



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

Regular Meeting | AGENDA
Monday, September 13, 2021
5:00 PM
Live Stream:
<https://www.youtube.com/waxahachieisd>

A Regular Meeting of the Board of Trustees of Waxahachie Independent School District will be held Monday, September 13, 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. CALL TO ORDER.
 - A. 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. RECOGNITIONS.* 3
- V. OPEN FORUM: Hearing of individuals or committees.**
- VI. SUPERINTENDENT'S REPORT. 4
- VII. REPORTS.
 - A. Visioning Process. 5
 - B. Dual Credit. 6
 - C. November Board Meeting Date. 17
- VIII. CONSENT AGENDA.
 - A. Consideration and approval of Minutes from previous meetings. 18
 - B. Consideration to approve Monthly Financial Reports that include cash position, revenue reports, budget summary, tax collection report, bid report, purchase order requiring board approval, and proposed budget amendments.
 1. Financial Reports. 19
 2. Budget Amendments/Transfers/Purchase Order Approval. 41
 - C. Consideration and possible action to accept a gift of a Crepe Myrtle tree and small monument to be placed at Lumpkins Stadium in memory of Coach David Ream, WISD coach 2000-2015. 45

D.	Consideration and possible action to reject all responses to solicitation #21-700 Content Filtering Software.	46
IX.	ACTION ITEMS.	
A.	Consideration and possible action to approve an additional .5 Spanish teacher and 2 (two) Structured Learning Environment Aides.	47
B.	Consideration and possible action to approve the amended teacher pay plan.	49
C.	Consideration and possible action to approve the House Bill 4545 Accelerated Learning Compensation Plan and Stipend Schedule.	50
D.	Consideration and possible action to approve STEMScope kits for grades 2 and 3 in an amount not to exceed \$62,000.	51
E.	Consideration and possible action to ratify purchase order #9370022034 with ISI Commercial Refrigeration in the amount of \$21,060.	54
F.	Consideration and possible action to approve purchase of student devices from Microsoft and CDW for an amount not to exceed \$260,000.	55
G.	Consideration and possible action to approve the purchase of up to 115 Promethean boards for an amount not to exceed \$446,900.	56
X.	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: September 13, 2021

Subject: Recognitions

Presented by: Jenny Bridges



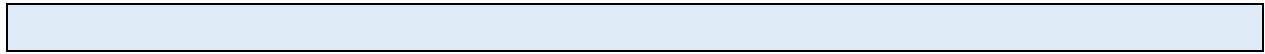
Background:

We will recognize student and staff accomplishments.

Waxahachie ISD
BOARD OF TRUSTEES

Date: September 13, 2021

Subject: Superintendent's Report



Background:

Dr. Jerry Hollingsworth will provide to the Board an overview of major activities related to leadership and learning throughout the district. This month's Superintendent's Report will include:

- An overview of significant changes related to monthly leadership meetings
- An overview of progress and enhancements on the "Superintendent's Entry Plan--The First 90 Days"
- A broad synopsis of the conversations with district and campus leaders

Waxahachie ISD
BOARD OF TRUSTEES

Date: September 13, 2021

Subject: Visioning Process

Background:

Blake Godkin with CSG will be present to provide an overview of the Visioning process that the district will experience during the fall semester of 2021. The process will include:

- A community “kick off” event for the process that will take place on Tuesday, September 21, 2021, at Waxahachie High School
- An open-ended questionnaire that will be available to all members of the WISD community
- More than fifty (50) hour-long interviews with community stakeholders
- Collaborative Vision Alignment Workshops involving staff, students, parents, community leaders, and business representatives
- The articulation of a clear Waxahachie ISD Vision Statement as well as multiple Core Values

Waxahachie ISD
BOARD OF TRUSTEES

Date: September 13, 2021

Subject: Dual Credit Enrollment Report

Presenter: David Averett



Background:

The following report will address the questions asked for barriers to dual credit enrollment and dual credit opportunities in other districts in our county.

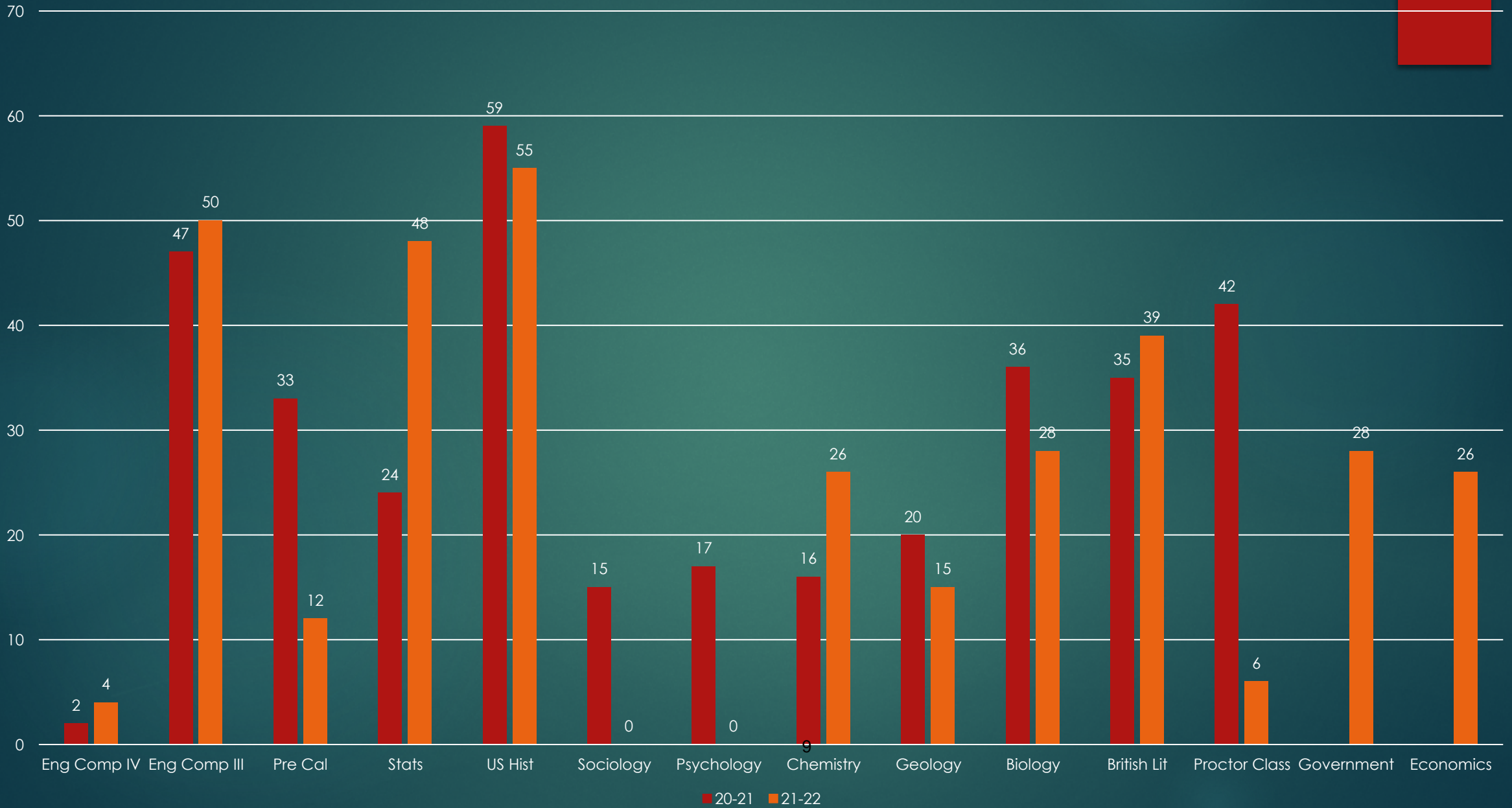


Dual Credit Enrollment and Trends

Current Dual Credit Enrollment for WHS – As of 8/3/2021

- ▶ English Comp IV – 4
- ▶ English Comp III - 50
- ▶ Pre – Cal - 12
- ▶ Stats – 48
- ▶ US History – 55
- ▶ Sociology – 0
- ▶ Psychology – 0
- ▶ Brit Lit - 39
- ▶ Biology – 28
- ▶ Chemistry – 26
- ▶ Geology - 15
- ▶ Government - 28
- ▶ Economics - 26

Dual Credit Enrollment



Barriers to Enrollment

- ▶ Financial - Even with a 51% discount on Tuition
- ▶ TSIA – This test has been revamped
- ▶ No STAAR Results for Fall of 2020

Dual Credit Enrollment - Trends

- ▶ Dual Credit Enrollment is down across the area
- ▶ Most of the larger districts in our area have dropped their academies
 - ▶ Corsicana
 - ▶ Red Oak
- ▶ Student success rates are down dramatically
 - ▶ Record number of students on Academic Probation
 - ▶ Higher rates of student burn-out

Do Some Schools Pay For Their Students' Tuition??

