



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

**Regular Meeting and Public Hearing |
AGENDA**
Monday, November 15, 2021
5:00 PM
Live Stream:
<https://www.youtube.com/waxahachieisd>

A Regular Meeting and Public Hearing of the Board of Trustees of Waxahachie Independent School District will be held Monday, November 15, 2021, beginning at 5:00 PM in the Waxahachie ISD Administration Building, 411 N. Gibson St., Waxahachie, TX 75165.

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

- 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. PUBLIC HEARING: 2021-2022 School FIRST Rating and Management Report. 4
- VII. REPORTS.
 - A. Superintendent's Report. 36
 - B. Informational report on completion of library renovations at Wedgeworth and Shackelford Elementaries. 37
 - C. Informational Report on Instructional Technology in the classroom. 44
- VIII. CONSENT AGENDA.
 - A. Consideration and approval of Minutes from previous meetings. 52
 - 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. 56
 - C. Informational report on the Maintenance Department's work orders. 83

D.	Informational report regarding student attendance, student discipline, student drug offenses and drug prevention measures for the month of October 2021.	85
E.	Informational report regarding employment, retirements, resignations, position changes, and other personnel matters.	
F.	Accept Coleman JH roof replacement project as complete and authorize final payment to Honey's Roofing, LLC.	91
G.	Consideration of possible action to approve Interlocal agreement with Ellis County Road & Bridge Precinct #4 for rehabilitation of asphalt surfaces.	94
H.	Consideration and action to approve a resolution to authorize the Board President to execute all necessary documents to sell an unimproved tract of land consisting of approximately 4.245 acres, located on the southwestern side of West U.S. 287 Business near Waxahachie High School to Ellis County as authorized by Section 272.001(b)(5) of the Local Government Code. This action amends a previous resolution to sell and partially donate the same unimproved real property on July 12, 2021.	98
IX.	ACTION ITEMS.	
A.	Consideration of possible action to cast votes for candidates to serve on the Ellis County Appraisal District Board of Directors.	116
B.	Consideration of possible action to approve quotes from Honey's Roofing to repair and replace roofs at Support Services hanger and the former Credit Union building for an amount not to exceed \$160,000.	121
C.	Consideration of possible action to approve a contract with Way Mechanical Service to replace two 25 ton geo-thermal systems at Howard JH with two 25 ton split systems at a price not to exceed \$168,000.	124
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(LLEGAL)]

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: November 15, 2021

Subject: Recognitions



Background:

We will recognize student and staff accomplishments, as well as acknowledge district support from the City of Waxahachie's streets department.

RECOGNITIONS:

Students for pledges: Adal Pinal, Jaclyn Day, and Isabella Day (all in fifth grade at Wedgeworth)

Wedgeworth – Kelsey Gourd is the employee of the month. Mr. Day will be highlighting the campus library renovation and a couple of recent programs on the campus.

Global – Morgan Barnett is the employee of the month. Mr. Lynch will be highlighting the health science program.

C&I – Dawn Hilburn.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **November 15, 2021**

Subject: **Public Hearing – 2021-2022 School FIRST Rating and Management Report**



Background:

Public Hearing – 2021-2022 School FIRST Rating and Management Report

2020 – 2021

First Financial Integrity Rating



User: Ryan Kahlden

User Role: District

RATING YEAR 2020-2021

DISTRICT NUMBER district #

Select An Option

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Financial Integrity Rating System of Texas

2020-2021 RATINGS BASED ON SCHOOL YEAR 2019-2020 DATA - DISTRICT STATUS DETAIL

Name: WAXAHACHIE ISD(070912)	Publication Level 1: 8/4/2021 2:00:38 PM
Status: Passed	Publication Level 2: 8/6/2021 11:10:55 AM
Rating: A = Superior Achievement	Last Updated: 8/6/2021 11:10:55 AM
District Score: 96	Passing Score: 70

#	Indicator Description	Updated	Score
1	<u>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</u>	6/8/2021 3:25:03 PM	Yes
2	<u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u>	6/8/2021 3:25:03 PM	Yes
3	<u>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u>	6/8/2021 3:25:04 PM	Yes
4	<u>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator 4. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.)</u>	7/1/2021 9:02:17 AM	Yes Ceiling Passed
5	This indicator is not being scored.		
			1 Multiplier Sum
6	<u>Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days</u>	6/28/2021 11:05:30 AM	Ceiling Passed

	<u>of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>		
7	<u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? See ranges below in the Determination of Points section.</u>	6/8/2021 3:25:04 PM	10
8	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? See ranges below in the Determination of Points section.</u>	6/8/2021 3:25:04 PM	8
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days? See ranges below in the Determination of Points section.</u>	6/8/2021 3:25:04 PM	10
10	<u>Did the school district average less than a 10 percent variance (90% to 110%) when comparing budgeted revenues to actual revenues for the last 3 fiscal years?</u>	7/2/2021 1:15:15 PM	10
11	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? If the school district's increase of students in membership over 5 years was 7 percent or more, then the school district automatically passes this indicator. See ranges below in the Determination of Points section.</u>	6/8/2021 3:25:06 PM	10
12	<u>Was the debt per \$100 of assessed property value ratio sufficient to support future debt repayments? See ranges below in the Determination of Points section.</u>	6/8/2021 3:25:06 PM	8
13	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? See ranges below in the Determination of Points section.</u>	6/8/2021 3:25:06 PM	10
14	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? If the student enrollment did not decrease, the school district will automatically pass this indicator.</u>	6/8/2021 3:25:07 PM	10
15	<u>Was the school district's ADA within the allotted range of the district's biennial pupil projection(s) submitted to TEA? If the district did not submit pupil projections to TEA, did it certify TEA's projections? See ranges below in the Determination of Points section.</u>	6/8/2021 3:25:07 PM	5
16	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator 16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	6/8/2021 3:25:07 PM	Ceiling Passed
17	<u>Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)</u>	6/8/2021 3:25:07 PM	Ceiling Passed
18	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	6/8/2021 3:25:07 PM	10
19	<u>Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?</u>	6/8/2021 3:25:07 PM	5
20	<u>Did the school board members discuss the district's property values at a board meeting within 120 days before the district adopted its budget? (If the school district fails indicator 20 the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	6/8/2021 3:25:07 PM	Ceiling Passed

		96 Weighted Sum
		1 Multiplier Sum
		(100 Ceiling)
		96 Score

DETERMINATION OF RATING

A.	Did the school district fail any of the critical indicators 1, 2, 3, or 4? If so, the school district's rating is F for Substandard Achievement regardless of points earned.	
B.	Determine the rating by the applicable number of points.	
	A = Superior Achievement	90-100
	B = Above Standard Achievement	80-89
	C = Meets Standard Achievement	70-79
	F = Substandard Achievement	<70
<p>No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.</p> <p>The school district receives an F if it scores below the minimum passing score, if it failed any critical indicator 1, 2, 3, or 4, if the AFR or the data were not both complete, or if either the AFR or the data were not submitted on time for FIRST analysis.</p>		

CEILING INDICATORS

Did the school district meet the criteria for any of the following **ceiling indicators** 4, 6, 16, 17, or 20? If so, the school district's applicable maximum points and rating are disclosed below. Please note, an F = Substandard Achievement Rating supersedes any rating earned as the result of the school district meeting the criteria of a ceiling indicator.

Determination of rating based on meeting ceiling criteria.	Maximum Points	Maximum Rating
Indicator 4 (Timely Payments) - School district was issued a warrant hold.	95	A = Superior Achievement
Indicator 6 (Average Change in Fund Balance) - Response to indicator is <i>No.</i>	89	B = Above Standard Achievement
Indicator 16 (PEIMS to AFR) - Response to indicator is <i>No.</i>	89	B = Above Standard Achievement
Indicator 17 (Material Weaknesses) - Response to indicator is <i>No.</i>	79	C = Meets Standard Achievement
Indicator 20 (Property Values and Tax Discussion) - Response to indicator	89	B = Above Standard

is No.

Achievement

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FIRST 5.11.6.0

User: Ryan Kahlden
 User Role: District

DISTRICT NUMBER



Financial Integrity Rating System of Texas

2020-2021 RATINGS BASED ON 2019-2020 SCHOOL YEAR DATA INDICATOR TEST 1

Name:	WAXAHACHIE ISD (070912)
Indicator:	Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?
Status	Passed
Last Updated:	6/8/2021 3:25:03 PM

FORMULA

Field	Value
Date Received	2020/12/15
<= Due Date (Fiscal Year End + Deadline in Days After Fiscal Year End)	2021/02/28

RESULT DETERMINATION REFERENCE

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

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User: Ryan Kahlden
User Role: District

DISTRICT NUMBER



Financial Integrity Rating System of Texas

2020-2021 RATINGS BASED ON 2019-2020 SCHOOL YEAR DATA INDICATOR TEST 2

Name:	WAXAHACHIE ISD (070912)
Indicator:	Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)
Status	Passed
Last Updated:	6/8/2021 3:25:03 PM

FORMULA

Field	Value
Unmodified Opinion	<input type="text" value="true"/>

RESULT DETERMINATION REFERENCE

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

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User: Ryan Kahlden
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DISTRICT NUMBER

district #

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2020-2021 RATINGS BASED ON 2019-2020 SCHOOL YEAR DATA INDICATOR TEST 3

Name:	WAXAHACHIE ISD (070912)
Indicator:	Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)
Status	Passed
Last Updated:	6/8/2021 3:25:04 PM

FORMULA

Field	Value
Not Default Disclosures	false

RESULT DETERMINATION REFERENCE

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

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User: Ryan Kahlden
 User Role: District

DISTRICT NUMBER



Financial Integrity Rating System of Texas

2020-2021 RATINGS BASED ON 2019-2020 SCHOOL YEAR DATA INDICATOR TEST 4

Name:	WAXAHACHIE ISD (070912)
Indicator:	Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator 4. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.)
Status	Passed
Ceiling	Passed
Last Updated:	7/1/2021 9:02:17 AM

FORMULA

Field	Value
Timely Payments to Government Agencies	<input type="text" value="true"/>

CEILING FORMULA

Field	Value
Warrant Hold Issued	<input type="text" value="false"/>

RESULT DETERMINATION REFERENCE

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

CEILING DETERMINATION

This indicator will be considered PASSED for the Ceiling if the district was not issued a warrant hold.

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User: Ryan Kahlden
User Role: District

DISTRICT NUMBER



Financial Integrity Rating System of Texas

2020-2021 RATINGS BASED ON 2019-2020 SCHOOL YEAR DATA INDICATOR TEST 6

Name:	WAXAHACHIE ISD (070912)
Indicator:	Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)
Ceiling	Passed
Last Updated:	6/28/2021 11:05:30 AM

FORMULA

Field	Value
(
(
(
2017-2018 Assigned and Unassigned Fund Balances	<input type="text" value="22,913,520"/> ?
- 2016-2017 Assigned and Unassigned Fund Balances	<input type="text" value="23,816,171"/> ?
)	
/ 2016-2017 Assigned and Unassigned Fund Balances	<input type="text" value="23,816,171"/> ?
)	
+	
(
(
2018-2019 Assigned and Unassigned Fund Balances	<input type="text" value="23,238,918"/> ?
- 2017-2018 Assigned and Unassigned Fund Balances	<input type="text" value="22,913,520"/> ?
)	
/ 2017-2018 Assigned and Unassigned Fund Balances	<input type="text" value="22,913,520"/> ?
)	
+	
(
(
2019-2020 Assigned and Unassigned Fund Balances	<input type="text" value="26,593,282"/> ?
- 2018-2019 Assigned and Unassigned Fund Balances	<input type="text" value="23,238,918"/> ?
)	
/ 2018-2019 Assigned and Unassigned Fund Balances	<input type="text" value="23,238,918"/> ?
)	
)	
/ 3	
< Threshold for Three-Year Percent Change in Fund Balances	<input type="text" value="0.25"/> ?
Or	
2019-2020 Assigned and Unassigned Fund Balances	<input type="text" value="26,593,282"/> ?
>	

14

(
(2019-2020 Total Expenditures	97,673,978	?
-	2019-2020 Capital Outlay	5,869,152	?
)			
/	365		
*	75		
)			

Mathematical Breakdown: 0.0402 < 0.25 Or 26,593,282 > 18,864,005.3425

RESULT DETERMINATION REFERENCE

CEILING DETERMINATION

This indicator will be considered PASSED for the Ceiling if the average change in fund balances over 3 years had less than a 25 percent decrease or the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures.

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User: Ryan Kahlden
User Role: District

DISTRICT NUMBER



Financial Integrity Rating System of Texas

2020-2021 RATINGS BASED ON 2019-2020 SCHOOL YEAR DATA INDICATOR TEST 7

Name:	WAXAHACHIE ISD (070912)
Indicator:	Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? See ranges below in the Determination of Points section.
Result/Points	10
Last Updated:	6/8/2021 3:25:04 PM

FORMULA

Field	Value
((Cash and Equivalents	<input type="text" value="24,925,315"/>
+ Current Investments	<input type="text" value="0"/>
)) / (Total Expenditures	<input type="text" value="97,673,978"/>
- Facilities Acquisition and Construction	<input type="text" value="5,869,152"/>
)) * 365	

Mathematical Breakdown: 99.0987

RESULT DETERMINATION REFERENCE

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

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Financial Integrity Rating System of Texas

2020-2021 RATINGS BASED ON 2019-2020 SCHOOL YEAR DATA INDICATOR TEST 8

Name:	WAXAHACHIE ISD (070912)
Indicator:	Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? See ranges below in the Determination of Points section.
Result/Points	8
Last Updated:	6/8/2021 3:25:04 PM

FORMULA

Field	Value	
Current Assets	40,091,519	
/ Current Liabilities	14,768,191	
Mathematical Breakdown: 2.7147		

RESULT DETERMINATION REFERENCE

DETERMINATION OF POINTS					
10	8	6	4	2	0
>=3.00	<3.00 >=2.50	<2.50 >=2.00	<2.00 >=1.50	<1.50 >=1.00	<1.00

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Financial Integrity Rating System of Texas

2020-2021 RATINGS BASED ON 2019-2020 SCHOOL YEAR DATA INDICATOR TEST 9

Name:	WAXAHACHIE ISD (070912)
Indicator:	Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days? See ranges below in the Determination of Points section.
Result/Points	10
Last Updated:	6/8/2021 3:25:04 PM

FORMULA

Field	Value	
(Total Revenue	<input type="text" value="96,585,674"/>	<input "="" type="button" value="?"/>
/		
(Total Expenditures	<input type="text" value="97,673,978"/>	<input "="" type="button" value="?"/>
- Facilities Acquisition and Construction	<input type="text" value="5,869,152"/>	<input "="" type="button" value="?"/>
)		
- 1		
)		
>= 0		
Or		
(
(Cash and Equivalents	<input type="text" value="24,925,315"/>	<input "="" type="button" value="?"/>
+ Current Investments	<input type="text" value="0"/>	<input "="" type="button" value="?"/>
)		
/		
(Total Expenditures	<input type="text" value="97,673,978"/>	<input "="" type="button" value="?"/>
- Facilities Acquisition and Construction	<input type="text" value="5,869,152"/>	<input "="" type="button" value="?"/>
)		
)		
* 365		
>= Acceptable Days Cash on Hand	<input type="text" value="60"/>	<input "="" type="button" value="?"/>

Mathematical Breakdown: 0.0521 >= 0 Or 99.0987 >= 60

RESULT DETERMINATION REFERENCE

DETERMINATION OF POINTS	
10	0

18

>=0%

<0%

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Financial Integrity Rating System of Texas

2020-2021 RATINGS BASED ON 2019-2020 SCHOOL YEAR DATA INDICATOR TEST 10

Name:	WAXAHACHIE ISD (070912)
Indicator:	Did the school district average less than a 10 percent variance (90% to 110%) when comparing budgeted revenues to actual revenues for the last 3 fiscal years?
Result/Points	10
Last Updated:	7/2/2021 1:15:15 PM

FORMULA

Field	Value	
(
(
(
2017-2018 Actual Revenues	<input type="text" value="76,851,878"/>	<input "="" type="button" value="?"/>
- 2017-2018 Budgeted Revenues	<input type="text" value="75,965,319"/>	<input "="" type="button" value="?"/>
)		
/ 2017-2018 Budgeted Revenues	<input type="text" value="75,965,319"/>	<input "="" type="button" value="?"/>
)		
+		
(
(
2018-2019 Actual Revenues	<input type="text" value="84,357,449"/>	<input "="" type="button" value="?"/>
- 2018-2019 Budgeted Revenues	<input type="text" value="81,015,192"/>	<input "="" type="button" value="?"/>
)		
/ 2018-2019 Budgeted Revenues	<input type="text" value="81,015,192"/>	<input "="" type="button" value="?"/>
)		
+		
(
(
2019-2020 Actual Revenues	<input type="text" value="94,736,363"/>	<input "="" type="button" value="?"/>
- 2019-2020 Budgeted Revenues	<input type="text" value="91,478,960"/>	<input "="" type="button" value="?"/>
)		
/ 2019-2020 Budgeted Revenues	<input type="text" value="91,478,960"/>	<input "="" type="button" value="?"/>
)		
)		
/		
3		
< Acceptable Level of Variance	<input type="text" value="0.1"/>	<input "="" type="button" value="?"/>

Mathematical Breakdown: 0.0295 < 0.1

DETERMINATION OF POINTS

10	0
<10%	>=10%

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FIRST 5.11.6.0



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2020-2021 RATINGS BASED ON 2019-2020 SCHOOL YEAR DATA INDICATOR TEST 11

Name:	WAXAHACHIE ISD (070912)
Indicator:	Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? If the school district's increase of students in membership over 5 years was 7 percent or more, then the school district automatically passes this indicator. See ranges below in the Determination of Points section.
Result/Points	10
Last Updated:	6/8/2021 3:25:06 PM

FORMULA

Field	Value
(Long Term Liabilities	<input type="text" value="267,135,721"/> ?
/ Total Assets	<input type="text" value="316,299,487"/> ?
<= 1	
) Or	
(
(2020 Total Students	<input type="text" value="9,468"/> ?
- 2016 Total Students	<input type="text" value="8,107"/> ?
)	
/ 2016 Total Students	<input type="text" value="8,107"/> ?
>= Threshold for Five-Year Percent Increase in Students	<input type="text" value="0.07"/> ?
)	

Mathematical Breakdown: 0.8446 <= 1 Or 0.1679 >= 0.07

RESULT DETERMINATION REFERENCE

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



Financial Integrity Rating System of Texas

2020-2021 RATINGS BASED ON 2019-2020 SCHOOL YEAR DATA INDICATOR TEST 12

Name:	WAXAHACHIE ISD (070912)
Indicator:	Was the debt per \$100 of assessed property value ratio sufficient to support future debt repayments? See ranges below in the Determination of Points section.
Result/Points	8
Last Updated:	6/8/2021 3:25:06 PM

FORMULA

Field	Value	
(
Total Local and Intermediate Sources	<input type="text" value="17,526,609"/>	<input style="float: right;" type="button" value="?"/>
/ Total Revenue	<input type="text" value="17,965,799"/>	<input style="float: right;" type="button" value="?"/>
)		
* Long Term Liabilities	<input type="text" value="267,135,721"/>	<input style="float: right;" type="button" value="?"/>
* 100		
/ Assessed Property Value	<input type="text" value="4,702,523,972"/>	<input style="float: right;" type="button" value="?"/>
Mathematical Breakdown: 5.5418		

RESULT DETERMINATION REFERENCE

DETERMINATION OF POINTS					
10	8	6	4	2	0
<= 4	> 4 <= 7	> 7 <= 10	> 10 <= 11.5	> 11.5 <= 13.5	> 13.5

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Financial Integrity Rating System of Texas

2020-2021 RATINGS BASED ON 2019-2020 SCHOOL YEAR DATA INDICATOR TEST 13

Name:	WAXAHACHIE ISD (070912)
Indicator:	Was the school district's administrative cost ratio equal to or less than the threshold ratio? See ranges below in the Determination of Points section.
Result/Points	10
Last Updated:	6/8/2021 3:25:06 PM

FORMULA

Field	Value	
District Administrative Cost Ratio	<input type="text" value="0.0857"/>	
And ADA	<input type="text" value="8,801.376"/>	
Or Sparse	<input type="text" value="FALSE"/>	

RESULT DETERMINATION REFERENCE

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



Financial Integrity Rating System of Texas

2020-2021 RATINGS BASED ON 2019-2020 SCHOOL YEAR DATA INDICATOR TEST 14

Name:	WAXAHACHIE ISD (070912)
Indicator:	Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? If the student enrollment did not decrease, the school district will automatically pass this indicator.
Result/Points	10
Last Updated:	6/8/2021 3:25:07 PM

FORMULA

Field	Value	
(
2019-2020 Total Enrollment	<input type="text" value="9,481"/>	<input style="float: right;" type="button" value="?"/>
/		
2019-2020 Number of FTE Staff	<input type="text" value="1,376.6084"/>	<input style="float: right;" type="button" value="?"/>
)		
/		
(
2017-2018 Total Enrollment	<input type="text" value="8,517"/>	<input style="float: right;" type="button" value="?"/>
/		
2017-2018 Number of FTE Staff	<input type="text" value="1,215.7687"/>	<input style="float: right;" type="button" value="?"/>
)		
- 1		
> Threshold for Three-Year Percent Change in Ratio	<input type="text" value="-0.15"/>	<input style="float: right;" type="button" value="?"/>
Or		
2019-2020 Total Enrollment	<input type="text" value="9,481"/>	<input style="float: right;" type="button" value="?"/>
-		
2017-2018 Total Enrollment	<input type="text" value="8,517"/>	<input style="float: right;" type="button" value="?"/>
> 0		
Mathematical Breakdown: -0.0169 > -0.15 Or 964 > 0		

RESULT DETERMINATION REFERENCE

DETERMINATION OF POINTS	
10	0
Yes	No



Financial Integrity Rating System of Texas

2020-2021 RATINGS BASED ON 2019-2020 SCHOOL YEAR DATA INDICATOR TEST 15

Name:	WAXAHACHIE ISD (070912)
Indicator:	Was the school district's ADA within the allotted range of the district's biennial pupil projection(s) submitted to TEA? If the district did not submit pupil projections to TEA, did it certify TEA's projections? See ranges below in the Determination of Points section.
Result/Points	5
Last Updated:	6/8/2021 3:25:07 PM

FORMULA

Field	Value	
(
Actual ADA	8,908,553	?
- Projected ADA	8,717	?
)		
/ Projected ADA	8,717	?
Mathematical Breakdown: 0.022		

RESULT DETERMINATION REFERENCE

DETERMINATION OF POINTS		
ADA Size	5	0
10,000 and Above	<= 0.07	> 0.07
5,000 to 9,999	<= 0.10	> 0.10
1,000 to 4,999	<= 0.20	> 0.20
500 to 999	<= 0.25	> 0.25
Less than 500	<= 0.30	> 0.30
Sparse	<= 0.35	> 0.35



Financial Integrity Rating System of Texas

2020-2021 RATINGS BASED ON 2019-2020 SCHOOL YEAR DATA INDICATOR TEST 16

Name:	WAXAHACHIE ISD (070912)
Indicator:	Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator 16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)
Ceiling	Passed
Last Updated:	6/8/2021 3:25:07 PM

FORMULA

Field	Value	
Sum of Differences	93	
/ Denominator	97,673,987	
< Acceptable Level of Variance	.03	

Mathematical Breakdown: $0 < 0.03$

RESULT DETERMINATION REFERENCE

CEILING DETERMINATION

This indicator will be considered PASSED for the Ceiling if the comparison of PEIMS expenditure data to AFR data has a total variance of less than 3 percent.

