateral for borrowing from a Federal Reserve Bank; and
4. Is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or an equivalent rating by at least one nationally recognized credit rating agency.

Gov't Code 2256.012

Commercial Paper

Commercial paper is an authorized investment if it has a stated maturity of 365 days or fewer from the date of issuance; and is rated not less than A-1 or P-1 or an equivalent rating by at least:

1. Two nationally recognized credit rating agencies; or
2. One nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States law or any state.

Gov't Code 2256.013

Mutual Funds

A no-load money market mutual fund is an authorized investment if the mutual fund:

1. Is registered with and regulated by the Securities and Exchange Commission;
2. Provides the district with a prospectus and other information required by the Securities and Exchange Act of 1934 (15 U.S.C. 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. 80a-1 et seq.); and
3. Complies with federal Securities and Exchange Commission Rule 2a-7 (17 C.F.R. Section 270.2a-7), promulgated under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.).

Gov't Code 2256.014(a)

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In addition to the no-load money market mutual fund authorized above, a no-load mutual fund is an authorized investment if it:

1. Is registered with the Securities and Exchange Commission;
2. Has an average weighted maturity of less than two years; and
3. Either has a duration of:
 - a. One year or more and is invested exclusively in obligations approved by the Public Funds Investment Act, or
 - b. Less than one year and the investment portfolio is limited to investment grade securities, excluding asset-backed securities.

Gov't Code 2256.014(b)

Limitations

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Government Code 2256.014(b);
2. Invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Government Code 2256.014(b); or
3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Government Code 2256.014(a) or (b) in an amount that exceeds ten percent of the total assets of the mutual fund.

Gov't Code 2256.014(c)

Guaranteed
Investment
Contracts

A guaranteed investment contract is an authorized investment for bond proceeds if the guaranteed investment contract:

1. Has a defined termination date;
2. Is secured by obligations described at Obligations of Governmental Entities, above, excluding those obligations described at Unauthorized Obligations, in an amount at least equal to the amount of bond proceeds invested under the contract; and
3. Is pledged to the district and deposited with the district or with a third party selected and approved by the district.

Bond proceeds, other than bond proceeds representing reserves and funds maintained for debt service purposes, may not be invested in a guaranteed investment contract with a term longer than five years from the date of issuance of the bonds.

To be eligible as an authorized investment:

1. The board must specifically authorize guaranteed investment contracts as eligible investments in the order, ordinance, or resolution authorizing the issuance of bonds;
2. The district must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;
3. The district must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;
4. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and
5. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a guaranteed investment contract by a district.

Gov't Code 2256.015

Investment Pools

A district may invest its funds or funds under its control through an eligible investment pool if the board by rule, order, ordinance, or resolution, as appropriate, authorizes the investment in the particular pool. *Gov't Code 2256.016, .019*

To be eligible to receive funds from and invest funds on behalf of a district, an investment pool must furnish to the investment officer or other authorized representative of the district an offering circular or other similar disclosure instrument that contains the information specified in Government Code 2256.016(b). To maintain eligibility, an investment pool must furnish to the investment officer or other authorized representative investment transaction confirmations and a monthly report that contains the information specified in Government Code 2256.016(c). A district by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds. *Gov't Code 2256.016(b)-(d)*

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Corporate Bonds

A district that qualifies as an issuer as defined by Government Code 1371.001 [see CCF], may purchase, sell, and invest its funds and funds under its control in corporate bonds (as defined above) that, at the time of purchase, are rated by a nationally recognized investment rating firm "AA-" or the equivalent and have a stated final maturity that is not later than the third anniversary of the date the corporate bonds were purchased.

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds, reserves, and other funds held for the payment of debt service, in corporate bonds; or
2. Invest more than 25 percent of the funds invested in corporate bonds in any one domestic business entity, including subsidiaries and affiliates of the entity.

A district subject to these provisions may purchase, sell, and invest its funds and funds under its control in corporate bonds if the board:

1. Amends its investment policy to authorize corporate bonds as an eligible investment;
2. Adopts procedures to provide for monitoring rating changes in corporate bonds acquired with public funds and liquidating the investment in corporate bonds; and
3. Identifies the funds eligible to be invested in corporate bonds.

The district investment officer, acting on behalf of the district, shall sell corporate bonds in which the district has invested its funds not later than the seventh day after the date a nationally recognized investment rating firm:

1. Issues a release that places the corporate bonds or the domestic business entity that issued the corporate bonds on negative credit watch or the equivalent, if the corporate bonds are rated "AA-" or the equivalent at the time the release is issued; or
2. Changes the rating on the corporate bonds to a rating lower than "AA-" or the equivalent.

Gov't Code 2256.0204

Hedging
Transactions

The board of an eligible entity (as defined above) shall establish the entity's policy regarding hedging transactions. An eligible entity may enter into hedging transactions, including hedging contracts,

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and related security, credit, and insurance agreements in connection with commodities used by an eligible entity in the entity's general operations, with the acquisition or construction of a capital project, or with an eligible project. A hedging transaction must comply with the regulations of the federal Commodity Futures Trading Commission and the federal Securities and Exchange Commission.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution by an eligible entity of a hedging contract and any related security, credit, or insurance agreement.

An eligible entity may:

1. Pledge as security for and to the payment of a hedging contract or a security, credit, or insurance agreement any general or special revenues or funds the entity is authorized by law to pledge to the payment of any other obligation.
2. Credit any amount the entity receives under a hedging contract against expenses associated with a commodity purchase.

An eligible entity's cost of or payment under a hedging contract or agreement may be considered an operation and maintenance expense, an acquisition expense, or construction expense of the eligible entity; or a project cost of an eligible project.

Gov't Code 2256.0206

Prohibited
Investments

Except as provided by Government Code 2270 (prohibited investments), a district is not required to liquidate investments that were authorized investments at the time of purchase. *Gov't Code 2256.017*

Note: As an "investing entity" under Government Code 2270.0001(7)(A), a district must comply with Chapter 2270, including reporting requirements, regarding prohibited investments in scrutinized companies listed by the comptroller in accordance with Government Code 2270.0201.

Loss of Required
Rating

An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. A district shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. *Gov't Code 2256.021*

**Sellers of
Investments**

A written copy of the investment policy shall be presented to any business organization (as defined below) offering to engage in an investment transaction with a district. The qualified representative of the business organization offering to engage in an investment transaction with a district shall execute a written instrument in a form acceptable to the district and the business organization substantially to the effect that the business organization has:

1. Received and reviewed the district investment policy; and
2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the district and the organization that are not authorized by the district's investment policy, except to the extent that this authorization:
 - a. Is dependent on an analysis of the makeup of the district's entire portfolio;
 - b. Requires an interpretation of subjective investment standards; or
 - c. Relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

The investment officer of a district may not acquire or otherwise obtain any authorized investment described in the district's investment policy from a business organization that has not delivered to the district the instrument required above.

Gov't Code 2256.005(k)-(l)

Nothing in this section relieves the district of the responsibility for monitoring investments made by the district to determine that they are in compliance with the investment policy.

**Business
Organization**

For purposes of the provisions at Sellers of Investments above, "business organization" means an investment pool or investment management firm under contract with a district to invest or manage the district's investment portfolio that has accepted authority granted by the district under the contract to exercise investment discretion in regard to the district's funds.

Gov't Code 2256.005(k)

Donations

A gift, devise, or bequest made to a district to provide college scholarships for district graduates may be invested by the board as provided in Property Code 117.004 (Uniform Prudent Investor Act),

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unless otherwise specifically provided by the terms of the gift, devise, or bequest. *Education Code 45.107*

Investments donated to a district for a particular purpose or under terms of use specified by the donor are not subject to the requirements of the Public Funds Investment Act. *Gov't Code 2256.004(b)*

**Electronic Funds
Transfer**

A district may use electronic means to transfer or invest all funds collected or controlled by the district. *Gov't Code 2256.051*

Waxahachie ISD
BOARD OF TRUSTEES

Date: May 10, 2021

Subject: Principal Residency Grant Update

Background:

Principal Residency Grant Update

WISD was awarded the Principal Residency Grant from TEA this Spring. The award allowed for up to three principal residents for the 2021-2022 school year. The process for selecting residents for this opportunity was directed by Director of Professional Learning and Grant Acquisition, Stacey Johnson. Applicants were first screened using a rubric. Thirteen teachers of various experience and grade level assignments applied for the residency program. Seven individuals were selected for interview by a committee of campus administrators and curriculum staff. Three finalists were selected and were interviewed a second time. The final interview committee was comprised of Assistant Superintendent of Elementary Learning Lisa Mott, Assistant Superintendent of Secondary Learning Dr. David Averett, Stacey Johnson, and two representatives from the University of Texas at Tyler. From the three finalists, two residents were selected.

For the 2021-2022 school year the following individuals will serve as pr10 070912
WAXAHACHIE ISD 5,899,686 2,949,843 8,849,529 Principal residents:

Christie Wittenburg – Currently assigned as a teacher at Northside Elementary has been assigned to Wedgeworth Elementary.

Christopher Thompson – Currently assigned as a teacher at Waxahachie High School has been assigned to Finley Junior High.

Each principal resident will begin their graduate school work with UT Tyler this summer.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **May 10, 2021**

Subject: **Expenses of May 2021 bond call**

Background:

In an effort to quickly mobilize construction in the event of a successful bond election, the Board of Trustees have authorized various expenditures that will now revert to being paid from operating funds/fund balance in the 2020-2021 fiscal year.

\$678,570.44 – design fee for elementary #10

\$788,675.00 – design fee for elementary #11

\$1,186,751.43 – roof repairs at Coleman, Clift, Global, and Wedgeworth

\$225,000.00 – purchase of land for transportation expansion

If the second contract for land to expand transportation is accepted, that total cost to fund balance in the general fund will be approximately \$2,878,997. This will reduce our fund balance to approximately 3 months of expenditures, effectively removing all additional cushion.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **May 10, 2021**

Subject: **Discussion of Budget Constraints**

Background:

At the April 12th Board meeting, Dr. Cain asked for clarification on any budget constraints the board may have (see attached document). The Board asked for recommendations from administration at the next Board meeting.

At the May 3rd Board meeting, Mr. Kahlden presented those recommendations (see accompanying slide frames). There was discussion with some Board members adding items they felt were also important. Attached is administration's layout of the specifics of the list as they exist today.

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.

Originally Presented April 2021

DISCUSSION ON BUDGET PRIORITIES

May 3, 2021

HB 3 CHANGES

Pre-HB 3 funding

- M&O rate max: \$1.04
 - \$1.17 with TRE election
- Net taxable values times tax rate
 - Realize additional revenue from additional value
- ADA funded at \$5,160

HB 3 funding

- Mandatory M&O rate reduction
 - New values increase rate reduction, limiting additional revenue to 2.5% (\$1.25M)
- ADA funded at \$6,160

GROWTH SCENARIO

- Estimated increase in student enrollment: 400
- Current taxable values: \$5,000,000,000
- Property value growth (new & existing): 10% (\$500,000,000)

ADDITIONAL REVENUE FOR A GROWING DISTRICT

(BASED ON PREVIOUS GROWTH SCENARIO)

Pre-HB 3 funding

- Property taxes:
 - \$500,000,000 growth * 1.17 = \$5,850,000
- State revenue:
 - $400 \times \$5,160 = \$2,064,000$
 - Less: \$1,000,000 (state share/local share)
- \$6,914,000

HB 3 funding

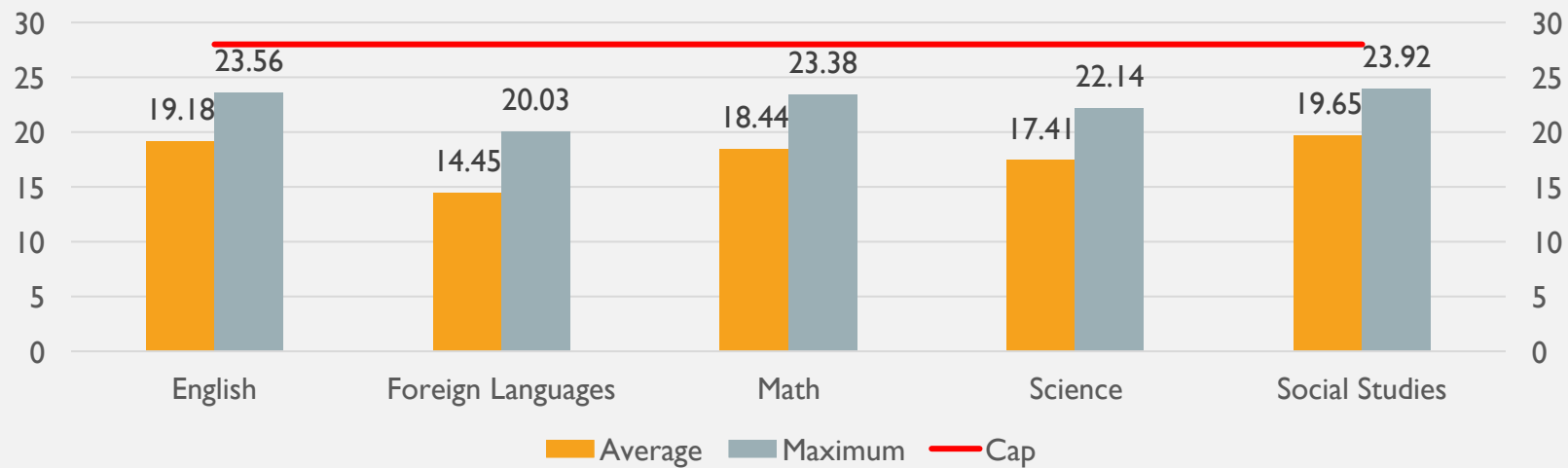
- \$50,000,000 in property tax revenue
 - \$1,250,000 in additional revenue max
- $400 \times \$6,160 = \$2,464,000$
- \$3,714,000

OTHER REVENUE SOURCES

- ESSER I, II, and III funding
 - Round I - \$850,000; \$805,000 supplanted by state of Texas
 - Round II – waiting on funding decision by state legislature
 - Round III - \$8.8M in funding for Waxahachie ISD
 - Expenditures between now and Sept 2024
 - \$5.9M available now
 - 20% must be spent on intensive learning activities (summer school, after-school tutoring, extended day tutoring)
 - One-time funding

CORE CLASS ENROLLMENT CAP

Enrollment Count at WHS
(core subjects)



RECOMMENDATION OF BUDGET PRIORITIES

- Adjust secondary hard cap of 28 students in a core class to an average of 28 students per class in core subjects.
 - Currently, average class size is 18 for each core class with a few classes at 28.
- Allow for growth in overall student/teacher ratio from current 13.9 to 15.5, in line with the average of our Ellis County peers.
- Prioritize market salary adjustments for non-teaching staff to remain competitive attracting and retaining high quality staff.
- Expand capacity of elementary campuses from 500/550 to 800 in future bond issuances.