- ▶ Yes – There are several area schools that either pay or reimburse
 - ▶ Avalon
 - ▶ Milford
 - ▶ Italy
 - ▶ Palmer
 - ▶ Maypearl

Do the Schools that Pay for Dual Credit offer AP Courses?

- ▶ No – The schools listed on the previous slide do not offer AP Courses.

Why is Dual Credit Free for Waxahachie Global High School?

- ▶ As a requirement of the Early College program – Tuition, fees, and books must be provided to students at no cost.

Are there Scholarship opportunities?

- ▶ Yes! Navarro Offers the Brilliance Scholarship and The Waxahachie Education Foundation offers scholarship opportunities as well.

How do we encourage students to take Dual Credit?

- ▶ Counselors advise students to take the courses that best meet their needs.
- ▶ The decision to take Dual Credit courses is dependent on several factors.
 - ▶ What does the student want to study after high school?
 - ▶ Which college or university does the student wish to attend?
 - ▶ Is the institution of higher learning in state or out of state?
 - ▶ Which dual credit courses will the university accept?
 - ▶ Will the courses be part of the core curriculum or will they have to be used as electives?

Waxahachie ISD
BOARD OF TRUSTEES

Date: **September 13, 2021**

Subject: **Reschedule of November Board Meeting**



Background:

The UIL State Marching Contest for 6A schools will be held November 8-9, 2021. Normally a biennial event, UIL has opted to hold a 2021 contest because of limited participation in 2020 due to COVID-19.

The Spirit of Waxahachie Indian Band is a perennial participant at the state level, placing 12th in 2018 and 7th at the 2020 contest.

In order to allow for supporter attendance at the State Contest on November 8, 2021, the regular meeting of the Board of Trustees will take place on November 15, 2021. November 15, 2021 had been scheduled to be a Special Meeting with Superintendent's mid-year review prior to Dr. Cain's retirement.

Waxahachie ISD
BOARD OF TRUSTEES

Date: September 13, 2021 -

Subject: Minutes of August Meetings



The following minutes are included for the Board:

- August 9, 2021
- August 10, 2021
- August 30, 2021

Recommendation:

The minutes listed above be approved as presented.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **September 13, 2021**

Subject: **Budget and Finance**

Background:

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

Recommendation:

Approve as presented

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

Actual Invested Funds:	\$26,146,669.63
Actual Cash Balance:	<u>\$ 792,362.49</u>

Total Cash Balance (July 31st): \$26,939,032.12

Estimated Aug. 21 Tax Revenue:	\$ 75,650.00
Estimated Aug. 21 State/Other Revenue:	\$ 5,650,000.00
Estimated Aug. 21 Payroll Expenses:	\$ -6,750,300.00
Estimated Aug. 21 A/P Expenses:	<u>\$ -2,575,300.00</u>

Projected Cash Balance end (Aug. 31st): \$23,339,082.12

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	\$ 40,166,130	\$ 33,854,497	\$ 31,263,265	\$ 26,939,032	
Local Tax Revenue	\$ 95,974	\$ 103,279	\$ 2,326,594	\$ 21,070,729	\$ 12,781,798	\$ 10,594,835	\$ 1,874,294	\$ 679,857	\$ 107,931	\$ 306,501	\$ 165,611	\$ 75,650	\$ 50,183,054
State/Other Revenue	\$ 11,245,653	\$ 8,024,173	\$ 4,277,023	\$ 1,251,599	\$ 774,842	\$ 217,701	\$ 1,169,697	\$ 4,697,575	\$ 2,429,718	\$ 5,514,041	\$ 4,318,166	\$ 5,650,000	\$ 49,570,208
Payroll Expenses	\$ (6,511,776)	\$ (6,594,386)	\$ (6,641,865)	\$ (6,981,157)	\$ (6,580,870)	\$ (6,545,690)	\$ (6,552,415)	\$ (7,554,457)	\$ (6,689,176)	\$ (6,502,079)	\$ (6,521,615)	\$ (6,750,300)	\$ (80,425,786)
Accountis Payable	\$ (2,317,225)	\$ (1,879,921)	\$ (1,235,984)	\$ (1,027,074)	\$ (1,098,756)	\$ (809,816)	\$ (1,663,779)	\$ (1,460,476)	\$ (2,160,105)	\$ (1,909,695)	\$ (2,286,415)	\$ (2,575,300)	\$ (20,424,547)
Ending Balance	\$ 26,948,781	\$ 26,601,925	\$ 25,327,692	\$ 39,641,788	\$ 45,518,804	\$ 48,975,835	\$ 43,803,631	\$ 40,166,130	\$ 33,854,497	\$ 31,263,265	\$ 26,939,032	\$ 23,339,082	\$ (100,650,332)

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)	\$ (1,895,800)	\$ (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
JULY 2021

	<u>LOCAL MAIN</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	\$ 858,854.88	\$ 372,454.76	\$ -	\$ 289,476.01	\$ 1,835,349.74	\$ 3,356,135.39
Add: Deposits	\$ 8,741,538.07	\$ 118.55	\$ -	\$ 3,596.52	\$ 333,623.81	\$ 8,778,876.95
Less: Disbursements	\$ (8,808,030.46)	\$ -	\$ -	\$ (31,286.33)	\$ (181,143.25)	\$ (9,020,460.04)
Ending Balances	\$ 792,362.49	\$ 372,573.31	\$ -	\$ 261,786.20	\$ 1,687,830.30	\$ 3,114,552.30
Add: Investments	\$ 26,146,669.63	\$ 15,799,585.09	\$ 1,550,031.29	\$ 225,286.85	\$ 0.00	\$ 43,721,572.86
TOTALS	\$ 26,939,032.12	\$ 16,172,158.40	\$ 1,550,031.29	\$ 487,073.05	\$ 1,687,830.30	\$ 46,836,125.16