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2020-2021 RATINGS BASED ON 2019-2020 SCHOOL YEAR DATA INDICATOR TEST 17

Name:	WAXAHACHIE ISD (070912)
Indicator:	Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)
Ceiling	Passed
Last Updated:	6/8/2021 3:25:07 PM

FORMULA

Field	Value
Not Weak Internal Controls	false

RESULT DETERMINATION REFERENCE

CEILING DETERMINATION

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



Financial Integrity Rating System of Texas

2020-2021 RATINGS BASED ON 2019-2020 SCHOOL YEAR DATA INDICATOR TEST 18

Name:	WAXAHACHIE ISD (070912)
Indicator:	Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)
Result/Points	10
Last Updated:	6/8/2021 3:25:07 PM

FORMULA

Field	Value
Not Material Non-Compliance	<input type="text" value="false"/>

RESULT DETERMINATION REFERENCE

DETERMINATION OF POINTS	
10	0
Yes	No



Financial Integrity Rating System of Texas

2020-2021 RATINGS BASED ON 2019-2020 SCHOOL YEAR DATA INDICATOR TEST 19

Name:	WAXAHACHIE ISD (070912)
Indicator:	Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?
Result/Points	5
Last Updated:	6/8/2021 3:25:07 PM

FORMULA

Field	Value
Required Financial Postings	true

RESULT DETERMINATION REFERENCE

DETERMINATION OF POINTS	
5	0
Yes	No




Financial Integrity Rating System of Texas

2020-2021 RATINGS BASED ON 2019-2020 SCHOOL YEAR DATA INDICATOR TEST 20

Name:	WAXAHACHIE ISD (070912)
Indicator:	Did the school board members discuss the district's property values at a board meeting within 120 days before the district adopted its budget? (If the school district fails indicator 20 the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)
Ceiling	Passed
Last Updated:	6/8/2021 3:25:07 PM

FORMULA

Field	Value
Board Property Value Discussion	<input type="text" value="true"/> 

RESULT DETERMINATION REFERENCE

CEILING DETERMINATION

This indicator will be considered PASSED for the Ceiling if the school board discussed property values at a meeting within 120 days before the district adopted its budget.

2020 – 2021

Superintendent/
School Board
Disbursements

School FIRST Annual Financial Management Report

Title 19 Texas Administrative Code Chapter 109, Budgeting, Accounting, and Auditing Subchapter AA, Commissioner's Rules Concerning Financial Accountability Rating System, Section 109.1001(o). Effective 8/6/2015. The template has been established to help the districts in gathering their data and presenting it at their School FIRST hearing. The template may not be all inclusive.

Superintendent's Current Employment Contract

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

Reimbursements Received by the Superintendent and Board Members

For the Twelve-Month Period
 Ended August 31, 2020

Description of Reimbursements	Superintendent		Board		Board		Board		Board		Board	
	Bonny Cain	Clay Schoolfield	Dusty Autrey	Melissa Starnater	John Rodgers	Judd McCutchen	Kim Kriegel	Debbie Timmermann				
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	319.32	-	-	-	-	-	-	-	-	-	-	-
Meals	9.00	-	-	-	-	-	-	-	-	-	-	-
Transportation	468.49	-	-	68.44	-	-	-	-	-	-	-	-
Other (Registration fees)	-	-	-	620.00	245.00	195.00	620.00	620.00	620.00	620.00	620.00	620.00
Total	\$ 796.81	\$ -	\$ -	\$ 688.44	\$ 245.00	\$ 195.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00

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

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

For the Twelve-Month Period
Ended August 31, 2020

Superintendent

Total

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

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

For the Twelve-Month Period
Ended August 31, 2020

Superintendent	Board	Board	Board	Board	Board	Board	Board	Board	Board
Bonny Cain	Clay Schoolfield	Dusty Autrey	Melissa Starnater	John Rodgers	Judd McCutchen	Kim Kriegel	Debbie Timmermann		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Waxahachie ISD
BOARD OF TRUSTEES

Date: **November 15, 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:

- Update on 90-Day Entry Plan.
- Plans for introducing the Balances Score Card.
- TASA- Future Ready Superintendent's Leadership Network (FRSLN).
- Visioning Process.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **November 15, 2021**

Subject: **Completion of Library Renovations**



Background:

Informational report on completion of library renovations at Wedgeworth and Shackelford Elementaries.

WEDGEWORTH LIBRARY



WEDGEWORTH LIBRARY



WEDGEWORTH LIBRARY



SHACKELFORD LIBRARY



SHACKELFORD LIBRARY



SHACKELFORD LIBRARY



Waxahachie ISD
BOARD OF TRUSTEES


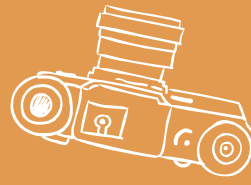

Date: **November 15, 2021**

Subject: **The role of Instructional Technology in the classroom**



Background:

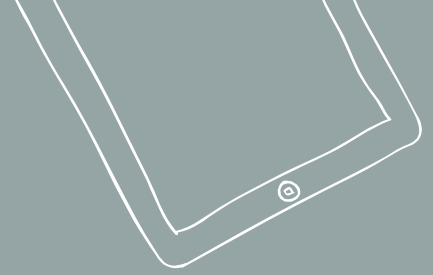
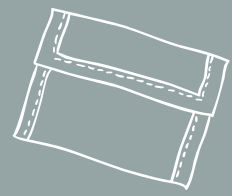
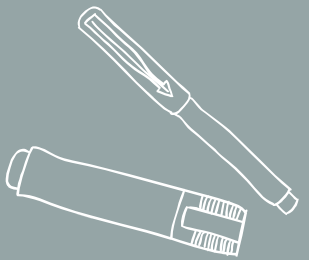
The WISD Instructional Technology team strives to prepare students for higher education, work, and life-long learning in a rapidly changing global society by supporting teachers and students alike in integrating technology into the classroom. The Instructional Technology team assists teachers 1-on-1 in the classroom to help implement new technology, provides individualized professional development opportunities to fit specific classroom needs, and delivers training on campus and district-wide technology initiatives to empower teachers to integrate technology to boost student achievement. The team partners with teachers to help the curriculum drive technology use to meet each student's needs in their diverse classrooms. A technology-rich classroom provides opportunities for our students and staff to communicate, collaborate, think critically, and create in ways that have not been possible in the past. It allows us to be active digital citizens and to develop a positive identity in the digital world. With strong technology integration and training, we are better able to take educational risks in ways that have not been possible in the past, further promoting a culture that supports a growth mindset, and contributes to the larger global community.



EMPOWERING LEARNERS THROUGH TECHNOLOGY

WISD INSTRUCTIONAL TECHNOLOGY UPDATE





1.

2.

3.

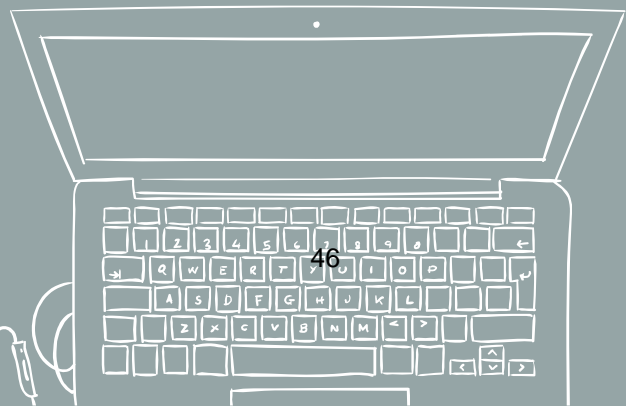
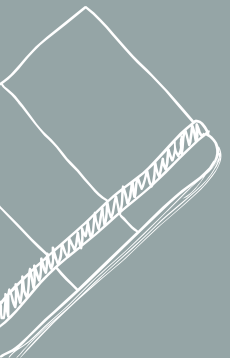
WHERE WE'VE
BEEN



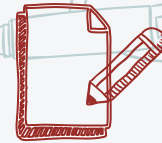
WHERE WE
ARE



WHERE WE'RE
GOING



WHERE WE'VE BEEN



2019-2020

- ✘ Teachers were expected to become tech experts overnight.
- ✘ Required Learning Management Systems for virtual learning:
 - Seesaw (free version) implemented: PK-5
 - Google Classroom: 6th-12th
- ✘ Devices & hotspots sent home as requested.
- ✘ Zoom trainings with teachers on Google Classroom & Seesaw.

2020-2021

- ✘ ClassLink introduced - Single Sign-On Launchpad
- ✘ Seesaw for Schools Added
- ✘ Continued virtual trainings for teachers through Bridge implementation
- ✘ Junior High Teacher Device Refresh
- ✘ 1:1 devices for all secondary students (mid-year)
- ✘ Increase in online testing
 - MAP Testing
 - Eduphoria District Assessments
 - STAAR
- ✘ Technology Dept. Matching Funds Initiative
 - Interactive boards added at Felty, Northside, & Wilemon

WHERE WE ARE



2021-2022

- ✘ Year 2:
 - ClassLink
 - Online Testing: Eduphoria, MAP, and STAAR
- ✘ Seesaw for Schools - parent & school communication added
- ✘ Emergency Connectivity Fund - giving students & employees device access at home (5,750 available)
- ✘ Interactive Panels added and training provided
 - WHS, Howard, Coleman, & Finley
 - Elementary through 2nd - Phase 1
- ✘ 1:1 devices for all 5th grade students

2021-2022 (cont.)

- ✘ IXL Roll-out: 3rd-12th grade
- ✘ Elementary Teacher Device Pilot & Refresh
- ✘ Classroom Management Software Rollout with Training
- ✘ Increase in teacher training over integrating technology & the 4 Cs: communication, creativity, critical thinking, and collaboration
- ✘ iNation Returns - conference-style PD day where teachers learn from each other
- ✘ TEKS-driven, tech-embedded project opportunities for students
- ✘ Eduphoria implementation district-wide for performance evaluations

WHERE WE'RE GOING

2022 and Beyond

- ✘ Interactive Panels added with training - Phase 2
- ✘ Elementary Teacher Device Refresh continued
- ✘ Secondary Teacher Device Refresh
- ✘ Partner with teachers to tweak tech-embedded projects to meet the needs of all learners
- ✘ Continued device access at home through ECF funding
- ✘ New Learning Management System at the secondary level
- ✘ “4 C”ing the Possibilities: Technology Teacher Initiative
 - Teachers will apply to be a part of a leadership tech team that integrates the 4Cs while piloting technology programs
- ✘ Continued face-to-face Professional Learning opportunities based on integrating technology & the 4 Cs with a current lesson

WISD INSTRUCTIONAL TECHNOLOGY

A Three-Year Plan

EMPOWERING TEACHERS TO INTEGRATE TECHNOLOGY TO BOOST
STUDENT ACHIEVEMENT

YEAR 1: I DO 2021-2022



**BOOSTING STUDENT COMMUNICATION, CREATIVITY, CRITICAL THINKING,
& COLLABORATION**

Instructional Technology coordinators will partner with content coordinators to design tech-embedded, TEKS-driven projects and small group work station tasks for each instructional unit.

GOALS:

- Teachers will implement projects and/or tasks into daily instruction to promote the 4 Cs and boost student engagement and achievement.
- Students will have the opportunity to create products versus consuming products.

2022-2023 YEAR 2: WE DO

ELEVATING TEACHER EFFICACY WITH TECHNOLOGY

Instructional Technology and Content Coordinators will partner with teachers to revisit tech-embedded projects and activities and assist teachers in tweaking activities to meet each student's need in their diverse classrooms.

GOALS:

- Teachers will show a deeper understanding of differentiation and what that looks like in small group instruction.
- Students will show growth in the 4 Cs as projects and tasks are redesigned to meet their needs.



YEAR 3: YOU DO 2023-2024

BUILDING CAPACITY FOR ALL LEARNERS

Instructional Technology and Content Coordinators will serve as a support system for teachers as they build upon and design new tech-embedded, TEKS-driven projects and tasks.

GOALS:

- Teachers will collaborate with one another to design and refine exemplar lessons that encourage the 4 Cs through the use of technology.
- Students will show growth in the 4 Cs by creating and showcasing their work in a digital portfolio.



QUESTIONS?

Contact Us!

Ashley Cieri
acieri@wisd.org

Debbie Needham
dneedham@wisd.org

Waxahachie ISD
BOARD OF TRUSTEES

Date: **November 15, 2021**

Subject: **Minutes of October Meetings**



Background:

The following minutes are included for the Board:

October 12, 2021

October 18, 2021

Recommendation:

The minutes listed above be approved as presented.

Minutes October 12, 2021
Board of Trustees Special Meeting
Waxahachie Independent School District

The Board of Trustees of the Waxahachie Independent School District met October 12, 2021, in the school district boardroom. President Dusty Autrey called the meeting to order at 9:00 A.M. All trustees were present. WISD Superintendent Dr. Jerry Hollingsworth, Deputy Superintendent Lee Auvenshine, Assistant Superintendent Ryan Kahlden, Assistant Superintendent Dr. David Averett, Assistant Superintendent Lisa Mott, Chief Human Resources Officer Monica James, and Public Relations Director Jenny Bridges were also present.

No one spoke in Open Forum.

John Rodgers made the motion to nominate Richard Keeler as the WISD Ellis County Appraisal District County Board nominee.

Trustee Kim Kriegel seconded the motion to approve the nomination.

The vote was unanimous with it being 7-0 in favor of nominating Richard Keeler.

Trustee Judd McCutchen made a motion to adjourn. Trustee Melissa Starnater seconded and the motion passed 7-0. The meeting adjourned at 9:05 A.M.

Dusty Autrey, President

Melissa Starnater, Secretary

Date

Minutes October 18, 2021
Board of Trustees Regular Meeting
Waxahachie Independent School District

The Board of Trustees of the Waxahachie Independent School District met October 18, 2021, in the school district boardroom. President Dusty Autrey called the meeting to order at 5:00 P.M. All trustees were present. WISD Superintendent Dr. Jerry Hollingsworth, Deputy Superintendent Lee Auvenshine, Assistant Superintendent Ryan Kahlden, Assistant Superintendent Dr. David Averett, Assistant Superintendent Lisa Mott, Chief Human Resources Officer Monica James, Executive Director Dustin Binnicker, and Public Relations Director Jenny Bridges, as well as other administrators, were also present.

The Board entered closed session at 5:00 P.M. The Board reconvened to Open Session at 5:37 P.M.

Board of Trustees, John Rodgers gave the invocation. Wilemon student Lillian Rickman led the pledge to the American flag and Howard student Sarah Barker led the pledge to the Texas Flag.

No one spoke in Open Forum.

Recognitions:

- Wilemon principal Kate Authier recognized Debbie Davis as the October employee of the month and Tim Green for the September employee of the month. Mr. Green then gave a short video on Wilemon's Garden.
- Howard principal Dr. Ryan Cavazos honored his secretary, Gina Favaro for the month of October. He then highlighted his campus program of College and Career Thursdays.
- WISD's Special Populations Director, Brandy Pustejovsky, recognized Erin Edmondson for her outstanding work in their department. Brandy also highlighted her department for their inclusivity.
- Jenny Bridges recognized the WISD Human Resources department (Monica James, Theresa Burkhalter, Lacey Byrd, Sharon Zandt, Yuliana Herrera, Norma Salazar and Carolyn Baker) for October being Human Resources month.

Reports:

- NISE report given by Dustin Binnicker and Melissa Abadie

Trustee Kim Kriegel made a motion to approve Consent Agenda Items A-D. Trustee Debbie Timmermann seconded, and the motion passed 7-0. Those items were:

- A. Minutes from previous meetings.
- B. Monthly Financial Reports.
- C. Acceptance of a Crepe Myrtle and small monument in honor of Coach David Ream.
- D. Rejecting all responses to solicitation #21-700 Content Filtering Software.

ACTION ITEMS:

- Trustee Kim Kriegel made a motion to approve Item A, an additional .5 Spanish teacher and two SLE Aides. Debbie Timmermann seconded and the motion carried 6-0.
- Trustee Kim Kriegel made motion to approve Item B, amended teacher pay plan. Trustee Melissa Starnater seconded and the motion passed 6-0.
- Trustee Debbie Timmermann made a motion to approve Item C, House Bill 4545 Accelerated Learning Compensation Plan and Stipend Schedule. Trustee Kim Kriegel seconded and the motion carried 6-0.
- Trustee Debbie Timmermann made a motion to approve Item D, the purchase of STEMScope kits. Trustee John Rodgers seconded and the motion carried 6-0.
- Trustee Debbie Timmermann made a motion to approve Item E, ratification of purchase order 9390022034. Trustee Melissa Starnater seconded and the motion carried 6-0.
- Trustee Debbie Timmermann made a motion to approve Item F, the purchase of student technology devices. Trustee Kim Kriegel seconded and the motion carried 6-0.
- Trustee Kim Kriegel made a motion to approve Item G, the purchase of Promethean and Newline boards. Trustee Debbie Timmermann seconded and the motion carried 6-0.

Trustee Debbie Timmermann made a motion to adjourn. Trustee John Rodgers seconded and the motion passed 6-0. The meeting adjourned at 7:01 P.M.

Dusty Autrey, President

Melissa Starnater, Secretary

Date

Waxahachie ISD
BOARD OF TRUSTEES

Date: November 15, 2021

Subject: Budget and Finance

Presented by: Ryan Kahlden

Background:

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

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

Recommendation:

Review and approve the monthly Financial Reports as presented.

Review and approve PO over \$50,000 and Bid Report recommendations.