Based on feedback/conversations with Trustees at the May 3, 2021 meeting, budget priorities for the 2021-2022 fiscal year appear to be:

LONG-TERM {BOND INCLUSIONS}

Construct new elementary schools with the intent of an 800 student capacity (similar to Wedgeworth).
 Add wings to existing smaller campuses (Dunaway/Shack/Felty/Northside) so as to increase capacity.

SELF-CONTAINED FUNDING REQUESTS {CHILD NUTRITION}

- Adjust salary levels for cafeteria staff to market competitive.
 As the district’s child nutrition program is self-funded, this requires a significant increase in the price of meals as the child nutrition account is a separate fund that funds all expenses with revenues from operations.

Cost to adjust said salary levels
 This would be accomplished with adopting the TASB Salary Survey and would have a proportionate cost for the fund.

SHORT-TERM {2021-22 BUDGET YEAR}

The following listing has been prioritized to administration’s perception of importance to the Board:

	Projected Monies	
	<u>Available</u>	
	\$3,905,034*	
<ul style="list-style-type: none"> Secondary core class average of 25 students per class. With our current staff teaching 7 of 8 periods, this has been accomplished at WHS. 	-0-	
	\$ 3,905,034	
<ul style="list-style-type: none"> Hire staff for expected growth of 600 students (approximately 28 positions) with an estimated cost of \$1,960,000. 	<u>\$ -1,960,000</u>	
	\$ 1,954,034	
<ul style="list-style-type: none"> Implement TASB staff salary survey with an approximate 3% Salary increase at a cost of \$2.1M. 	<u>\$ -2,100,000</u>	
	\$ -154,966	
<ul style="list-style-type: none"> Implement TASB staff salary survey with approximate 4% Salary increase with additional cost of \$600,000. 		\$ -600,000
		\$ -754,966
<ul style="list-style-type: none"> Rebuild safety net in fund balance after expenses related to unsuccessful 2021 bond. 	<u>\$ -2,000,000</u>	<u>\$ -2,000,000</u>
	\$ -2,154,966	\$ -2,754,966
<ul style="list-style-type: none"> Salary increases (not identified in TASB staff salary survey) 	<u>\$ -300,000</u>	<u>\$ -300,000</u>
	\$ -2,414,966	\$ -3,054,966
<ul style="list-style-type: none"> Additional Department budget requests 	<u>\$ -2,000,000</u>	<u>\$ -2,000,000</u>
	\$ -4,414,966	\$ -5,054,966

*Currently, the expectation of additional revenue available for next year is \$3,905,034 based on a 600 student increase.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **May 10, 2021**

Subject: **Storm Damage Report**

Background:

Mr. Raul Gomez, Director of Facilities & Operations, will report on the storm damage caused on May 3, 2021.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **May 10, 2021**

Subject: **Bond Discussion**

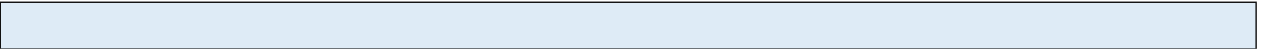
Background:

Ms. Starnater, tapping into her past experiences in working with school district bond proposals, would like to begin discussion on going forward in dealing with the district's fast growth.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **May 10, 2021** _____ -

Subject: **Minutes of April Meeting** _____



The following minutes are included for the Board:
April 12, 2021

Recommendation:

The minutes listed above be approved as presented.

Minutes April 12, 2021
Board of Trustees Regular Meeting
Waxahachie Independent School District

The Board of Trustees of the Waxahachie Independent School District met April 12, 2021, in the school district boardroom. Board President Dusty Autrey called the meeting to order at 5:00 P.M. All trustees were present with the exception of John Rodgers. WISD Superintendent Dr. Bonny Cain, Deputy Superintendent Lee Auvenshine, Assistant Superintendent Ryan Kahlden, Assistant Superintendent Dr. David Averett, Assistant Superintendent Lisa Mott, Assistant Superintendent Dr. Susan Holt, Chief Human Resources Officer Monica James, and Public Relations Director Jenny Bridges, as well as other administrators, were also present.

The Board entered closed session at 5:00 P.M. Trustee John Rodgers arrived during Closed Session. The Board reconvened to Open Session at 6:09 P.M. Deputy Superintendent Lee Auvenshine gave the invocation and Trustee Kim Kriegel led the pledges to the American and Texas flags.

Open Forum:

- Scott Goodwin addressed the Board requesting the student mask requirement be removed.
- Rev. Myron Goins addressed the Board concerning implementing diversity training and a middle school reading requirement.
- Andrew White addressed the Board concerning the future of Global High School.
- Mike Morgan addressed the Board concerning the May 1, 2021 bond election.

Trustee Kim Kriegel made a motion to approve Human Resources Items A-C. Trustee Clay Schoolfield seconded and the motion passed 7-0. Those items were the personnel report, professional contracts, and the stipend schedule.

Recognitions:

- Athletic Director Greg Reed recognized the 2020-2021 men's basketball team for their fantastic season, Men's Soccer Coach Seth Riley for his 100th career win, and Women's Soccer Coach Jason Venable for his 500th career win.
- Marvin Principal Christi Kubin recognized teacher Lyndsey Green as the Mighty Marvin Warrior.
- Child Care Director Sonja Clark recognized Robin Parten for her dedication to Little Chiefs Academy
- Lt. Josh Oliver recognized Erik Kyle for his 15 years of service to Waxahachie ISD, ten of those as Coordinator of Safety & Security.

Reports:

- President Dusty Autrey presented the Board's continuing education hours from the 2020-2021 year. All trustees met or exceeded required training hours.

- Dr. Cain informed the Board of the need to prioritize district needs and wants before completing the 2021-2022 district budget. It was decided to call a Special Meeting/Workshop for May 3, 2021 to discuss the budget.
- Assistant Superintendent Ryan Kahlden and Assistant Superintendent David Averett presented information on the Principal Residency grant the district has received.
- Dr. Cain informed the Board of the plan for staff work days in May after students' last day of school.

Consent Agenda Items H, I, and J were removed for discussion. Trustee Judd McCutchen made a motion to approve Items A-G, and K. Trustee John Rodgers seconded and the motion passed 7-0. Those items were:

- A. Minutes from previous meetings.
- B. Financial Reports.
- C. Board Meeting Schedule.
- D. Extension of Depository Contract with First Financial Bank.
- E. Resolution authorizing board president and superintendent to execute necessary documents to purchase .85 acres of land.
- F. Resolution authorizing board president and superintendent to execute necessary documents to purchase 1.064 acres of land.
- G. A Prekindergarten system for an 8-year adoption as part of Proclamation 2021.
- K. A retainer for legal services with Walsh, Gallegos, Trevino, Kyle & Robinson.

Relating to Items H, I, and J, Assistant Superintendent Ryan Kahlden addressed the Board. These are items initiated by the campus or department for upgrades should the May 1, 2021 bond be approved. Item H should be amended to include the cost of furniture for Dunaway Elementary in the amount of approximately \$242,000 for a total purchase order not to exceed \$460,000. Under Item I, Mr. Kahlden clarified that more than half of the requested amount would be spent on the Northside flooring because of asbestos abatement required due to the existing flooring glue. On the roofing requests for Item J, he explained that the first floor of the hangar is currently used for storage and if the roof is repaired, the second floor could be used as well. He also explained that the other building listed is the old site of the Credit Union and if repaired, could potentially be used as instructional space, if needed, or a print shop for the district. Trustee Debbie Timmermann made a motion to approve Items H, I, and J. Trustee Melissa Starnater seconded and the motion carried 7-0.

Trustee Clay Schoolfield made a motion to adjourn. Trustee Kim Kriegel seconded and the motion passed 7-0.

The meeting adjourned at 7:16 P.M.

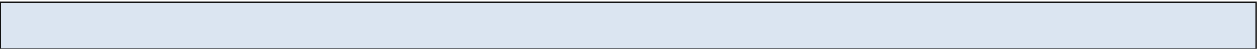
Dusty Autrey, President

Judd McCutchen, Secretary

Waxahachie ISD
BOARD OF TRUSTEES

Date: May 10, 2021

Subject: Budget and Finance Reports



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 MARCH 2021**

Actual Invested Funds:	\$43,111,319.03
Actual Cash Balance:	<u>\$ 692,311.68</u>

Total Cash Balance (Mar. 31st): \$43,803,630.71

Estimated April 21 Tax Revenue:	\$ 735,600.00
Estimated April 21 State/Other Revenue:	\$ 3,075,800.00
Estimated April 21 Payroll Expenses:	\$ -6,780,500.00
Estimated April 21 A/P Expenses:	<u>\$ -1,640,500.00</u>

Projected Cash Balance end (April 30th): \$39,194,030.71

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	\$ 39,641,788	\$ 45,518,804	\$ 48,975,835	\$ 43,803,631	\$ 39,194,031	\$ 34,099,631	\$ 30,519,781	\$ 28,211,381	
Local Tax Revenue	\$ 95,974	\$ 103,279	\$ 2,326,594	\$ 21,070,729	\$ 12,781,798	\$ 10,594,835	\$ 1,874,294	\$ 735,600	\$ 475,800	\$ 145,900	\$ 176,500	\$ 75,650	\$ 50,456,954
State/Other Revenue	\$ 11,245,653	\$ 8,024,173	\$ 4,277,023	\$ 1,251,599	\$ 774,842	\$ 217,701	\$ 1,169,697	\$ 3,075,800	\$ 2,960,600	\$ 4,970,200	\$ 6,190,300	\$ 7,266,500	\$ 51,424,088
Payroll Expenses	\$ (6,511,776)	\$ (6,594,386)	\$ (6,641,865)	\$ (6,981,157)	\$ (6,580,870)	\$ (6,545,690)	\$ (6,552,415)	\$ (6,780,500)	\$ (6,790,500)	\$ (6,800,350)	\$ (6,879,400)	\$ (6,750,300)	\$ (80,409,209)
Accounts Payable	\$ (2,317,225)	\$ (1,879,921)	\$ (1,235,984)	\$ (1,027,074)	\$ (1,098,756)	\$ (809,816)	\$ (1,663,779)	\$ (1,640,500)	\$ (1,740,300)	\$ (1,895,600)	\$ (1,795,800)	\$ (1,975,800)	\$ (19,080,555)
Ending Balance	\$ 26,948,781	\$ 26,601,925	\$ 25,327,692	\$ 39,641,788	\$ 45,518,804	\$ 48,975,835	\$ 43,803,631	\$ 39,194,031	\$ 34,099,631	\$ 30,519,781	\$ 28,211,381	\$ 26,827,431	\$ (99,489,764)

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)	\$ (1,795,800)	\$ (1,975,800)	\$ (21,065,500)
Ending Balance	\$ 25,694,005	\$ 26,564,855	\$ 26,418,144	\$ 40,870,944	\$ 52,326,619	\$ 48,808,219	\$ 42,282,189	\$ 38,120,289	\$ 32,726,589	\$ 29,146,739	\$ 26,838,339	\$ 25,454,389	\$ (102,310,150)

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/20 cash balance of \$449,356 98 plus the actual invested balance of \$23,986,797.90.

Tax revenue is based on total taxes budgeted for 20-21 and divided per month based on 19-20 collections.
Tax revenue includes General Operating only - not I&S, and includes budgeted amount for current, delinquent and penalties.

State/Other revenue based on budgeted revenue for General Operating and Federal/State Special Programs.
These projections do not include Child Nutrition, Lighthouse for Learning, Child Care Center, Student Activity

Campus Activity, Interest and Sinking or Capital Projects - which all have separate bank accounts.

Payroll expenses are based on September's actual payroll expense and certain fluctuations anticipated throughout the 20-21 year - including substitutes and retiree payoffs.

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

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

	<u>LOCAL MAIN</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	\$ 673,255.40	\$ 372,424.79	\$ -	\$ 285,728.13	\$ 1,174,246.63	\$ 2,505,654.95
Add: Deposits	\$ 8,235,250.35	\$ 11.58	\$ -	\$ 118,700.41	\$ 283,774.29	\$ 8,637,736.63
Less: Disbursements	\$ (8,216,194.07)	\$ -	\$ -	\$ (118,691.53)	\$ (300,367.81)	\$ (8,635,253.41)
Ending Balances	\$ 692,311.68	\$ 372,436.37	\$ -	\$ 285,737.01	\$ 1,157,653.11	\$ 2,508,138.17
Add: Investments	\$ 43,111,319.03	\$ 15,241,255.52	\$ 1,550,003.90	\$ 356,841.96	\$ 50.00	\$ 60,259,420.41
TOTALS	\$ 43,803,630.71	\$ 15,613,691.89	\$ 1,550,003.90	\$ 642,578.97	\$ 1,157,653.11	\$ 62,767,558.58