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> (Budgeted)	<u>7/31/2021</u>	<u>Percentage</u>
2019-20 Tax Collections			
Current	\$ 65,922,774	\$ 65,137,568.77	98.81%
Prior Yr. Delinquent	\$ 390,000	\$ 488,784.94	125.33%
Penalties	\$ 330,000	\$ 327,773.76	99.33%
2020-21 Tax Collections			
Current	\$ 69,389,090	\$ 69,025,144.50	99.48%
Prior Yr. Delinquent	\$ 390,000	\$ 481,441.83	123.45%
Penalties	\$ 330,000	\$ 440,702.26	133.55%
2019-20 Other Revenue	\$ 47,947,290	\$ 43,271,301.31	90.25%
2020-21 Other Revenue	\$ 50,228,878	\$ 38,328,089.09	76.31%
2019-20 Total Revenue	\$ 114,590,064	\$ 109,225,428.78	95.32%
2020-21 Total Revenue	\$ 120,337,968	\$ 108,275,377.68	89.98%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
7/1/2021	G/O	POOL	TASB LONE STAR	\$29,423,061.31	**7/31/2021	0.005	0.005	\$29,423,061.31	\$127.45	\$29,423,188.76
7/1/2021	G/O	POOL	TEX-POOL	\$981,349.03	**7/31/2021	0.019	0.019	\$981,349.03	\$15.75	\$981,364.78
7/6/2021	G/O	POOL	TASB LONE STAR	-\$ 180,241.80	withdrawal			-\$ 180,241.80	\$0.00	-\$180,241.80
7/7/2021	G/O	POOL	TASB LONE STAR	\$ 11,493.22	**7/31/2021	0.005	0.005	\$ 11,493.22	\$0.04	\$11,493.26
7/8/2021	G/O	POOL	TASB LONE STAR	\$ 7,209.36	**7/31/2021	0.005	0.005	\$ 7,209.36	\$0.02	\$7,209.38
7/8/2021	G/O	POOL	TASB LONE STAR	-\$ 250,354.57	withdrawal			-\$ 250,354.57	\$0.00	-\$250,354.57
7/9/2021	G/O	POOL	TASB LONE STAR	\$ 563.96	**7/31/2021	0.005	0.005	\$ 563.96	\$0.00	\$563.96
7/12/2021	G/O	POOL	TASB LONE STAR	\$ 29,263.75	**7/31/2021	0.005	0.005	\$ 29,263.75	\$0.08	\$29,263.83
7/13/2021	G/O	POOL	TASB LONE STAR	\$ 24,744.66	**7/31/2021	0.005	0.005	\$ 24,744.66	\$0.06	\$24,744.72
7/13/2021	G/O	POOL	TASB LONE STAR	-\$ 222,453.60	withdrawal			-\$ 222,453.60	\$0.00	-\$222,453.60
7/14/2021	G/O	POOL	TASB LONE STAR	\$ 6,257.37	**7/31/2021	0.005	0.005	\$ 6,257.37	\$0.01	\$6,257.38
7/15/2021	G/O	POOL	TASB LONE STAR	-\$ 299,436.07	withdrawal			-\$ 299,436.07	\$0.00	-\$299,436.07
7/15/2021	G/O	POOL	TASB LONE STAR	-\$ 74,066.32	withdrawal			-\$ 74,066.32	\$0.00	-\$74,066.32
7/15/2021	G/O	POOL	TASB LONE STAR	-\$ 35,797.75	withdrawal			-\$ 35,797.75	\$0.00	-\$35,797.75
7/15/2021	G/O	POOL	TASB LONE STAR	-\$ 234,086.76	withdrawal			-\$ 234,086.76	\$0.00	-\$234,086.76
7/15/2021	G/O	POOL	TASB LONE STAR	\$ 10,895.83	**7/31/2021	0.005	0.005	\$ 10,895.83	\$0.02	\$10,895.85
7/16/2021	G/O	POOL	TASB LONE STAR	\$ 9,033.80	**7/31/2021	0.005	0.005	\$ 9,033.80	\$0.02	\$9,033.82
7/16/2021	G/O	POOL	TASB LONE STAR	\$ 153,065.00	**7/31/2021	0.005	0.005	\$ 153,065.00	\$0.31	\$153,065.31
7/16/2021	G/O	POOL	TASB LONE STAR	\$ 871.45	**7/31/2021	0.005	0.005	\$ 871.45	\$0.00	\$871.45
7/16/2021	G/O	POOL	TASB LONE STAR	\$ 3,327.95	**7/31/2021	0.005	0.005	\$ 3,327.95	\$0.01	\$3,327.96
7/16/2021	G/O	POOL	TASB LONE STAR	\$ 3,381.16	**7/31/2021	0.005	0.005	\$ 3,381.16	\$0.01	\$3,381.17
7/16/2021	G/O	POOL	TASB LONE STAR	\$ 5,947.69	**7/31/2021	0.005	0.005	\$ 5,947.69	\$0.01	\$5,947.70
7/16/2021	G/O	POOL	TASB LONE STAR	\$ 10,918.43	**7/31/2021	0.005	0.005	\$ 10,918.43	\$0.02	\$10,918.45
7/16/2021	G/O	POOL	TASB LONE STAR	\$ 60,619.17	**7/31/2021	0.005	0.005	\$ 60,619.17	\$0.12	\$60,619.29
7/20/2021	G/O	POOL	TASB LONE STAR	\$ 444.45	**7/31/2021	0.005	0.005	\$ 444.45	\$0.00	\$444.45
7/20/2021	G/O	POOL	TASB LONE STAR	\$ 2,042.40	**7/31/2021	0.005	0.005	\$ 2,042.40	\$0.00	\$2,042.40
7/21/2021	G/O	POOL	TASB LONE STAR	\$ 18,735.62	**7/31/2021	0.005	0.005	\$ 18,735.62	\$0.03	\$18,735.65
7/22/2021	G/O	POOL	TASB LONE STAR	-\$ 235,806.92	withdrawal			-\$ 235,806.92	\$0.00	-\$235,806.92
7/23/2021	G/O	POOL	TASB LONE STAR	-\$ 5,969,543.82	withdrawal			-\$ 5,969,543.82	\$0.00	-\$5,969,543.82
7/23/2021	G/O	POOL	TASB LONE STAR	\$ 4,194,447.00	**7/31/2021	0.005	0.005	\$ 4,194,447.00	\$4.60	\$4,194,451.60
7/26/2021	G/O	POOL	TASB LONE STAR	\$ 6,617.64	**7/31/2021	0.005	0.005	\$ 6,617.64	\$0.00	\$6,617.64
7/26/2021	G/O	POOL	TASB LONE STAR	\$ 7,364.18	**7/31/2021	0.005	0.005	\$ 7,364.18	\$0.01	\$7,364.19
7/27/2021	G/O	POOL	TASB LONE STAR	\$ 11,736.71	**7/31/2021	0.005	0.005	\$ 11,736.71	\$0.01	\$11,736.72
7/27/2021	G/O	POOL	TASB LONE STAR	\$ 1,824.19	**7/31/2021	0.005	0.005	\$ 1,824.19	\$0.00	\$1,824.19
7/29/2021	G/O	POOL	TASB LONE STAR	\$ 5,185.45	**7/31/2021	0.005	0.005	\$ 5,185.45	\$0.00	\$5,185.45
7/29/2021	G/O	POOL	TASB LONE STAR	\$ 12,850.00	**7/31/2021	0.005	0.005	\$ 12,850.00	\$0.00	\$12,850.00
7/30/2021	G/O	POOL	TASB LONE STAR	-\$ 250,721.79	withdrawal			-\$ 250,721.79	\$0.00	-\$250,721.79
7/30/2021	G/O	POOL	TASB LONE STAR	\$ 26,711.33	**7/31/2021	0.005	0.005	\$ 26,711.33	\$0.00	\$26,711.33
7/30/2021	G/O	POOL	TASB LONE STAR	-\$ 1,100,000.00	withdrawal			-\$ 1,100,000.00	\$0.00	-\$1,100,000.00
7/30/2021	G/O	POOL	TASB LONE STAR	\$ 121.99	interest			\$ 121.99	\$0.00	\$121.99
7/30/2021	G/O	POOL	TEX-POOL	\$ 15.73	interest			\$ 15.73	\$0.00	\$15.73
8/1/2021	G/O	POOL	TASB LONE STAR	-\$ 43,050.17	taxes in transit			-\$ 43,050.17	\$0.00	-\$43,050.17
8/2/2021	G/O	POOL	TASB LONE STAR	\$ 1,610.17	taxes in transit			\$ 1,610.17	\$0.00	\$1,610.17