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

Actual Invested Funds:	\$23,987,003.81
Actual Cash Balance:	<u>\$ 1,234,194.12</u>

Total Cash Balance (Sept. 2021): **\$25,221,197.93**

Estimated Oct. 21 Tax Revenue:	\$ 145,350.00
Estimated Oct. 21 State/Other Revenue:	\$ 8,125,400.00
Estimated Oct. 21 Payroll Expenses:	\$ -7,130,250.00
Estimated Oct. 21 A/P Expenses:	<u>\$ -1,795,879.00</u>

Projected Cash Balance end (Oct. 31st): **\$24,565,818.93**

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2021-22
(original projections)

Projected 2021-22 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 23,635,645	\$ 25,221,198											
Local Tax Revenue	\$ 42,479	\$ 145,350	\$ 2,950,400	\$ 22,475,800	\$ 15,900,600	\$ 10,750,300	\$ 1,235,400	\$ 575,350	\$ 275,380	\$ 145,675	\$ 175,840	\$ 95,640	\$ 54,768,214
State/Other Revenue	\$ 11,728,366	\$ 8,125,400	\$ 4,654,200	\$ 975,850	\$ 1,590,540	\$ 1,095,300	\$ 1,975,840	\$ 3,759,450	\$ 3,275,400	\$ 4,650,800	\$ 6,490,400	\$ 7,350,900	\$ 55,672,446
Payroll Expenses	\$ (7,028,493)	\$ (7,130,250)	\$ (8,160,540)	\$ (7,495,600)	\$ (7,175,900)	\$ (7,075,800)	\$ (7,130,540)	\$ (7,125,600)	\$ (7,596,800)	\$ (7,145,600)	\$ (7,086,800)	\$ (7,089,400)	\$ (87,251,323)
Accounts Payable	\$ (3,156,798)	\$ (1,795,879)	\$ (1,457,860)	\$ (1,175,860)	\$ (1,495,750)	\$ (1,897,650)	\$ (1,785,690)	\$ (1,478,900)	\$ (1,575,800)	\$ (1,697,800)	\$ (2,790,475)	\$ (2,650,490)	\$ (22,858,952)
Ending Balance	\$ 25,221,198	\$ 24,565,819	\$ (2,013,800)	\$ 14,780,190	\$ 8,819,490	\$ 2,872,150	\$ (5,704,990)	\$ (4,269,700)	\$ (5,621,820)	\$ (4,046,925)	\$ (3,221,035)	\$ (2,293,350)	\$ (110,210,275)

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/21 cash balance of \$922,642.86 plus the actual invested balance of \$22,713,002.95.

Tax revenue is based on total taxes budgeted for 21-22 and divided per month based on 20-21 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

or 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 21-22 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
SEPTEMBER 2021

		<u>LOCAL MAIN</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	08/31/21	\$ 922,642.96	\$ 425,042.78		\$ 269,225.94	\$ 1,329,939.11	\$ 2,946,850.79
Add: Deposits		\$ 10,496,842.60	\$ 17.01		\$ 47,624.34	\$ 385,517.05	\$ 10,930,001.00
Less: Disbursements		<u>\$ (10,185,291.44)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (153,759.84)</u>	<u>\$ -266,087.60</u>	<u>\$ (10,605,138.88)</u>
Ending Balances	09/30/21	\$ 1,234,194.12	\$ 425,059.79	\$ -	\$ 163,090.44	\$ 1,449,368.56	\$ 3,271,712.91
Add: Investments		\$ 23,987,003.81	\$ 1,960,973.75	\$ 1,715,045.86	\$ 158,941.21	\$ 0.00	\$ 27,821,964.63
TOTALS		\$ 25,221,197.93	\$ 2,386,033.54	\$ 1,715,045.86	\$ 322,031.65	\$ 1,449,368.56	\$ 31,093,677.54

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> (Budgeted)	<u>9/30/2021</u>	<u>Percentage</u>
2020-21 Tax Collections			
Current	\$ 69,389,090	0.00	0.00%
Prior Yr. Delinquent	\$ 390,000	106,216.45	27.23%
Penalties	\$ 330,000	21,055.24	6.38%
2021-22 Tax Collections			
Current	\$ 75,995,371	0.00	0.00%
Prior Yr. Delinquent	\$ 390,000	42,948.28	11.01%
Penalties	\$ 330,000	15,185.56	4.60%
2020-21 Other Revenue	\$ 50,228,878	11,501,532.34	22.89%
2021-22 Other Revenue	\$ 52,912,256	10,890,046.51	20.58%
2020-21 Total Revenue	\$ 120,337,968	11,528,804.03	9.58%
2021-22 Total Revenue	\$ 129,627,627	10,948,180.35	8.45%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
9/1/2021	GIO	POOL	TASB LONE STAR	\$21,731,619.74	**9/30/2021	0.005	0.005	\$21,731,619.74	\$91.09	\$21,731,710.83
9/1/2021	GIO	POOL	TEX-POOL	\$981,383.21	**9/30/2021	0.028	0.028	\$981,383.21	\$22.50	\$981,405.71
9/3/2021	GIO	POOL	TASB LONE STAR	-\$117,244.79	withdrawal			-\$117,244.79	\$0.00	-\$117,244.79
9/3/2021	GIO	POOL	TASB LONE STAR	-\$1,331,929.71	withdrawal			-\$1,331,929.71	\$0.00	-\$1,331,929.71
9/3/2021	GIO	POOL	TASB LONE STAR	-\$74,279.61	withdrawal			-\$74,279.61	\$0.00	-\$74,279.61
9/3/2021	GIO	POOL	TASB LONE STAR	-\$51,317.81	withdrawal			-\$51,317.81	\$0.00	-\$51,317.81
9/7/2021	GIO	POOL	TASB LONE STAR	\$1,135.35	**9/30/2021	0.005	0.005	\$1,135.35	\$0.00	\$1,135.35
9/7/2021	GIO	POOL	TASB LONE STAR	\$5,332.60	**9/30/2021	0.005	0.005	\$5,332.60	\$0.02	\$5,332.62
9/7/2021	GIO	POOL	TASB LONE STAR	\$4,853.74	**9/30/2021	0.005	0.005	\$4,853.74	\$0.02	\$4,853.76
9/7/2021	GIO	POOL	TASB LONE STAR	\$6,659.20	**9/30/2021	0.005	0.005	\$6,659.20	\$0.02	\$6,659.22
9/8/2021	GIO	POOL	TASB LONE STAR	\$1,942.52	**9/30/2021	0.005	0.005	\$1,942.52	\$0.01	\$1,942.53
9/9/2021	GIO	POOL	TASB LONE STAR	\$2,988.97	**9/30/2021	0.005	0.005	\$2,988.97	\$0.01	\$2,988.98
9/10/2021	GIO	POOL	TASB LONE STAR	\$2,504.76	**9/30/2021	0.005	0.005	\$2,504.76	\$0.01	\$2,504.77
9/10/2021	GIO	POOL	TASB LONE STAR	\$15,542.68	**9/30/2021	0.005	0.005	\$15,542.68	\$0.04	\$15,542.72
9/10/2021	GIO	POOL	TASB LONE STAR	\$5,223.08	**9/30/2021	0.005	0.005	\$5,223.08	\$0.01	\$5,223.09
9/10/2021	GIO	POOL	TASB LONE STAR	\$21,182.42	**9/30/2021	0.005	0.005	\$21,182.42	\$0.06	\$21,182.48
9/10/2021	GIO	POOL	TASB LONE STAR	\$23,917.81	**9/30/2021	0.005	0.005	\$23,917.81	\$0.07	\$23,917.88
9/10/2021	GIO	POOL	TASB LONE STAR	\$4,256.18	**9/30/2021	0.005	0.005	\$4,256.18	\$0.01	\$4,256.19
9/10/2021	GIO	POOL	TASB LONE STAR	\$4,833.00	**9/30/2021	0.005	0.005	\$4,833.00	\$0.01	\$4,833.01
9/10/2021	GIO	POOL	TASB LONE STAR	\$223,675.95	**9/30/2021	0.005	0.005	\$223,675.95	\$0.63	\$223,676.58
9/10/2021	GIO	POOL	TASB LONE STAR	\$431,500.06	**9/30/2021	0.005	0.005	\$431,500.06	\$1.21	\$431,501.27
9/10/2021	GIO	POOL	TASB LONE STAR	\$31,728.45	**9/30/2021	0.005	0.005	\$31,728.45	\$0.09	\$31,728.54
9/13/2021	GIO	POOL	TASB LONE STAR	-\$54,858.84	withdrawal			-\$54,858.84	\$0.00	-\$54,858.84
9/13/2021	GIO	POOL	TASB LONE STAR	-\$72,795.66	withdrawal			-\$72,795.66	\$0.00	-\$72,795.66
9/13/2021	GIO	POOL	TASB LONE STAR	-\$87,129.99	withdrawal			-\$87,129.99	\$0.00	-\$87,129.99
9/13/2021	GO	POOL	TASB LONE STAR	\$4,475.85	**9/30/2021	0.005	0.005	\$4,475.85	\$0.01	\$4,475.86
9/13/2021	GIO	POOL	TASB LONE STAR	\$400,917.86	**9/30/2021	0.005	0.005	\$400,917.86	\$0.95	\$400,918.81
9/14/2021	GIO	POOL	TASB LONE STAR	\$300.80	**9/30/2021	0.005	0.005	\$300.80	\$0.00	\$300.80
9/15/2021	GIO	POOL	TASB LONE STAR	-\$353,216.03	withdrawal			-\$353,216.03	\$0.00	-\$353,216.03
9/15/2021	GIO	POOL	TASB LONE STAR	\$694.88	**9/30/2021	0.005	0.005	\$694.88	\$0.00	\$694.88
9/15/2021	GIO	POOL	TASB LONE STAR	\$30,336.00	**9/30/2021	0.005	0.005	\$30,336.00	\$0.06	\$30,336.06
9/16/2021	GIO	POOL	TASB LONE STAR	\$98.01	**9/30/2021	0.005	0.005	\$98.01	\$0.00	\$98.01
9/17/2021	GIO	POOL	TASB LONE STAR	-\$350,000.00	withdrawal			-\$350,000.00	\$0.00	-\$350,000.00
9/17/2021	GIO	POOL	TASB LONE STAR	\$109.42	**9/30/2021	0.005	0.005	\$109.42	\$0.00	\$109.42
9/17/2021	GIO	POOL	TASB LONE STAR	-\$400,917.86	withdrawal			-\$400,917.86	\$0.00	-\$400,917.86
9/24/2021	GIO	POOL	TASB LONE STAR	-\$6,352,356.78	withdrawal			-\$6,352,356.78	\$0.00	-\$6,352,356.78
9/24/2021	GIO	POOL	TASB LONE STAR	\$9,193,126.00	**9/30/2021	0.005	0.005	\$9,193,126.00	\$7.56	\$9,193,133.56
9/24/2021	GIO	POOL	TASB LONE STAR	-\$59,831.25	withdrawal			-\$59,831.25	\$0.00	-\$59,831.25
9/24/2021	GIO	POOL	TASB LONE STAR	-\$36,192.35	withdrawal			-\$36,192.35	\$0.00	-\$36,192.35
9/24/2021	GIO	POOL	TASB LONE STAR	-\$60,963.81	withdrawal			-\$60,963.81	\$0.00	-\$60,963.81
9/24/2021	GIO	POOL	TASB LONE STAR	-\$231,671.07	withdrawal			-\$231,671.07	\$0.00	-\$231,671.07
9/24/2021	GIO	POOL	TASB LONE STAR	-\$57,285.73	withdrawal			-\$57,285.73	\$0.00	-\$57,285.73
9/24/2021	GIO	POOL	TASB LONE STAR	-\$33,944.79	withdrawal			-\$33,944.79	\$0.00	-\$33,944.79

**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
9/24/2021	GIO	POOL	TASB LONE STAR	-\$ 22,384.52	withdrawal			-\$ 22,384.52	\$0.00	-\$22,384.52
9/27/2021	GIO	POOL	TASB LONE STAR	\$ 4,233.91	**9/30/2021	0.005	0.005	\$ 4,233.91	\$0.00	\$4,233.91
9/27/2021	GIO	POOL	TASB LONE STAR	\$ 1,488,410.00	**9/30/2021	0.005	0.005	\$ 1,488,410.00	\$0.41	\$1,488,410.41
9/28/2021	GIO	POOL	TASB LONE STAR	\$ 639.21	**9/30/2021	0.005	0.005	\$ 639.21	\$0.00	\$639.21
9/28/2021	GIO	POOL	TASB LONE STAR	\$ 845.30	**9/30/2021	0.005	0.005	\$ 845.30	\$0.00	\$845.30
9/28/2021	GIO	POOL	TASB LONE STAR	\$ 842.96	**9/30/2021	0.005	0.005	\$ 842.96	\$0.00	\$842.96
9/29/2021	GIO	POOL	TASB LONE STAR	\$ 188.59	**9/30/2021	0.005	0.005	\$ 188.59	\$0.00	\$188.59
9/29/2021	GIO	POOL	TASB LONE STAR	\$ 7,000.00	**9/30/2021	0.005	0.005	\$ 7,000.00	\$0.00	\$7,000.00
9/30/2021	GIO	POOL	TASB LONE STAR	-\$ 341,797.64	withdrawal			-\$ 341,797.64	\$0.00	-\$341,797.64
9/30/2021	GIO	POOL	TASB LONE STAR	\$ 2,071.80	**9/30/2021			\$ 2,071.80	\$0.00	\$2,071.80
9/30/2021	GIO	POOL	TASB LONE STAR	-\$ 26,386.89	withdrawal			-\$ 26,386.89	\$0.00	-\$26,386.89
9/30/2021	GIO	POOL	TASB LONE STAR	-\$ 64,996.70	withdrawal			-\$ 64,996.70	\$0.00	-\$64,996.70
9/30/2021	GIO	POOL	TASB LONE STAR	-\$ 11,822.79	withdrawal			-\$ 11,822.79	\$0.00	-\$11,822.79
9/30/2021	GIO	POOL	TASB LONE STAR	-\$ 432,119.08	withdrawal			-\$ 432,119.08	\$0.00	-\$432,119.08
9/30/2021	GIO	POOL	TASB LONE STAR	-\$ 23,426.61	withdrawal			-\$ 23,426.61	\$0.00	-\$23,426.61
9/30/2021	GIO	POOL	TASB LONE STAR	-\$ 20,090.71	withdrawal			-\$ 20,090.71	\$0.00	-\$20,090.71
9/30/2021	GIO	POOL	TASB LONE STAR	\$ 88.71	interest			\$ 88.71	\$0.00	\$88.71
9/30/2021	GIO	POOL	TEX-POOL	\$ 22.47	interest			\$ 22.47	\$0.00	\$22.47
10/1/2021	GIO	POOL	TASB LONE STAR	\$ 2,956.13	in transit			\$ 2,956.13	\$0.00	\$2,956.13
10/4/2021	GIO	POOL	TASB LONE STAR	\$ 15,667.65	in transit			\$ 15,667.65	\$0.00	\$15,667.65
10/6/2021	GIO	POOL	TASB LONE STAR	\$ 2,659.56	in transit			\$ 2,659.56	\$0.00	\$2,659.56
			SUB-TOTAL:	\$ 23,987,003.81				\$ 23,987,003.81		
9/1/2021	I&S	POOL	TASB-LONE STAR	\$1,945,310.54	**9/30/2021	0.005	0.005	\$1,945,310.54	\$7.99	\$1,945,318.53
9/7/2021	I&S	POOL	TASB-LONE STAR	\$ 406.80	**9/30/2021	0.005	0.005	\$ 406.80	\$0.00	\$406.80
9/8/2021	I&S	POOL	TASB-LONE STAR	\$ 759.78	**9/30/2021	0.005	0.005	\$ 759.78	\$0.00	\$759.78
9/9/2021	I&S	POOL	TASB-LONE STAR	\$ 1,125.68	**9/30/2021	0.005	0.005	\$ 1,125.68	\$0.00	\$1,125.68
9/10/2021	I&S	POOL	TASB-LONE STAR	\$ 950.56	**9/30/2021	0.005	0.005	\$ 950.56	\$0.00	\$950.56
9/13/2021	I&S	POOL	TASB-LONE STAR	\$ 1,718.26	**9/30/2021	0.005	0.005	\$ 1,718.26	\$0.00	\$1,718.26
9/14/2021	I&S	POOL	TASB-LONE STAR	\$ 112.12	**9/30/2021	0.005	0.005	\$ 112.12	\$0.00	\$112.12
9/15/2021	I&S	POOL	TASB-LONE STAR	\$ 262.50	**9/30/2021	0.005	0.005	\$ 262.50	\$0.00	\$262.50
9/16/2021	I&S	POOL	TASB-LONE STAR	\$ 33.92	**9/30/2021	0.005	0.005	\$ 33.92	\$0.00	\$33.92
9/17/2021	I&S	POOL	TASB-LONE STAR	\$ 43.08	**9/30/2021	0.005	0.005	\$ 43.08	\$0.00	\$43.08
9/27/2021	I&S	POOL	TASB-LONE STAR	\$ 1,269.49	**9/30/2021	0.005	0.005	\$ 1,269.49	\$0.00	\$1,269.49
9/28/2021	I&S	POOL	TASB-LONE STAR	\$ 250.02	**9/30/2021	0.005	0.005	\$ 250.02	\$0.00	\$250.02
9/30/2021	I&S	POOL	TASB-LONE STAR	\$ 708.47	**9/30/2021	0.005	0.005	\$ 708.47	\$0.00	\$708.47
9/30/2021	I&S	POOL	TASB-LONE STAR	\$ 8.19	interest			\$ 8.19	\$0.00	\$8.19
10/1/2021	I&S	POOL	TASB-LONE STAR	\$ 1,111.07	in transit			\$ 1,111.07	\$0.00	\$1,111.07
10/4/2021	I&S	POOL	TASB-LONE STAR	\$ 5,874.97	in transit			\$ 5,874.97	\$0.00	\$5,874.97

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

FC OBJ	2021-22		2021-22		2021-22		2021-22	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
00 LOCAL/INTER. SOURCES	239,903.20	0.00	55,738,292	55,738,292	55,498,388.80	0.43		
00 STATE PROGRAM REV.	10,681,536.00	0.00	50,255,468	50,255,468	39,573,932.00	21.25		
00 FEDERAL PROG. REV.	11,053.73	0.00	1,500,000	1,500,000	1,488,946.27	0.74		
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00		
00 gen	10,932,492.93	0.00	107,493,760	107,493,760	96,561,267.07	10.17		
-- Revenue	10,932,492.93	0.00	107,493,760	107,493,760	96,561,267.07	10.17		
00	0.00	0.00	0	0	0.00	0.00		
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
00 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00		
00	0.00	0.00	0	0	0.00	0.00		
00 gen	0.00	0.00	0	0	0.00	0.00		
11 PAYROLL COSTS	4,340,084.22	0.00	60,761,709	60,761,709	56,421,624.78	7.14		
11 PRO./CONTRACTED SVC.	36,490.05	48,907.00	1,258,080	1,258,080	1,173,082.95	6.79		
11 SUPPLIES	189,681.69	211,736.39	1,699,731	1,702,009	1,300,590.92	23.58		
00 OTHER OPERATING EXP.	21,487.73	6,539.66	410,488	407,810	379,782.61	6.87		
11 CAPITAL PROJECTS	0.00	0.00	16,499	16,499	16,499.00	0.00		
11 INSTRUCTION	4,587,743.69	267,183.05	64,146,507	64,146,507	59,291,580.26	7.57		
12 PAYROLL COSTS	90,466.54	0.00	1,234,897	1,234,897	1,144,430.46	7.33		
12 PRO./CONTRACTED SVC.	0.00	0.00	24,100	24,100	24,100.00	0.00		
12 SUPPLIES	0.00	0.00	120,700	120,700	120,700.00	0.00		
12 OTHER OPERATING EXP.	0.00	0.00	4,400	4,400	4,400.00	0.00		
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
12 INST. RESOURCES & ME	90,466.54	0.00	1,384,097	1,384,097	1,293,630.46	6.54		
13 PAYROLL COSTS	115,724.50	0.00	1,407,731	1,407,731	1,292,006.50	8.22		
13 PRO./CONTRACTED SVC.	3,073.82	0.00	46,090	46,090	43,016.18	6.67		
13 SUPPLIES	10,860.67	6,813.17	53,090	52,740	35,066.16	33.51		
13 OTHER OPERATING EXP.	5,075.91	7,409.65	156,143	156,493	144,007.44	7.98		
13 CURRICULUM DEV.& INS	134,734.90	14,222.82	1,663,054	1,663,054	1,514,096.28	8.96		
21 PAYROLL COSTS	209,962.30	0.00	2,567,293	2,567,293	2,358,830.70	8.17		
21 PRO./CONTRACTED SVC.	0.00	0.00	4,800	4,800	4,800.00	0.00		
21 SUPPLIES	1,557.10	2,830.16	39,200	39,200	34,812.74	11.19		
21 OTHER OPERATING EXP.	2,080.15	2,309.46	44,858	43,358	38,968.39	10.12		
21 INSTRUCTIONAL LEADER	213,599.55	5,139.62	2,656,151	2,656,151	2,437,411.83	8.24		