PERCENTAGE OF CURRENT YEAR REVENUES
 General Operating and Interest & Sinking

	<u>Total Levy (Budgeted)</u>	<u>3/31/2021</u>	<u>Percentage</u>
2019-20 Tax Collections	\$ 65,922,774	\$ 64,145,773.52	97.30%
Current	\$ 390,000	\$ 377,927.25	96.90%
Prior Yr. Delinquent	\$ 330,000	\$ 182,272.23	55.23%
2020-21 Tax Collections	\$ 69,389,090	\$ 67,282,376.59	96.96%
Current	\$ 390,000	\$ 409,804.36	105.08%
Prior Yr. Delinquent	\$ 330,000	\$ 205,880.48	62.39%
2019-20 Other Revenue	\$ 47,947,290	\$ 28,846,030.52	60.16%
2020-21 Other Revenue	\$ 50,228,878	\$ 21,891,371.40	43.58%
2019-20 Total Revenue	\$ 114,590,064	\$ 93,552,003.52	81.64%
2020-21 Total Revenue	\$ 120,337,968	\$ 89,789,432.83	74.61%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
3/1/2021	G/O	POOL	TASB LONE STAR	\$47,321,276.43	**3/31/2021	0.014	0.014	\$47,321,276.43	\$542.57	\$47,321,819.00
3/1/2021	G/O	POOL	TEX-POOL	\$981,303.59	**3/31/2021	0.019	0.019	\$981,303.59	\$15.59	\$981,319.18
3/3/2021	G/O	POOL	TASB LONE STAR	\$207,358.96	**3/31/2021	0.014	0.014	\$207,358.96	\$2.23	\$207,361.19
3/3/2021	G/O	POOL	TASB LONE STAR	\$137,154.83	**3/31/2021	0.014	0.014	\$137,154.83	\$1.47	\$137,156.30
3/3/2021	G/O	POOL	TASB LONE STAR	\$45,254.24	**3/31/2021	0.014	0.014	\$45,254.24	\$0.49	\$45,254.73
3/3/2021	G/O	POOL	TASB LONE STAR	\$13,290.33	**3/31/2021	0.014	0.014	\$13,290.33	\$0.14	\$13,290.47
3/3/2021	G/O	POOL	TASB LONE STAR	\$11,881.83	**3/31/2021	0.014	0.014	\$11,881.83	\$0.13	\$11,881.96
3/3/2021	G/O	POOL	TASB LONE STAR	\$8,514.97	**3/31/2021	0.014	0.014	\$8,514.97	\$0.09	\$8,515.06
3/3/2021	G/O	POOL	TASB LONE STAR	\$6,167.23	**3/31/2021	0.014	0.014	\$6,167.23	\$0.07	\$6,167.30
3/3/2021	G/O	POOL	TASB LONE STAR	\$5,352.79	**3/31/2021	0.014	0.014	\$5,352.79	\$0.06	\$5,352.85
3/3/2021	G/O	POOL	TASB LONE STAR	\$4,084.80	**3/31/2021	0.014	0.014	\$4,084.80	\$0.04	\$4,084.84
3/3/2021	G/O	POOL	TASB LONE STAR	\$726.17	**3/31/2021	0.014	0.014	\$726.17	\$0.01	\$726.18
3/3/2021	G/O	POOL	TASB LONE STAR	\$69.25	**3/31/2021	0.014	0.014	\$69.25	\$0.00	\$69.25
3/4/2021	G/O	POOL	TASB LONE STAR	\$181,848.51	withdrawal			-\$181,848.51	\$0.00	-\$181,848.51
3/5/2021	G/O	POOL	TASB LONE STAR	\$500,000.00	withdrawal			-\$500,000.00	\$0.00	-\$500,000.00
3/5/2021	G/O	POOL	TASB LONE STAR	\$200,000.00	withdrawal			-\$200,000.00	\$0.00	-\$200,000.00
3/8/2021	G/O	POOL	TASB LONE STAR	\$357,913.27	**3/31/2021	0.014	0.014	\$357,913.27	\$3.57	\$357,916.84
3/8/2021	G/O	POOL	TASB LONE STAR	\$142,985.19	**3/31/2021	0.014	0.014	\$142,985.19	\$1.26	\$142,986.45
3/8/2021	G/O	POOL	TASB LONE STAR	\$251.55	**3/31/2021	0.014	0.014	\$251.55	\$0.00	\$251.55
3/8/2021	G/O	POOL	TASB LONE STAR	\$2,959.40	**3/31/2021	0.014	0.014	\$2,959.40	\$0.03	\$2,959.43
3/9/2021	G/O	POOL	TASB LONE STAR	\$715,794.08	**3/31/2021	0.014	0.014	\$715,794.08	\$6.04	\$715,800.12
3/10/2021	G/O	POOL	TASB LONE STAR	\$73,517.89	**3/31/2021	0.014	0.014	\$73,517.89	\$0.59	\$73,518.48
3/11/2021	G/O	POOL	TASB LONE STAR	\$57,403.33	**3/31/2021	0.014	0.014	\$57,403.33	\$0.44	\$57,403.77
3/12/2021	G/O	POOL	TASB LONE STAR	\$2,932.74	**3/31/2021	0.014	0.014	\$2,932.74	\$0.02	\$2,932.76
3/15/2021	G/O	POOL	TASB LONE STAR	\$133,085.54	**3/31/2021	0.014	0.014	\$133,085.54	\$0.82	\$133,086.36
3/15/2021	G/O	POOL	TASB LONE STAR	\$266,031.96	withdrawal			-\$266,031.96	\$0.00	-\$266,031.96
3/17/2021	G/O	POOL	TASB LONE STAR	\$23,131.98	**3/31/2021	0.014	0.014	\$23,131.98	\$0.12	\$23,132.10
3/18/2021	G/O	POOL	TASB LONE STAR	\$11,762.11	**3/31/2021	0.014	0.014	\$11,762.11	\$0.06	\$11,762.17
3/19/2021	G/O	POOL	TASB LONE STAR	\$7,528.08	**3/31/2021	0.014	0.014	\$7,528.08	\$0.03	\$7,528.11
3/19/2021	G/O	POOL	TASB LONE STAR	\$231,626.03	withdrawal			-\$231,626.03	\$0.00	-\$231,626.03
3/19/2021	G/O	POOL	TASB LONE STAR	\$18,438.19	withdrawal			-\$18,438.19	\$0.00	-\$18,438.19
3/19/2021	G/O	POOL	TASB LONE STAR	\$33,244.55	withdrawal			-\$33,244.55	\$0.00	-\$33,244.55
3/22/2021	G/O	POOL	TASB LONE STAR	\$19,108.17	**3/31/2021	0.014	0.014	\$19,108.17	\$0.07	\$19,108.24
3/23/2021	G/O	POOL	TASB LONE STAR	\$21,821.58	**3/31/2021	0.014	0.014	\$21,821.58	\$0.07	\$21,821.65
3/24/2021	G/O	POOL	TASB LONE STAR	\$6,019,499.49	withdrawal			-\$6,019,499.49	\$0.00	-\$6,019,499.49
3/24/2021	G/O	POOL	TASB LONE STAR	\$15,296.95	**3/31/2021	0.014	0.014	\$15,296.95	\$0.04	\$15,296.99
3/25/2021	G/O	POOL	TASB LONE STAR	\$615,191.00	**3/31/2021	0.014	0.014	\$615,191.00	\$1.42	\$615,192.42
3/25/2021	G/O	POOL	TASB LONE STAR	\$38,910.17	**3/31/2021	0.014	0.014	\$38,910.17	\$0.09	\$38,910.26
3/26/2021	G/O	POOL	TASB LONE STAR	\$41,319.03	**3/31/2021	0.014	0.014	\$41,319.03	\$0.08	\$41,319.11
3/29/2021	G/O	POOL	TASB LONE STAR	\$12,552.11	withdrawal			-\$12,552.11	\$0.00	-\$12,552.11
3/29/2021	G/O	POOL	TASB LONE STAR	\$33,074.48	withdrawal			-\$33,074.48	\$0.00	-\$33,074.48
3/29/2021	G/O	POOL	TASB LONE STAR	\$70,615.48	withdrawal			-\$70,615.48	\$0.00	-\$70,615.48
3/29/2021	G/O	POOL	TASB LONE STAR	\$48,383.35	withdrawal			-\$48,383.35	\$0.00	-\$48,383.35

**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
3/29/2021	G/O	POOL	TASB LONE STAR	\$ 13,355.91	withdrawal			\$ 13,355.91	\$0.00	-\$13,355.91
3/29/2021	G/O	POOL	TASB LONE STAR	-\$ 38,533.84	withdrawal			-\$ 38,533.84	\$0.00	-\$38,533.84
3/29/2021	G/O	POOL	TASB LONE STAR	-\$ 36,925.83	withdrawal			-\$ 36,925.83	\$0.00	-\$36,925.83
3/29/2021	G/O	POOL	TASB LONE STAR	\$ 23,378.51	**3/31/2021	0.014	0.014	\$ 23,378.51	\$0.02	\$23,378.53
3/30/2021	G/O	POOL	TASB LONE STAR	\$ 13,374.70	**3/31/2021	0.014	0.014	\$ 13,374.70	\$0.01	\$13,374.71
3/31/2021	G/O	POOL	TASB LONE STAR	-\$ 17,247.17	withdrawal			-\$ 17,247.17	\$0.00	-\$17,247.17
3/31/2021	G/O	POOL	TASB LONE STAR	\$ 533.81	interest			\$ 533.81	\$0.00	\$533.81
3/31/2021	G/O	POOL	TASB LONE STAR	\$ 32,298.65	**3/31/2021			\$ 32,298.65	\$0.00	\$32,298.65
3/31/2021	G/O	POOL	TASB LONE STAR	-\$ 267,587.48	withdrawal			-\$ 267,587.48	\$0.00	-\$267,587.48
3/31/2021	G/O	POOL	TASB LONE STAR	-\$ 123,477.43	withdrawal			-\$ 123,477.43	\$0.00	-\$123,477.43
3/31/2021	G/O	POOL	TASB LONE STAR	-\$ 11,919.53	withdrawal			-\$ 11,919.53	\$0.00	-\$11,919.53
4/1/2021	G/O	POOL	TASB LONE STAR	\$ 37,978.84	in transit			\$ 37,978.84	\$0.00	\$37,978.84
4/1/2021	G/O	POOL	TASB LONE STAR	\$ 62,389.32	in transit			\$ 62,389.32	\$0.00	\$62,389.32
4/1/2021	G/O	POOL	TASB LONE STAR	\$ 42,363.43	in transit			\$ 42,363.43	\$0.00	\$42,363.43
3/31/2021	G/O	POOL	TEX-POOL	\$ 15.63	interest			\$ 15.63	\$0.00	\$15.63
			SUB-TOTAL:	\$ 43,111,319.03				\$ 43,111,319.03		
3/1/2021	I&S	POOL	TASB-LONE STAR	\$14,509,222.23	**3/31/21	0.014	0.014	\$14,509,222.23	\$172.52	\$14,509,394.75
3/5/2021	I&S	POOL	TASB-LONE STAR	\$ 139,920.93	**3/31/21	0.014	0.014	\$ 139,920.93	\$ 1.40	\$139,922.33
3/8/2021	I&S	POOL	TASB-LONE STAR	\$ 55,908.64	**3/31/21	0.014	0.014	\$ 55,908.64	\$ 0.49	\$55,909.13
3/9/2021	I&S	POOL	TASB-LONE STAR	\$ 279,933.23	**3/31/21	0.014	0.014	\$ 279,933.23	\$2.36	\$279,935.59
3/10/2021	I&S	POOL	TASB-LONE STAR	\$ 28,649.10	**3/31/21	0.014	0.014	\$ 28,649.10	\$0.23	\$28,649.33
3/11/2021	I&S	POOL	TASB-LONE STAR	\$ 22,453.56	**3/31/21	0.014	0.014	\$ 22,453.56	\$0.17	\$22,453.73
3/12/2021	I&S	POOL	TASB-LONE STAR	\$ 1,157.43	**3/31/21	0.014	0.014	\$ 1,157.43	\$0.01	\$1,157.44
3/15/2021	I&S	POOL	TASB-LONE STAR	\$ 51,272.18	**3/31/21	0.014	0.014	\$ 51,272.18	\$0.31	\$51,272.49
3/17/2021	I&S	POOL	TASB-LONE STAR	\$ 9,172.78	**3/31/21	0.014	0.014	\$ 9,172.78	\$0.05	\$9,172.83
3/18/2021	I&S	POOL	TASB-LONE STAR	\$ 4,411.44	**3/31/21	0.014	0.014	\$ 4,411.44	\$0.02	\$4,411.46
3/19/2021	I&S	POOL	TASB-LONE STAR	\$ 3,030.41	**3/31/21	0.014	0.014	\$ 3,030.41	\$0.01	\$3,030.42
3/22/2021	I&S	POOL	TASB-LONE STAR	\$ 7,256.03	**3/31/21	0.014	0.014	\$ 7,256.03	\$0.03	\$7,256.06
3/23/2021	I&S	POOL	TASB-LONE STAR	\$ 8,631.26	**3/31/21	0.014	0.014	\$ 8,631.26	\$0.03	\$8,631.29
3/24/2021	I&S	POOL	TASB-LONE STAR	\$ 5,955.57	**3/31/21	0.014	0.014	\$ 5,955.57	\$0.02	\$5,955.59
3/25/2021	I&S	POOL	TASB-LONE STAR	\$ 15,145.28	**3/31/21	0.014	0.014	\$ 15,145.28	\$0.03	\$15,145.31
3/26/2021	I&S	POOL	TASB-LONE STAR	\$ 16,091.26	**3/31/21	0.014	0.014	\$ 16,091.26	\$0.03	\$16,091.29
3/29/2021	I&S	POOL	TASB-LONE STAR	\$ 9,185.84	**3/31/21	0.014	0.014	\$ 9,185.84	\$0.01	\$9,185.85
3/30/2021	I&S	POOL	TASB-LONE STAR	\$ 5,254.05	**3/31/21	0.014	0.014	\$ 5,254.05	\$0.00	\$5,254.05
3/31/2021	I&S	POOL	TASB-LONE STAR	\$ 12,602.34	**3/31/21	0.014	0.014	\$ 12,602.34	\$0.00	\$12,602.34
3/31/2021	I&S	POOL	TASB-LONE STAR	\$ 170.73	interest			\$ 170.73	\$0.00	\$170.73
4/1/2021	I&S	POOL	TASB-LONE STAR	\$ 16,509.91	in transit			\$ 16,509.91	\$0.00	\$16,509.91
4/5/2021	I&S	POOL	TASB-LONE STAR	\$ 24,403.36	in transit			\$ 24,403.36	\$0.00	\$24,403.36

**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
4/6/2021	I&S	POOL	TASB-LONE STAR	\$ 14,917.96	in transit			\$ 14,917.96	\$0.00	\$14,917.96
			SUB-TOTAL:	\$15,241,255.52				\$15,241,255.52		\$15,241,255.52
3/1/2021	QSCB	POOL	TASB-LONE STAR	\$1,549,986.14	**3/31/21	0.014	0.014	\$1,549,986.14	\$18.43	\$1,550,004.57
2/26/2021	QSCB	POOL	TASB-LONE STAR	\$17.76	Interest			\$17.76	\$0.00	\$17.76
			SUB-TOTAL:	\$1,550,003.90				\$1,550,003.90		
3/1/2021	BLDG.	POOL	TASB-LONE STAR	\$481,638.55	**3/31/21	0.014	0.014	\$481,638.55	\$5.73	\$481,644.28
3/4/2021	BLDG.	POOL	TASB-LONE STAR	-\$ 92.53	withdrawal			-\$ 92.53	\$0.00	-\$92.53
3/5/2021	BLDG.	POOL	TASB-LONE STAR	-\$ 11,922.40	withdrawal			-\$ 11,922.40	\$0.00	-\$11,922.40
3/19/2021	BLDG.	POOL	TASB-LONE STAR	-\$ 105,961.24	withdrawal			-\$ 105,961.24	\$0.00	-\$105,961.24
3/24/2021	BLDG.	POOL	TASB-LONE STAR	-\$ 6,109.98	withdrawal			-\$ 6,109.98	\$0.00	-\$6,109.98
3/29/2021	BLDG.	POOL	TASB-LONE STAR	-\$ 715.36	withdrawal			-\$ 715.36	\$0.00	-\$715.36
3/31/2021	BLDG.	POOL	TASB-LONE STAR	\$ 4.92	Interest			\$ 4.92	\$0.00	\$4.92
			SUB-TOTAL:	\$356,841.96				\$356,841.96		
			TOTAL INVESTED:	\$60,259,420.41						
			total does not include							
			scholarship investments							
3/1/2021	SCH.	POOL-PLUS	TASB-LONE STAR	\$882,603.25	**3/31/21	0.125	0.125	\$882,603.25	\$93.78	\$882,697.03
3/31/2021	SCH.	POOL-PLUS	TASB-LONE STAR	\$ 93.81	Interest	0.125	0.125	\$ 93.81	\$0.00	\$93.81
			SCHOLARSHIP TOTAL:	\$882,697.06				\$882,697.06		
<p>THEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 3/31/2021. INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.</p>										
RYAN KAHDEN, ASST. SUP. FOR BUSINESS & FINANCE				WENDY ROSS, DIRECTOR OF ACCOUNTING						