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
8/3/2021	G/O	POOL	TASB-LONE STAR	\$ 10,519.20	taxes in transit			\$ 10,519.20	\$0.00	
			SUB-TOTAL:	\$ 26,146,669.63				\$ 26,146,669.63		
7/1/2021	I&S	POOL	TASB-LONE STAR	\$15,738,118.69	**6/30/2021	0.005	0.005	\$15,738,118.69	\$66.83	\$15,738,185.52
7/7/2021	I&S	POOL	TASB-LONE STAR	\$ 4,482.13	**6/30/2021	0.005	0.005	\$ 4,482.13	\$0.01	\$ 4,482.14
7/8/2021	I&S	POOL	TASB-LONE STAR	\$ 2,816.75	**6/30/2021	0.005	0.005	\$ 2,816.75	\$0.01	\$ 2,816.76
7/9/2021	I&S	POOL	TASB-LONE STAR	\$ 214.85	**6/30/2021	0.005	0.005	\$ 214.85	\$0.00	\$ 214.85
7/12/2021	I&S	POOL	TASB-LONE STAR	\$ 11,470.51	**6/30/2021	0.005	0.005	\$ 11,470.51	\$0.03	\$ 11,470.54
7/13/2021	I&S	POOL	TASB-LONE STAR	\$ 8,790.92	**6/30/2021	0.005	0.005	\$ 8,790.92	\$0.02	\$ 8,790.94
7/14/2021	I&S	POOL	TASB-LONE STAR	\$ 2,392.71	**6/30/2021	0.005	0.005	\$ 2,392.71	\$0.01	\$ 2,392.72
7/15/2021	I&S	POOL	TASB-LONE STAR	\$ 4,069.47	**6/30/2021	0.005	0.005	\$ 4,069.47	\$0.01	\$ 4,069.48
7/16/2021	I&S	POOL	TASB-LONE STAR	\$ 3,383.85	**6/30/2021	0.005	0.005	\$ 3,383.85	\$0.01	\$ 3,383.86
7/21/2021	I&S	POOL	TASB-LONE STAR	\$ 7,343.82	**6/30/2021	0.005	0.005	\$ 7,343.82	\$0.01	\$ 7,343.83
7/26/2021	I&S	POOL	TASB-LONE STAR	\$ 2,524.13	**6/30/2021	0.005	0.005	\$ 2,524.13	\$0.00	\$ 2,524.13
7/26/2021	I&S	POOL	TASB-LONE STAR	\$ 2,808.39	**6/30/2021	0.005	0.005	\$ 2,808.39	\$0.00	\$ 2,808.39
7/27/2021	I&S	POOL	TASB-LONE STAR	\$ 4,581.64	**6/30/2021	0.005	0.005	\$ 4,581.64	\$0.00	\$ 4,581.64
7/27/2021	I&S	POOL	TASB-LONE STAR	\$ 708.37	**6/30/2021	0.005	0.005	\$ 708.37	\$0.00	\$ 708.37
7/29/2021	I&S	POOL	TASB-LONE STAR	\$ 2,028.20	**6/30/2021	0.005	0.005	\$ 2,028.20	\$0.00	\$ 2,028.20
7/29/2021	I&S	POOL	TASB-LONE STAR	\$ 4,913.38	**6/30/2021	0.005	0.005	\$ 4,913.38	\$0.00	\$ 4,913.38
7/30/2021	I&S	POOL	TASB-LONE STAR	\$ 10,446.91	**6/30/2021	0.005	0.005	\$ 10,446.91	\$0.00	\$ 10,446.91
7/30/2021	I&S	POOL	TASB-LONE STAR	\$ 68.43	interest			\$ 68.43	\$0.00	\$ 68.43
8/1/2021	I&S	POOL	TASB-LONE STAR	\$ 16,310.77	taxes in transit			\$ 16,310.77	\$0.00	\$ 16,310.77
8/2/2021	I&S	POOL	TASB-LONE STAR	\$ 629.77	taxes in transit			\$ 629.77	\$0.00	\$ 629.77
8/3/2021	I&S	POOL	TASB-LONE STAR	\$ 4,102.94	taxes in transit			\$ 4,102.94	\$0.00	\$ 4,102.94
			SUB-TOTAL:	\$15,799,585.09				\$15,799,585.09		\$15,799,585.09
7/1/2021	QSCB	POOL	TASB-LONE STAR	\$1,550,024.56	**7/31/2021	0.005	0.005	\$1,550,024.56	\$6.58	\$1,550,031.14
7/30/2021	QSCB	POOL	TASB-LONE STAR	\$6.73	interest			\$6.73	\$0.00	\$6.73
			SUB-TOTAL:	\$1,550,031.29				\$1,550,031.29		\$1,550,031.29
7/1/2021	BLDG.	POOL	TASB-LONE STAR	\$228,540.73	**7/31/2021	0.005	0.005	\$228,540.92	\$0.97	\$228,541.89
7/6/2021	BLDG.	POOL	TASB-LONE STAR	\$ 92.53	withdrawal			\$ 92.53	\$0.00	\$ 92.53
7/15/2021	BLDG.	POOL	TASB-LONE STAR	\$ 2,003.68	withdrawal			\$ 2,003.68	\$0.00	\$ 2,003.68
7/22/2021	BLDG.	POOL	TASB-LONE STAR	\$ 1,158.66	withdrawal			\$ 1,158.66	\$0.00	\$ 1,158.66
7/30/2021	BLDG.	POOL	TASB-LONE STAR	\$ 0.99	interest			\$ 0.99	\$0.00	\$ 0.99
				\$225,286.85				\$225,287.04		\$225,287.04

**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
			TOTAL INVESTED:	\$43,721,572.86					
			total does not include						
			scholarship investments						
7/1/2021	SCH.	POOL-PLUS	TASB-LONE STAR	\$880,941.75	**7/31/2021	0.099	\$880,941.75	\$73.92	\$881,015.67
7/12/2021	SCH.	POOL-PLUS	TASB-LONE STAR	-\$4,000.00	withdrawal		-\$4,000.00		
7/21/2021	SCH.	POOL-PLUS	TASB-LONE STAR	-\$5,000.00	withdrawal		-\$5,000.00		
7/30/2021	SCH.	POOL-PLUS	TASB-LONE STAR	\$68.78	interest		\$68.78		
			SCHOLARSHIP TOTAL:	\$872,010.53			\$872,010.53		
I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 7/31/2021.									
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.									
RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE				WENDY ROSS, DIRECTOR OF ACCOUNTING					

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JULY 2021

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	88,310,398.00	100,220,605	103,058,632	85.69%	94.23%
EXPENDITURES	87,760,331.00	98,898,378	103,898,378	84.47%	82.83%
SPECIAL PROGRAMS					
REVENUES	2,613,257.74	3,156,925	4,640,548	56.31%	49.07%
EXPENDITURES	2,699,599.35	3,997,779	4,643,520	58.14%	68.30%
INTEREST & SINKING					
REVENUES	19,964,979.68	20,117,363	20,117,363	99.24%	101.25%
EXPENDITURES	5,964,294.54	17,543,956	19,713,957	30.25%	33.80%
CAPITAL PROJECTS					
REVENUES	5,680.02	15,573	15,573	36.47%	65.31%
EXPENDITURES	585,320.70	1,380,534	1,380,534	42.40%	73.82%
ENTERPRISE FUNDS					
REVENUES	4,423,189.41	5,058,199	5,000,065	88.46%	78.99%
EXPENDITURES	3,596,456.14	5,058,199	5,005,232	71.85%	79.29%

FC OBJ	2020-21		2020-21		2020-21		2020-21	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD	FYTD	
00 LOCAL/INTER. SOURCES	50,925,100.30	0.00	51,518,443	51,371,722	446,621.70	99.13	99.13	
00 STATE PROGRAM REV.	37,098,189.88	0.00	46,702,162	49,632,685	12,534,495.12	74.75	74.75	
00 FEDERAL PROG. REV.	237,934.02	0.00	2,000,000	2,000,000	1,762,065.98	11.90	11.90	
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00	0.00	
00 OTHER RESOURCES	49,173.80	0.00	0	54,225	5,051.20	90.68	90.68	
00 gen	88,310,398.00	0.00	100,220,605	103,058,632	14,748,234.00	85.69	85.69	
-- Revenue	88,310,398.00	0.00	100,220,605	103,058,632	14,748,234.00	85.69	85.69	
00	1,859.16	0.00	0	0	-1,859.16	0.00	0.00	
00 PAYROLL COSTS	144.15	0.00	0	0	-144.15	0.00	0.00	
00 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00	0.00	
00	0.00	0.00	0	0	0.00	0.00	0.00	
00 gen	2,003.31	0.00	0	0	-2,003.31	0.00	0.00	
11 PAYROLL COSTS	46,901,376.26	0.00	55,841,198	56,021,498	9,120,121.74	83.72	83.72	
11 PRO./CONTRACTED SVC.	1,042,048.52	62,075.25	1,321,658	1,255,206	151,082.23	87.96	87.96	
11 SUPPLIES	2,893,788.98	356,848.07	1,981,165	3,470,178	219,540.95	93.67	93.67	
001 OTHER OPERATING EXP.	133,386.62	4,667.50	370,831	147,062	9,007.88	93.87	93.87	
11 CAPITAL PROJECTS	74,745.00	60,047.30	12,000	135,506	713.70	99.47	99.47	
11 INSTRUCTION	51,045,345.38	483,638.12	59,526,852	61,029,450	9,500,466.50	84.43	84.43	
12 PAYROLL COSTS	973,046.82	0.00	1,264,893	1,264,893	291,846.18	76.93	76.93	
12 PRO./CONTRACTED SVC.	17,429.00	0.00	16,000	17,429	0.00	100.00	100.00	
12 SUPPLIES	117,923.82	3,261.39	121,200	121,623	437.79	99.64	99.64	
12 OTHER OPERATING EXP.	2,145.00	0.00	4,000	2,148	3.00	99.86	99.86	
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	0.00	
12 INST. RESOURCES & ME	1,110,544.64	3,261.39	1,406,093	1,406,093	292,286.97	79.21	79.21	
13 PAYROLL COSTS	1,142,940.09	0.00	1,202,393	1,204,593	61,652.91	94.88	94.88	
13 PRO./CONTRACTED SVC.	35,281.52	0.00	50,199	38,236	2,954.44	92.27	92.27	
13 SUPPLIES	28,672.45	9,088.30	57,285	97,389	59,628.29	38.77	38.77	
13 OTHER OPERATING EXP.	49,484.79	7,105.93	138,518	100,585	43,994.28	56.26	56.26	
13 CURRICULUM DEV. & INS	1,256,378.85	16,194.23	1,448,395	1,440,803	168,229.92	88.32	88.32	
21 PAYROLL COSTS	2,264,644.09	0.00	2,380,464	2,380,464	115,819.91	95.13	95.13	
21 PRO./CONTRACTED SVC.	964.59	0.00	4,500	4,494	3,529.41	21.46	21.46	
21 SUPPLIES	14,120.88	4,702.17	18,200	21,422	2,598.95	87.87	87.87	
21 OTHER OPERATING EXP.	15,791.80	3,817.69	44,848	42,595	22,985.51	46.04	46.04	
21 INSTRUCTIONAL LEADER	2,295,521.36	8,519.86	2,448,012	2,448,975	144,933.78	94.08	94.08	