FC OBJ	2021-22		2021-22		2021-22		Unencumbered		2021-22 FYTD %
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance				
23 PAYROLL COSTS	473,868.56	0.00	6,156,256	6,156,256	5,682,387.44		7.70		
23 PRO./CONTRACTED SVC.	851.01	0.00	6,000	6,000	5,148.99		14.18		
23 SUPPLIES	1,615.95	3,497.68	93,487	93,237	88,123.37		5.48		
23 OTHER OPERATING EXP.	6,462.00	1,546.72	83,870	84,120	76,111.28		9.52		
23 SCHOOL LEADERSHIP	482,797.52	5,044.40	6,339,613	6,339,613	5,851,771.08		7.70		
31 PAYROLL COSTS	220,163.98	0.00	2,852,710	2,852,710	2,632,546.02		7.72		
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00		0.00		
31 SUPPLIES	37.66	2,940.85	50,290	50,090	47,111.49		5.95		
31 OTHER OPERATING EXP.	450.00	350.00	13,120	13,320	12,520.00		6.01		
31 GUIDANCE & COUNSELIN	220,651.64	3,290.85	2,916,120	2,916,120	2,692,177.51		7.68		
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	97,475.39	0.00	1,281,623	1,281,623	1,184,147.61		7.61		
33 PRO./CONTRACTED SVC.	0.00	0.00	5,000	5,000	5,000.00		0.00		
33 SUPPLIES	9,451.99	3,531.14	31,425	31,425	18,441.87		41.31		
33 OTHER OPERATING EXP.	478.50	0.00	6,850	6,850	6,371.50		6.99		
33 DEBT SERVICE	0.00	0.00	0	0	0.00		0.00		
33 HEALTH SERVICES	107,405.88	3,531.14	1,324,898	1,324,898	1,213,960.98		8.37		
34 PAYROLL COSTS	218,395.02	0.00	2,472,358	2,472,358	2,253,962.98		8.83		
34 PRO./CONTRACTED SVC.	9,477.91	9,477.09	110,200	110,200	91,245.00		17.20		
34 SUPPLIES	33,770.55	49,104.32	352,150	296,150	213,275.13		27.98		
34 OTHER OPERATING EXP.	67,489.45	1,884.15	88,167	88,167	18,793.40		78.68		
34 CAPITAL PROJECTS	0.00	0.00	336,050	392,050	392,050.00		0.00		
34 PUPIL TRANSPORTATION	329,132.93	60,465.56	3,358,925	3,358,925	2,969,326.51		11.60		
35 PAYROLL COSTS	0.00	0.00	0	0	0.00		0.00		
35 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00		0.00		
35 CAPITAL PROJECTS	0.00	0.00	100,000	100,000	100,000.00		0.00		
35 FOOD SERVICES	0.00	0.00	100,000	100,000	100,000.00		0.00		
36 PAYROLL COSTS	238,070.11	0.00	3,281,361	3,281,361	3,043,290.89		7.26		
36 PRO./CONTRACTED SVC.	18,444.15	21,049.99	219,689	214,689	175,194.86		18.40		
36 SUPPLIES	8,813.16	60,987.26	300,232	304,712	234,911.58		22.91		
36 OTHER OPERATING EXP.	73,175.93	59,227.30	663,585	664,105	531,701.77		19.94		

FY 09J	2021-22 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance	2021-22	
						FYTD	FYTD
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	0.00
36 COCURR./EXTRACURR-AC	338,503.35	141,264.55	4,464,867	4,464,867	3,985,099.10	10.75	10.75
41 PAYROLL COSTS	196,962.66	0.00	2,392,297	2,392,297	2,195,334.34	8.23	8.23
41 PRO./CONTRACTED SVC.	41,238.24	68,358.00	460,878	460,878	351,281.76	23.78	23.78
41 SUPPLIES	6,802.18	3,573.31	103,607	103,607	93,231.51	10.01	10.01
41 OTHER OPERATING EXP.	49,915.36	13,982.68	408,485	408,485	344,586.96	15.64	15.64
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00	0.00
41 GENERAL ADMINISTRATI	294,918.44	85,913.99	3,372,267	3,372,267	2,991,434.57	11.29	11.29
51 PAYROLL COSTS	420,986.06	0.00	5,129,635	5,129,635	4,708,648.94	8.21	8.21
51 PRO./CONTRACTED SVC.	247,545.59	61,770.56	2,370,199	2,370,199	2,060,882.85	13.05	13.05
51 SUPPLIES	75,129.45	60,186.79	737,068	737,068	601,751.76	18.36	18.36
51 OTHER OPERATING EXP.	849,707.55	1,886.87	808,000	808,000	-43,594.42	105.40	105.40
51 CAPITAL PROJECTS	0.00	8,307.00	261,972	261,972	253,665.00	3.17	3.17
51 PLANT MAINTENANCE &	1,593,368.65	132,151.22	9,306,874	9,306,874	7,581,354.13	18.54	18.54
52 PAYROLL COSTS	102,411.85	0.00	1,209,497	1,209,497	1,107,085.15	8.47	8.47
52 PRO./CONTRACTED SVC.	0.00	11,500.00	527,643	527,643	516,143.00	2.18	2.18
52 SUPPLIES	3,796.12	192.00	26,555	26,555	22,566.88	15.02	15.02
52 OTHER OPERATING EXP.	0.00	0.00	5,610	5,610	5,610.00	0.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	0.00
52 SECURITY & MONITORIN	106,207.97	11,692.00	1,769,305	1,769,305	1,651,405.03	6.66	6.66
53 PAYROLL COSTS	68,683.54	0.00	880,449	880,449	811,765.46	7.80	7.80
53 PRO./CONTRACTED SVC.	147,037.79	4,550.00	556,613	556,613	405,025.21	27.23	27.23
53 SUPPLIES	51,302.29	134,561.21	392,383	392,383	206,519.50	47.37	47.37
53 OTHER OPERATING EXP.	1,364.85	1,515.32	14,833	14,833	11,952.83	19.42	19.42
53 CAPITAL PROJECTS	0.00	604,988.20	45,000	45,000	-559,988.20	1,344.42	1,344.42
53 DATA PROCESSING SERV	268,388.47	745,614.73	1,889,278	1,889,278	875,274.80	53.67	53.67
61 PAYROLL COSTS	15,905.00	0.00	233,874	233,874	217,969.00	6.80	6.80
61 PRO./CONTRACTED SVC.	0.00	0.00	1,781	1,781	1,781.00	0.00	0.00
61 SUPPLIES	330.59	619.31	15,241	15,241	14,291.10	6.23	6.23
61 OTHER OPERATING EXP.	356.94	2,005.00	10,908	10,908	8,546.06	21.65	21.65
61 COMMUNITY SERVICES	16,592.53	2,624.31	261,804	261,804	242,587.16	7.34	7.34
71 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0	0.00	0.00	0.00

FC OBJ	2021-22		2021-22		2021-22		2021-22	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD		
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00		
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00		
81 CAPITAL PROJECTS	3,656.00	84,244.00	1,940,000	1,940,000	1,852,100.00	4.53		
81 FACILITIES ACQ. & CO	3,656.00	84,244.00	1,940,000	1,940,000	1,852,100.00	4.53		
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.	0.00	0.00	585,000	585,000	585,000.00	0.00		
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00		
99 Other Governmental C	0.00	0.00	585,000	585,000	585,000.00	0.00		
-- Expense	8,788,168.06	1,562,382.24	107,493,760	107,493,760	97,143,209.70	9.63		
06 Grand Revenue Totals	10,932,492.93	0.00	107,493,760	107,493,760	96,561,267.07	10.17		
Grand Expense Totals	8,788,168.06	1,562,382.24	107,493,760	107,493,760	97,143,209.70	9.63		
Grand Totals	2,144,324.87	1,562,382.24	0	0	581,942.63	0.00		
	Profit	Loss			Loss			

Number of Accounts: 12952

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

FC OBJ	2021-22		2021-22		2021-22 Comment	2021-22	
	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.	0.00	0.00	60,284.00	685,663.00		685,663.00	0.00
00 FEDERAL PROG. REV.	16,240.25	0.00	3,222,816.00	3,399,796.00		3,383,555.75	0.48
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	16,240.25	0.00	3,283,100.00	4,085,459.00		4,069,218.75	0.40
-- Revenue	16,240.25	0.00	3,283,100.00	4,085,459.00		4,069,218.75	0.40
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	78,942.87	0.00	856,814.00	3,887,909.00		3,808,966.13	2.03
11 PRO./CONTRACTED SVC.	33,731.61	734,510.64	260,305.00	1,150,805.00		382,562.75	2.93
11 SUPPLIES	313,225.45	209,077.15	441,917.00	3,045,708.00		2,523,405.40	10.28
00 OTHER OPERATING EXP.	625.00	3,268.00	53,078.00	53,078.00		49,185.00	1.18
11 CAPITAL PROJECTS	0.00	0.00	35,900.00	35,900.00		35,900.00	0.00
11 INSTRUCTION	426,524.93	946,855.79	1,648,014.00	8,173,400.00		6,800,019.28	5.22
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	11,046.72	0.00	267,894.00	237,894.00		226,847.28	4.64
13 PRO./CONTRACTED SVC.	0.00	19,800.00	186,500.00	181,500.00		161,700.00	0.00
13 SUPPLIES	0.00	5,625.00	20,000.00	45,000.00		39,375.00	0.00
13 OTHER OPERATING EXP.	72,334.00	11,550.00	122,285.00	132,285.00		48,401.00	54.68
13 CURRICULUM DEV. & INS	83,380.72	36,975.00	596,679.00	596,679.00		476,323.28	13.97
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	11,420.18	0.00	93,836.00	93,836.00		82,415.82	12.17

FC OBJ	2021-22		2021-22		2021-22 Comment	Unencumbered		2021-22
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget		Balance	FYTD	
23 PRO./CONTRACTED SVC.	0.00	0.00	0.00	14,179.00		14,179.00	0.00	
23 SUPPLIES	0.00	3,525.30	0.00	7,293.00		3,767.70	0.00	
23 OTHER OPERATING EXP.	0.00	0.00	0.00	20,000.00		20,000.00	0.00	
23 SCHOOL LEADERSHIP	11,420.18	3,525.30	93,836.00	135,308.00		120,362.52	8.44	
31 PAYROLL COSTS	116,830.05	0.00	1,605,004.00	1,605,004.00		1,488,173.95	7.28	
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00	
31 SUPPLIES	2,958.12	6,924.65	50,000.00	50,000.00		40,117.23	5.92	
31 OTHER OPERATING EXP.	0.00	0.00	5,000.00	5,000.00		5,000.00	0.00	
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00	
31 GUIDANCE & COUNSELIN	119,788.17	6,924.65	1,660,004.00	1,660,004.00		1,533,291.18	7.22	
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	
08 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	0.00		0.00	0.00	
41 GENERAL ADMINISTRATI	0.00	0.00	0.00	0.00		0.00	0.00	

FC OBJ	2021-22		2021-22		2021-22 Comment	Unencumbered	
	FYTD Activity	Amount	Original Budget	Revised Budget		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	641,114.00	994,280.74	3,998,533.00	10,565,391.00		8,929,996.26	6.07
Grand Revenue Totals	16,240.25	0.00	3,283,100.00	4,085,459.00		4,069,218.75	0.40
Grand Expense Totals	641,114.00	994,280.74	3,998,533.00	10,565,391.00		8,929,996.26	6.07
Grand Totals	624,873.75	994,280.74	715,433.00	6,479,932.00		4,860,777.51	9.64
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 11131

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

FC OBJ	2021-22		2021-22		2021-22		2021-22	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD		
00 LOCAL/INTER. SOURCES	15,687.42	0.00	21,824,079	21,824,079	21,808,391.58	0.07		
00 STATE PROGRAM REV.	0.00	0.00	209,788	209,788	209,788.00	0.00		
00 FEDERAL PROG. REV.	0.00	0.00	100,000	100,000	100,000.00	0.00		
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00		
00 gen	15,687.42	0.00	22,133,867	22,133,867	22,118,179.58	0.07		
-- Revenue	15,687.42	0.00	22,133,867	22,133,867	22,118,179.58	0.07		
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	0.00	0.00	22,346,477	22,346,477	22,346,477.00	0.00		
71 DEBT SERVICES	0.00	0.00	22,346,477	22,346,477	22,346,477.00	0.00		
-- Expense	0.00	0.00	22,346,477	22,346,477	22,346,477.00	0.00		
70 Grand Revenue Totals	15,687.42	0.00	22,133,867	22,133,867	22,118,179.58	0.07		
Grand Expense Totals	0.00	0.00	22,346,477	22,346,477	22,346,477.00	0.00		
Grand Totals	15,687.42	0.00	212,610	212,610	228,297.42	-7.38		
	Profit		Loss	Loss				

Number of Accounts: 28

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

FC OBJ	2021-22		2021-22		2021-22 Comment	2021-22	
	FYTD Activity	Amount	Original Budget	Revised Budget		Unencumbered Balance	FYTD
00 LOCAL/INTER. SOURCES	8.36	0.00	0	0		-8.36	0.00
00 STATE PROGRAM REV.	0.00	0.00	6,371	6,371		6,371.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	8.36	0.00	6,371	6,371		6,362.64	0.13
-- Revenue	8.36	0.00	6,371	6,371		6,362.64	0.13
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	0.00	74,501.02	0	0		-74,501.02	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	0.00	74,501.02	0	0		-74,501.02	0.00
12 SUPPLIES	47,616.84	0.00	0	0		-47,616.84	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	47,616.84	0.00	0	0		-47,616.84	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	0.00	0.00	82,419	82,419		82,419.00	0.00

FC OBJ	2021-22		2021-22		2021-22 Comment	2021-22	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget		Unencumbered Balance	FYTD
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
81 SUPPLIES	0.00	0.00	0	0		0.00	0.00
81 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	82,419	82,419		82,419.00	0.00
-- Expense	47,616.84	74,501.02	82,419	82,419		-39,698.86	57.77
Grand Revenue Totals	8.36	0.00	6,371	6,371		6,362.64	0.13
Grand Expense Totals	47,616.84	74,501.02	82,419	82,419		-39,698.86	57.77
Grand Totals	47,608.48	74,501.02	76,048	76,048		46,061.50	62.60
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 227

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

FC OBJ	2021-22		2021-22		2021-22		Unencumbered	
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %		
00 LOCAL/INTER. SOURCES	198,664.00	0.00	1,000,516	1,000,516	801,852.00	19.86		
00 STATE PROGRAM REV.	0.00	0.00	207,502	207,502	207,502.00	0.00		
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	0.00	0.00	4,097,764	4,097,764	4,097,764.00	0.00		
00 gen	198,664.00	0.00	5,305,782	5,305,782	5,107,118.00	3.74		
-- Revenue	198,664.00	0.00	5,305,782	5,305,782	5,107,118.00	3.74		
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 INSTRUCTION	0.00	0.00	0	0	0.00	0.00		
35 PAYROLL COSTS	179,095.31	0.00	2,291,845	2,291,845	2,112,749.69	7.81		
35 PRO./CONTRACTED SVC.	0.00	0.00	6,000	6,000	6,000.00	0.00		
35 SUPPLIES	251,471.27	532,337.63	2,426,090	2,426,090	1,642,281.10	32.31		
35 OTHER OPERATING EXP.	0.00	0.00	4,000	4,000	4,000.00	0.00		
35 CAPITAL PROJECTS	0.00	28,783.00	50,000	50,000	21,217.00	57.57		
35 FOOD SERVICES	430,566.58	561,120.63	4,777,935	4,777,935	3,786,247.79	20.76		
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	35,141.67	0.00	473,841	473,841	438,699.33	7.42		
61 PRO./CONTRACTED SVC.	14.57	0.00	13,421	13,421	13,406.43	0.11		
61 SUPPLIES	2,575.21	8,268.95	25,700	25,700	14,855.84	42.20		
61 OTHER OPERATING EXP.	0.00	0.00	3,012	3,012	3,012.00	0.00		
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
61 COMMUNITY SERVICES	37,731.45	8,268.95	515,974	515,974	469,973.60	8.92		
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	468,298.03	569,389.58	5,382,409	5,382,409	4,344,721.39	19.28		
Grand Revenue Totals	198,664.00	0.00	5,305,782	5,305,782	5,107,118.00	3.74		

FC OBJ	2021-22 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance	2021-22 FYTD \$
Grand Expense Totals	468,298.03	569,389.58	5,382,409	5,382,409	4,344,721.39	19.28
Grand Totals	269,634.03	569,389.58	76,627	76,627	762,396.61	351.88
	Loss	Loss	Loss	Loss	Profit	

Number of Accounts: 980

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF SEPTEMBER 2021

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	10,932,492.93	107,493,760	107,493,760	10.17%	11.45%
EXPENDITURES	8,788,168.06	107,493,760	107,493,760	8.17%	4.57%
SPECIAL PROGRAMS					
REVENUES	16,240.25	3,283,100	4,085,459	0.39%	15.74%
EXPENDITURES	641,114.00	3,998,533	10,565,391	6.07%	2.17%
INTEREST & SINKING					
REVENUES	15,687.42	22,133,867	22,133,867	0.07%	0.18%
EXPENDITURES	0.00	22,346,477	22,346,477	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	8.36	6,371	6,371	0.13%	1.02%
EXPENDITURES	47,616.84	82,419	82,419	57.70%	0.56%
ENTERPRISE FUNDS					
REVENUES	198,664.00	5,305,782	5,305,782	3.74%	5.26%
EXPENDITURES	468,298.03	5,382,409	5,382,409	8.73%	2.89%

Waxahachie ISD 2021-22 Budget Summary September 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	55,738,292	55,738,292	239,903			21,824,079	15,687			1,000,516	198,664
5800 STATE PROGRAM REVENUES	50,255,468	50,255,468	10,681,536	685,663		209,788		6,371	-	207,502	
5900 FEDERAL REVENUES	1,500,000	1,500,000	11,054	3,399,796	16,240	100,000				4,097,764	
7900 OTHER RESOURCES/TRANSFERS											
TOTAL REVENUES	107,493,760	107,493,760	10,932,493	4,085,459	16,240	22,133,867	15,687	6,371	-	5,305,782	198,664
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	64,146,507	64,146,507	4,587,744	8,173,400	426,525						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,384,097	1,384,097	90,467						47,617		
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,663,054	1,663,054	134,735	596,679	83,381						
21 INSTRUCTIONAL LEADERSHIP	2,656,151	2,656,151	213,600								
23 SCHOOL ADMINISTRATION	6,339,613	6,339,613	482,798	135,308	11,420						
31 GUIDANCE AND COUNSELING SERVICES	2,916,120	2,916,120	220,652	1,660,004	119,788						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,324,898	1,324,898	107,406								
34 STUDENT (PUPIL) TRANSPORTATION	3,358,925	3,358,925	329,133								
35 FOOD SERVICES	100,000	100,000								4,777,935	430,567
36 OCCURRICULAR/EXTRACURRICULAR ACTIV.	4,464,867	4,464,867	338,503								
41 GENERAL ADMINISTRATION	3,372,267	3,372,267	294,918								
51 PLANT MAINTENANCE AND OPERATION	9,306,874	9,306,874	1,593,369							88,500	
52 SECURITY & MONITORING SERVICES	1,769,305	1,769,305	106,208								
53 DATA PROCESSING SERVICES	1,889,278	1,889,278	268,388								
61 COMMUNITY SERVICES	261,804	261,804	16,593							515,974	37,731
71 DEBT SERVICE						22,346,477	-				
81 FACILITIES	1,940,000	1,940,000	3,656					82,419			
95 JJAEP	15,000	15,000									
99 OTHER	585,000	585,000									
TOTAL APPROPRIATIONS AND TRANSFERS	107,493,760	107,493,760	8,788,168	10,565,391	641,114	22,346,477	-	82,419	47,617	5,382,409	468,298
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	-	2,144,325	(6,479,932)	(624,874)	(212,610)	15,687	(76,048)	(47,617)	(76,627)	(269,634)

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: 1610022051
 VENDOR KEY : KELLOGG 000
 PAGE NUMBER: 1
 REQ. DATE : 10/18/2021
 SHIP DATE : 10/18/2021
 FISCAL YEAR: 2021-2022
 ENTERED BY : MURPHSHE000

PRINTED 10/21/2021

COMPANY:	KELLOGG & SOVEREIGN CONSULTING PO BOX 222113 DALLAS, TX 75222-2113	DELIVER TO:	WISD TECHNOLOGY DEPT 405 W Third S. WAXAHACHIE, TX 75165 ATTN: SHELLY MURPHREE
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QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	balance forward	10416.78000	10416.78
1	EACH	Professional E-Rate management services for the FCCs Emergency Connectivity Fund. Filing window 1. Funding committed \$2,294,250 x3% = \$68,827.50 Deborah Sovereign	68827.50000	68827.50
TOTAL				79,244.28

 #
 # 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.: 1610022051 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : KELLOGG 000
ACCOUNT	AMOUNT
161 E 53 6299 00 999 0 99 000	79,244.28

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 YELLOW RECEIVING

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

REQ. NUMBER: 9370022054
 VENDOR KEY : LABATFOS001
 PAGE NUMBER: 1
 REQ. DATE : 10/27/2021
 SHIP DATE : 10/27/2021
 SHIP VIA : Best Way
 FISCAL YEAR: 2021-2022
 ENTERED BY : HODGEMAR000

PRINTED 11/02/2021

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
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QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Food purchases--all district cafeterias	300000.00000	300000.00
1	EACH	Non-Program Food Purchases--all district cafeterias	75000.00000	75000.00
1	EACH	Non-Food Supplies--all district cafeterias	95000.00000	95000.00
Region 10 Vendor				
			TOTAL	470,000.00

 #
 # 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.: 9370022054 ACCOUNT SUMMARY (FOR INTERNAL USE)			VENDOR KEY : LABATFOS001
ACCOUNT			AMOUNT
701 E 35 6341 00 937 0 99 000			330,000.00
701 E 35 6341 00 937 0 99 131			65,000.00
701 E 35 6342 00 937 0 99 000			75,000.00

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WHITE VENDOR
YELLOW RECEIVING

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

REQ. NUMBER: 9370022056
VENDOR KEY : BORDEINC001
PAGE NUMBER: 1
REQ. DATE : 11/02/2021
SHIP DATE : 11/02/2021
SHIP VIA : Best Way
FISCAL YEAR: 2021-2022
ENTERED BY : HODGEMAR000

PRINTED 11/02/2021

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 for 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.: 9370022056 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : BORDEINC001
ACCOUNT	AMOUNT
701 E 35 6341 00 937 0 99 000	87,500.00

BID REPORT
NOVEMBER 15, 2021

1. RFP #21-930 for Professional Learning Management System deadline for submissions was October 21, 2021. We received several RFP submissions for this solicitation and they have been ranked and reviewed by the Curriculum & Instruction department. The vendor recommendation for this RFP is Bridge. The Business Office requests Board approval of this vendor.