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

FC OBJ	2020-21		2020-21		2020-21		2020-21		2020-21		
	FYTD Activity	Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD \$	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD \$
00 LOCAL/INTER. SOURCES	49,248,493.01	0.00	51,518,443	51,518,443	2,269,949.99	95.59	0.00	51,518,443	51,518,443	2,269,949.99	95.59
00 STATE PROGRAM REV.	22,439,707.52	0.00	46,702,162	46,702,162	24,262,454.48	48.05	0.00	46,702,162	46,702,162	24,262,454.48	48.05
00 FEDERAL PROG. REV.	-1,341,547.78	0.00	2,000,000	2,000,000	3,341,547.78	-67.08	0.00	2,000,000	2,000,000	3,341,547.78	-67.08
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	36,294.30	0.00	0	0	-36,294.30	0.00	0.00	0	0	-36,294.30	0.00
00 gen	70,382,947.05	0.00	100,220,605	100,220,605	29,837,657.95	70.23	0.00	100,220,605	100,220,605	29,837,657.95	70.23
-- Revenue	70,382,947.05	0.00	100,220,605	100,220,605	29,837,657.95	70.23	0.00	100,220,605	100,220,605	29,837,657.95	70.23
00	1,225.71	0.00	0	0	-1,225.71	0.00	0.00	0	0	-1,225.71	0.00
00 PAYROLL COSTS	79.99	0.00	0	0	-79.99	0.00	0.00	0	0	-79.99	0.00
00 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00	0.00	0	0	0.00	0.00
00 gen	1,305.70	0.00	0	0	-1,305.70	0.00	0.00	0	0	-1,305.70	0.00
11 PAYROLL COSTS	28,090,876.36	0.00	55,841,198	56,037,198	27,946,321.64	50.13	0.00	55,841,198	56,037,198	27,946,321.64	50.13
11 PRO./CONTRACTED SVC.	535,410.76	133,189.15	1,321,658	1,302,692	634,092.09	51.32	133,189.15	1,321,658	1,302,692	634,092.09	51.32
11 SUPPLIES	2,156,746.11	302,221.37	1,981,165	3,294,081	835,113.52	74.65	302,221.37	1,981,165	3,294,081	835,113.52	74.65
11 OTHER OPERATING EXP.	106,791.03	8,005.13	370,831	272,234	157,437.84	42.17	8,005.13	370,831	272,234	157,437.84	42.17
11 CAPITAL PROJECTS	0.00	0.00	12,000	12,000	12,000.00	0.00	0.00	12,000	12,000	12,000.00	0.00
11 INSTRUCTION	30,889,824.26	443,415.65	59,526,852	60,918,205	29,584,965.09	51.43	443,415.65	59,526,852	60,918,205	29,584,965.09	51.43
12 PAYROLL COSTS	578,425.71	0.00	1,264,893	1,264,893	686,467.29	45.73	0.00	1,264,893	1,264,893	686,467.29	45.73
12 PRO./CONTRACTED SVC.	0.00	0.00	16,000	16,000	16,000.00	0.00	0.00	16,000	16,000	16,000.00	0.00
12 SUPPLIES	80,876.07	32,715.44	121,200	123,052	9,460.49	92.31	32,715.44	121,200	123,052	9,460.49	92.31
12 OTHER OPERATING EXP.	2,145.00	0.00	4,000	2,148	3.00	99.86	0.00	4,000	2,148	3.00	99.86
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	661,446.78	32,715.44	1,406,093	1,406,093	711,930.78	49.37	32,715.44	1,406,093	1,406,093	711,930.78	49.37
13 PAYROLL COSTS	663,234.08	0.00	1,202,393	1,202,393	539,158.92	55.16	0.00	1,202,393	1,202,393	539,158.92	55.16
13 PRO./CONTRACTED SVC.	19,476.83	650.00	50,199	51,399	31,272.17	39.16	650.00	50,199	51,399	31,272.17	39.16
13 SUPPLIES	5,844.74	1,657.71	57,285	56,945	49,442.55	13.17	1,657.71	57,285	56,945	49,442.55	13.17
13 OTHER OPERATING EXP.	15,599.37	3,356.03	138,518	132,308	113,352.60	14.33	3,356.03	138,518	132,308	113,352.60	14.33
13 CURRICULUM DEV.& INS	704,155.02	5,663.74	1,448,395	1,443,045	733,226.24	49.19	5,663.74	1,448,395	1,443,045	733,226.24	49.19
21 PAYROLL COSTS	1,403,802.63	0.00	2,380,464	2,380,464	976,661.37	58.97	0.00	2,380,464	2,380,464	976,661.37	58.97
21 PRO./CONTRACTED SVC.	640.90	300.00	4,500	4,800	3,859.10	19.60	300.00	4,500	4,800	3,859.10	19.60
21 SUPPLIES	9,350.47	1,372.30	18,200	19,400	8,677.23	55.27	1,372.30	18,200	19,400	8,677.23	55.27
21 OTHER OPERATING EXP.	5,979.68	2,518.72	44,848	43,348	34,849.60	19.61	2,518.72	44,848	43,348	34,849.60	19.61
21 INSTRUCTIONAL LEADER	1,419,773.68	4,191.02	2,448,012	2,448,012	1,024,047.30	58.17	4,191.02	2,448,012	2,448,012	1,024,047.30	58.17

FC OBJ	2020-21 FYTD Activity	Encumbered Amount	2020-21 Original Budget	2020-21 Revised Budget	Unencumbered Balance	2020-21 FYTD %
23 PAYROLL COSTS	3,327,878.18	0.00	5,743,766	5,773,766	2,445,887.82	57.64
23 PRO./CONTRACTED SVC.	2,553.03	0.00	6,000	6,000	3,446.97	42.55
23 SUPPLIES	25,477.23	17,690.47	85,244	90,149	46,981.30	47.88
23 OTHER OPERATING EXP.	7,761.13	532.14	71,317	63,112	54,818.73	13.14
23 SCHOOL LEADERSHIP	3,363,669.57	18,222.61	5,906,327	5,933,027	2,551,134.82	57.00
31 PAYROLL COSTS	1,551,454.48	0.00	2,878,091	2,878,091	1,326,636.52	53.91
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	13,610.92	3,516.21	22,425	25,527	8,399.87	67.09
31 OTHER OPERATING EXP.	808.00	243.50	12,612	9,510	8,458.50	11.06
31 GUIDANCE & COUNSELIN	1,565,873.40	3,759.71	2,913,128	2,913,128	1,343,494.89	53.88
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	631,910.14	0.00	1,259,348	1,259,348	627,437.86	50.18
33 PRO./CONTRACTED SVC.	5,000.00	0.00	7,495	7,495	2,495.00	66.71
33 SUPPLIES	14,981.72	4,180.65	28,900	28,900	9,737.63	66.31
33 OTHER OPERATING EXP.	2,043.50	0.00	6,830	6,830	4,786.50	29.92
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	653,935.36	4,180.65	1,302,573	1,302,573	644,456.99	50.52
34 PAYROLL COSTS	1,218,591.70	0.00	2,271,461	2,271,461	1,052,869.30	53.65
34 PRO./CONTRACTED SVC.	97,269.84	8,509.06	165,400	134,400	28,621.10	78.70
34 SUPPLIES	152,009.24	65,696.48	493,500	405,950	188,244.28	53.63
34 OTHER OPERATING EXP.	94,644.92	1,745.68	133,667	154,167	57,776.40	62.52
34 CAPITAL PROJECTS	204,103.00	0.00	4,000	202,050	-2,053.00	101.02
34 PUPIL TRANSPORTATION	1,766,618.70	75,951.22	3,068,028	3,168,028	1,325,458.08	58.16
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	1,702,357.40	0.00	2,928,131	2,928,131	1,225,773.60	58.14
36 PRO./CONTRACTED SVC.	154,755.25	0.00	179,689	195,144	40,388.75	79.30
36 SUPPLIES	139,457.80	67,901.30	290,252	315,073	107,713.90	65.81
36 OTHER OPERATING EXP.	275,002.51	26,332.78	626,945	604,889	303,553.71	49.82
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00

FC OBJ	2020-21 FYTD Activity	Encumbered Amount	2020-21 Original Budget	2020-21 Revised Budget	Unencumbered Balance	2020-21 FYTD &
36 COCURR./EXTRACURR.AC	2,271,572.96	94,234.08	4,025,017	4,043,237	1,677,429.96	58.51
41 PAYROLL COSTS	1,369,738.32	0.00	2,374,671	2,374,671	1,004,932.68	57.68
41 PRO./CONTRACTED SVC.	180,155.19	13,014.00	439,843	454,343	261,173.81	42.52
41 SUPPLIES	44,596.80	540.29	81,590	91,137	45,999.91	49.53
41 OTHER OPERATING EXP.	108,563.91	12,909.16	185,867	191,820	70,346.93	63.33
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	1,703,054.22	26,463.45	3,088,971	3,118,971	1,389,453.33	55.45
51 PAYROLL COSTS	2,618,676.59	0.00	4,651,052	4,651,052	2,032,375.41	56.30
51 PRO./CONTRACTED SVC.	1,470,442.17	89,959.32	2,370,199	2,425,199	864,797.51	64.34
51 SUPPLIES	462,231.67	115,789.60	727,068	737,068	159,046.73	78.42
51 OTHER OPERATING EXP.	888,839.45	0.00	803,000	903,000	14,160.55	98.43
51 CAPITAL PROJECTS	17,601.15	27,740.00	261,972	261,972	216,630.85	17.31
51 PLANT MAINTENANCE &	5,457,791.03	233,488.92	8,813,291	8,978,291	3,287,011.05	63.39
52 PAYROLL COSTS	542,385.57	0.00	974,504	974,504	432,118.43	55.66
52 PRO./CONTRACTED SVC.	24,317.65	5,010.00	454,643	459,348	430,020.35	6.38
52 SUPPLIES	16,970.37	6,178.78	25,300	23,150	0.85	100.00
52 HER 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	594,351.79	11,168.78	1,458,312	1,462,612	857,071.43	41.40
53 PAYROLL COSTS	473,743.16	0.00	957,745	957,745	484,001.84	49.46
53 PRO./CONTRACTED SVC.	375,810.65	21,078.16	598,613	521,613	124,724.19	76.09
53 SUPPLIES	310,894.74	2,549.52	421,232	423,483	110,038.74	74.02
53 OTHER OPERATING EXP.	10,780.68	360.90	38,989	17,738	6,596.42	62.81
53 CAPITAL PROJECTS	0.00	0.00	50,000	670,285	670,285.00	0.00
53 DATA PROCESSING SERV	1,171,229.23	23,988.58	2,066,579	2,590,864	1,395,646.19	46.13
61 PAYROLL COSTS	143,387.86	0.00	233,870	233,870	90,482.14	61.31
61 PRO./CONTRACTED SVC.	172.00	1,459.00	1,781	1,781	150.00	91.58
61 SUPPLIES	870.52	370.75	15,241	15,241	13,999.73	8.14
61 OTHER OPERATING EXP.	734.06	1,881.17	10,908	10,908	8,292.77	23.98
61 COMMUNITY SERVICES	145,164.44	3,710.92	261,800	261,800	112,924.64	56.87
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	187,477.29	1,602,028.80	625,000	890,000	-899,506.09	201.07		
81 FACILITIES ACQ. & CO	187,477.29	1,602,028.80	625,000	890,000	-899,506.09	201.07		
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	52,865,540.84	2,583,203.57	98,898,378	101,417,886	45,969,141.59	54.67		
Grand Revenue Totals	70,382,947.05	0.00	100,220,605	100,220,605	29,837,657.95	70.23		
Grand Expense Totals	52,865,540.84	2,583,203.57	98,898,378	101,417,886	45,969,141.59	54.67		
Grand Totals	17,517,406.21	2,583,203.57	1,322,227	1,197,281	16,131,483.64	-1,463.10		Loss

Number of Accounts: 12860

***** 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	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	59,164.20	0.00	4,585.00	203,346.00		144,181.80	29.10
00 FEDERAL PROG. REV.	1,370,708.49	0.00	3,152,340.00	4,113,458.00		2,742,749.51	33.32
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 gen	1,429,872.69	0.00	3,156,925.00	4,316,804.00		2,886,931.31	33.12
-- Revenue	1,429,872.69	0.00	3,156,925.00	4,316,804.00		2,886,931.31	33.12
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
00 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
00	0.00	0.00	0.00	0.00		0.00	0.00
00 gen	0.00	0.00	0.00	0.00		0.00	0.00
11 PAYROLL COSTS	418,102.14	0.00	948,920.00	963,189.00		545,086.86	43.41
11 PRO./CONTRACTED SVC.	99,049.39	27,115.55	96,835.00	264,645.00		138,480.06	37.43
11 SUPPLIES	196,523.12	20,962.65	406,971.00	557,676.00		340,190.23	35.24
11 OTHER OPERATING EXP.	11,896.25	3,128.00	52,811.00	53,811.00		38,786.75	22.11
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	725,570.90	51,206.20	1,505,537.00	1,839,321.00		1,062,543.90	39.45
12 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
12 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0.00	0.00		0.00	0.00
13 PAYROLL COSTS	97,098.64	0.00	264,052.00	280,972.00		183,873.36	34.56
13 PRO./CONTRACTED SVC.	62,143.41	40,200.00	124,500.00	238,147.00		135,803.59	26.09
13 SUPPLIES	18,246.25	360.00	17,774.00	41,798.00		23,191.75	43.65
13 OTHER OPERATING EXP.	52,594.87	3,172.08	137,008.00	164,881.00		109,114.05	31.90
13 CURRICULUM DEV. & INS	230,083.17	43,732.08	543,334.00	725,798.00		451,982.75	31.70
21 PAYROLL COSTS	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
21 SUPPLIES	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
21 INSTRUCTIONAL LEADER	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