FC OBJ	2020-21		2020-21		2020-21		2020-21	
	FYTD Activity	Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD &		
23 PAYROLL COSTS	5,273,667.95	0.00	5,743,766	5,773,766	500,098.05	91.34		
23 PRO./CONTRACTED SVC.	3,404.04	0.00	6,000	5,740	2,335.96	59.30		
23 SUPPLIES	73,063.87	10,823.92	85,244	90,222	6,334.21	92.98		
23 OTHER OPERATING EXP.	14,732.12	0.00	71,317	24,136	9,403.88	61.04		
23 SCHOOL LEADERSHIP	5,364,867.98	10,823.92	5,906,327	5,893,864	518,172.10	91.21		
31 PAYROLL COSTS	2,465,478.46	0.00	2,878,091	2,878,091	412,612.54	85.66		
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00		
31 SUPPLIES	22,071.93	342.12	22,425	24,939	2,424.95	90.24		
31 OTHER OPERATING EXP.	2,628.35	0.00	12,612	4,466	1,837.65	58.85		
31 GUIDANCE & COUNSELIN	2,490,178.74	342.12	2,913,128	2,907,396	416,875.14	85.66		
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	1,066,595.98	0.00	1,259,348	1,259,348	192,752.02	84.69		
33 PRO./CONTRACTED SVC.	6,103.00	0.00	7,495	7,495	1,392.00	81.43		
33 SUPPLIES	38,776.19	1,360.33	28,900	56,298	16,161.48	71.29		
33 OTHER OPERATING EXP.	2,143.50	0.00	6,830	6,830	4,686.50	31.38		
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00		
33 HEALTH SERVICES	1,113,618.67	1,360.33	1,302,573	1,329,971	214,992.00	83.83		
34 PAYROLL COSTS	2,032,252.93	0.00	2,271,461	2,250,461	218,208.07	90.30		
34 PRO./CONTRACTED SVC.	148,096.85	43,635.06	165,400	199,291	7,559.09	96.21		
34 SUPPLIES	248,383.44	50,883.30	493,500	365,566	66,299.26	81.86		
34 OTHER OPERATING EXP.	96,894.64	4,048.52	133,667	148,560	47,616.84	67.95		
34 CAPITAL PROJECTS	204,103.00	0.00	4,000	204,150	47,000	99.98		
34 PUPIL TRANSPORTATION	2,729,730.86	98,566.88	3,068,028	3,168,028	339,730.26	89.28		
35 PAYROLL COSTS	82,038.97	0.00	0	0	-82,038.97	0.00		
35 OTHER OPERATING EXP.	232.40	0.00	0	250	17.60	92.96		
35 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
35 FOOD SERVICES	82,271.37	0.00	0	250	-82,021.37	32,908.55		
36 PAYROLL COSTS	2,854,103.27	0.00	2,928,131	2,915,740	61,636.73	97.89		
36 PRO./CONTRACTED SVC.	198,716.32	12,972.70	179,689	214,181	2,491.98	98.84		
36 SUPPLIES	267,993.65	132,759.70	290,252	409,957	9,203.65	97.75		
36 OTHER OPERATING EXP.	404,735.28	8,220.00	626,945	434,027	21,071.72	95.15		

FC OBJ	2020-21		2020-21		2020-21		2020-21	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD	Balance	FYTD
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	0.00	0.00
36 COCURR./EXTRACURR.AC	3,725,548.52	153,952.40	4,025,017	3,973,905	94,404.08	97.62		
41 PAYROLL COSTS	2,174,989.65	0.00	2,374,671	2,374,671	199,681.35	91.59		
41 PRO./CONTRACTED SVC.	393,539.35	7,365.25	439,843	438,527	37,622.40	91.42		
41 SUPPLIES	93,274.51	24,858.56	81,590	127,250	9,116.93	92.84		
41 OTHER OPERATING EXP.	140,853.95	3,561.19	185,867	172,523	28,107.86	83.71		
41 CAPITAL PROJECTS	0.00	0.00	7,000	6,000	6,000.00	0.00		
41 GENERAL ADMINISTRATI	2,802,657.46	35,785.00	3,088,971	3,118,971	280,528.54	91.01		
51 PAYROLL COSTS	4,127,464.68	0.00	4,651,052	4,506,643	379,178.32	91.59		
51 PRO./CONTRACTED SVC.	1,603,038.35	144,950.02	2,370,199	2,506,901	758,912.63	69.73		
51 SUPPLIES	730,136.91	97,882.57	727,068	880,280	52,260.52	94.06		
51 OTHER OPERATING EXP.	894,642.67	1,610.30	803,000	900,320	4,067.03	99.55		
51 CAPITAL PROJECTS	17,601.15	85,822.30	261,972	160,647	57,223.55	64.38		
51 PLANT MAINTENANCE &	7,372,883.76	330,265.19	8,813,291	8,954,791	1,251,642.05	86.02		
52 PAYROLL COSTS	918,503.97	0.00	974,504	944,504	26,000.03	97.25		
52 PRO./CONTRACTED SVC.	531,902.92	5,050.00	454,643	549,198	12,245.08	97.77		
52 SUPPLIES	21,369.95	935.33	25,300	26,650	4,344.72	83.70		
52 OTHER OPERATING EXP.	12,225.00	1,942.75	3,865	18,010	3,842.25	78.67		
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
52 SECURITY & MONITORIN	1,484,001.84	7,928.08	1,458,312	1,538,362	46,432.08	96.98		
53 PAYROLL COSTS	746,723.84	0.00	957,745	957,745	211,021.16	77.97		
53 PRO./CONTRACTED SVC.	576,463.07	0.00	598,613	639,613	63,149.93	90.13		
53 SUPPLIES	367,289.87	11,210.43	421,232	394,022	15,521.70	96.06		
53 OTHER OPERATING EXP.	11,034.40	360.90	38,889	14,850	3,454.70	76.74		
53 CAPITAL PROJECTS	0.00	624,775.70	50,000	625,285	509.30	99.92		
53 DATA PROCESSING SERV	1,701,511.18	636,347.03	2,066,579	2,631,515	293,656.79	88.84		
61 PAYROLL COSTS	253,953.80	0.00	233,870	233,870	-20,083.80	108.59		
61 PRO./CONTRACTED SVC.	1,694.00	1,649.78	1,781	3,494	150.22	95.70		
61 SUPPLIES	8,859.21	297.74	15,241	13,528	4,371.05	67.69		
61 OTHER OPERATING EXP.	5,304.93	0.00	10,908	10,908	5,603.07	48.63		
61 COMMUNITY SERVICES	269,811.94	1,947.52	261,800	261,800	-9,959.46	103.80		
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		

FC OBJ	2020-21		2020-21		2020-21		2020-21	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
81 PRO./CONTRACTED SVC.	2,800.00	3,000.00	0	6,000	200.00	96.67		
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00		
81 CAPITAL PROJECTS	2,367,584.02	799,838.93	625,000	3,261,460	94,037.05	97.12		
81 FACILITIES ACQ. & CO	2,370,384.02	802,838.93	625,000	3,267,460	94,237.05	97.12		
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.	543,071.59	0.00	525,000	544,000	928.41	99.83		
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00		
99 Other Governmental C	543,071.59	0.00	525,000	544,000	928.41	99.83		
-- Expense	87,760,331.47	2,591,771.00	98,898,378	103,930,634	13,578,531.53	86.94		
Grand Revenue Totals	88,310,398.00	0.00	100,220,605	103,058,632	14,748,234.00	85.69		
Grand Expense Totals	87,760,331.47	2,591,771.00	98,898,378	103,930,634	13,578,531.53	86.94		
Grand Totals	550,066.53	2,591,771.00	1,322,227	872,002	1,169,702.47	-63.08		
	Profit	Loss	Profit	Loss	Profit			