2. RFP #21-950 for Classroom Management System & Content Filtering deadline for submissions was October 21, 2021. We received several RFP submissions for this solicitation and they have been ranked and reviewed by the Technology department. The vendor recommendation for this RFP is Bloxi. The Business Office requests Board approval of this vendor.

	Person 1	Person 2	Person 3	
Bridge	96	97	93	286
CCS	77	88	75	240
Cornerstone	60	70	55	185
Powerschool	68	75	70	213
Unlock	87	82	78	247
NEOED	55	48	68	171

Order of Points

- 1 Bridge
- 2 Unlock
- 3 CCS
- 4 Powerschool
- 5 Cornerstone
- 6 NEOED

Stacey Johnson 11/1/21

11/1/2021

[Signature]

11/1/21

[Signature]

Prepared by:	Title:
Signature:	Date:

Content Filter / Classroom Management						
Description of Service:	Customization	Cost	Customer Service	Tools/Options	Total Points	
Service Provider						
<i>Points Possible for Each Bid</i>	35	35	15	15	100	
Bloxi	32	30	15	11	87	
Content Keeper	31	22	15	13	80	
Aristotle K-12	26	35	9	8	78	
Go Gaurdian	24	19	12	10	66	
Lightspeed (not enough information to evaluate)					0	
					0	
					0	
					0	
					0	
					0	

EVALUATION RATIONALE (Attach additional pages as necessary)

Waxahachie ISD
BOARD OF TRUSTEES

Date: **November 15, 2021**

Subject: **Report regarding maintenance work orders**



Background:

Informational report on the maintenance department's work orders from the last thirty days.

Recommendation:

Consideration of informational report on the maintenance department's work orders from the last thirty days.

Maintenance Work Order Status Report

The chart below illustrates the speed at which the maintenance department is completing work orders they receive

Maintenance Work Order Status Ending OCTOBER 27,2021

Column1	Column2	Column3	Column4	Column5	Column6
Work orders	0-7 days	8-15 days	16-30 days	31-45 days	46-61 days
submitted	173	447	908	1285	1676
open	68	23	7	0	0
closed	105	424	901	1285	1676
%complete	60.69%	94.85%	99.23%	100.00%	100.00%

The chart below represents the number of work orders in the 61-90-day column and their current status.

location	requested work	action taken
none	none	none

Waxahachie ISD
BOARD OF TRUSTEES

Date: November 15, 2021

Subject: **Report regarding Attendance, Student Discipline, Drug Offenses and Drug Prevention Measures for the month of October**



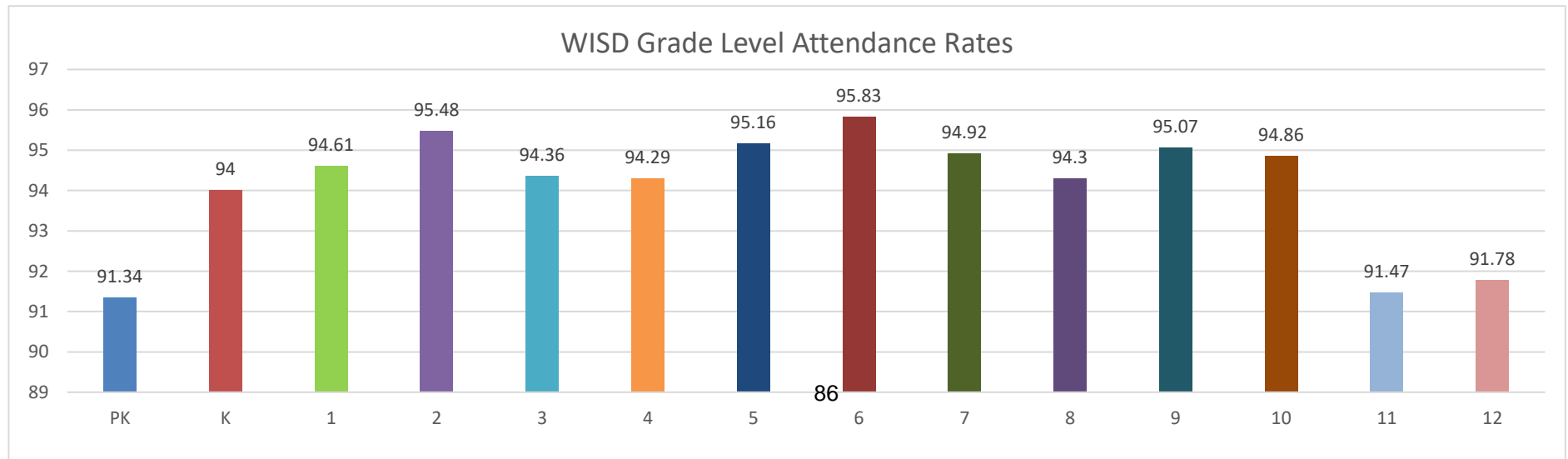
Background:

Monthly reports on student discipline, attendance, drug offenses, extracurricular drug testing and usage of drug dogs are compiled and submitted for board and administrative review. Attached are these reports for the month of October.

WAXAHACHIE ISD October Attendance Report

	Total ADA
Waxahachie High School	93.34%
High School of Choice	86.31%
Global High School	96.10%
Coleman Jr. High	94.51%
Finley Jr. High	95.12%
Howard Jr. High	95.36%
Clift Elementary	93.81%
Dunaway Elementary	95.60%
Felty Elementary	95.42%
Marvin Elementary	93.81%
Northside Elementary	92.74%
Shackelford Elementary	95.02%
Simpson Elementary	95.53%
Wedgeworth Elementary	94.80%
Wilemon Elementary	95.20%
Turner PreK	91.59%
 District ADA:	 94.29%

** Total ADA is calculated with different programs/students receiving different weights for attendance.
It is not a true average of campus attendance.*



October Discipline Data for WISD (9/27/2021 – 11/4/2021)

The discipline breakdown for Waxahachie ISD for the month of October shows discipline assignment trends for students in the district. While all categories of violations are represented in this report, specific categories of discipline infractions to note are: Possessed, sold, used or was under the influence of marijuana or other controlled substance **(04)**, Violation of Student Code of Conduct **(21)**, Criminal Mischief **(22)**, Terroristic Threat **(26)**, Assault against employee/volunteer **(27)**, Assault against someone other than a school district employee or volunteer **(28)**, and Fighting/Mutual Combat **(41)**.

DAEP Placements (20):

- 4 Possessed, sold, used, or was under the influence of Marijuana or other controlled substance **(04)**. *Mandatory DAEP Placement*
- 1 Criminal Mischief **(22)**. *Discretionary DAEP Placement*
- 5 Violation of Student Code of Conduct **(21)**. *Discretionary DAEP Placement*
- 4 Terroristic Threat **(26)**. *Mandatory DAEP Placement*
- 1 Assault against employee/volunteer **(27)** *Mandatory DAEP/Discretionary Expulsion*
- 2 Assault against someone other than a school district employee or volunteer **(28)**. *Mandatory DAEP Placement*
- 2 Fighting/mutual combat **(41)**. *Discretionary DAEP Placement*
- 1 Breach of Computer Security **(58)**. *Discretionary Expulsion.*
- 1 Sexual Assault (off-campus) **(32)**. *Discretionary Expulsion* (transfer student in – withdrew 11/2/2021)

Expulsions (1): *These students are now enrolled at the Ellis County JJAEP*

- 1 Indecency with a child-sexual contact (off-campus) **(18)**. *Discretionary Expulsion* (move-in student with charges/probation orders)

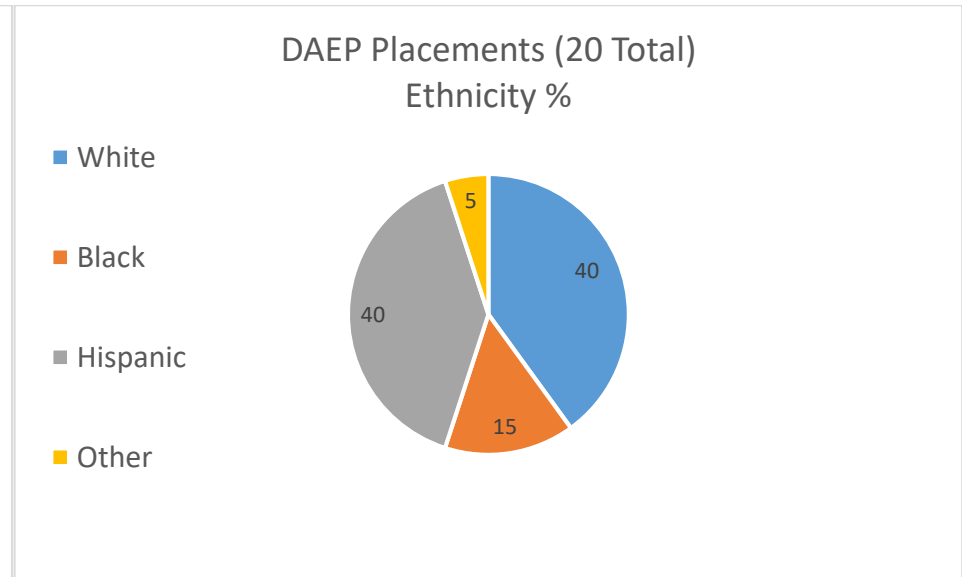
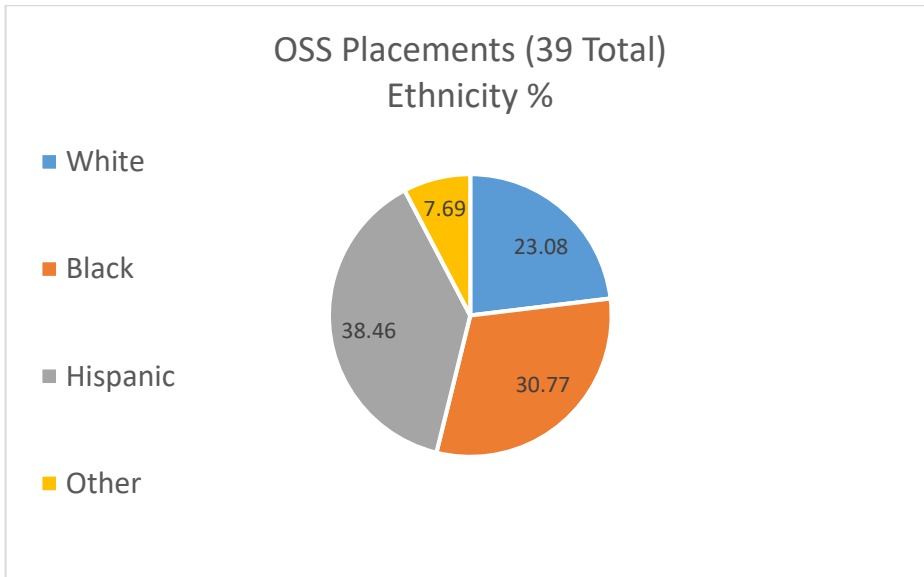
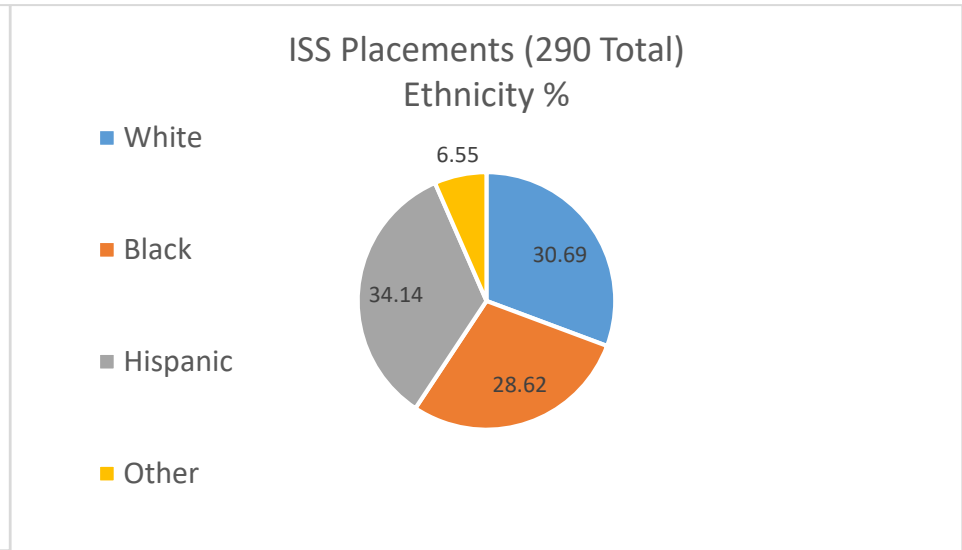
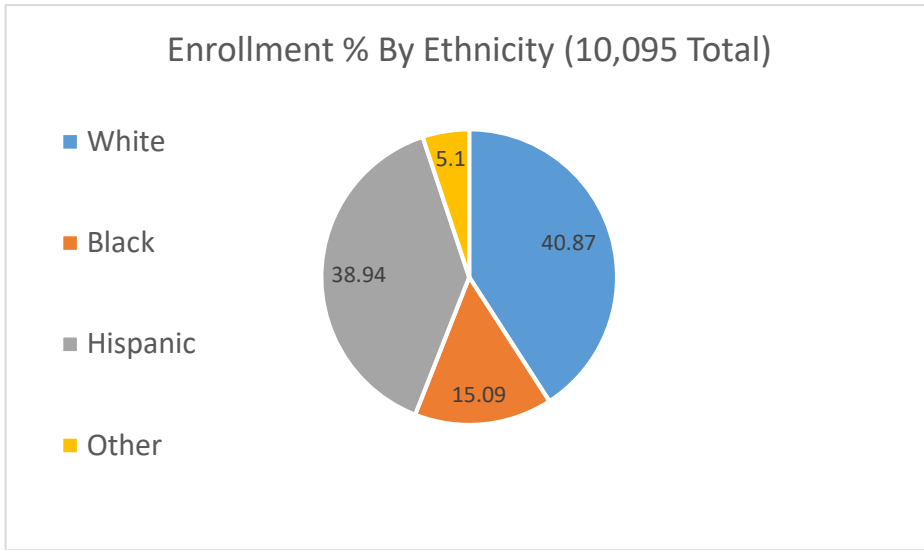
ISS/OSS Placements:

- There were **290** ISS assignments (both full and partial days) for date window. Some of these were multiple day assignments.
- There were **39** OSS assignments (both full and partial days) for date window. Some of these were multiple day assignments.

General Violations of the Student Code of Conduct:

- There were **301** general violations of the student code of conduct **(21)**.

Charting Discipline for WISD:



WAXAHACHIE ISD
STUDENT DRUG OFFENSES
2021-22 School Year

CAMPUS	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY
WHS	3	7	4							
HSOC										
Global										
Coleman										
Finley										
Howard										
TOTAL										

RANDOM DRUG TESTING – EXTRACURRICULAR SECONDARY STUDENTS

WISD's first round of random drug testing this school year for extracurricular students at WHS and Global HS occurred on Monday, October 4th. The testing for seventh and eighth graders occurred later in the month on Friday, October 15th. The number of students tested at each campus is as follows:

WHS	58 students
Global HS	10 students
Coleman JH	12 students
Howard JH	10 students
<u>Finley JH</u>	<u>10 students</u>
Total	100 students

One male student tested positive for THC (marijuana) at Global HS. Ms. Bousquet worked with Ken Lynch to go over all procedures and consequences related to the positive test and conduct the parent conference. This was the first ever positive test result for a prohibited substance at Global HS.

Two students, one male and one female, tested positive for THC at WHS. Ms. Bousquet worked with Tonya Harris to conduct the parent conferences. There was one additional student at WHS who initially tested positive for amphetamines, but the parents of this student provided an appropriate prescription for medication containing the substance which caused the positive test results. Thus, this result will be formally characterized as negative for prohibited substances.

No students refused to be tested. All other results unless otherwise noted were clear.

In summation, of the 100 students tested, three students tested positive for a prohibited substance (all THC).

USAGE OF DRUG DOGS AND METAL DETECTORS

Canine narcotics and firearm detection was utilized in conjunction with metal detectors at Coleman JH, Finley JH, and Howard JH on September 24 checking 168 students total.

Canine narcotics and firearm detection was utilized in conjunction with metal detectors at Waxahachie High School on October 8 checking 123 students total.

Canine narcotics and firearm detection was utilized in conjunction with metal detectors at WHS, Challenge Academy and Global High on October 20 checking 178 students total.

Canine narcotics and firearm detection was utilized in conjunction with metal detectors at Coleman JH, Finley JH, and Howard JH on November 4 checking 477 students total.

Waxahachie ISD
BOARD OF TRUSTEES

Date: November 15, 2021

Subject: Coleman Roof Completion

Action

Background:

Included in the February 2021, Trustees approved roof repairs to Global HS, Wedgeworth, and Clift elementary campuses along with a complete roof replacement at Coleman JH.

At this time, the replacement roof at Coleman has been completed and ready for the final walk-through to ensure it is working properly. At this step, the Trustees are asked to accept the work as complete and authorize final payment on the contract.

The work at the other campuses was more minor/repair in nature. The work on these projects has completed and final payment has been issued.

Recommendation:

Accept Coleman JH roof replacement as complete and authorize final payment on the project.

Application and Certificate for Payment

To Owner:

Waxahachie ISD
Waxahachie, TX

From Contractor:

Honey's Roofing LLC
3712 W Industrial Blvd (76711) / PO Box 940
Hewitt, TX 76643

Project:
Coleman Junior High
Global HS
Wedgeworth Elem

Application No.: 5

Substitute form for AIA Document G702
Distribution to:
OWNER X
ARCHITECT
CONTRACTOR
FIELD

Period To: 10/26/2021

Contract For: Roofing

Contract Date:

Project No.:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

1 ORIGINAL CONTRACT SUM.....	\$ 1,127,080.00
2 NET CHANGE BY CHANGE ORDERS.....	\$ -
3 CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 1,127,080.00
4 TOTAL COMPLETED AND STORED TO DATE (Column G on G703).....	\$ 1,127,080.00
5 TOTAL EARNED.....	\$ 1,127,080.00
(Line 4 Less Line 5 Total)	
6 LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 1,029,080.00
(Line 6 from prior Certificate)	
7 CURRENT PAYMENT DUE.....	\$ 98,000.00
8 BALANCE TO FINISH.....	\$ 0.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY		ADDITIONS	DELETIONS
Total changes approved in previous month by Owner		\$ -	-
Total approved this Month		\$ -	-
TOTALS		\$ -	\$ -
NET CHANGES by Change Order			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from contractor: Honey's Roofing LLC

By: Justin Mahan (General Manager) Date: 10/26/2021

State of: Texas
County of: McLennan
Subscribed and sworn to before me this 26th day of October, 2021.
Notary Public: *[Signature]*
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 98,000.00

(Attach explanation if amount certified differs from the amount applied.
Initial all figures on this Application and Continuation Sheet that are changed to conform with the amount.)

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



A	B	C	D	E	F Work Completed		G	H
Item No.	DESCRIPTION OF WORK	Scheduled Value	From Previous Application (D+E)	This Period	Materials Presently Stored to Date (Not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance to Finish (C-G)
1	COLEMAN JH							
2	General Mobilization	\$ 96,890.00	\$ 96,890.00					
3	Dumpsters	\$ 35,000.00	\$ 28,000.00	\$ 7,000.00				
4	TPO roof system material	\$ 424,010.00	\$ 424,010.00					
5	Roof system installation	\$ 385,000.00	\$ 316,775.00	\$ 68,225.00				
6	Roof system warranty	\$ 18,500.00	\$ -	\$ 18,500.00				
7	Skytrack	\$ 9,500.00	\$ 5,525.00	\$ 3,975.00				
8	TOTAL COLEMAN JH	\$ 968,900.00	\$ 871,200.00	\$ 97,700.00	\$ -	\$ 968,900.00	100.00%	0.00
9								
10	GLOBAL HS GYM							
11	General Mobilization	\$ 9,357.00	\$ 9,357.00					
12	Dumpsters	\$ 6,000.00	\$ 6,000.00					
13	TPO roof system material	\$ 39,668.00	\$ 39,668.00					
14	Roof system installation	\$ 33,950.00	\$ 33,950.00					
15	Roof system warranty	\$ 1,600.00	\$ 1,600.00					
16	Skytrack	\$ 3,000.00	\$ 3,000.00					
17	TOTAL GLOBAL HS GYM	\$ 93,575.00	\$ 93,575.00	\$ -	\$ -	\$ 93,575.00	100.00%	0.00
18								
19	WEDGEWORTH ELEM							
20	General Mobilization	\$ 6,460.00	\$ 6,460.00					
21	Dumpsters	\$ 3,500.00	\$ 3,500.00					
22	TPO roof system material	\$ 29,150.00	\$ 29,150.00					
23	Roof system installation	\$ 21,720.00	\$ 21,720.00					
24	Roof system warranty	\$ 1,275.00	\$ 1,275.00					
25	Skytrack	\$ 2,500.00	\$ 2,500.00					
26	TOTAL WEDGEWORTH ELEM	\$ 64,605.00	\$ 64,605.00	\$ -	\$ -	\$ 64,605.00	100.00%	0.00
27								
28								
29								
30	GRAND TOTAL	\$ 1,127,080.00	\$ 1,029,380.00	\$ 97,700.00		\$ 1,127,080.00	100.00%	0.00

Waxahachie ISD
BOARD OF TRUSTEES

Date: **November 15, 2021**

Subject: **Interlocal agreement with Ellis County R&B Pct. 4**



Background:

The District has utilized Ellis County Road & Bridge Precinct #4 to rehabilitate numerous asphalt surfaces within the District. Utilizing the services of Commissioner Butler and his crew has allowed the District to realize significant savings over other paving contractors.