FC OBJ	2020-21		2020-21		2020-21 Comment	Unencumbered	
	FYTD Activity	Amount	Original Budget	Revised Budget		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	650,026.24	0.00	1,472,641.00	1,547,763.00		897,736.76	42.00
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	17,845.64	1,396.53	461,267.00	187,167.00		167,924.83	9.53
31 OTHER OPERATING EXP.	0.00	1,700.00	15,000.00	7,000.00		5,300.00	0.00
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	667,871.88	3,096.53	1,948,908.00	1,741,930.00		1,070,961.59	38.34
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		Comment	2020-21	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget		Unencumbered Balance	FYTD \$
51 PAYROLL COSTS	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
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0.00	0.00		0.00	0.00
52 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
52 SUPPLIES	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
52 SECURITY & MONITORIN	0.00	0.00	0.00	0.00		0.00	0.00
53 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
53 DATA PROCESSING SERV	0.00	0.00	0.00	0.00		0.00	0.00
61 PAYROLL COSTS	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
61 OTHER OPERATING EXP.	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
71 DEBT SERVICE	0.00	0.00	0.00	0.00		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
81 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0.00	0.00		0.00	0.00
-- Expense	1,628,123.80	98,034.81	3,997,779.00	4,314,549.00		2,588,390.39	37.74
Grand Revenue Totals	1,429,872.69	0.00	3,156,925.00	4,316,804.00		2,886,931.31	33.12
Grand Expense Totals	1,628,123.80	98,034.81	3,997,779.00	4,314,549.00		2,588,390.39	37.74
Grand Totals	198,251.11	98,034.81	840,854.00	2,255.00		298,540.92	8,791.62-
	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	19,072,877.04	0.00	19,629,647	19,629,647	556,769.96	97.16		
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	19,406,485.78	0.00	20,117,363	20,117,363	710,877.22	96.47		
-- Revenue	19,406,485.78	0.00	20,117,363	20,117,363	710,877.22	96.47		
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	19,406,485.78	0.00	20,117,363	20,117,363	710,877.22	96.47		
Grand Expense Totals	5,964,294.54	0.00	17,543,956	17,543,956	11,579,661.46	34.00		
Grand Totals	13,442,191.24	0.00	2,573,407	2,573,407	10,868,784.24	522.35		
	Profit		Profit		Loss			

Number of Accounts: 28

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

FC OBJ	2020-21		2020-21		2020-21 Comment	Unencumbered	
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD \$
00 LOCAL/INTER. SOURCES	593.98	0.00	9,500	9,500		8,906.02	6.25
00 STATE PROGRAM REV.	3,036.36	0.00	6,073	6,073		3,036.64	50.00
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	3,630.34	0.00	15,573	15,573		11,942.66	23.31
-- Revenue	3,630.34	0.00	15,573	15,573		11,942.66	23.31
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	6,819.27	0.00	0	0		-6,819.27	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	6,819.27	0.00	0	0		-6,819.27	0.00
12 SUPPLIES	3,734.51	0.00	0	0		-3,734.51	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	3,734.51	0.00	0	0		-3,734.51	0.00
35 SUPPLIES	0.00	0.00	0	0		0.00	0.00
35 FOOD SERVICES	0.00	0.00	0	0		0.00	0.00
36 SUPPLIES	0.00	0.00	0	0		0.00	0.00
36 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0	0		0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
51 SUPPLIES	0.00	0.00	0	0		0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0	0		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
52 SUPPLIES	0.00	0.00	0	0		0.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0		0.00	0.00
81 PAYROLL COSTS	46,369.95	0.00	80,534	80,534		34,164.05	57.58

FC OBJ	2020-21 FYTD Activity	Encumbered Amount	2020-21 Original Budget	2020-21 Revised Budget	2020-21 Comment	Unencumbered Balance	2020-21 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	370,841.37	155,183.48	1,300,000	1,300,000		773,975.15	28.53
81 FACILITIES ACQ. & CO	417,211.32	155,183.48	1,380,534	1,380,534		808,139.20	30.22
-- Expense	427,765.10	155,183.48	1,380,534	1,380,534		797,585.42	30.99
Grand Revenue Totals	3,630.34	0.00	15,573	15,573		11,942.66	23.31
Grand Expense Totals	427,765.10	155,183.48	1,380,534	1,380,534		797,585.42	30.99
Grand Totals	424,134.76	155,183.48	1,364,961	1,364,961		785,642.76	31.07
	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	916,856.22	0.00	2,094,625	2,096,625	1,179,768.78	43.73		
00 STATE PROGRAM REV.	29,835.57	0.00	184,459	184,459	154,623.43	16.17		
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	1,876,950.06	0.00	2,779,115	2,779,115	902,164.94	67.54		
00 gen	2,823,641.85	0.00	5,058,199	5,060,199	2,236,557.15	55.80		
-- Revenue	2,823,641.85	0.00	5,058,199	5,060,199	2,236,557.15	55.80		
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	995,576.60	0.00	2,150,611	2,150,611	1,155,034.40	46.29		
35 PRO./CONTRACTED SVC.	1,317.14	0.00	10,000	10,000	8,682.86	13.17		
35 SUPPLIES	1,312,950.65	383,084.87	2,302,990	2,339,201	643,165.48	72.50		
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	2,310,175.89	411,867.87	4,535,601	4,535,601	1,813,557.24	60.02		
50 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
51 PRO./CONTRACTED SVC.	0.00	0.00	88,500	88,500	88,500.00	0.00		
51 PLANT MAINTENANCE &	0.00	0.00	88,500	88,500	88,500.00	0.00		
61 PAYROLL COSTS	194,823.35	0.00	393,965	393,965	199,141.65	49.45		
61 PRO./CONTRACTED SVC.	2,871.85	75.00	13,421	13,421	10,474.15	21.96		
61 SUPPLIES	14,318.19	1,500.00	21,700	23,700	7,881.81	66.74		
61 OTHER OPERATING EXP.	338.91	0.00	5,012	5,012	4,673.09	6.76		
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
61 COMMUNITY SERVICES	212,352.30	1,575.00	434,098	436,098	222,170.70	49.05		
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	2,522,528.19	413,442.87	5,058,199	5,060,199	2,124,227.94	58.02		
Grand Revenue Totals	2,823,641.85	0.00	5,058,199	5,060,199	2,236,557.15	55.80		
Grand Expense Totals	2,522,528.19	413,442.87	5,058,199	5,060,199	2,124,227.94	58.02		
Grand Totals	301,113.66	413,442.87	0	0	112,329.21	0.00		
	Profit	Loss			Profit			

EC	OBJ	2020-21	Encumbered	2020-21	2020-21	Unencumbered	2020-21
		FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD

Number of Accounts: 975

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF MARCH 2021

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	70,382,947.05	100,220,605	100,220,605	70.23%	80.60%
EXPENDITURES	52,865,540.84	98,898,378	100,417,886	52.65%	52.22%
SPECIAL PROGRAMS					
REVENUES	1,429,872.69	3,156,925	4,316,804	33.12%	36.32%
EXPENDITURES	1,628,123.80	3,997,779	4,314,549	37.69%	41.61%
INTEREST & SINKING					
REVENUES	19,406,485.78	20,117,363	20,117,363	96.48%	99.31%
EXPENDITURES	5,964,294.54	17,543,956	17,543,956	34.00%	33.37%
CAPITAL PROJECTS					
REVENUES	3,630.34	15,573	15,573	24.60%	61.69%
EXPENDITURES	427,765.10	1,380,534	1,380,534	30.99%	45.65%
ENTERPRISE FUNDS					
REVENUES	2,823,641.85	5,058,199	5,060,199	55.80%	70.59%
EXPENDITURES	2,522,528.19	5,058,199	5,060,199	49.85%	59.42%

Waxahachie ISD 2020-21 Budget Summary March 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	49,248,493	-	-	19,629,647	19,072,877	9,500	594	2,096,625	916,856
5800 STATE PROGRAM REVENUES	46,702,162	46,702,162	22,439,708	203,345	59,164	387,716	280,692	6,073	3,036	184,459	29,836
5900 FEDERAL REVENUES	2,000,000	2,000,000	(1,341,548)	4,113,458	1,370,708	100,000	52,917				
7900 OTHER RESOURCES/TRANSFERS			36,294							2,779,115	1,876,950
TOTAL REVENUES	100,220,605	100,220,605	70,382,947	4,316,803	1,429,873	20,117,363	19,406,486	15,573	3,630	5,060,199	2,823,642
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS			1,306								
11 INSTRUCTIONAL RESOURCES & MEDIA SER	59,526,852	60,918,205	30,872,338	1,839,321	743,057				6,819		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,406,093	1,406,093	661,447						3,735		
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,448,395	1,443,045	704,155	725,798	230,083						
21 INSTRUCTIONAL LEADERSHIP	2,448,012	2,448,012	1,419,774								
23 SCHOOL ADMINISTRATION	5,906,327	5,933,027	3,363,670								
31 GUIDANCE AND COUNSELING SERVICES	2,913,128	2,913,128	1,565,873	1,741,930	667,872						
32 SOCIAL WORK SERVICES	-	0									
33 HEALTH SERVICES	1,302,573	1,302,573	653,935								
34 STUDENT (PUPIL) TRANSPORTATION	3,068,028	3,168,028	1,766,619								
35 FOOD SERVICES			23,048								
36 CURRICULAR/EXTRACURRICULAR ACTIV.	4,025,017	4,043,237	2,271,573		4,598					4,535,601	2,310,176
41 GENERAL ADMINISTRATION	3,088,971	3,118,971	1,703,054	7,500							
51 PLANT MAINTENANCE AND OPERATION	8,813,291	8,978,291	5,457,791							88,500	
52 SECURITY & MONITORING SERVICES	1,458,312	1,462,612	594,352								
53 DATA PROCESSING SERVICES	2,066,579	2,590,864	1,171,229								
61 COMMUNITY SERVICES	261,800	261,800	145,164							436,098	212,352
71 DEBT SERVICE		0	0			17,543,956	5,964,295				
81 FACILITIES	625,000	890,000	187,477					1,380,534	417,211		
95 JJAEP	15,000	15,000									
99 OTHER	525,000	525,000	285,249								
TOTAL APPROPRIATIONS AND TRANSFERS	98,898,378	101,417,886	52,848,055	4,314,549	1,645,610	17,543,956	5,964,295	1,380,534	427,765	5,060,199	2,522,528
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	1,322,227	(1,197,281)	17,534,892	2,254	(215,737)	2,573,407	13,442,191	(1,364,961)	(424,135)	-	301,114

Waxahachie ISD
BOARD OF TRUSTEES

Date: May 10, 2021

Subject: Budget Amendment/ Transfers/Purchase Order

Presented by: Ryan Kahlden

Background:

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

Recommendation:

Presented for Board review and approval.

Waxahachie ISD 2020-21 Proposed Budget Amendments for May 2021

	Adopted	Amended	Proposed Budget Amendments - Increases	Proposed Budget Amendments - (Decreases)	Proposed Revised Budget	Explanation
	Gen. Fund 1XXX	Gen. Fund 1XXX	Gen. Fund 1XXX	Gen. Fund 1XXX	Gen. Fund 1XXX	
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	51,518,443	51,518,443	7,500		51,525,943	Increase of \$7500 for insurance recovery.
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	7,500	-	100,228,105	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	59,526,852	60,918,205	44,200		60,962,405	Moving \$722 from functio 23 to 11 for Simpson. Moving \$528 from 31 to 11 for Coleman budget. Moving \$2000 from 36 to 11 for Coleman budget. Moving \$100 from 23 to 11 for Dunaway budget. Moving \$850 from 36 to 11 for Finley budget. Increase to budget of \$40,000 for summer school.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,406,093	1,406,093				
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,448,395	1,443,045			1,443,045	
21 INSTRUCTIONAL LEADERSHIP	2,448,012	2,448,012			2,448,012	
23 SCHOOL ADMINISTRATION	5,906,327	5,933,027		(1,418)	5,931,609	Moving \$722 from function 23 to 11 for Simpson. Moving \$596 from function 23 to 31 for Felly budget. Moving \$100 from 23 to 11 for Dunaway budget.
31 GUIDANCE AND COUNSELING SERVICES	2,913,128	2,913,128	596	(528)	2,913,196	Moving \$596 from function 23 to 31 for Felly budget. Moving \$528 from function 31 to 11 for Coleman budget.
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		(2,850)	4,040,387	Moving \$2000 from function 36 to 11 for Coleman budget. Moving \$850 from 35 to 11 for Finley budget.
41 GENERAL ADMINISTRATION	3,088,971	3,118,971			3,118,971	
51 PLANT MAINTENANCE AND OPERATION	8,813,291	8,978,291	7,500		8,985,791	Increase to budget for insurance recovery.

Waxahachie ISD 2020-21 Proposed Budget Amendments for May 2021

52 SECURITY & MONITORING SERVICES	1,458,312	1,462,612	1,462,612					
53 DATA PROCESSING SERVICES	2,066,579	2,590,864	2,590,864					
61 COMMUNITY SERVICES	261,800	261,800						
71 DEBT SERVICE								
81 FACILITIES	625,000	890,000	2,450,000					Increase to budget to cover Architect fees, roofing repairs, other expenses since bond did not pass. Increase of \$250,000 to budget for purchase of land.
95 JJAEP	15,000	15,000						15,000
99 OTHER GOVERNMENTS	525,000	525,000						525,000
TOTAL APPROPRIATIONS	98,898,378	101,417,886	2,502,296	(4,796)				103,915,386
Approved by Board:	Yes	No						Signed:
								Date:

Capital Projects 2020-21 Proposed Budget Amendments for May 2021

	Adopted Cap. Proj. 6XXX	Amended Cap. Proj. 6XXX	Proposed Budget Amendments- Increases Cap. Proj. 6XXX	Proposed Budget Amendments- (Decreases) Cap. Proj. 6XXX	Proposed Revised Budget Cap. Proj. 6XXX	Explanation				
REVENUES										
5700 LOCAL & INTER. SOURCE REVENUE		9,500			9,500					
5800 STATE PROGRAM REVENUES		6,073			6,073					
5900 FEDERAL REVENUES	-	-	-	-	-					
7900 OTHER RESOURCES	-	-	-	-	-					
TOTAL REVENUES	-	15,573	-	-	15,573					
APPROPRIATIONS BY FUNCTION										
11 INSTRUCTIONAL RESOURCES & MEDIA SER	-		67,000		67,000	Move \$67,000 from 81 to 11 for Ag building furniture.				
12 INSTRUCTIONAL RESOURCES & MEDIA SER	-				-					
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	-				-					
21 INSTRUCTIONAL LEADERSHIP	-				-					
23 SCHOOL ADMINISTRATION	-				-					
31 GUIDANCE AND COUNSELING SERVICES	-				-					
32 SOCIAL WORK SERVICES	-				-					
33 HEALTH SERVICES	-				-					
34 STUDENT (PUPIL) TRANSPORTATION	-				-					
35 FOOD SERVICES	-				-					
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	-				-					
41 GENERAL ADMINISTRATION	-				-					
51 PLANT MAINTENANCE AND OPERATION	-				-					
52 SECURITY & MONITORING SERVICES	-				-					
53 DATA PROCESSING SERVICES	-				-					
61 COMMUNITY SERVICES	-				-					
71 DEBT SERVICE	-				-					
81 FACILITIES		1,380,534		(67,000)	1,313,534	Move \$67,000 from 81 to 11 for Ag building furniture.				
8900 OTHER USES	-	-	-	-	-					
TOTAL APPROPRIATIONS	-	1,380,534	67,000	(67,000)	1,380,534					
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;"></td> <td style="width:10%; text-align: center;">Yes</td> <td style="width:10%; text-align: center;">No</td> <td style="width:30%;"></td> </tr> </table>								Yes	No	
	Yes	No								
Approved by Board: Date: Signed:										