Number of Accounts: 12911

***** 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.	97,610.97	0.00	4,585.00	203,346.00		105,735.03	48.00
00 FEDERAL PROG. REV.	2,515,646.77	0.00	3,152,340.00	4,437,202.00		1,921,555.23	56.69
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	2,613,257.74	0.00	3,156,925.00	4,640,548.00		2,027,290.26	56.31
-- Revenue	2,613,257.74	0.00	3,156,925.00	4,640,548.00		2,027,290.26	56.31
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	700,154.67	0.00	948,920.00	945,937.00		245,782.33	74.02
11 PRO./CONTRACTED SVC.	188,653.13	13,949.76	96,835.00	314,945.00		112,342.11	59.90
11 SUPPLIES	339,815.38	124,081.14	406,971.00	726,829.00		262,932.48	46.75
11 OTHER OPERATING EXP.	12,574.80	1,000.00	52,811.00	16,636.00		3,061.20	75.59
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	1,241,197.98	139,030.90	1,505,537.00	2,004,347.00		624,118.12	61.93
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	162,521.28	0.00	264,052.00	280,972.00		118,450.72	57.84
13 PRO./CONTRACTED SVC.	100,188.90	18,700.00	124,500.00	238,147.00		119,258.10	42.07
13 SUPPLIES	19,524.56	42,840.50	17,774.00	63,866.00		1,500.94	30.57
13 OTHER OPERATING EXP.	76,758.64	15,047.63	137,008.00	135,498.00		43,691.73	56.65
13 CURRICULUM DEV. & INS	358,993.38	76,588.13	543,334.00	718,483.00		282,901.49	49.97
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	97,345.00		97,345.00	0.00

FC OBJ	2020-21		2020-21		2020-21 Comment	2020-21	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget		Unencumbered Balance	FYTD %
23 PRO./CONTRACTED SVC.	3,160.18	0.00	0.00	22,400.00		19,239.82	14.11
23 SUPPLIES	167.77	0.00	0.00	9,700.00		9,532.23	1.73
23 OTHER OPERATING EXP.	0.00	0.00	0.00	20,000.00		20,000.00	0.00
23 SCHOOL LEADERSHIP	3,327.95	0.00	0.00	149,445.00		146,117.05	2.23
31 PAYROLL COSTS	1,064,818.87	0.00	1,472,641.00	1,584,977.00		520,158.13	67.18
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	29,223.21	859.00	461,267.00	171,768.00		141,675.79	17.01
31 OTHER OPERATING EXP.	2,037.96	282.00	15,000.00	7,000.00		4,680.04	29.11
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	1,096,080.04	1,151.00	1,948,908.00	1,763,745.00		666,513.96	62.15
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.	0.00	0.00	0.00	0.00		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0.00	0.00		0.00	0.00
41 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
41 OTHER OPERATING EXP.	0.00	0.00	0.00	7,500.00		7,500.00	0.00
41 GENERAL ADMINISTRATI	0.00	0.00	0.00	7,500.00		7,500.00	0.00

FC OBJ	2020-21		2020-21		2020-21 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	2,699,599.35	216,770.03	3,997,779.00	4,643,520.00		1,727,150.62	58.14
Grand Revenue Totals	2,613,257.74	0.00	3,156,925.00	4,640,548.00		2,027,290.26	56.31
Grand Expense Totals	2,699,599.35	216,770.03	3,997,779.00	4,643,520.00		1,727,150.62	58.14
Grand Totals	86,341.61	216,770.03	840,854.00	2,972.00		300,139.64	2,905.17
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 11098

***** 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	19,631,260.46	0.00	19,629,647	19,629,647	-1,613.46	100.01		
00 STATE PROGRAM REV.	280,692.00	0.00	387,716	387,716	107,024.00	72.40		
00 FEDERAL PROG. REV.	53,027.22	0.00	100,000	100,000	46,972.78	53.03		
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00		
00 gen	19,964,979.68	0.00	20,117,363	20,117,363	152,383.32	99.24		
-- Revenue	19,964,979.68	0.00	20,117,363	20,117,363	152,383.32	99.24		
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	19,713,957	13,749,662.46	30.25		
71 DEBT SERVICES	5,964,294.54	0.00	17,543,956	19,713,957	13,749,662.46	30.25		
-- Expense	5,964,294.54	0.00	17,543,956	19,713,957	13,749,662.46	30.25		
05 Grand Revenue Totals	19,964,979.68	0.00	20,117,363	20,117,363	152,383.32	99.24		
Grand Expense Totals	5,964,294.54	0.00	17,543,956	19,713,957	13,749,662.46	30.25		
Grand Totals	14,000,685.14	0.00	2,573,407	403,406	13,597,279.14	3,470.62		
			Profit	Profit	Loss			

Number of Accounts: 28

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

FC OBJ	2020-21		2020-21		2020-21 Comment	2020-21	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget		Unencumbered Balance	FYTD \$
00 LOCAL/INTER. SOURCES	619.43	0.00	9,500	9,500		8,880.57	6.52
00 STATE PROGRAM REV.	5,060.59	0.00	6,073	6,073		1,012.41	83.33
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	5,680.02	0.00	15,573	15,573		9,892.98	36.47
-- Revenue	5,680.02	0.00	15,573	15,573		9,892.98	36.47
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	66,560.01	0	67,000		-6,379.28	10.18
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	6,819.27	66,560.01	0	67,000		-6,379.28	10.18
12 SUPPLIES	9,293.80	126,209.48	0	130,000		-5,503.28	7.15
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	9,293.80	126,209.48	0	130,000		-5,503.28	7.15
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	67,094.17	0.00	80,534	80,534		13,439.83	83.31

FC OBJ	2020-21		Encumbered Amount	2020-21		2020-21 Comment	Unencumbered Balance	2020-21 FYTD %
	FYTD Activity	Original Budget		Revised Budget	Balance			
81 PRO./CONTRACTED SVC.	0.00	0	0.00	0	0	0.00	0.00	
81 SUPPLIES	2,693.67	0	0.00	0	0	-2,693.67	0.00	
81 OTHER OPERATING EXP.	0.00	0	0.00	0	0	0.00	0.00	
81 CAPITAL PROJECTS	499,419.79	1,300,000	120,808.70	1,103,000	1,103,000	482,771.51	45.28	
81 FACILITIES ACQ. & CO	569,207.63	1,380,534	120,808.70	1,183,534	1,183,534	493,517.67	48.09	
Expense	585,320.70	1,380,534	313,578.19	1,380,534	1,380,534	481,635.11	42.40	
Grand Revenue Totals	5,680.02	15,573	0.00	15,573	15,573	9,892.98	36.47	
Grand Expense Totals	585,320.70	1,380,534	313,578.19	1,380,534	1,380,534	481,635.11	42.40	
Grand Totals	579,640.68	1,364,961	313,578.19	1,364,961	1,364,961	471,742.13	42.47	
	Loss	Loss	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	1,173,426.14	0.00	2,094,625	1,297,125	123,698.86	90.46		
00 STATE PROGRAM REV.	76,661.17	0.00	184,459	187,459	110,797.83	40.89		
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	3,173,102.10	0.00	2,779,115	3,515,481	342,378.90	90.26		
00 gen	4,423,189.41	0.00	5,058,199	5,000,065	576,875.59	88.46		
-- Revenue	4,423,189.41	0.00	5,058,199	5,000,065	576,875.59	88.46		
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	1,630,189.15	0.00	2,150,611	2,058,611	428,421.85	79.19		
35 PRO./CONTRACTED SVC.	8,078.01	0.00	10,000	10,000	1,921.99	80.78		
35 SUPPLIES	1,609,659.12	430,541.73	2,302,990	2,376,234	336,033.15	85.86		
35 OTHER OPERATING EXP.	1,357.80	565.25	7,000	7,000	5,076.95	27.47		
35 CAPITAL PROJECTS	0.00	28,783.00	65,000	28,789	6.00	99.98		
35 FOOD SERVICES	3,249,284.08	459,889.98	4,535,601	4,480,634	771,459.94	82.78		
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
51 PRO./CONTRACTED SVC.	0.00	0.00	88,500	88,500	88,500.00	0.00		
51 PLANT MAINTENANCE &	0.00	0.00	88,500	88,500	88,500.00	0.00		
61 PAYROLL COSTS	323,039.06	0.00	393,965	393,965	70,925.94	82.00		
61 PRO./CONTRACTED SVC.	3,991.85	0.00	13,421	13,421	9,429.15	29.74		
61 SUPPLIES	19,392.46	2,729.56	21,700	26,200	4,077.98	84.44		
61 OTHER OPERATING EXP.	748.69	0.00	5,012	2,512	1,763.31	29.80		
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
61 COMMUNITY SERVICES	347,172.06	2,729.56	434,098	436,098	86,196.38	80.23		
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	3,596,456.14	462,619.54	5,058,199	5,005,232	946,156.32	81.10		
Grand Revenue Totals	4,423,189.41	0.00	5,058,199	5,000,065	576,875.59	88.46		
Grand Expense Totals	3,596,456.14	462,619.54	5,058,199	5,005,232	946,156.32	81.10		
Grand Totals	826,733.27	462,619.54	0	5,167	369,280.73	???		
	Profit	Loss		Loss				