Recommendation:

Approve the execution of interlocal agreement with Ellis County Road & Bridge Precinct #4 for 2021-2022 fiscal year.

**INTERLOCAL AGREEMENT
BETWEEN COUNTY OF ELLIS, TEXAS
AND WAXAHACHIE ISD**

This Agreement entered into between the County of Ellis, a political body of the State of Texas, hereinafter referred to as (the “County”), and WAXAHACHIE ISD, a _____ of the State of Texas, hereinafter referred to as a (the “ISD”).

WITNESSETH:

WHEREAS, the County and ISD desire to increase their efficiency and effectiveness by entering into this contract; and

WHEREAS, such contract is authorized under Chapter 791 of the Government Code of the State of Texas, said law cited as the Interlocal Cooperation Act of the State of Texas; and

WHEREAS, the function of service contracted for and to be provided by this Agreement is within the definition of “Governmental Function and Services” as defined by Section 791.003 of the Government Code; and

WHEREAS, the function of service contracted to be provided is a function or service that each party to the contract is authorized to perform individually.

NOW THEREFORE, for the mutual covenants and considerations expressed herein, the County and the ISD hereby agree as follows:

1. The County agrees to provide labor, equipment and materials necessary to complete road maintenance, enhancements, repairs and other projects that may be requested by ISD and accepted by County pursuant to this Agreement. Function or services provided shall include maintenance, repair and construction of streets, roads, alleys, bridges, and parking areas, as well as the maintenance and construction of waterways and ditches. The County shall further be authorized to sell ISD goods and services.
2. The ISD shall be the party receiving the function, goods, or service and providing payment for such function, goods and/or services.
3. The ISD, as paying party acknowledges and certifies, as required by the Interlocal Cooperation Act, that all payments shall be made from the current revenues available to ISD.
4. The term of this Agreement shall be for a fixed period commencing on the date of execution by the last governing body’s authorized agent and ending on December 31st, 2022 (“Effective Period”).

5. Both parties acknowledge and understand, in reference to any project undertaken under this Agreement involving the maintenance, repair, and construction of streets, roads, alleys, bridges and parking areas, as well as the maintenance and construction of waterways and ditches, the following:
 - a) that prior to beginning said project, a "Work Order" in the form similar to Exhibit A attached hereto shall be adopted describing the project to be undertaken and identifying the project's location; and
 - b) that the payment and penalty provisions set out in Section 791.014 of the Government Code Interlocal Cooperation Act shall apply to this Agreement.
6. ISD agrees to pay within (30) days of billing for the goods, governmental function, and/or services provided in an amount that fairly compensates for service or functions performed by under this Agreement, or as outlined by the Texas Prompt Payment Act.
7. Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.
8. Either Party may terminate this Agreement upon thirty (30) days written notice to the other Party.

EXECUTED in duplicate this the _____ day of _____, 20____.

ELLIS COUNTY, TEXAS

By: _____
 Todd B. Little, County Judge

ATTEST:

By: _____
 Krystal C. Valdez, County Clerk

WAXAHACHIE ISD

By: _____

Attest:

 ISD Administrator

EXHIBIT A

WORK ORDER UNDER INTERLOCAL AGREEMENT

Service Provider: Ellis County, Texas

Department to Provide Service: _____

Basis of Authority to Provide Service: *Interlocal Agreement dated:* _____

per Commissioners Count Minute Order _____

Local Government Requesting Service: _____

Description of Project to be Undertaken: _____

Location of Project to be Undertaken: _____

Requested by: _____

Kyle Butler

Department: *Ellis County Commissioner, Pct. 4*

APPROVED in Open Commissioners Court per Minute Order No. _____ on the
_____ day of _____, 20____.

Todd Little

County Judge, Ellis County, Texas

ACCEPTED AND AGREED TO this ____ day of _____, 20____.

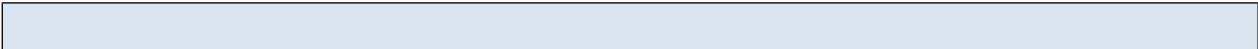
Signature: _____

Title: _____

On Behalf of: _____

Waxahachie ISD
BOARD OF TRUSTEES

Date: November 15, 2021
Subject: Sale of WISD Property to
Ellis County – Amending
previous resolution



Background:

Ellis County is in need of land to construct a new courts building for the Ellis County Justice of the Peace, Precinct No. 2. In 2015, WISD acquired approximately 310.952 acres of real property located at intersection of West U.S. 287 Bypass and West U.S. 287 Business on which Waxahachie High School was constructed. At least 16.318 acres of the approximately 310.952 acres of real property is unimproved property located on the southwestern side of West U.S. 287 Business.

Within the 16.318 acres of unimproved real property located on the southwestern side of West U.S. 287 Business, WISD and the County have identified a proposed tract comprised of approximately 4.245 acres without improvements which is surplus to the needs of WISD and would be suitable for the construction of a courts building which would serve the needs of the County, the District and the public as a whole.

The District has obtained a certified real estate appraisal for the land the parties have identified. The value of the property is \$389,000. The County has agreed to purchase the land for the certified appraised value of the property.

Recommendation:

Administration recommends approval of the proposed sale of approximately 4.245 acres of unimproved land on the southwestern side of West U.S. 287 Business to Ellis County for \$389,000 to allow Ellis County to construct a courts building for the Ellis County Justice of the Peace, Pct. 2.

THE STATE OF TEXAS §
 §
THE COUNTY OF ELLIS §

BOARD RESOLUTION AUTHORIZING SALE OF REAL PROPERTY

WHEREAS, the Texas Education Code § 11.154 provides that “[t]he board of trustees of an independent school district may, by resolution, authorize the sale of any property, other than minerals, held in trust for public school purposes;”

WHEREAS, the Texas Education Code § 11.151(c) provides that “the trustees may, in any appropriate manner, dispose of property that is no longer necessary for the operations of the school district;”

WHEREAS, the Waxahachie Independent School District (the “District”) is the owner of approximately 310.952 acres of real property located at intersection of West U.S. 287 Bypass and West U.S. 287 Business on which Waxahachie High School is located;

WHEREAS, at least 16.318 acres of the approximately 310.952 acres of real property at this location is unimproved property located on the southwestern side of West U.S. 287 Business;

WHEREAS, within the 16.318 acres of this unimproved property on the southwestern side of West U.S. 287 Business, the District has identified a proposed tract comprised of approximately 4.245 acres without improvements, more particularly described on Exhibit “A” attached hereto and incorporated herein for all purposes (the “Property”);

WHEREAS, the Board of Trustees of the District has determined that the District no longer needs the Property for educational purposes;

WHEREAS, the Board of Trustees of the District has determined that it is in the District’s best interests to sell the property;

WHEREAS, the Board of Trustees of the District intends to sell the property to Ellis County, a political subdivision of the State of Texas, vested with the authority of eminent domain;

WHEREAS, the Board of Trustees of the District has obtained an appraisal to determine the fair market value of the property and intends to sell the property for an amount that is equal to the fair market value of the property;

WHEREAS, the Board of Trustees of the District is authorized by Section 272.001(b)(5) of the Local Government Code to sell the property to Ellis County without meeting the bidding and notice requirements of Section 272.001(a);

WHEREAS, the Board of Trustees of the District has determined that the County plans to use the property to facilitate a public purpose and will further fulfill the District's interests in bringing utilities and other infrastructure improvements to the property at no cost to the District;

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the Board of Trustees of the Waxahachie Independent School District does hereby authorize the President of the Board of Trustees (acting through the Superintendent of the District or his designee to the extent the President so elects), to consummate a sale of the Property in accordance with the applicable law, containing such additional terms and conditions as the President of the Board of Trustees may deem necessary or desirable, such approval to be conclusively presumed by such officer's execution thereof; and

BE IT FURTHER RESOLVED, that in connection with the foregoing resolution the President of the Board of Trustees is further authorized and directed, with the attestation of the Secretary of the Board of Trustees, to do such other acts and things and to execute such contracts, deeds, affidavits, closing statements, agreements, letters, papers and other documents and instruments containing such terms and conditions as the President of the Board of Trustees may deem necessary or desirable, approval thereof to be conclusively presumed by such officer's execution thereof.

APPROVED BY THE WAXAHACHIE ISD BOARD OF TRUSTEES ON November 15, 2021 BY A VOTE OF _____ TO _____; THEREFORE, BE IT SO ORDERED.

Adopted this 15th day of July, 2021.

WAXAHACHIE INDEPENDENT
SCHOOL DISTRICT

By: _____
Dusty Autrey, President
Board of Trustees

ATTEST:

By: _____
Melissa Starnater, Secretary
Board of Trustees

Exhibit A
Property Description

PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT (this "**Agreement**") is made and entered into by and between **Ellis County, Texas ("Purchaser")**, and **Waxahachie Independent School District ("Seller")**, pursuant to the terms and conditions set forth herein, effective as of the date on which this Agreement has been executed by both parties ("**Effective Date**").

RECITALS:

1. Seller is the owner of real property generally described as being a portion of the 87.360-acre tract of land conveyed to Waxahachie Independent School District by Special Warranty Deed recorded in Instrument No. 1509865, being (4.245 acres) of the William J. Boyd Survey, Abstract No. 109, Waxahachie, Ellis County, Texas according to the map thereof recorded in the Official Plat Records of Ellis County, Texas, (the "**Property**").
2. Pursuant to the terms and provisions contained herein, Seller desires to sell and convey to Purchaser and Purchaser desires to purchase the Property (as hereinafter defined).
3. Seller and Purchaser are both local governmental entities and political subdivisions of the state of Texas.

NOW, THEREFORE, for and in consideration of the premises and mutual covenants and conditions contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

ARTICLE I

PURCHASE AND SALE

Section 1.01. Purchase and Sale. (a) Pursuant to the terms and provisions contained herein, Seller hereby agrees to sell and convey to Purchaser, and Purchaser hereby agrees to purchase from Seller the Property, together with any improvements located thereon and all appurtenances and accessories pertaining thereto, **as-is** subject to Seller's obligations under this Agreement.

Section 1.02. Property. The term "Property" includes all buildings, improvements, fixtures, rights, privileges, appurtenances, leases, rents, security deposits, licenses, permits, warranties, trade names, plans, drawings, engineering, designs, surveys, plats, and similar items relating to the Property.

ARTICLE II

PURCHASE PRICE AND, EARNEST MONEY AND INDEPENDENT CONSIDERATION, ~~AND PARTIAL DONATION OF PROPERTY~~

Section 2.01. Purchase Price. The purchase price (the "**Purchase Price**") to be paid by Purchaser to Seller for the Property acquired pursuant to this Agreement is ~~Two-Three~~ **Hundred ~~Ninety-Eighty-Five-Nine~~ Thousand and 00//100 Dollars (\$~~389295~~,000.00)**. The Purchase Price shall be due and payable in cash at the Closing of the Property. Purchaser may finance some or all

of the Purchase Price but Purchaser's obligations under this Agreement are not contingent on obtaining financing.

Section 2.02. Earnest Money and Independent Consideration. (a) Within five (5) business days after the Effective Date, Purchaser shall deliver to _____, Escrow Officer, at Ellis County Title Company, 408 Ferris Avenue, Waxahachie, Texas 75167 (the "**Title Company**"), the amount of Five Thousand Dollars (\$5,000.00) in cash or immediately available funds (the "**Earnest Money**"). In the event that the Title Company does not receive timely deposit of the Earnest Money, this Agreement may be terminated by Seller. The Title Company shall place the Earnest Money in an interest-bearing escrow account. As used herein, the term "Earnest Money" shall include all such accrued interest.

(b) The parties hereby agree that a portion of the Earnest Money in the amount of One Thousand and No/100 Dollars (\$1,000.00) shall be independent consideration (the "**Independent Consideration**") for Seller's execution and delivery of this Agreement. The Independent Consideration is non-refundable and shall be retained by Seller, notwithstanding any other provision of this Agreement. The remainder of the Earnest Money shall be distributed as set forth herein.

(c) At Closing, the Earnest Money will be applied against the Purchase Price and paid to Seller.

~~**2.03 Partial Donation of Property.** The certified appraisal of the Property indicates that its fair market value exceeds the amount of the Purchase Price. Seller is authorized by Section 272.001(l) of the Local Government Code to donate a portion of the value of the property to Purchaser without meeting the bidding and notice requirements of Section 272.001(a), subject to Purchaser's and Seller's agreement to the following conditions:~~

- ~~1. The land or interest will be used by Purchaser in carrying out a purpose that benefits the public interest of Seller, namely the interest of providing greater public access to courts, specifically including Seller's special interest in seeking relief in truancy cases which will be filed in the Ellis County Justice of the Peace, Pct. 2;~~
- ~~2. The partial donation of the land will be made under terms that effect and maintain the public purpose for which the donation or sale is made; and~~
- ~~3. The title and right to possession of the land or interest revert to Seller if Purchaser ceases to use the land or interest in carrying out the public purpose.~~

ARTICLE III

SURVEY AND TITLE COMMITMENT

Section 3.01. Within ten (10) days after the Effective Date, Seller shall cause the following items to be delivered to Purchaser and Seller: a Commitment for Title Insurance covering the Property issued by the Title Company (and/or its underwriter) together with true and legible copies of all easements, restrictions and other items referred to as exceptions in the Commitment for Title Insurance (collectively, the "**Title Commitment**"). Purchaser will provide, at its cost, a new survey of the Property ("**Survey**") to Purchaser and Seller within sixty (60) days of the Effective Date.

Section 3.02. Review of Survey and Title Commitment. In the event any exceptions, reservations or other items objectionable to Purchaser appear in the Title Commitment or Survey, Purchaser shall notify Seller in writing of such objections on or before the tenth (10th) day following Seller's receipt of the later of the Title Commitment or Survey. Seller shall have the right, but not the obligation, to attempt to cure Purchaser's objections, and Seller shall cure such matters within ten (10) days of receiving Purchaser's written objections. If Seller fails to timely cure such matters, Purchaser shall have the right to terminate this Agreement by sending written notice of termination to Seller within ten (10) days after Seller has failed or refused to cure any such objections, in which event Purchaser shall immediately recover the Earnest Money, less the Independent Consideration which shall be retained by Seller. If Purchaser does not exercise its right to terminate this Agreement in accordance with this Section 3.02, all matters contained in or on, and all of Purchaser's objections to, the Title Commitment, Survey and Exception Documents shall be deemed waived by Purchaser. Any matters to which Purchaser does not object or which Purchaser waives or is deemed to have waived shall be "**Permitted Exceptions**". In no event, however, will any matter reflected on Schedule C of the Title Commitment be deemed a Permitted Exception.

Section 3.03. Endorsements and Amendments to Title Commitment. Purchaser may request endorsements and amendments to the Title Commitment, and any such items are subject to approval of the Title Company. Any endorsements or amendments to the Title Commitment resulting in the requirement to pay additional fees or premiums are contingent on Purchaser's payment of such amounts. Seller agrees to reasonably cooperate with any such request provided that Purchaser shall cover all costs, if any, incurred by Seller in so doing. The standard printed exception in the Title Commitment as to discrepancies, conflicts, or shortages in area and boundary lines, or any encroachments or protrusions, or any overlapping improvement will be amended to read "shortages in area" at the expense of Purchaser.

ARTICLE IV

OPTION PERIOD AND CLOSING CONTINGENCIES

Section 4.01. Option Period. Purchaser will have a period ("**Option Period**") of sixty (60) days to inspect the Property and conduct any other due diligence. During the Option Period, Purchaser will have reasonable access to the Property. Purchaser may terminate this Agreement by delivering written notice to Seller during the Option Period, in which case Purchaser will recover the Earnest Money.

Section 4.02. Information in Seller's Possession. Seller agrees to deliver on request of Purchaser any and all engineering and other reports or data relating to the Property during the Option Period. All such items must be assigned or certified to Purchaser at Closing.

Section 4.03. Extension. Purchaser may exercise one thirty (30)-day extension of the Option Period. Purchaser will notify Seller in writing before the initial Option Period ends if Purchaser elects to exercise this extension.

Section 4.04. Closing Contingency. Purchaser's obligation to close the transaction contemplated by this Agreement is contingent upon the following: Seller shall have completed and

the City shall have accepted a final plat of the Property (and all conditions to such plat approval shall have been completed).

If the closing contingency is not completed on or prior to the Closing Date, Purchaser may either (i) delay the Closing Date to allow Seller to complete such items or (ii) after written notice to Seller specifying that the contingency is not fulfilled, and ten business days elapse following such notice without such contingency being resolved, terminate this Agreement and the Earnest Money will be refunded to Purchaser.

ARTICLE V

REPRESENTATIONS, WARRANTIES, COVENANTS AND AGREEMENTS

Section 5.01. Representations, Warranties and Covenants of Seller. Seller represents, warrants and covenants to Purchaser as follows:

(a) Seller has full power to enter into this Agreement and to consummate the transactions provided for herein. This Agreement, when executed and delivered by Seller and Purchaser, will constitute the valid and binding agreement of Seller, enforceable against Seller in accordance with its terms, subject, however, to statutory or regulatory limitations which may be imposed upon Seller and of which Seller is not presently, actually aware.

(b) At the Closing there will be no liens, assessments, Uniform Commercial Code or other security interests against the Property which will not be satisfied out of the Purchase Price.

(c) The execution and delivery by Seller of, and the performance of and compliance by Seller with, the terms and provisions of this Agreement, do not (a) conflict with, or result in a breach of, the terms, conditions or provisions of, or constitute a default under, Seller's trust agreement, or any other agreement or instrument to which Seller is a party or by which all or any part of the Property is bound, (b) violate any restriction, requirement, covenant or condition to which all or any part of the Property is bound, (c) constitute a violation of any applicable code, resolution, law, statute, regulation, ordinance or rule applicable to Seller or the Property, (d) constitute a violation of any judgment, decree or order applicable to Seller or specifically applicable to the Property, or (e) require the consent, waiver or approval of any third party.

(d) To the best of Seller's knowledge, there are no unrecorded or undisclosed documents or other matters which affect title to the Property.

(e) Seller is not a "foreign person" within the meaning of Section 1445(f) of the Internal Revenue Code.

(f) To the best of Seller's knowledge, there are no actions, suits or proceedings against Seller affecting any portion of the Property, at law or in equity, or before or by any federal, state, municipal, or other governmental court, department, commission, board, bureau, agency, or instrumentality, domestic or foreign, or any other person or entity.

(g) The Seller has fully paid all laborers and materialmen for prior improvements to, and work performed on, the Property, or the applicable lien periods have expired.

(h) Seller has no knowledge of any violation of any laws, regulations or codes arising from Seller's use of the Property.

(i) Seller has no knowledge of any contamination of the Property with any waste or hazardous substance, or of any use of the Property for the disposal, storage, treatment, discharge or release of any pollutant, contaminant, chemical, radioactive material, PCBs, asbestos, pesticides, herbicides, or any other toxic or hazardous substance. Seller is not aware of any current or past environmental remediation action on the Property by the Texas Commission on Environmental Quality or any other local, state or federal agency.

Section 5.02. Representations, Warranties and Covenants of Purchaser. Purchaser represents, warrants and covenants to Seller as follows:

(a) Purchaser has full power to enter into this Agreement and to consummate the transactions provided for herein, and neither entering into this Agreement, nor consummating any of the transactions provided for herein, will result in or constitute a violation or breach by Purchaser of any lien, deed of trust, agreement or other instrument affecting the Property or to which Purchaser is a party or by which Purchaser is bound.

All representations and warranties of Seller and Purchaser contained in this Agreement shall survive the Closing and shall not merge into the Deed to be delivered thereat.