COPIES
WHITE VENDOR
YELLOW RECEIVING

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

P.O. NUMBER: 9009021164
VENDOR KEY : HERTZ FU000
PAGE NUMBER: 1
P.O. DATE : 04/12/2021
SHIP DATE : 04/12/2021
SHIP VIA : BEST WAY
FISCAL YEAR: 2020-2021
ENTERED BY : ROSS WEN001

PRINTED 04/12/2021

COMPANY:
HERTZ FURNITURE
170 WILLIAMS DR
RAMSEY, NJ 07446

DELIVER TO:
WISD AG FACILITY

ATTN: DUSTIN BINNICKER

<u>QUANT.</u>	<u>UNIT OF MEASURE</u>	<u>DESCRIPTION</u>	<u>UNIT COST</u>	<u>TOTAL COST</u>
		BUY BOARD APPROVED VENDOR		
		QUOTE NO. 667258 DATED 4/9/2021		
1	EACH	ALL FURNITURE LISTED ON ABOVE QUOTE NUMBER -	66560.01000	66560.01
		THIS PRICING TOTAL INCLUDES ALL FURNITURE AND FREIGHT COST OF \$5300 AND DELIVERY/SETU UP \$4000		
		USE P.O. NUMBER ON ALL CORRESPONDENCE	TOTAL	<u>66,560.01</u>

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

CHIEF FINANCIAL OFFICER

=====
P.O.: 9009021164 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : HERTZ FU000
ACCOUNT 88 AMOUNT
625 E 11 6395 00 999 0 99 000 66,560.01

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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: 0730021144
 VENDOR KEY : NWEA 000
 PAGE NUMBER: 1
 REQ. DATE : 04/26/2021
 SHIP DATE : 04/26/2021
 FISCAL YEAR: 2020-2021
 ENTERED BY : ECHOLPAI000

PRINTED 04/27/2021

COMPANY:	DELIVER TO:
NWEA	WISD CENTRAL ADMINISTRATION
PO BOX 2745	411 N GIBSON ST.
PORTLAND, OR 97208-2745	WAXAHACHIE, TX 75165
	ATTN: DAWN HILBURN

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		STUDENT GROWTH AND PERFORMANCE DIAGNOSTIC SYSTEM RENEWAL		
1	UNIT	QUOTE # 0042312	139565.75000	139565.75
		WISD CONTACT: DAWN HILBURN/DEBBIE NEEDHAM 9729234727		
		VENDOR APPROVED - GPISD EPCNT EXP: 8/31/21 / WISD RFP # 15-7116		
		TOTAL		139,565.75

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

=====
 P.O.: 730021144 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : NWEA 000
 ACCOUNT AMOUNT
 199 E 11 6299 73 999 0 11 000 139,565.75

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

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

PRINTED 05/04/2021
REPRINTED PO

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

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

ATTN: JOE O'DANIEL-TECHNOLOGY

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
16	EA	PROMETHIAN BOARDS FOR WILEMON STEAM ACADEMY - AP7-U65-NA-1	1895.00000	30320.00
16	EACH	480A12 BALANCE BOX	675.00000	10800.00
16	EACH	TVINSTALL TIPS CONTRACT 171001	349.00000	5584.00
10	EACH	PROMETHEAN BOARDS FOR FELTY - AP7-U65-NA-1	1895.00000	18950.00
10	EACH	480A12 BALANCE BOX	675.00000	6750.00
10	EACH	TVINSTALL TIPS CONTRACT 171001	349.00000	3490.00
10	EACH	PROMETHEAN BOARDS FOR NORTHSIDE AP7-U65-NA-1	1895.00000	18950.00
10	EACH	480A12 BALANCE BOX	675.00000	6750.00
10	EACH	TVINSTALL TIPS CONTRACT 171001	349.00000	3490.00
1	EACH	ADDITIONAL 64" ACTIVPANEL, 10' HDMI/USB WHIP, BLANCE BOX ADJUSTABLE WALL MOUNT, I NSTALLATION = TOTAL OF THIS IS AN ADD ON TO ORIGINAL PO DUE TO SIMPSON ELEMENTARY	2919.00000	2919.00

USE P.O. NUMBER ON ALL CORRESPONDENCE

SUB TOTAL

108,003.00

90

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

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SHIP DATE : 03/01/2021
SHIP VIA : BEST WAY
FISCAL YEAR: 2020-2021
ENTERED BY : ROSS WEN001

PRINTED 05/04/2021
REPRINTED PO

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

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

ATTN: JOE O'DANIEL-TECHNOLOGY

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		REQUESTING AN ADDITIONAL PROMETHEAN BOARD.		
		USE P.O. NUMBER ON ALL CORRESPONDENCE	TOTAL	108,003.00

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

CHIEF FINANCIAL OFFICER

ACCOUNT	AMOUNT
P.O.: 9009021141 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : PROCOMPU000
161 E 11 6395 58 999 0 99 000	1,459.50
161 E 11 6399 59 999 0 99 000	52,542.00

COPIES
WHITE VENDOR
YELLOW RECEIVING

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

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

PRINTED 05/04/2021
REPRINTED PO

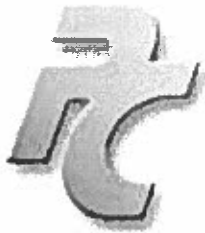
COMPANY:
PROCOMPUTING CORPORATION
PO BOX 2720
GRAPEVINE, TX 76099-2720

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

ATTN: JOE O'DANIEL-TECHNOLOGY

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

ACCOUNT	AMOUNT
199 E 11 6395 00 110 0 11 114	1,459.50
211 E 11 6395 00 114 1 30 000	6,853.00
461 E 11 6499 00 104 0 99 200	14,595.00
461 E 11 6499 00 110 0 99 200	8,000.00
461 E 11 6499 00 110 0 99 885	6,595.00
461 E 11 6499 00 114 0 99 200	16,499.00



ProComputing

P.O. Box 2720
Grapevine, TX 76099
Phone: (214) 634-2450

PROPOSAL: 141346
DOC. TYPE: SQ
DATE: 5/4/2021
SHIP VIA:

REP: FRANKS, JUSTIN

SOLD TO: WAXAHACHIE ISD
ACCOUNTS PAYABLE
411 N GIBSON ST
WAXAHACHIE, TX 75165-3007
PH. (972) 923-4631

SHIP TO: MARGARET L FELTY ELEMENTARY
231 PARK PL BLVD
WAXAHACHIE, TX 75165
PH. (972) 923-4616

Account:	101223	Reference:		Terms:	Net 15 Days
Item Number	Description	Quantity	Price	Extended	
65" Activpanel, 10' HDMI/USB whip, BalanceBox Adjustable Wall Mount, Installation					
AP7-U65-NA-1	ActivPanel Nickel 65" - 1 x Pen Vesa Mount WIFI Module & cable pack included. ActivInspire Professio	1	\$1,895.00	\$1,895.00	
480A12	ActivPanel Nickel 65 BalanceBox 400-70 (41-70KG) tensioned HEIGHT ADJUSTABLE WALL MOUNT for use with interactive flat pa	1	\$675.00	\$675.00	
TVINSTALL	TV Install Includes a 10' HDMI/USB whip	1	\$349.00	\$349.00	
TIPS	TIPS (Contract# 200904) Audio Visual Equipment, Supplies, and Services <i>School District to remove existing AV and add electrical drop if needed.</i>	1	\$0.00	\$0.00	

Sub-Total: \$2,919.00
Tax: \$0.00
Total: \$2,919.00

FOR ELECTRONIC INVOICING:

SEND REQUEST TO: e-invoice@procomputing.com with your designated email address

E-Mail all purchase orders to sales@procomputing.com, send all payments to the address above.

Prices subject to change without notice, In the event any tax or tariffs are imposed upon the import of the products purchased hereunder, the cost of such tariff shall be added to the purchase price accordingly. Prices reflect purchase of all equipment listed on quote.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **May 10, 2021** _____

Subject: **TEKS Certification** _____



Background:

Districts receive biennial funding for implementing and providing instructional materials and technology in the classroom. This funds are referred to as IMA funds, or EMAT funds for the name of the materials ordering system maintained by TEA.

A requisite to receiving IMA funding is an annual certification of all instructional materials being used to deliver content in the four core course subjects, grades K-12. The certification form and process is different this year, but requires review and approval by the Board of Trustees before new materials can be ordered through the system later this month.

Recommendation:

Approve 2021-2022 Allotment and TEKS Certification form as presented.

2021-22 Allotment and TEKS Certification Form

First and Last Name: Ryan Kahlden

E-mail: rkahlden@wisd.org

District Name: Waxahachie ISD

County District Number: 070-912

Which product(s) do you plan to use for Tier 1 instruction to cover 100% of standards in school year 2021-22? List all that apply. Options for each grade band are listed in the Appendices at the end of this document. If the option you wish to put down is not on the list, record the product your district does use.

I. Certification of **Math** Instructional Materials (See Appendix A for instructional materials options)

Grades K-5:

TEKS Resource System (TRS)

enVisionMATH Texas 2.0 (Savvas Learning Company LLC formerly Pearson K12 Learning)

enVisionMATH Texas 2.0 en español (Savvas Learning Company LLC formerly Pearson K12 Learning)

Other:

STEMscopes Math

Grades 6-8:

TEKS Resource System (TRS)

Texas Math (McGraw-Hill School Division),

Other:

Big Ideas Algebra 1 TX

Grades 9-12:

TEKS Resource System (TRS)

Texas Algebra 1 (School Education Group, a division of The McGraw-Hill Companies, Inc.)

TEXAS Algebra 2 (School Education Group, a division of The McGraw-Hill Companies, Inc.) Geometry (School Education Group, a division of The McGraw-Hill Companies, Inc.)

HMH Algebra 2 Texas (Houghton Mifflin Harcourt Depository)

Big Ideas Math Algebra 1 TX (Big Ideas Learning, LLC)

Big Ideas Math Geometry Texas (Big Ideas Learning, LLC)

Precalculus + Limits, Texas Edition (Cengage Learning Inc/Brooks/Cole (formerly Thomson Learning/BrooksCole)

Other:

STATS: Modeling the World - AP Edition (Pearson Education)

Calculus of a Single Variable - AP Edition (Cengage Learning)

Algebraic Reasoning (Consenza & Associates)

College Algebra - Blitzer (Pearson Education)

Trigonometry: A Unit Circle Approach (Pearson Education)

Essential Calculus: Early Transcendentals (Cengage Learning)

Statistics: Unlocking the Power of Data (Wiley)

II. Certification of **RLA** Instructional Materials (See Appendix B for instructional materials options)

Grades K-2:

TEKS Resource System (TRS)

Texas myView Literacy (Savvas Learning Company LLC formerly Pearson K12 Learning)

Texas miVisión Lectura (Savvas Learning Company LLC formerly Pearson K12 Learning) **Other:**

Fountas & Pinnell

Grades 3-5:

TEKS Resource System (TRS)

Texas myView Literacy (Savvas Learning Company LLC formerly Pearson K12 Learning)

Texas miVisión Lectura (Savvas Learning Company LLC formerly Pearson K12 Learning)

Grades 6-8:

TEKS Resource System (TRS)

myPerspectives Texas English Language Arts (Savvas Learning Company LLC formerly Pearson K12 Learning)

Grades 9-12:

TEKS Resource System (TRS)

StudySync (McGraw-Hill School Division(Contract Vendor)

SpringBoard, English Language Arts (The College Board),

Other:

Strategies for Successful Writing (Pearson Education)

Progress to Success: English Language Arts (Perfection Learning)

Norton Introduction to Literature (Perfection Learning)

The Language of Composition (Bedford/St. Martin's)

Vocabulary for the College-Bound Student (Amsco)

Vocabulary for the High School Student (Amsco)

The Norton Anthology of English Literature (W.W. Norton & Company)

Successful Writing at Work (Cengage Learning)

Becoming Rhetorical (Cengage Learning)

Portable Literature: Reading, Reacting, Writing (Cengage Learning)

Perrine's Literature: Structure, Sound, and Sense (Cengage Learning)

III. Certification of **Science** Instructional Materials (See Appendix C for instructional materials options)

Grades K-5:

TEKS Resource Systems (TRS)

STEMscopes 2.0 (Accelerate Learning Inc.)

Grades 6-8:

TEKS Resource Systems (TRS)

HMH ScienceFusion Texas (Houghton Mifflin Harcourt Depository)

STEMscopes 2.0 (Accelerate Learning Inc.)

Grades 9-12:

TEKS Resource Systems (TRS)

Integrated Physics & Chemistry Texas (McGraw-Hill School Division(Contract Vendor))

Biology Texas (McGraw-Hill School Division(Contract Vendor))

STEMscopes 2.0, Biology (Accelerate Learning Inc.)

Chemistry Matter & Change Texas (McGraw-Hill School Division(Contract Vendor))

HMH Texas Modern Chemistry (Houghton Mifflin Harcourt Depository)

LAB-AIDS A Natural Approach to Chemistry Texas Edition

STEMscopes, 2.0 Chemistry (Accelerate Learning Inc.)

Houghton Mifflin Harcourt Texas Physics

STEMscopes 2.0, Physics (Accelerate Learning Inc.)

Sapling Learning Dynamic Physics for High School - Texas Edition (Bedford, Freeman and Worth Publishing Group

(formerly Sapling Learning))

Other:

Timberlake Chemistry (Pearson Education)

Visual Anatomy & Physiology Lab Manual (Pearson Education)

AP Chemistry: the Central Science (Pearson Education)

Campbell Biology in Focus (Pearson Education)

Mastering Physics (Pearson Education)

Human Anatomy and Physiology (Pearson Education)

Environment: The Science Behind the Stories (Savvas Learning Company)

Chemistry: A Molecular Approach (Pearson Education)

Physics, 9th ed. (John Wiley & Sons)

Foundations of Astronomy (Cengage Learning)

Texas Aquatic Science (Texas A&M University Press)

Science & Global Issues - Ecology: Living on Earth (Lab-Aids, Inc.)

Science & Global Issues - Cell Biology: World Health (Lab-Aids, Inc.)

Science & Global Issues - Genetics: Feeding the World (Lab-Aids, Inc.)

Science & Global Issues - Evolution: Maintaining Diversity (Lab-Aids, Inc.)

IV. Certification of **Social Studies** Instructional Materials (See Appendix D for instructional materials options)

Grades K-5:

TEKS Resource Systems (TRS)

Texas Studies Weekly (Studies Weekly, Inc.)