EC OBJ	2020-21 FYTD Activity	Encumbered Amount	2020-21 Original Budget	2020-21 Revised Budget	Unencumbered Balance	2020-21 FYTD
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Number of Accounts: 979

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

Waxahachie ISD 2020-21 Budget Summary July 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	51,371,722	50,925,100	-	-	19,629,647	19,631,260	9,500	619	1,297,125	1,173,426
5800 STATE PROGRAM REVENUES	46,702,162	49,632,685	37,098,190	203,346	97,611	387,716	280,692	6,073	5,061	187,459	76,661
5900 FEDERAL REVENUES	2,000,000	2,000,000	237,934	4,437,202	2,515,647	100,000	53,027				
7900 OTHER RESOURCES/TRANSFERS		54,225	49,174							3,515,481	3,173,102
TOTAL REVENUES	100,220,605	103,058,632	88,310,398	4,640,548	2,613,258	20,117,363	19,964,980	15,573	5,680	5,000,065	4,423,189
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS			2,003								
11 INSTRUCTIONAL RESOURCES & MEDIA SER	59,526,852	61,029,450	51,045,345	2,004,347	1,241,198			67,000	6,819		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,406,093	1,406,093	1,110,545					130,000	9,294		
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,448,395	1,440,803	1,256,379	718,483	358,993						
21 INSTRUCTIONAL LEADERSHIP	2,448,012	2,448,975	2,295,521								
23 SCHOOL ADMINISTRATION	5,906,327	5,893,864	5,364,868	149,445	3,328						
31 GUIDANCE AND COUNSELING SERVICES	2,913,128	2,907,396	2,490,179	1,763,745	1,096,080						
32 SOCIAL WORK SERVICES	-	0									
33 HEALTH SERVICES	1,302,573	1,329,971	1,113,619								
34 STUDENT (PUPIL) TRANSPORTATION	3,068,028	3,168,028	2,729,731								
35 FOOD SERVICES		250	82,271								
36 CURRICULAR/EXTRACURRICULAR ACTIV.	4,025,017	3,973,905	3,725,549							4,480,634	3,249,284
41 GENERAL ADMINISTRATION	3,088,971	3,118,971	2,802,657	7,500							
51 PLANT MAINTENANCE AND OPERATION	8,813,291	8,954,791	7,372,884							88,500	
52 SECURITY & MONITORING SERVICES	1,458,312	1,538,362	1,484,002								
53 DATA PROCESSING SERVICES	2,066,579	2,631,515	1,701,511								
61 COMMUNITY SERVICES	261,800	261,800	269,812							436,098	347,172
71 DEBT SERVICE		0	0			19,713,957	5,964,295				
81 FACILITIES	625,000	3,267,460	2,370,384					1,183,534	569,208		
95 JJAEP	15,000	15,000									
99 OTHER	525,000	544,000	543,072								
TOTAL APPROPRIATIONS AND TRANSFERS	98,896,378	103,930,634	87,760,331	4,643,520	2,699,599	19,713,957	5,964,295	1,380,534	585,321	5,005,232	3,596,456
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	1,322,227	(872,002)	550,067	(2,972)	(86,342)	403,406	14,000,685	(1,364,961)	(579,641)	(5,167)	826,733

Waxahachie ISD
BOARD OF TRUSTEES

Date: September 13, 2021

Subject: Budget and Finance Purchase Orders

Presented by: Ryan Kahlden

Background:

Presented for Board consideration and approval are purchase orders over \$50,000.

Recommendation:

Review and approve as presented.

COPIES
 WHITE VENDOR
 YELLOW RECEIVING

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

REQ. NUMBER: 1610022016
 VENDOR KEY : SHIGOVSO001
 PAGE NUMBER: 1
 REQ. DATE : 09/02/2021
 SHIP DATE : 09/02/2021
 FISCAL YEAR: 2021-2022
 ENTERED BY : MURPHSHE000

PRINTED 09/07/2021

COMPANY:	SHI GOVERNMENT SOLUTIONS PO BOX 847434 DALLAS, TX 75284-7434	DELIVER TO:	WISD TECHNOLOGY DEPT 405 W Third S. WAXAHACHIE, TX 75165
		ATTN:	SHELLY MURPHREE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1300	EACH	M365 EDI A3 ShrdSvr ALNG SubsVL MVL PerUsr Part#fAAD-38391	55.83000	72579.00
38	EACH	Microsoft Windows Server Datacenter Edition license & software assurance Part# 9EA-00039	38.07000	1446.66
150	EACH	Microsoft Windows Virtual Desktop Access Subscription license all languages Part# 4ZF-00019	32.46000	4869.00
1	EACH	Microsoft Windows Azure Subscription license (1 year) all languages Part # 6QK-00001	1264.00000	1264.00
1	EACH	Microsoft 365 A3 Subscription license hosted Part# AAD-38397		
TOTAL				80,158.66

 #
 # 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.: 1610022016 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : SHIGOVSO001
 ACCOUNT AMOUNT
 161 E 53 6399 01 999 0 99 153 80,158.66

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

REQ. NUMBER: 9370022017
 VENDOR KEY : LABATFOS001
 PAGE NUMBER: 1
 REQ. DATE : 09/01/2021
 SHIP DATE : 09/01/2021
 SHIP VIA : Best Way
 FISCAL YEAR: 2021-2022
 ENTERED BY : HODGEMAR000

PRINTED 09/07/2021

COMPANY:

LABATT FOOD SERVICE
 PO BOX 137
 SAN ANTONIO, TX 78291-0137

DELIVER TO:

WISD CHILD NUTRITION
 631 SOLON RD
 WAXAHACHIE, TX 75165

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Food Purchases--all cafeterias	225000.00000	225000.00
1	EACH	Non-Program food--all cafeterias	75000.00000	75000.00
1	EACH	Non-Food Supplies--all district cafeterias	65000.00000	65000.00
Region 10 Vendor				
			TOTAL	365,000.00

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

P.O.: 9370022017 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001

ACCOUNT	AMOUNT
701 E 35 6341 00 937 0 99 000	225,000.00
701 E 35 6341 00 937 0 99 131	75,000.00
701 E 35 6342 00 937 0 99 000	65,000.00

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

REQ. NUMBER: 9370022018
 VENDOR KEY : BORDEINC001
 PAGE NUMBER: 1
 REQ. DATE : 09/01/2021
 SHIP DATE : 09/01/2021
 SHIP VIA : Best Way
 FISCAL YEAR: 2021-2022
 ENTERED BY : HODGEMAR000

PRINTED 09/07/2021

COMPANY:	BORDEN INC PO BOX 208769 DALLAS, TX 75320-8769	DELIVER TO:	WISD CHILD NUTRITION 631 SOLON RD WAXAHACHIE, TX 75165
			ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Milk Products delivered to all district cafeterias Region 10 Vendor	87500.00000	87500.00

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

=====

P.O.: 9370022018 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : BORDEINC001
ACCOUNT	AMOUNT
701 E 35 6341 00 937 0 99 000	87,500.00

Waxahachie ISD
BOARD OF TRUSTEES

Date: September 13, 2021

Subject: Donation of Tree



Background:

Coaches who worked with Coach David Ream would like to present a gift of a Crepe Myrtle tree and small marker to be placed at Lumpkins Stadium in his memory.

Recommendation:

That the Board approve the receipt of the gift of a tree and marker.

Waxahachie ISD
BOARD OF TRUSTEES

Date: September 13, 2021

Subject: RFP #21-700

Presented by: Ryan Kahlden



Background:

The technology department posted an RFP (#21-700) for content filtering software in June 2021. At the time this solicitation was posted, the intended use of the awarded product was to enhance our CIPPA compliance while allowing network traffic greater freedom to navigate to safe and appropriate websites.

After the receipt and during the scoring of these responses, the curriculum department identified a need for similar software that would enhance classroom management. While some of the initial responses contained similar functionality to accomplish both objectives, the updated curriculum request was not included in the original solicitation and incorporating these features into an award would be unfair to all respondents and/or potential respondents.

After the publication of a formal solicitation, some actions (award or rejection) must be taken by the Board. Staff is recommending that all responses be rejected and staff from the appropriate departments will jointly develop a more well-rounded solicitation to accomplish both needs. If such blended responses are unsatisfactory or are not in the marketplace, those responses will also be rejected and separate solicitations issued at a later date.

Recommendation:

Reject all responses associated with RFP# 21-700.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **September 13, 2021**

Subject: **Additional Positions**

Presented by: **Monica James**

Action

Background:

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

Recommendation:

The Board is asked to approve the report as presented.