ARTICLE VI

EMINENT DOMAIN

Section 6.01. Eminent Domain. If, prior to the Closing, any portion of the Property shall be taken or condemned or transferred by agreement in lieu of condemnation for any public or quasi-public use or purpose by any competent authority, or shall be designated for any such proceedings which may or may not be concluded by the Closing Date, Purchaser may, at its option, (a) terminate this Agreement by written notice to Seller, in which event the Earnest Money, less the Independent Consideration, shall be immediately returned to Purchaser and neither party shall thereafter have any further obligations to the other hereunder except as otherwise provided herein, or (b) close the acquisition of the Property as provided herein. If Purchaser elects to close, despite said taking, condemnation or transfer, Seller shall assign to Purchaser Seller's right, title and interest in and to any compensation award resulting from said taking, condemnation or transfer, and permit Purchaser to participate in and control such proceedings prior to Closing. Seller hereby represents and warrants that it is not aware of any such condemnation or taking of the Property.

ARTICLE VII

CLOSING

Section 7.01. Closing Schedule. The closing of the purchase and sale of the Property to be conveyed under this Agreement (the "**Closing**") shall be held at the offices of the Title Company on or before the 15th day following the end of the Option Period ("**Closing Date**").

Section 7.02. Delivery of Documents and Purchase Price. (a) At the Closing, Seller shall deliver to Purchaser the following (the "**Closing Documents**"):

- (i) a special warranty deed in appropriate form to convey the Property to the Purchaser as provided herein subject to the Permitted Exceptions (the "**Deed**");
- (ii) an Owner's Title Policy, excepting only Permitted Exceptions, covering the Property in the full amount of the Purchase issued by the underwriter for the Title Company pursuant to the Title Commitment as provided herein;
- (iii) any and all such other documents and instruments as may be reasonably necessary to effectuate the transfer of the Property as provided herein; and
- (iv) possession of the Property.

(b) At the Closing, Purchaser shall deliver to Seller (i) the Purchase Price for the Property in immediately available cash, and (ii) any and all such other documents and instruments as may be reasonably necessary to effectuate the transfer of the Property and other transactions as provided herein.

Section 7.03. Prorations, Closing Costs and Expenses. (a) Ad valorem taxes for the Property for the year of the Closing shall be paid by Purchaser, and Seller will give a pro-rated tax credit for such taxes against the Purchase Price at Closing. Seller represents that Seller has not claimed any partial or total exemption from taxation (or received a reduced ad valorem tax obligation) of the Property based upon agricultural or open space use or any other use which may affect such partial or total exemption or in the event that any taxes, assessments, penalties and/or interest (collectively, "**Rollback Taxes**"). This provision shall survive the Closing.

- (b) Seller hereby agrees to pay and be responsible for the following:
- (i) The cost of preparing the Deed;
 - (ii) All costs and expenses incurred by or on behalf of Seller including Seller's attorney fees;
 - (iii) Any costs to cure items objected to by Purchaser pursuant to Section 3.02; and
 - (iv) Other than closing costs payable by Purchaser, such other incidental costs and fees provided herein to be paid by Seller or otherwise customarily paid by sellers of property in Ellis County, Texas in transactions of a similar nature to the transactions provided herein.

- (c) Purchaser hereby agrees to pay and be responsible for the following:
- (i) The premium for the Owner's Title Policy and the cost of any endorsements or supplements thereto;
 - (ii) The cost of any audit or inspection of the Property by Purchaser;

- (iii) The cost of the Survey;
- (iv) The cost of recording the Deed;
- (v) the Title Company's escrow fees;
- (vi) Tax certificate and other closing costs;
- (vii) All costs and expenses incurred by or on behalf of Purchaser including Purchaser's attorney's fees; and
- (viii) Such other incidental costs and fees provided herein to be paid by Purchaser or otherwise customarily paid by purchasers of property in Ellis County, Texas in transactions of a similar nature to the transactions provided herein.

Section 7.04. Texas Property Code Section 5.010 Notice.

**NOTICE REGARDING POSSIBLE
LIABILITY FOR ADDITIONAL TAXES**

If for the current ad valorem tax year the taxable value of the land that is the subject of this Agreement is determined by a special appraisal method that allows for appraisal of the land at less than its market value, the person to whom the land is transferred may not be allowed to qualify the land for that special appraisal in a subsequent tax year and the land may then be appraised at its full market value. In addition, the transfer of the land or a subsequent change in the use of the land may result in the imposition of an additional tax plus interest as a penalty for the transfer or the change in the use of the land. The taxable value of the land and the applicable method of appraisal for the current tax year is public information and may be obtained from the tax appraisal district established for the county in which the land is located.

ARTICLE VIII

TERMINATION, DEFAULT AND REMEDIES

Section 8.01. Termination. If this Agreement is terminated pursuant to any paragraph or provision hereof granting such power or by the mutual consent of the parties hereto, all amounts theretofore paid, as Earnest Money or otherwise, shall be promptly delivered to the party entitled thereto as provided herein without notice or liability to, or release from, the other party, and the parties shall thereafter have no further obligation or liabilities to the other hereunder.

Section 8.02. Purchaser's Default and Seller's Remedies. In the event Purchaser fails to fulfill any of its obligations hereunder, except as a result of Seller's default hereunder or the termination of this Agreement pursuant to any provision hereof, Seller shall have the right to terminate this Agreement and retain the Earnest Money as liquidated damages, as Seller's sole recourse, for the breach of this Agreement.

Section 8.03. Seller's Default and Purchaser's Remedies. In the event Seller fails to fulfill any of its obligations hereunder, except as a result of Purchaser's default hereunder or the termination of this Agreement pursuant to any provision hereof, Purchaser may, as Purchaser's

sole and exclusive remedy hereunder, either (a) terminate this Agreement and receive an immediate refund of the Earnest Money in which event no party hereunder shall have any further rights or obligations under this Agreement, or (b) enforce specific performance of this Agreement.

ARTICLE IX

COMMISSION

Section 9.01. Commission. No party to this Agreement is represented by a broker or other person to whom any commission is or may become payable at Closing.

ARTICLE X

MISCELLANEOUS PROVISIONS

Section 10.01. Date of Agreement. The term "Effective Date" as used herein shall mean the date this Agreement has been executed by Seller and Purchaser, as indicated by their signatures below.

Section 10.02. Date of Performance. In the event the Closing Date should fall on a legal holiday, Saturday or Sunday, such date shall be extended to the next working day which is not a legal holiday, Saturday or Sunday, and such next working day shall be considered to be the Closing Date.

Section 10.03. Assignment. This Agreement may not be assigned by Purchaser without prior notice to and consent of Seller.

Section 10.04. Notices. Any notice or communication required or permitted hereunder shall be deemed to be delivered and received when actually received by the intended recipient or, whether actually received or not, when deposited in the United States mail, postage fully prepaid, registered or certified mail, return receipt requested, addressed to the intended recipient at the address shown below. Copies may also be sent via email if an email address is provided.

If to Purchaser: Ellis County, Texas
Hon. Todd Little, County Judge
101 West Main Street
Waxahachie, Texas 75165
Robert.Ricks@co.ellis.tx.us

And: Ellis County and District Attorney
Attn: Rebecca Lundberg
109 S. Jackson Street
Waxahachie, Texas 75165
Rebecca.Lundberg@co.ellis.tx.us

Copy to: Commissioner Pct. 4
Hon. Kyle Butler, Commissioner

1011 Eastgate Road
Waxahachie, Texas 76065
kyle.butler@co.ellis.tx.us

If to Seller: Waxahachie Independent School District
Attn:
Dusty Autrey, Board President
Waxahachie, Texas 75165
rkahlden@wisd.org

And: Dr. Jerry Hollingsworth, Superintendent of Schools
411 N. Gibson St.
Waxahachie, Texas 75165
jhollingsworth@wisd.org

Copy to: Waxahachie Independent School District
Attn: Lee Auvenshine
411 N Gibson St
Waxahachie, Texas 75165
lauvenshine@wisd.org

Any address for notice may be changed by written notice so given.

Section 10.05. Forms. In case of a dispute as to this form or any document required hereunder, this form shall be conclusively deemed reasonable and shall not be presumptively interpreted against either party.

Section 10.06. Captions. The captions used in connection with the paragraphs of this Agreement are for convenience only and shall not be deemed to construe or limit the meaning of the language of this Agreement.

Section 10.07. Attorney's Fees. If either party shall be required to employ an attorney to enforce or defend the rights of such party hereunder, the prevailing party shall be entitled to recover reasonable attorney's fees incurred in connection therewith.

Section 10.08. Integration. This Agreement contains the complete agreement between the parties hereto and cannot be varied, modified or altered except by the written agreement of the parties hereto. The parties agree that there are no oral agreements, understandings, representations or warranties which are not expressly set forth herein.

Section 10.09. Survival. Except as otherwise set forth herein, any portion of this Agreement not otherwise consummated at the Closing will not survive the Closing as a continuing agreement by and between the parties hereto.

Section 10.10. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon and enforceable by the parties hereto and their respective heirs, representatives, successors and assigns.

Section 10.11. Binding Law. This Agreement shall be governed by and interpreted and construed under the laws of the State of Texas and is performable in Ellis County, Texas.

Section 10.12. Relationship of the Parties. Nothing contained herein is intended to create, nor shall it ever be construed to make, Seller and Purchaser partners or joint ventures.

Section 10.13. Compliance with Section 6045(e) of the Tax Reform Act of 1986. The Title Company hereby agrees to (a) timely file returns with the Internal Revenue Service, on Form 1099-B or such other forms as instructed by the Internal Revenue Service, showing the gross proceeds of each transaction contemplated hereunder, the recipient thereof and such other information as the Internal Revenue Service may by form or regulation require from time to time, and (b) furnish Seller and Purchaser with a written statement showing the name and address of the Title Company and the information shown on such returns with respect to each such transaction. These returns shall be filed to ensure that the parties to these transactions will be in compliance with Section 6045(e) of the Internal Revenue Code of 1986, as amended from time to time, and as further set forth in any regulations promulgated thereunder.

Section 10.14. Utility District. If any portion of the Property is situated within a utility district subject to the provisions of Section 49.452 of the Texas Water Code, then at or prior to any Closing, Seller agrees to give Purchaser the written notice required by said Section 49.452.

Section 10.15. 1031 Exchange. If either party wishes to conduct a 1031 exchange incident to this transaction, the other party agrees to cooperate with reasonable requirements of same.

Section 10.16. Time is of the Essence. Time is hereby expressly made of the essence with respect to each and every term and provision of this Agreement including, but not limited to, each and every time constraint and deadline imposed by the terms of this Agreement, together with the obligations of the parties to close the transaction contemplated by this Agreement on the Closing Date. No waiver by either party of any of its rights or remedies hereunder or otherwise shall be considered a waiver of any other subsequent right or remedy.

Section 10.17. Location of Flood Plain. Seller makes no representation or warranty, express or implied, regarding the location of any flood plain or the impact of a flood plain on the Property. Any costs or expenses associated with the revision of the flood plain or revision of the flood plain map, including (a) administrative and filing expenses for obtaining a conditional letter of map revision or letter of map revision, and (b) costs of construction to revise the flood plain, shall be borne solely and exclusively by Purchaser, and Seller shall have no liability therefor.

Section 10.18. The Minerals. Seller will convey to Purchaser all mineral interests it owns in the Property at Closing.

Section 10.19. Multiple Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original but all of which shall be deemed one and the same instrument. Fax or pdf signatures on this Agreement shall be treated as and given full force and effect as original signatures.

Section 10.21 Indemnification. NO INDEMNIFICATION BY EITHER PARTY TO THE OTHER PARTY. SELLER AND PURCHASER ACKNOWLEDGE AND AGREE THAT

NEITHER PARTY HAS THE ABILITY UNDER ARTICLE XI, SECTION 7 OF THE TEXAS CONSTITUTION TO INDEMNIFY THE OTHER PARTY OR ANY OTHER THIRD PARTY FOR DAMAGES ARISING UNDER THIS TRANSACTION, NEGOTIATION, AND AGREEMENT.

Section 10.22 Sovereign Immunity. THIS AGREEMENT IS EXPRESSLY MADE SUBJECT TO SELLER’S AND PURCHASER’S SOVEREIGN IMMUNITY, TITLE 5 OF THE TEXAS CIVIL PRACTICES AND REMEDIES CODE, AND ALL APPLICABLE FEDERAL AND STATE LAWS. THE PARTIES EXPRESSLY AGREE THAT, OTHER THAN AS SET FORTH HEREIN, NO PROVISION OF THIS AGREEMENT IS IN ANY WAY INTENDED TO CONSTITUTE A WAIVER OF ANY IMMUNITIES FROM SUIT OR FROM LIABILITY, OR A WAIVER OF ANY TORT LIMITATION, AND ANY DEFENSES THAT THE SELLER OR PURCHASER HAS BY OPERATION OF LAW OR OTHERWISE. NOTHING IN THIS AGREEMENT IS INTENDED TO BENEFIT ANY THIRD-PARTY BENEFICIARY.

EXECUTED and effective on _____, 2021.

ELLIS COUNTY, TEXAS

By: _____
Hon. Todd Little, County Judge

WAXAHACHIE ISD

By: _____
Name: _____
Title: _____

ACKNOWLEDGMENT

The undersigned Title Company hereby acknowledges its receipt of an executed copy of this Agreement and the Earnest Money provided herein.

ELLIS COUNTY TITLE COMPANY

By: _____
Name: _____
Title: _____

408 Ferris Avenue
Waxahachie, TX 75165

Date: _____

Closer:

(972) _____



ELLIS COUNTY
J.P. 2
20,000sf

SECURED PARKING

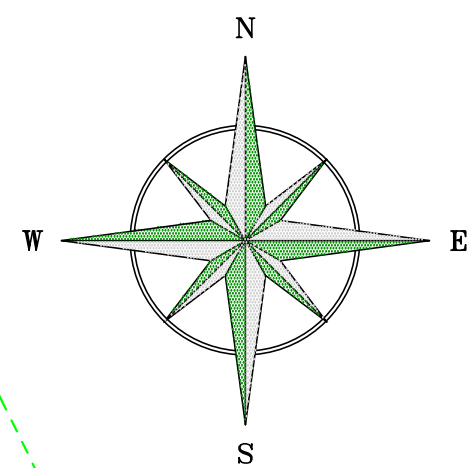
CONCEPTUAL SITE ANALYSIS

BUILDING:	20,000sqft
BUILDING ADDITION:	0sqft
PARKING:	100 STALLS

1 Site Plan 100'-0"



WLSC



1" = 50'

Residual of 87.360 Acres
Tract 2
Waxahachie ISD
Inst. No. 1509865
OPRECT

N 39°53'21" W 1351.24' to
Wood Highway Monument

1/2" CIRS

N 44°08'00" E 382.29'
230.00

Telephone Pedestal
& Underground
Telephone Marker

U.S. Highway 287
(Business)
(60' R.O.W.)

S 39°53'21" E 400.00'

P/P

Place of
Beginning

1/2" CIRS

S 39°53'21" E 1572.74' to
Wood Highway Monument for
Southeast Corner of 87.360
Acre Tract

PROPERTY DESCRIPTION

BEING all that certain parcel of land lying in the City of Waxahachie, Texas and being situated in the WILLIAM J. BOYD SURVEY, ABSTRACT NO. 109, Ellis County, Texas, and being a portion of the 87.360 acre tract of land (Tract 2) conveyed to Waxahachie Independent School District by Special Warranty Deed recorded in Instrument Number 1509865 of the Official Public Records of Ellis County, Texas (OPRECT), and being more particularly described as follows:

BEGINNING at a 1/2" iron rod set with cap marked "WLSC RPLS 5331" in the southwest line of U.S. Highway 287 (Business) for the east corner of this tract and which bears N 39°53'21" W, a distance of 1572.74 feet from a wood highway monument for the east corner of said WISD Tract;

THENCE S 50°06'39" W, along the southeast line of this tract, passing at 490.00 feet a 1/2" iron rod set with cap marked "WLSC RPLS 5331" for witness, in all, a distance of 602.08 feet to a point in the southwest line of said WISD Tract and in the northeast line of the 39-8/10 acre tract of land (First Tract) conveyed to Elmer Gene Smith by Warranty Deed recorded in Volume 998, Page 311, OPRECT and in Waxahachie Creek for the south corner of this tract;

THENCE along the southwest line of said WISD Tract and the northeast line of said 39-8/10 acre tract and along Waxahachie Creek as follows:
N 51°16'53" W, a distance of 5.01 feet to a point for corner; and
N 07°42'50" W, a distance of 418.69 feet to a point for the west corner of this tract;

THENCE N 44°00'00" E, along the northwest line of this tract, passing at 152.29 feet a 1/2" iron rod set with cap marked "WLSC RPLS 5331" for witness, all, a distance of 382.29 feet to a 1/2" iron rod set with cap marked "WLSC RPLS 5331" in the northeast line of said WISD Tract and in the southwest line of Highway 287 for the north corner of this tract and which bears S 39°53'21" E, a distance of 1351.74 feet from a wood highway monument found for a corner of said WISD Tract;

THENCE S 39°53'21" E (Deed - S 69°17'49" W, along the northeast line of said WISD Tract and the southwest line of Highway 287, a distance of 400.00 feet to the PLACE OF BEGINNING and containing 4.245 acres of land as surveyed on the ground August 30, 2021 by Walker Land Surveying Company. Basis of bearings is GPS observation, Texas Coordinate System, North Central Zone. Beginning coordinate - Northing=6839812.41, Easting=2464541.15.

Certified to:
Ellis County
Waxahachie Independent School District
Title Company

This is to certify that I have, on this date, made a true and correct on the ground survey of the subject property. The plat herein is an accurate representation of the boundary and area as determined by survey. The size, location, and type of buildings and improvements are as shown. Any visible utilities and easements are located as shown. I do not warrant that those shown comprise all such utilities in the area, whether in service or abandoned. I further certify that a portion of the subject property is located in a Special Flood Hazard Boundary according to the Flood Insurance Rate Map for Ellis County, Texas. Map 48139C0175 F, Zone AE. This survey plat was prepared for title purposes in conjunction with Title Company; GF# XXXXXXXX. Easements, right-of-ways, and other exceptions shown are according to the Schedule B provided. The surveyor has not abstracted the property. This survey substantially complies with the Texas Society of Professional Surveyors Standards and Specifications for a Category 1A, Condition 4 Survey. This survey was completed exclusively for the above named parties in the original transaction only. It was completed for single use only and no license is granted for any other use without the express written consent of Walker Land Surveying Company. This survey plat contains material protected by United States copyright law and international treaties. Copyright ©2021 Walker Land Surveying Company. All rights reserved.

All original copies are multi-colored and marked with the Surveyor's embossed seal. Only these copies may be considered true and correct copies. Any copies not multi-colored and marked with the embossed seal are illegal copies and render this certification null and void.

4.245 Acres

William J. Boyd Survey
Abstract No. 109

Approximate Location
of 100 Year Flood Plain

Tree Line

Waxahachie Creek

39-8/10 Acres
First Tract
Elmer Gene Smith
Vol. 998, Pg. 311
OPRECT

N 07°42'50" W 418.69'

S 50°06'39" W 602.08'
490.00'

Residual of 87.360 Acres
Tract 2
Waxahachie ISD
Inst. No. 1509865
OPRECT

112.08'

N 51°16'53" W 5.01'

LEGEND	
●	Property Corner
IP	Iron Pipe
IR	Iron Rod
Fnd	Found
P/P	Power Pole
1/2" CIRS	1/2" Iron rod set with cap marked "WLSC RPLS 5331"

Walker Land Surveying Company

P.O. Box 2911 Waxahachie, Texas 75168
TBPELS Firm No. 10112400

Copyright ©2021 Walker Land Surveying Company. All rights reserved.

FOR INSPECTION PURPOSES ONLY.
AND IN NO WAY OFFICIAL OR
APPROVED FOR RECORD PURPOSES.

J. Shawne Walker, R.P.L.S.
Texas Registration No. 5331

BOUNDARY SURVEY

4.245 Acres

William J. Boyd Survey

Abstract No. 109

City of Waxahachie

Ellis County, Texas

Date: August 30, 2021

Project Number: 210108

Waxahachie ISD
BOARD OF TRUSTEES

Date: November 15, 2021

Subject: Appraisal District BOD Election

Action

Background: Nominations were submitted in October by the various taxing entities of the county to nominate candidates for the Ellis County Appraisal District Board of Directors. Elected candidates serve a two-year term from January 1, 2022 through December 31, 2023.

At this time, all nominated candidates are eligible for election. Votes are distributed by appraisal district staff in accordance with taxable values in the entities area. Waxahachie ISD has been allocated 879 votes for this election cycle and it takes 834 votes for a candidate to win a seat on the Board of Directors. The District is allowed to allocate their votes in any manor it desires.

The candidates for the Board of Directors are:

- Logan Brady
- Walter Erwin
- Richard Keeler
- Brett Kemp
- John Knight
- Ken Marks
- Dai Muckleroy
- Ryan Pitts

The ballot must be returned to the Ellis County Appraisal District by December 15, 2021.

OFFICIAL BALLOT
TO ELECT
BOARD OF DIRECTORS
FOR THE
ELLIS APPRAISAL DISTRICT
FOR 2022-2023

Issued to:

Number of Votes:

Directions: Please enter the number of votes cast on the blank space opposite the name of the candidate. You may cast all of your votes for one candidate or divide your votes among any number of the candidates.