Texas Studies Weekly -Spanish (Studies Weekly, Inc.)

TX myWorld SS Here We Are (Savvas Learning Company LLC formerly Pearson K12 Learning)

TX myWorld SS Here We Are en español (Savvas Learning Company LLC formerly Pearson K12 Learning)

TX myWorld SS Making Our Way (Savvas Learning Company LLC formerly Pearson K12 Learning)

TX myWorld SS Making Our Way en español (Savvas Learning Company LLC formerly Pearson K12 Learning)

TX myWorld SS We Explore People and Places (Savvas Learning Company LLC formerly Pearson K12 Learning)

TX myWorld SS We Explore People and Places en español (Savvas Learning Company LLC formerly Pearson K12 Learning)

TX myWorld SS Building Our Communities (Savvas Learning Company LLC formerly Pearson K12 Learning)

TX myWorld SS Building Our Communities en español (Savvas Learning Company LLC formerly Pearson K12 Learning)

TX myWorld SS We Are Texas (Savvas Learning Company LLC formerly Pearson K12 Learning)

TX myWorld SS We Are Texas en español (Savvas Learning Company LLC formerly Pearson K12 Learning)

TX myWorld SS Building Our Nation (Savvas Learning Company LLC formerly Pearson K12 Learning) TX myWorld

SS Bldg Our Nation en español (Savvas Learning Company LLC formerly Pearson K12 Learning)

USA Studies Weekly - 1565 to the Present (Studies Weekly, Inc.)

USA Studies Weekly - 1565 to the Present, Spanish (Studies Weekly, Inc.)

Grades 6-8:

TEKS Resource System (TRS)

TX World Cul & Geo (School Education Group, a division of The McGraw-Hill Companies, Inc.)

TX History (School Education Group, a division of The McGraw-Hill Companies, Inc.)

TX US Hist to 1877 (School Education Group, a division of The McGraw-Hill Companies, Inc.)

Grades 9-12:

TEKS Resource System (TRS)

Texas World Geography (School Education Group, a division of The McGraw-Hill Companies, Inc.)

HMH The Americans (Houghton Mifflin Harcourt Depository)

HMH World History Texas (Houghton Mifflin Harcourt Depository)

Texas Economics (School Education Group, a division of The McGraw-Hill Companies, Inc.)

Other:

My EconLab for Macroeconomics (Pearson Education)

The American Pageant Guidebook (Cengage Learning)

Traditions & Encounters: A Global Perspective on the Past (McGraw-Hill Education)

Human Geography (John Wiley & Sons)

Government in America: People, Politics, and Policy (Pearson Education)

Government in America, 2014 Elections and Updates Ed. (Pearson Education)

United States Government: Principles in Practice (Houghton Mifflin Harcourt)

American Government: Readings and Cases (Pearson Education)

The Cultural Landscape, AP Edition (Pearson Education)

AP World History: An Essential Coursebook (WoodYard Publications)

Understanding Psychology (McGraw-Hill Education)

Sociology & You (McGraw-Hill Education)

Krugman's Economics by Example (Bedford, Freeman, & Worth Publishing Group)

Krugman's Economics for AP (Bedford, Freeman, & Worth Publishing Group)

What is your district's approach to covering 100% of the standards? Please respond with one of the options listed below.

1. Other (if other, please type out response)
2. Adopt TEKS Resource System (TRS) and align purchased materials to TRS scope and sequence
3. Adopt TEKS Resource System (TRS) and align locally developed materials to TRS scope and sequence
4. Adopt a locally developed curriculum and align purchased materials to district developed scope and sequence
5. Adopt a locally developed curriculum and create locally developed supporting materials
6. Adopt a curriculum product and follow scope and sequence as designed in the product

I. Certification of Math Instructional Materials

2. Adopt TEKS Resource System (TRS) and align purchased materials to TRS scope and sequence

II. Certification of RLA Instructional Materials

2. Adopt TEKS Resource System (TRS) and align purchased materials to TRS scope and sequence

III. Certification of Science Instructional Materials

2. Adopt TEKS Resource System (TRS) and align purchased materials to TRS scope and sequence

IV. Certification of Social Studies Instructional Materials

2. Adopt TEKS Resource System (TRS) and align purchased materials to TRS scope and sequence

What implementation approach does your district take with the instructional materials listed above? Please respond with one of the options listed below.

1. All school leaders required to implement district's approach
2. School leaders have flexibility to select different materials
3. Other (if other, please type out response)

I. Certification of Math Instructional Materials

1. All school leaders required to implement district's approach

II. Certification of RLA Instructional Materials

1. All school leaders required to implement district's approach

III. Certification of Science Instructional Materials

1. All school leaders required to implement district's approach

IV. Certification of Social Studies Instructional Materials

1. All school leaders required to implement district's approach

Waxahachie ISD
BOARD OF TRUSTEES

Date: May 10, 2021

Subject: Ellis County Juvenile Justice Alternative
Education Program (JJAEP)

Action Item

The Education Code generally mandates that all counties with a population greater than 125,000 are required to develop a Juvenile Justice Alternative Education Program (JJAEP). A unique historical exception crafted into law by the State Legislature exempts Ellis County from being required to establish a JJAEP, so long as the County’s population remains at 180,000 or less. Following the certification of the 2020 Census, it is reasonably anticipated that Ellis County’s population will exceed 180,000.

Waxahachie ISD administrators began working State and County officials, along with the superintendents and other key administrators of the school districts within Ellis County, beginning in January 2019 in anticipation of the creation of the Ellis County JJAEP. Due to the exhaustion of much work, most recently spearheaded by Hon. Bob Carroll, presiding judge of the 40th Judicial District Court and recently appointed Chairperson of the Ellis County Juvenile Board, Ellis County and all school districts within Ellis County are now prepared to enter into a Memorandum of Understanding (MOU) to create the Ellis County JJAEP.

The intent of the JJAEP is to provide the at-risk juveniles with a quality level of intervention educational services, appropriately designed to positively impact the lives of such juvenile offenders, their families, and the local communities of Ellis County. Through the proposed MOU, Ellis County and the school districts recognize the importance of a cooperative effort between the educational community and the juvenile justice system in achieving the primary goals of (i) responsibly mitigating at-risk factors; (ii) detouring future juvenile delinquent conduct and criminal behavior; (iii) increasing the acceptance of personal responsibility, self-discipline, accountability, and non-deleterious personal behavior; (iv) improving life skills and career opportunities; and (v) prudently balancing rehabilitation services with community safety needs.

Within the agreement, Ellis County recognizes its responsibility to provide educational services to mandatory placements, in situations where the Texas Education Code mandates expulsion of students. Funding for mandatory placements will be provided by Ellis County, subject to some reimbursement provided by the State of Texas. The school districts agree to provide funding for discretionary placements, in situations where school districts have appropriately exercised their discretion within the Texas Education Code to order the expulsion of students. The agreed upon funding has been set at a daily rate of \$111.00 per day for each discretionary placement. This is the amount also utilized by our neighboring Johnson County.

Within the first year of the agreement, the 2021-22 school year, enrollment within the JJAEP will be capped at 24 students.

Recommendation and Anticipated Next Steps

The Ellis County Juvenile Board is expected to take action to approve the MOU on Wednesday, May 5. Each superintendent of a school district within Ellis County has indicated they will be presenting the MOU to their respective Boards within the month of May. WISD administration recommends approval of the proposed MOU.

Once approved by the Ellis County Juvenile Board and the school districts of Ellis County, the MOU will be presented to the Texas Juvenile Justice Department (TJJD). TJJD will be responsible for providing certification for the operation of the Ellis County JJAEP. It is anticipated the Ellis County JJAEP will commence operation as soon as possible to coincide with the beginning of the 2021-22 school year.

ORIGINAL



ELLIS COUNTY JUVENILE BOARD

Hon. Todd Little, Ellis County Judge
Hon. Bob Carroll, 40th District Court
Hon. William Wallace, 378th District Court
Hon. Cindy Ermatinger, 443rd District Court
Hon. Jim Chapman, County Court at Law No. 1
Hon. Gene Calvert, County Court at Law No. 2
Hon. Joe Gallo, County Court at Law No. 3

ELLIS COUNTY JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM MEMORANDUM OF UNDERSTANDING

Pursuant to the Education Code, the State of Texas mandates that all counties with a population greater than 125,000 are required to develop a Juvenile Justice Alternative Education Program (JJAEP).¹

There is, however, a unique historical exception originally crafted into law by the State Legislature, known colloquially as the Ellis County exemption, which exempts Ellis County from being required to establish a JJAEP, so long as the County's population remains at 180,000 or less.²

Numerous sources relate that when the 2020 decennial census is released, Ellis County's population will significantly exceed 180,000.³ Local sources suggest that such data will be officially released sometime this fall, possibly as early as September.

Accordingly, unless the law is otherwise changed during the current state legislative session, when the 2020 decennial census is released, the Ellis County Juvenile Board anticipates that the Ellis County exemption will no longer apply, and Ellis County will fall under state mandate to operate a JJAEP.

¹ Education Code, Section 37.011(a)

² Education Code Section 37.011(a-2)

³ The population estimate on July 1, 2019 exceeded 184,000 (<https://www.census.gov/quickfacts/elliscountytexas>), with Alberto Mares, the Ellis County Development Director, pegging the population at approximately 197,000 on January 1, 2020.

Importantly, for planning purposes, the development of the JJAEP must be approved by the Texas Juvenile Justice Department.⁴

It is against the preceding backdrop that the parties named herein-below have reached an agreement, as follows –

WHEREAS, the Ellis County Juvenile Board reasonably anticipates that when the 2020 decennial census is released, absent a change in the law, Ellis County will be required to comply with the mandate from the State of Texas concerning the development and operation of an Ellis County Juvenile Justice Alternative Education Program (Ellis County JJAEP);

WHEREAS, the Ellis County Juvenile Board, in conjunction with its partners, the School Districts within Ellis County, desire the best educational outcomes for the at-risk juveniles who have been expelled into the Ellis County JJAEP, or otherwise accepted into the program;

WHEREAS, the Ellis County Juvenile Board and the School Districts desire to provide the at-risk juveniles with a quality level of intervention educational services, appropriately designed to positively impact the lives of such juvenile offenders, their families, and the local communities in which we all live;

WHEREAS, the parties to this agreement recognize the importance of a cooperative effort between the educational community and the juvenile justice system in achieving the primary goals of (i) responsibly mitigating at-risk factors; (ii) detouring future juvenile delinquent conduct and criminal behavior; (iii) increasing the acceptance of personal responsibility, self-discipline, accountability, and non-deleterious personal behavior; (iv) improving life skills and career opportunities; and (v) prudently balancing rehabilitation services with community safety needs.

WHEREAS, the parties seek to operate the Ellis County JJAEP and accomplish the preceding goals within a State mandated regulatory framework requiring strict compliance and reporting;

NOW THEREFORE, in service to the citizens and youth of Ellis County, the following public servants hereby agree on behalf of each respective public entity as follows:

1. Agreement & Parties to the Agreement. This agreement shall be known as the Ellis County Juvenile Justice Alternative Education Program Memorandum of Understanding (**MOU**), and is hereby entered into by and between the Ellis County Juvenile Board (**ECJB**) and the following ten school districts operating within Ellis County (**Districts**), as listed below in alphabetical order:

- Avalon Independent School District
- Ennis Independent School District
- Ferris Independent School District

⁴ Education Code, Section 37.011(a)

- Italy Independent School District
- Maypearl Independent School District
- Midlothian Independent School District
- Milford Independent School District
- Palmer Independent School District
- Red Oak Independent School District
- Waxahachie Independent School District

2. Subject Matter of Agreement – ECJJAEP. The ECJB, in cooperation with the Districts, hereby establishes, provides, and shall operate the Ellis County Juvenile Justice Alternative Education Program (ECJJAEP) as specified by Chapter 37 of the Texas Education Code (TEC), both through the direct provision of services and through contractual agreements with service providers.

- a. Unless the context indicates otherwise, as used in this MOU, the term “day” means “school day” and the term “days” means “school days”.

3. Student Eligibility. The ECJJAEP will provide services to students expelled or removed under the following provisions:

- a. Mandatory Expulsion. Mandatory expulsion criteria as defined by TEC 37.007(a), 37.007(d), or 37.007(e).
- b. Discretionary Expulsion. Discretionary expulsion criteria as defined below:
 - (1) TEC 37.007(b), 37.007(c), 37.007(d), 37.007(f), or 37.007(i);
 - (2) TEC 37.0052 concerning certain bullying behavior;
 - (3) TEC 37.0081 concerning Penal Code Title 5 felony offenses;
 - (4) TEC 37.309 concerning registered sex offenders; and/or
 - (5) As requested by Juvenile Services and ordered by the Juvenile Court.

4. Statutory Amendments. In the event the statutory law is amended to add, delete, or otherwise modify the grounds for mandatory and/or discretionary expulsions, then by operation of this provision all such amendments are deemed included within Section 3 of this MOU, as of the date such statutory amendments become legally effective.

5. Procedural Requirements for Referral & Enrollment Into ECJJAEP. In addition to the eligibility criteria contained in MOU Section 3 above, the District must meet the following requirements for the student to be eligible for enrollment into the ECJJAEP:

- a. Prior to expelling a student from the District and into the ECJJAEP, the District shall conduct a hearing at which the student is afforded appropriate due process as required by Texas Education Code Section 37.009(f).
 - (1) The placement of a student with a disability who receives special education services may be made only by a duly constituted admission, review, and dismissal committee as required by TEC 37.004. The admission, review, and dismissal committee must invite a ECJJAEP representative to attend the meeting to ensure that special education provisions, if needed, can be provided.
 - (2) Prior to any expulsion or removal hearing to consider placement of a student in ECJJAEP, the District must invite an ECJJAEP representative to attend the meeting. This will allow ECJJAEP to assess the education requirements needed for the student, and to allow the paperwork to begin for the referral to Ellis County Juvenile Services as required by TEC 37.010.
- b. Under a mandatory expulsion from the District to the ECJJAEP, the District must utilize the following guidelines in determining the length or period of expulsion:
 - (1) All mandatory drug possession charges will be for 90 successful days; and
 - (2) All other mandatory expulsion charges will be for 90 successful days, except federal firearm offenses which are for either one (1) school year or 180 school days.
- c. Mandatory students who are expelled or removed to the ECJJAEP will be required to attend until one of the following circumstances have been met:
 - (1) The student has successfully completed the number of expelled school days, or has completed all graduation courses, or has completed the equivalent program requirements; whichever occurs first;
 - (2) The student has successfully completed a maximum of one (1) school year or 180 school days;
 - (3) The student has successfully completed all probation and/or juvenile court related requirements, if applicable;

- (4) The student is no longer considered to be under mandatory expulsion under Texas law; or
 - (5) Due to space restrictions, the student is recommended for early termination as outlined in Section 8.d. of this MOU.
- d. With respect to discretionary referrals, the ECJJAEP will accept those students from the District on an as-space-is-available basis. The minimum length of placement for a discretionary student will be thirty (30) successful school days unless space is needed for mandatory students.
- e. In referring a student to the ECJJAEP, regardless of whether the referral is mandatory or discretionary, the District will complete and submit the provided notification form, accompanied by a copy of the following student records prior to the student enrolling in the ECJJAEP:
- (1) Expulsion or removal letter;
 - (2) Police notification or discipline referral;
 - (3) Withdrawal record with grades;
 - (4) Most recent report card;
 - (5) Most current transcript;
 - (6) Fall & Spring class schedules;
 - (7) Statewide assessment scores;
 - (8) Attendance records;
 - (9) Discipline records;
 - (10) Birth certificate;
 - (11) Social security card;
 - (12) Immunization records;
 - (13) Home Language Survey;
 - (14) Free/reduced lunch eligibility letter (if applicable);
 - (15) Texas Student Data System (TSDS) or Texas Unique Student ID Number;
 - (16) The following special education records – (i) most recent comprehensive and complete ARD paperwork; (ii) all manifestation determination ARD paperwork; and (iii) most recent evaluation for special education eligibility;
 - (17) Language Proficiency Assessment Committee (LPAC) determination and documentation;
 - (18) Section 504 eligibility determination; and
 - (19) ESL documentation.