MEMORANDUM

To: Dr. Jerry Hollingsworth, Superintendent
From: Monica James, Chief Human Resource Officer
Date: September 13, 2021
Subject: Additional Positions
District Goal: Goals 1-5

BACKGROUND

The following request is recommended by the Superintendent of Schools for an additional positions:

Requested Position

- **.5 Spanish Teacher – WHS:**
All sections are currently full and there are at least 40 students that need to be placed in a .5 Spanish class. The cost of the position is \$40,000.
- **2 Structured Learning Environment (SLE) Instructional Aides – Special Populations, Marvin and Northside Elementary:**
Marvin and Northside Elementary both need an additional FTE to support IEP minutes. Both campuses have collaborated with the special populations department to adjust schedules and after several meetings additional support is still needed. The cost of the positions is \$50,000.

RECOMMENDATION

It is recommended the WISD Board of Trustees approve the recommendation from the Superintendent of Schools to add .5 Spanish Teacher and 2 SLE Instructional Aides.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **September 12, 2021**

Subject: **Amend Compensation Plan**

Presented by: **Monica James**

Action

Background:

The teacher pay plan presented at the August 9, 2021 board meeting was calculated at TASB's recommendation of 2% of the pay structure midpoint. The district recommended a 2% for teachers; so the pay structure was adjusted to ensure there was a minimum of 2% from the current salaries for each step.

Recommendation:

The Board is asked to approve the compensation plan as presented.

Waxahachie ISD
BOARD OF TRUSTEES

Date: September 13, 2021

Subject: House Bill 4545 Accelerated Learning Compensation Plan and Stipend Schedule

Presenter: Dustin Binnicker



Background:

House Bill 4545 was recently passed in the 87th Regular Legislative Session. The new statute is effective, as of June 16, 2021, with accelerated instruction practices required during the 2021-2022 school year for all students, based on results from Spring 2021.

HB 4545 establishes new requirements for accelerated instruction for students who do not pass the State of Texas Assessments of Academic Readiness (STAAR®). At a high level, the legislation includes:

For any student who does not pass the STAAR test in grade 3, 5, or 8 in math or reading, a new LEA requirement to establish an accelerated learning committee to develop an individual educational plan for the student and monitor progress.

For any student who does not pass the STAAR test in grades 3–8 or STAAR (EOC) end-of-course assessments, clarification of prior accelerated instruction requirements, specifying that it must include supplemental instruction before or after school, or embedded in the school day. Each student must receive 30 hours of accelerated instruction provided for each subject area failed.

This plan is to address the additional work required by teachers and staff to ensure that students receive the minimum accelerated learning required under this bill.

Recommendation:

That the Board approve the compensation plan and stipend schedule as presented.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **September 13, 2021** _____

Subject: **STEMScopes** _____



Background:

The curriculum department has met with various leaders to help identify strategies to address student learning loss stemming from the COVID pandemic. Utilizing the ESSER III funding, the curriculum department would like to expand our science resources at the elementary campuses.

This quote is for STEMScope Kits for grades 2 and 3 in the amount of \$60,598.80 for each elementary teacher. This purchase would be funded with ESSER III funds.

Recommendation:

Approve contract for STEMScope kits for grades 2 and 3 in an amount not to exceed \$62,000.



STEMscopes Quote

Quote/Invoice Number: 00067471
 Account Name: Waxahachie Independent School District
 Shipping Address: 411 N Gibson St
 Waxahachie, Texas 75165-3051
 United States
 Contact Name: Barbara Mikulecky
 Created Date: 8/30/2021
 Prepared By: Jamie Long

MAIL PAYMENTS TO:

Division: Accelerate Learning Inc.
 Company Address: PO BOX 732464
 Dallas, 75373-2464

Description: STEMscopes Science Kits for Grades 2-3
 Hands on Kits for Clift, Dunaway, Felty, Marvin, Northside, Shackelford, Wedgeworth, Wilemon
 Consumable Kits for Simpson

The quantity below represents the total number of students for each grade level.

Product Name	ISBN	Grade	Quantity	Years	List Price	Sales Price	Total Price
TX Grade 2 Hands On Kit	978-1-63037-020-6	K-5	30.00	1 Year	\$805.00	\$805.00	\$24,150.00
TX Grade 3 Hands On Kit	978-1-63037-029-9	K-5	30.00	1 Year	\$990.00	\$990.00	\$29,700.00
TX Grade 2 Consumable Kit	978-1-63037-096-1	K-5	4.00	1 Year	\$215.00	\$215.00	\$860.00
TX Grade 3 Consumable Kit	978-1-63037-096-8	K-5	4.00	1 Year	\$350.00	\$350.00	\$1,400.00

Subtotal: \$56,110.00
 Shipping: \$4,488.80
 Order Total: \$60,598.80

Waxahachie Independent School District

Quote Comparison Form

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

Name of Person securing quotes: Barbara Mikulecky
Department: Elementary Curriculum
Budget Allocated for Purchase: \$60,000.
Item(s) being quoted: STEM Science kits for grade 2-5

Vendor #1: Company Name: STEMscopes
Representative: Jamie Long
Vendor Approved via: Grand Prairie ISD
Amount Quoted: \$60, 598.80

Vendor #2: Company Name: Thames and Kosmos
Representative: Amazon
Vendor Approved via: Joshua ISD
Amount Quoted: \$98,000.

Vendor #3: Company Name: Lakeshore
Representative: _____
Vendor Approved via: Irving ISD
Amount Quoted: \$71, 528.

Based on the quotes received, I believe it is the most advantageous to Waxahachie ISD to use
(vendor) STEMscopes for the procurement of (item) STEM kits for grades 2-5.

Christi Koh
Campus Principal / Department Head / Administrator

9/2/21
Date

Business Office Approval

Date

Waxahachie ISD
BOARD OF TRUSTEES

Date: September 13, 2021

Subject: Reusable Food Service Trays

Presenter: Ryan Kahlden



Background:

As the COVID-19 delta variant continues to spread rapidly both locally and across the state, nation, and Globe, our child nutrition department is running into supply chain issues that are affecting meal service operations. One such issue is the ability to reliably receive serving vessels for student food portions and student serving trays to carry their food to a table on. To help combat these supply chain issues, staff sought out vendors who could provide rugged multiple use food service trays to supplement our current supply of Styrofoam trays and eventually serve all students with reusable trays.

There are significant issues as it relates to utilizing reusable trays that our campuses will face, namely additional cleaning time, drying space, and storage. While these challenges can be overcome, it was deemed imperative that we have a sustainable path to ensure we could continue serving meals to our students.

As the breakfast and lunch programs are federal programs, this expenditure is subject to review and approval by the Texas Department of Agriculture before the order was placed. Approval from TDA was granted on Friday September 3 and the order was placed with the approved vendor.

Staff is bringing this purchase for board ratification as local board policy was violated in an effort to secure these trays. Staff did not secure three quotes from approved vendors and instead secured three quotes for any vendor with trays in stock or readily deliverable in a short timeframe. Board is being asked to ratify this purchase order.

Recommendation:

Ratify purchase order #9370022034 with ISI Commercial Refrigeration in the amount of \$21,060.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **September 13, 2021** _____

Subject: **Technology Devices** _____



Background:

The curriculum department has met with various leaders to help identify strategies to address student learning loss stemming from the COVID pandemic. Utilizing the ESSER III funding, the district would like to expand the number of devices supporting our 1:1 initiative.

This request is to purchase 600 Dell student laptops directly from Microsoft to provide additional student machines in the event of loss/damage and to address growth in student enrollment. These devices would be utilized at the high school campuses. The cost of these devices would not exceed \$140,000.

In addition to the high school student devices, technology would like to purchase 200 Microsoft Surface tablets from CDW to support approaching a 1:1 ratio of devices for elementary students. The cost of these devices would not exceed \$120,000.

Both of these purchased would be made utilizing ESSER III funds.

Recommendation:

Approve purchase of 600 student devices from Microsoft in an amount not to exceed \$140,000 and purchase 200 student devices from CDW in an amount not to exceed \$120,000.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **September 13, 2021** _____

Subject: **Promethean Boards** _____



Background:

The curriculum department has met with various leaders to help identify strategies to address student learning loss stemming from the COVID pandemic. Utilizing the ESSER III funding, the district would like to expand the number of promethean boards in the classrooms.

This request is to purchase up to 115 promethean boards for elementary and secondary classrooms in an amount not to exceed \$446,900.

This purchased would be made utilizing ESSER III funds.

Recommendation:

Approve purchase of up to 115 promethean boards for classrooms in an amount not to exceed \$446,900.