NAME OF CANDIDATES
(listed alphabetically)

- | | |
|-------------------|-------|
| 1. LOGAN BRADY | _____ |
| 2. WALTER ERWIN | _____ |
| 3. RICHARD KEELER | _____ |
| 4. BRETT KEMP | _____ |
| 5. JOHN KNIGHT | _____ |
| 6. KEN MARKS | _____ |
| 7. DANI MUCKLEROY | _____ |
| 8. RYAN PITTS | _____ |

Issued under my hand this 20th day of October, 2021.

Kathy A. Rodrigue, RPA
Chief Appraiser
Ellis Appraisal District

Texas Property Tax Code Sec. 6.03. Board of Directors.

(a) The appraisal district is governed by a board of directors. Five directors are appointed by the taxing units that participate in the district as provided by this section. If the county assessor-collector is not appointed to the board, the county assessor-collector serves as a nonvoting director.

2022-2023 Ellis Appraisal District Board of Directors' Candidate Information

Please find information for the nominated candidates: Logan Brady, Walter Erwin, Richard Keeler, Brett Kemp, John Knight, Ken Marks, Dani Muckleroy and Ryan Pitts

Logan Brady - Born in California, Mr. Brady grew up in Waxahachie, graduating in 2006. He earned a Bachelors Degree in Computer Science from the University of Alabama, an MBA from Quinnipiac University and a Lean Six Sigma Blank Belt certification from Villanova University. He has worked in aerospace manufacturing, healthcare, banking and owned a dance studio with his wife. Through his work, he has enjoyed traveling and has spent time in Germany, China, India and the Middle East. Mr. Brady is the Branch President for Pinnacle Bank's forthcoming Waxahachie Branch and is involved locally in the Waxahachie Chamber of Commerce, Waxahachie Young Professionals and the Miracle League of Ellis County. He and his family returned to Waxahachie after 15 years following his high school graduation.

Walter Erwin - Mr. Erwin was nominated by the City of Ennis. Mr. Erwin has served on the Ellis Appraisal District Board of Directors as a member for a part of 2021. He was in the US Army Reserve from 1964-1971 while simultaneously earning his BBA from the University of Texas. From 1973-2018, he was the President and CEO of Erwin Distributing Co, Inc. DBA Wally's Party Factory while also founding Party Club of America and was co-owner/founder of Halloween and Party Expo, selling these businesses by 2018. Mr. Erwin remains the Managing Member of Erwin Properties, LP (I & II) and remains on the Ennis State Bank Board of Directors since 1985. He volunteered as the Vice-President of the Ennis Industrial Foundation in the 1970-80's and the Trinity River Authority of Texas from 1982-1993, serving as the President of their Board of Directors from 1991-1993.

Richard Keeler - Mr. Keeler was nominated by Waxahachie ISD. He has been a resident of Waxahachie since 1985, serving on the Waxahachie Planning and Zoning Commission as Chairman, on the City of Waxahachie Economic Development Commission and on the Steering Committee for the Waxahachie Economic Development Plan. He attended De Soto High School, received a BBA in Finance from Sam Houston State University and attended the School of Banking of the South at Louisiana State University. Professionally, Mr. Keeler has been with Options Real Estate Investments, Inc. since 1996, from 1981-1996 worked with Community and Commercial Banking and is a member of the Congress for the New Urbanism. He volunteers with Waxahachie Youth Baseball and the Waxahachie YMCA.

Brett Kemp - Mr. Kemp was nominated by the City of Midlothian. A resident of Midlothian since 1977, he graduated from Midlothian High School in 1987. He graduated from Tarleton State University with a BBA in Accounting, earned a Masters Certificate in Project Management from Villanova University and obtained a Series 22 and 63 for the SEC as a broker. Professionally, Mr. Kemp ran the Kemp CPA firm from 2010-2019, worked for Intuit for 12 years and received certification as a Green and Black Belt in Six Sigma. He has served the community as VP for the Midlothian Downtown Business Association for three years, as a Member of the Board of Directors for the Midlothian Foundation and volunteered with Manna House for two years. He served for eight years in all leadership roles on the Board of Directors of the Midlothian Chamber of Commerce and founded the Chamber Wine Walk event. Mr. Kemp graduated from Leadership Midlothian in 2012 and went on to Chair and run Leadership Midlothian from 2013-2019. From 2013-2014, he served on the Board of Directors for the Hope Clinic in Waxahachie and was appointed and served as a Planning and Zoning Commissioner for the City of Midlothian from 2014-2018. Mr. Kemp currently serves on the Board of Directors for the Midlothian Cemetery Association and as the Membership Director for the Midlothian Lions Club. His roots are deep in the community and continues to seek service opportunities.

2022-2023 Ellis Appraisal District Board of Directors' Candidate Information

Please find information for the nominated candidates: Logan Brady, Walter Erwin, Richard Keeler, Brett Kemp, John Knight, Ken Marks, Dani Muckleroy and Ryan Pitts

John Knight - Mr. Knight was nominated by Midlothian ISD and the City of Midlothian. Mr. Knight has served on the Ellis Appraisal District Board of Directors as the Secretary for 2020-2021. He has been a resident of Ellis County for 20 years, currently his family lives in Ovilla and his children attend Midlothian ISD. Working in the financial services industry for 25+ years, he is currently the Senior Vice President for First Financial Bank in Midlothian. He has a Bachelor of Business Administration from the University of Texas at Arlington and a Masters of Business Administration from the Cox School of Business at Southern Methodist University. Mr. Knight is active in the community, serving on the board of the Midlothian Chamber of Commerce, co-chairing the Leadership Midlothian program, mentoring at The MILE, and is the president of Texas CASA (Court Appointed Special Advocates).

Ken Marks - Mr. Marks was nominated by Midlothian ISD and the City of Midlothian. Mr. Marks has served on the Ellis Appraisal District Board of Directors since 2002 as a member, as Secretary from 2004-2005 and 2012-2013 and as Vice-Chairman from 2014-2021. He is a State Certified Residential Real Estate Appraiser working for E.T. Jones & Associates. Mr. Marks has been a resident of Ellis County for 32 years. He and his children graduated from Midlothian ISD.


Dani Muckleroy - Ms. Muckleroy was nominated by Midlothian ISD. Ms. Muckleroy has served on the Ellis Appraisal District Board of Directors as a member for a part of 2021. Ms. Muckleroy has been a resident of Ovilla for 28 years. She owned a retail gift shop in Duncanville for 14 years. She is a volunteer and supporter of several non-profit groups that meet the needs of marginal families with an emphasis on children. She has served on the Advisory Council of the Ellis County Salvation Army for 13 years and on the Board at Daniel's Den for one term. She presently serves, using her many years in accounting, on the Finance Committee of First United Methodist Church of Red Oak, understanding budgets and the reason for them. Ms. Muckleroy is a CASA volunteer and a mentor at Red Oak High School.

Ryan Pitts – Mr. Pitts was nominated by the City of Waxahachie. He, his wife Faith and their two children live in Waxahachie. Mr. Pitts, a 4th generation Waxahachie resident, graduated from Southern Methodist University and received his Doctor of Jurisprudence from the University of Texas School of Law. He is the Chief Executive Officer at Ellis County Title Company and has a heart to serve the community. Mr. Pitts is President of the Waxahachie Foundation, Secretary of the Waxahachie Chamber of Commerce Board of Directors and volunteers with Waxahachie Care, the Waxahachie Family YMCA and the Waxahachie Independent School District Community Education Advisory Council on their leadership boards. He was named to the 40 Under Forty list of business professionals in Ellis County in 2017 and was a member of the Leadership Waxahachie class of XXII in 2015-2016. Mr. Pitts was recently a candidate in the 2020 Republican Primary for Texas House District 10.

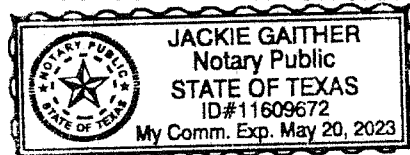
**ELLIS APPRAISAL DISTRICT
2022-2023 BOARD OF DIRECTORS
TAXING UNIT VOTING ENTITLEMENT**

TAXING UNITS	2020 CERT FRZ ADJ TAXABLE VALUES (as of 9/19/2020)	2020 TAX RATES	TAX LEVY ON ACCTS WITH CLNGS AT CERT	2020 TOTAL LEVY	% OF TOTAL LEVY	2022 VOTES	2020 VOTES
ELLIS COUNTY	17,159,166,128	0.320194	6,097,652	61,040,272.39			
ELIS COUNTY & LATERAL ROAD	17,078,389,437	0.030082	555,779	5,693,300.11	16.73%	837	826
AVALON ISD	50,498,754	1.027600	41,087	560,012.20	0.14%	7	7
ENNIS ISD	2,415,289,535	1.469900	1,713,374	37,215,714.87	9.33%	467	461
FERRIS ISD	499,520,601	1.313800	500,488	7,063,189.66	1.77%	89	86
FROST ISD	3,062,898	1.232600	1,146	38,899.28	0.01%	1	1
ITALY ISD	161,119,439	1.296500	148,231	2,237,144.53	0.56%	28	28
MIDLOTHIAN ISD	5,358,717,415	1.379800	5,446,599	79,386,181.89	19.91%	995	1,024
MILFORD ISD	74,281,880	0.972400	37,996	760,313.00	0.19%	9	9
PALMER ISD	335,348,641	1.330700	500,163	4,962,647.37	1.24%	62	61
RED OAK ISD	2,061,567,022	1.359200	3,317,088	31,337,906.96	7.86%	393	412
WAXAHACHIE ISD	4,742,327,813	1.365400	5,335,655	70,087,398.96	17.57%	879	911
MAYPEARL ISD	414,903,261	1.174400	527,819	5,400,442.90	1.35%	68	66
CITY OF ALMA	41,676,276	0.250000	-	104,190.69	0.03%	1	1
CITY OF BARDWELL	19,186,092	0.261700	-	50,210.00	0.01%	1	1
CITY OF CEDAR HILL	126,159,459	0.688102	-	868,105.76	0.22%	11	11
CITY OF ENNIS	2,057,344,420	0.724473	15,778	14,920,682.84	3.74%	187	174
CITY OF FERRIS	181,617,236	0.608600	-	1,105,322.50	0.28%	14	13
CITY OF GARRETT	25,720,541	0.413500	-	106,354.44	0.03%	1	1
CITY OF GLENN HEIGHTS	304,969,586	0.804430	-	2,453,266.84	0.62%	31	25
CITY OF GRAND PRAIRIE	12,973,553	0.669998	3,842	90,764.55	0.02%	1	1
CITY OF ITALY	99,783,354	0.630800	72,485	701,918.40	0.18%	9	10
CITY OF MANSFIELD	60,599,184	0.690000	5,119	423,253.37	0.11%	5	1
CITY OF MAYPEARL	49,953,129	0.649600	24,498	348,993.53	0.09%	4	5
CITY OF MIDLOTHIAN	4,437,389,210	0.675000	1,713,752	31,666,129.17	7.94%	397	387
CITY OF MILFORD	27,337,276	0.352671	15,797	112,207.64	0.03%	1	1
CITY OF OAK LEAF	145,504,297	0.315414	-	458,940.92	0.12%	6	6
CITY OF OVILLA	307,695,685	0.660000	494,761	2,525,552.52	0.63%	32	33
CITY OF PALMER	133,024,112	0.750000	-	997,680.84	0.25%	12	10
CITY OF PECAN HILL	46,698,729	0.301700	-	140,890.07	0.04%	2	2
CITY OF RED OAK	1,171,659,413	0.703645	465,374	8,709,696.88	2.18%	109	102
CITY OF VENUS	51,067,427	0.838991	-	428,451.12	0.11%	5	4
CITY OF WAXAHACHIE	3,785,261,233	0.660000	1,843,562	26,826,286.14	6.73%	336	320
TOTAL				398,822,322.31	100.00%	5,000	5,000

I, KATHY A. RODRIGUE, CHIEF APPRAISER FOR THE ELLIS APPRAISAL DISTRICT, DO HEREBY CERTIFY THAT THE ABOVE VOTING ENTITLEMENTS ARE TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.


KATHY RODRIGUE, RPA - CHIEF APPRAISER

SUBSCRIBED AND SWORN BEFORE ME THIS 13TH DAY OF AUGUST, 2021.




JACKIE GAITHER, NOTARY

Waxahachie ISD
BOARD OF TRUSTEES

Date: November 15, 2021

Subject: Roof Replacements

Action

Background:

Included in the May 2021 bond proposal were funds to address the structural needs at the Support Services hanger building and former credit union building. Both structures are in need of a complete roof replacement, and the credit union building needs some minor joist repair work due to the degraded nature of the current roof. At the time, these projects had a projected cost of approximately \$90,000 and were put on hold as we had already sought approval on repair/replacing \$1,000,000 worth of roofs in the district.

At this time, we are running low on storage facility space for district materials. Most of these items are awaiting “surplus” status so that they can be sold and removed from the district, but some items are simply being held while work on a campus is being performed or awaiting transfer to another campus/repurposed use.

We have received updated quotes to re-roof and repair the hanger and former credit union building from three approved vendors and the lowest cost right now is approximately \$157,500.

Recommendation:

Approve quotes from Honey’s Roofing to repair and replace roofs at Support Services hanger building and former Credit Union building.

Waxahachie Independent School District

Quote Comparison Form

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

Name of Person securing quotes: Stephen Mott
 Department: Support Services
 Budget Allocated for Purchase: _____
 Item(s) being quoted: New Roof for Hanger Building (Including Replacing apparent bad decking and Joists)

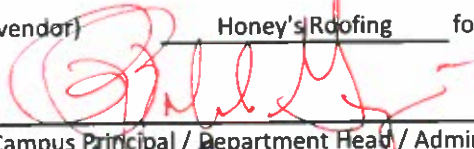
Vendor #1: Company Name: Target Solutions
 Representative: Andy Jones
 Vendor Approved via: Buy Board
 Amount Quoted: \$111,625.00

Vendor #2: Company Name: DK Haney Roofing
 Representative: Jo Fried
 Vendor Approved via: TIPS
 Amount Quoted: No Quote

Vendor #3: Company Name: Honey's Roofing
 Representative: Justin Mahan
 Vendor Approved via: Local
 Amount Quoted: \$88,750.00

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


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



 Campus Principal / Department Head / Administrator

10/22/21

 Date



 Business Office Approval

10/25/21

 Date

Waxahachie Independent School District

Quote Comparison Form

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

Name of Person securing quotes: Stephen Mott

Department: Support Services

Budget Allocated for Purchase: _____

Item(s) being quoted: New Roof for Old Credit Union Building (Including ALL New Metal Decking)

Vendor #1: Company Name: Target Solutions

Representative: Andy Jones

Vendor Approved via: Buy Board

Amount Quoted: \$135,825.00

Vendor #2: Company Name: DK Haney Roofing

Representative: Jo Fried

Vendor Approved via: TIPS

Amount Quoted: No Quote

Vendor #3: Company Name: Honey's Roofing

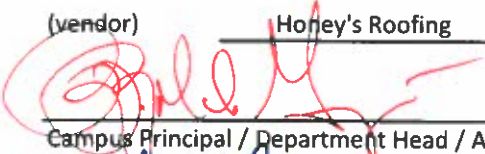
Representative: Justin Mahan

Vendor Approved via: Local

Amount Quoted: 1 \$68,625.00

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

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



 Campus Principal / Department Head / Administrator

10/22/21

 Date



 Business Office Approval

10/25/21

 Date

Waxahachie ISD
BOARD OF TRUSTEES

Date: November 15, 2021

Subject: Howard HVAC Completion

Action

Background:

Since the opening of Howard JH, we have had recurring issues with the installed Geothermal HVAC system. Through repairs, renovations, and mapping of the well field, we have not consistently been able to maintain comfortable levels of heating/cooling inside of the building.

In an effort to help improve the temperature levels in the building, approval is being sought to install two 25-ton conventional split systems in the gymnasiums and remove this section of the building from the geothermal feed. By reducing the heating/cooling load required, the hope is the remainder of the building will operate more efficiently and meeting the temperature demands of the students/staff.

The cost of this project is \$166,215.35 (inclusive of performance bonds) and coming from budgeted funds.

Recommendation:

Approve contract with Way Mechanical for the replacement of geothermal units in the gymnasiums at Howard Junior High with conventional 25-ton split units at a price not to exceed \$168,000.



Company Name: Waxahachie ISD Howard Junior High
Company Address: 265 Broadhead Rd, Waxahachie TX 75165
Pipe Drive ID: 21262

Description of Work: Replace two 25 ton Geo Thermal systems with Two 25 ton Trane Split Systems

EXECUTIVE SUMMARY

Way Mechanical is pleased to submit the following Proposal for the above referenced project. We hope you find the attached Clarifications and Exclusions clear and complete in showing the scope of work intended. This proposal includes labor, material, equipment, and supervision required to provide a professional product for your proposed client.

Total Price \$ 166,215.35
Add #1
Add #2

Scope of Work:

- Lock out tag out the existing 25 ton Geo Thermal Systems
- Shut off the water supply to each of the Geo Thermal Systems
- Cap off water lines
- Disconnect the piping,electrical, and the duct work to each of the Geo Thermal Systems
- Cut access in the roof for the removal and install of the Air Handlers
- Remove each of the 25 ton Geo Thermal Systems with the use of a crane
- Lift and set the New Trane 25 ton Air Handlers with the use of a crane
- Connect Electrical, Line Set, And Duct Work Transitions to the new Trane Air Handlers
- Pour new concrete pads for the New Trane 25 ton Condensers
- Set the New 25 ton Trane Condensers with the use of crane
- Run new electrical connections from the breaker room to each of the 25 ton Cond.
- Run new electrical connections to each of the new Trane Air Handlers
- Run New line Sets from the condensers to the air handlers
- Pressurize circuits with nitrogen and check for leaks
- Pull vacuum on circuits down to 500 micro
- Perform start up and check for proper operations
- Work to be performed during normal business hours
- Proposal includes the requested Payment Bond for this project.



EXCLUSIONS

Our quote provides for all items necessary for a complete and operating system except for the following excluded items:

- *CUTTING, PAINTING, PATCHING OR ANY CARPENTRY WORK REQUIRED FOR INSTALLATION
- *ALL WORK TO BE PERFORMED DURING NORMAL BUSINESS HOURS
- *TEMPORARY AIR CONDITIONING OR HEATING EQUIPMENT

EMERGENCY REPAIR SERVICE

The Company agrees to maintain twenty-four (24) hour back-up service availability, seven days a week, schedulable on an on-call basis, for the handling of emergency service and repair work, insofar as that work extends to the terms defined, and equipment included, in this contract. All services performed in addition to those described in Section II, "SCOPE OF SERVICES – HVAC EQUIPMENT COVERAGE," will be billed at the Company’s current customer rates for labor plus material. Our normal business hours are from 7:00 A.M. to 3:30 P.M. Overtime work is defined as any services performed outside of normal business hours. Overtime work will be billed at either 150% or 200% the normal hourly rate, dependent upon policy and respective to availability and any other terms negotiated at the time of the Emergency Repair Service request.

WAY MECHANICAL SERVICE 24 HOUR PHONE NUMBER IS (877) WAY-MECH

CONDITIONS

Waxahachie ISD Howard Juni agrees to the following conditions:

To provide access to equipment after normal working hours and that the Company may be free to start and stop the equipment as necessary to perform services after previous arrangements have been made with management. To operate the equipment in accordance with our recommendations, and to keep the equipment rooms, and space around the equipment free of unnecessary storage, materials, etc., and to move any fixtures, displays or partitions which interfere with reasonable access to the equipment. To require all insurance companies furnishing fire or casualty insurance or boiler and machinery insurance on the systems or properties to waive any right of recovery for any loss by subrogation against the Company; that the Company shall not, under any circumstances, be liable for any accident, injuries to persons, or damage to property, unless such a loss or damage is caused by negligent acts, acts of omission or commission by our agents, employees, or sub-contractors; the Company shall not be liable in any event for consequential damages, obsolescence, nor delays occasioned by conditions beyond our control. It is understood that the Company will not carry fire, casualty, or boiler and machinery insurance on the systems or properties.

8610 Wallisville Rd Houston, TX 77029 713-672-7545	1077 Central Pkwy. S. # 100 San Antonio, TX 78232 210-920-9400	8000 Brownleigh Dr Raleigh, NC 27617 919-787-4862	8868 Research Blvd. #106 Austin, TX 78758 512-384-1700	720 Industrial Blvd #200 Grapevine, TX 76051 214-272-5740
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CONTRACT TERMS

This proposal will remain in effect for a period of thirty - (30) days. After 30 days, Way Mechanical. reserves the right to amend this proposal prior to its acceptance.

THIS CONTRACT PROPOSAL IS EFFECTIVE AS OF

11/5/2021

Way Mechanical
8610 Wallisville Rd
Houston, TX 77029

Signature: Chris Barber
By: Chris Barber
Title: Sales Executive
Date: 11/5/2021

Waxahachie ISD Howard Juni
265 Broadhead Rd,
Waxahachie TX 75165

Signature: _____
By: Johnathan Remines
Title: _____
Date: _____