- f. If a student moves/transfers to another District in Ellis County prior to the completion of the original expulsion or removal term, the receiving District will not extend the student's length of placement in the ECJJAEP beyond the term defined in the original expulsion or removal order.
- g. The ECJJAEP and the District may agree to credit a student's length of placement in an alternative educational program such as drug rehabilitation, detention, so forth – which occurs after the date of expulsion, toward the student's term of expulsion or removal.
- h. The ECJJAEP may offer incentives for good behavior and/or academic achievement which may result in the reduction of a student's term of expulsion term. The ECJJAEP and the District may consider a student's successful completion of the program to coincide with the end of a grading period.

6. Attendance Reporting. The District will maintain enrollment of all ECJJAEP students using a campus identification number specific for ECJJAEP as required by TEA 37.011(h). The ECJJAEP will track attendance for each student enrolled in the program, and report weekly attendance to the District. The District will be responsible for reporting violations of the compulsory attendance law to the appropriate court, with the ECJJAEP being provided notice of any such reporting.

7. Funding for ECJJAEP. Funding for the ECJJAEP shall occur as follows:

- a. The ECJB and the ECJJAEP will be the recipient of all Texas Juvenile Justice Department (TJJD) sources of funding for mandatory students, which TJJD is required and/or permitted to pay under state law; and such funds shall partially offset the cost to the ECJB of operating the ECJJAEP.
- b. Funding for all discretionary or other students will be provided to the ECJB and the ECJJAEP by the District at a rate of \$111.00 per student attendance day. Payment will be made by the District to Ellis County within 30 calendar days of receipt of an invoice.
- c. In the case of special population students as defined in Section 12 of this MOU, the District will be financially responsible for the provision of any related services determined necessary for such students.
- d. With the exception of the payments made to the ECJB and/or the ECJJAEP and/or Ellis County: (i) as set forth in the preceding Sections 7.a. and 7.b; (ii) those payments paid or incurred by the Districts as contemplated in the preceding Section 7.c.; (iii) as well as any other payments paid or incurred by the Districts as contemplated by any other provisions of this MOU – the ECJB is responsible for funding the annual operating budget of the ECJJAEP as approved by the ECJB.

8. Facilities, Staffing, and Daily Operations. The ECJJAEP will be provided in a facility operated and maintained by Ellis County, specifically the Ellis County Juvenile Services' facility located within Ellis County on FM 878.

- a. The facility must comply with all applicable federal, state, and county regulations, as well as all TJJD standards.
- b. The ECJJAEP will operate at least seven (7) hours a day and 180 days a year as required by TEC 37.011(f), unless a waiver has been submitted and approved by TJJD.
- c. The ECJJAEP will provide all personnel and services necessary to operate the ECJJAEP, by direct provision and/or through contractual agreements.
- d. During the initial year of operations, due to space limitations, the daily population of the ECJJAEP must not exceed 24 students. Upon reaching capacity, mandated students will be given precedence for enrollment over non-mandated students. The ECJJAEP reserves the right to return any discretionary student to his or her home District in order to accommodate a mandatory student from any District. The ECJJAEP may recommend early termination of a mandatory student's expulsion term based on the student's overall compliance with the program, attendance, and grades; however, the sending School District has final acceptance and approval.

9. Transportation. Transportation of all students (mandatory and discretionary) to and from the ECJJAEP will be the responsibility of each respective District which has placed a student (or students) within the program.

- a. This requirement does not preclude the District from making special arrangements with a student's parent(s)/legal guardian(s) on a case-by-case, for the purpose of allowing the student's parent(s)/legal guardian(s) to handle and provide for all such transportation to and from the ECJJAEP.

10. Meals. The ECJJAEP will provide both breakfast and lunch, along with snacks as appropriate, for each student in actual attendance at the ECJJAEP.

- a. It is the understanding of the ECJB that the current federal/state funding and reimbursement mechanism to the Districts for qualified students who receive meal assistance (breakfast and lunch) is based upon federal/state rates which are subject to change and vary from time-to-time.⁵

⁵ Current reimbursement rates are approximately \$5.77 per day for each participating student, which is calculated as follows: \$2.26 for breakfast + \$3.51 for lunch = \$5.77 per student per day.

- b. The parties agree that to the extent any District applies for and/or obtains such funds, grants, or otherwise receives any form of federal/state financial reimbursement for such meals, in relation to students enrolled and in actual attendance at the ECJJAEP, then the District will upon receipt immediately remit such funds to the ECJJAEP, or alternatively, to the extent permissible, assign the right to receive such funds to the ECJJAEP. In the event that a District neither participates in such a federal/state meal program at the time of the signing of this MOU, nor participates during the duration of this MOU, then the ECJJAEP may, to the extent legally permissible under applicable rules and regulations, exercise plenary legal authority to apply for and obtain such federal/state meal related funding.

11. Curriculum. As a part of the ECJJAEP curriculum, it is agreed:

- a. The ECJJAEP will provide the following required courses in accordance with TEC Section 37.011(d):
 - (1) Core courses –
 - (a) English and Language Arts;
 - (b) Math, Science and Social Studies;
 - (c) Self-Discipline; and
 - (d) High School Equivalency Program (GED).
- b. The ECJJAEP anticipates incorporating the following elective courses into its curriculum as the program develops:
 - (1) Elective courses –
 - (a) As age appropriate – life skills, character training, and career guidance.
 - (b) With respect to any elective course which the District desires for the student to maintain while enrolled in the ECJJAEP, but which the ECJJAEP does not provide – the District will provide the curriculum and coursework for any such elective course. The student’s curriculum and coursework needs must be addressed at the time of the expulsion or removal hearing, and a determination must be made as to how the courses for which the student is currently enrolled can be maintained.

- c. The ECJJAEP will communicate the student's academic progress to both the District and the student's parent(s)/legal guardian(s).
 - (1) Through this communication process, the ECJJAEP will encourage both the District and the student's parent(s)/legal guardian(s) to participate in reviewing and monitoring the student's academic progress.
 - (2) In the case of a high school student, the ECJJAEP will review the student's progress toward meeting high school graduation requirements and establish a specific graduation plan for the student as required by Texas Education Code Section 37.011(d); however, the ECJJAEP is not be required to provide a course necessary to fulfill a student's high school graduation requirements, other than as specified above in Section 11.a. and Section 11.b.
 - d. All completed coursework will be accepted by the District and any credit(s) earned by the student while enrolled in the ECJJAEP will be reflected on the student's school transcript.
12. Special Populations. Special populations and related provisions are as follows:
- a. Special Education Services – the following provisions pertain to those students who are eligible for special education services:
 - (1) A student with a disability who receives special education services may be expelled or removed to the ECJJAEP only after a duly constituted Admission, Review, and Dismissal (ARD) committee determines that the alleged offense and/or behavior was or was not a manifestation of the student's disability in accordance with Texas Education Code Section 37.004.
 - (2) The ECJJAEP will be notified by the District and invited to participate in all ARD committee meetings scheduled to discuss the expulsion or removal of a special education student to the ECJJAEP. The District will provide a copy of the student's current Individual Education Plan (IEP) and/or Behavior Intervention Plan (BIP) to the ECJJAEP for review prior to the meeting. The ECJJAEP may participate in the meeting to the extent that the meeting relates to the student's placement in the ECJJAEP.

- (3) If a student who is either eligible for, or is receiving special education services, is expelled or removed to the ECJJAEP, then the District will continue to provide any *related services* as outlined in the IEP and/or BIP which are not available at the ECJJAEP. These *related services* may include, but are not limited to counseling, transportation, interpretive services, and special curriculum.
 - (4) If the ECJJAEP determines that a student, who has not previously been qualified as a student eligible for special education, may be eligible for services, then the ECJJAEP will refer the student to the District for evaluation and determination of eligibility for special education services, in accordance with applicable state and federal statutes and regulations.
 - (5) If the ECJJAEP determines that the student's educational and/or behavioral needs cannot be met in the program, then the ECJJAEP will immediately notify the District. Upon receiving such notice from the ECJJAEP, the District will convene an ARD committee meeting to determine if the student's IEP and/or BIP need to be modified, or whether the student's placement will be reconsidered.
- b. English as Second Language (ESL) Learners – students identified as English as a Second Language (ESL) Learners will be assisted by the ECJJAEP and the District as follows:
- (1) The ECJJAEP will provide ESL Learners with the necessary services, instruction, and/or accommodations as recommended by the Language Proficiency Assessment Committee (LPAC). The ECJJAEP intends to have one full time teacher who is ESL certified; however, to the extent that the ECJJAEP is not equipped to provide some, or all related services, then the District will continue to provide and pay for those related services recommended by LPAC which the ECJJAEP is unable to provide.
- c. Students with Section 504 Plans – the ECJJAEP will serve identified students who require a Section 504 Plan to address a physical or mental impairment by providing the necessary services, instruction, or accommodations as recommended by the 504 Committee. The District will continue to provide and pay for any *related services* recommended by the 504 Committee which the ECJJAEP is unable to provide.

13. Statewide Assessment Tests. All students enrolled in the ECJJAEP at the time of statewide assessment testing will be provided an opportunity to test. The Districts will be responsible for administering all statewide assessment tests to include providing all required materials, supplies, and actively monitoring students at the time of testing. Arrangements may be made to test students at the ECJJAEP or at a campus designated by the Districts.

14. Exit and Transition of Students. The process associated with students exiting the ECJJAEP will include the following:

- a. A certified teacher assigned by the ECJJAEP will review all academic work of a student prior to the student's exit from the ECJJAEP, and will certify completion of coursework based upon a determination that the student has mastered the essential knowledge and skills for a course at the seventieth percentile pursuant to Texas Education Code Section 28.002.
- b. Upon completion of the program, the ECJJAEP will notify the District of the student's plan to return to the District. This notification will be provided in writing and will include, at a minimum, the student's attendance days, withdrawal grades, any credits earned, and the results of the IOWA assessment administered to the student.
- c. In accordance with Texas Education Code Section 37.011(d), all completed coursework will be accepted by the District and any credit(s) earned by the student while enrolled in the ECJJAEP will be reflected on the student's school transcript.

15. Term of MOU, Automatic Renewal, & Miscellaneous Provisions. The initial term of this MOU will be from September 1, 2021, or upon execution of the MOU by the last signatory to the MOU, whichever is later, through June 30, 2022.

- a. This MOU will automatically renew for a second term, for a period of one year, beginning on July 1, 2022 and continuing through June 30, 2023 unless any one or more parties to this MOU provide to all parties, on or before April 1, 2022 written notice canceling the automatic renewal. Similarly, this MOU will automatically renew upon the identical terms and conditions for each subsequent or successive one year term (July 1st of the then current calendar year through June 30th of the following calendar year).
- b. This MOU may be amended at any time; however, with the exception of Section 4 above, this MOU may only be amended by a written agreement which has been approved and signed by the ECJB and each District.

- c. In the event any provision, or provisions, contained in this MOU is/are held to be unenforceable, then this MOU shall be construed without such provision(s), and the remaining provisions shall continue in full force and effect. This MOU constitutes the complete, exclusive, and final agreement between the parties, and supersedes all oral or written proposals, prior written agreements, and/or other prior communications between the parties concerning the subject matter of this MOU.

16. Signatures. This MOU is hereby approved and signed by the ECJB and each of the ten named School Districts (alphabetical order) as follows:

ELLIS COUNTY JUVENILE BOARD

Approved and signed on MAY 05 2021 2021.



Judge Bob Carroll, Chairman
40th Judicial District Court



Chelsea Smith, Director
Ellis County Juvenile Services

AVALON INDEPENDENT SCHOOL DISTRICT

Approved and signed on _____ 2021.

Board of Trustees President or Designee

(Signature of President/Designee)

(Printed Name of President/Designee)

ENNIS INDEPENDENT SCHOOL DISTRICT

Approved and signed on _____ 2021.

Board of Trustees President or Designee

(Signature of President/Designee)

(Printed Name of President/Designee)

FERRIS INDEPENDENT SCHOOL DISTRICT

Approved and signed on _____ 2021.

Board of Trustees President or Designee

(Signature of President/Designee)

(Printed Name of President/Designee)

ITALY INDEPENDENT SCHOOL DISTRICT

Approved and signed on _____ 2021.

Board of Trustees President or Designee

(Signature of President/Designee)

(Printed Name of President/Designee)

MAYPEARL INDEPENDENT SCHOOL DISTRICT

Approved and signed on _____ 2021.

Board of Trustees President or Designee

(Signature of President/Designee)

(Printed Name of President/Designee)

MIDLOTHIAN INDEPENDENT SCHOOL DISTRICT

Approved and signed on _____ 2021.

Board of Trustees President or Designee

(Signature of President/Designee)

(Printed Name of President/Designee)

MILFORD INDEPENDENT SCHOOL DISTRICT

Approved and signed on _____ 2021.

Board of Trustees President or Designee

(Signature of President/Designee)

(Printed Name of President/Designee)

PALMER INDEPENDENT SCHOOL DISTRICT

Approved and signed on _____ 2021.

Board of Trustees President or Designee

(Signature of President/Designee)

(Printed Name of President/Designee)

RED OAK INDEPENDENT SCHOOL DISTRICT

Approved and signed on _____ 2021.

Board of Trustees President or Designee

(Signature of President/Designee)

(Printed Name of President/Designee)

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT

Approved and signed on _____ 2021.

Board of Trustees President or Designee

(Signature of President/Designee)

(Printed Name of President/Designee)