



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

Regular Meeting | AGENDA
Monday, February 14, 2022
5:00 PM
Live Stream:
<https://www.youtube.com/waxahachieisd>

A Regular Meeting of the Board of Trustees of Waxahachie Independent School District will be held Monday, February 14, 2022, 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.
 - B. State Vision and Core Values.
- IV. RECOGNITIONS.* 4
- V. OPEN FORUM: Hearing of individuals or committees.**
- VI. REPORTS.
 - A. Superintendent's Report. 5
 - B. ESSER III Update 6
 - C. Child Nutrition Department update 7
 - D. 2021-2022 Budget Report. 10
 - E. Informational report on updates from the CTE department and February being CTE month. 18
- VII. CONSENT AGENDA.
 - A. Consideration and approval of Minutes from previous meetings. 19
 - 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. 20

C.	Informational report on the Maintenance Department's work orders.	62
D.	Monthly report regarding student attendance, student discipline, student drug offenses and drug prevention measures.	64
E.	Consideration and action to approve administrator contracts as presented.	70
F.	Consideration to approve a contract with Pyro Shows of Texas to provide a firework show in honor of Waxahachie High School graduates which should not exceed \$4,200.	71
G.	Consideration and possible action to approve an amended resolution to donate approximately 18.807 acres of land to the City of Waxahachie owned by WISD on Getzendaner Avenue adjacent to the Turner Campus for the purpose of allowing the City of Waxahachie to erect and maintain permanent improvements to Lee Penn Park to be used as a municipal park in a manner which will serve the public interests of the district and the community pursuant to Section 272.001(1) of the Local Government Code. This action amends a previous resolution that was approved by the Board of Trustees on July 12, 2021. With approval of the resolution, the Board President is authorized to execute all documents to transfer title.	72
H.	Consideration and action to approve Election items that include Order of Trustees Election, Notice of Election, and Joint Election Contract for Election Services with Waxahachie ISD and Ellis County Elections Office.	84
I.	Consideration and possible action to declare competitive sealed proposals as the delivery method for Dunaway and Northside freezer/cooler replacement projects.	85
J.	Consideration of possible action to adopt prevailing wage rates for the freezer/cooler replacement project.	104
VIII.	ACTION ITEMS.	
A.	Consideration and action to approve the WISD 2022-2023 School Calendar.	112
B.	Consideration of possible action to approve flooring replacement projects at Marvin Elementary and Turner Pre-K with Harts Flooring at a cost not to exceed \$655,000 and approve necessary budget amendments.	115
C.	Consideration and action to approve a resolution to pay staff during emergency closure on February 3-4, 2022.	116
D.	Consideration and action to approve February as CTE month for WISD.	121
IX.	ADJOURN.	

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

Regular meetings of the Waxahachie ISD Board of Trustees begin at 5 p.m. To respect the time of those being recognized, recognitions will not begin before 6 p.m., and agenda items may be taken out of order to accommodate recognitions. Those being recognized are asked to arrive by 6 p.m.

*Audience participation is limited to the time allotted for those individuals who submit a Public Comment Card indicating the agenda or non-agenda topic they wish to address. At all other times during Board Meetings, the audience shall not enter into discussion or debate on matters being considered by the Board, unless requested by the presiding officer. Speaker presentation time will be set by the Board President at the Board dais. No action may be taken regarding the information received by the Board.

**In accordance with state law, public comment may not be used to voice a complaint involving the naming of specific individuals, including but not limited to the names of district employees or students, even if the matter is listed on the agenda. Additionally, no information that may be reasonably linked to an individual person may be spoken about during public comment. All complaints may be directed through the appropriate administrative channels before being presented to the Board:

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: **February 14, 2022**

Subject: **Recognitions**



Background:

Pledges will be cited by the following 5th graders from Clift Elementary: Addyson Sneed, Jianna Guerro and Samuel Montelongo

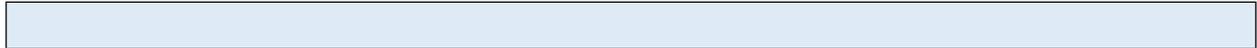
We will recognize the following:

- Global High School National Scholars: Uver Barrios, Amy Hernandez-Patino, and Victoria Martinez
- Skylar Smith, Clift Hero, Clift Elementary School
- Chanita Jones, Turner Tribe Leader of the Month, Turner Prekindergarten Academy
- Child Nutrition Department-TDA No findings in their audit

Waxahachie ISD
BOARD OF TRUSTEES

Date: February 14, 2022

Subject: Superintendent's Report



Background:

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

- An update on the district's enrollment and average daily attendance (ADA)
- An update on the latest information related to COVID-19 protocols, our current numbers, and substitute teacher fill rates
- An update on the development of the district's Balanced Scorecard (BSC)

Waxahachie ISD
BOARD OF TRUSTEES

Date: **February 13, 2022**

Subject: **ESSER III Update**

Report

Background:

As required by the ARP Act, we are presenting a semi-annual update on our approved ESSER III plan.

Awarded amount: \$8,852,388 (+\$2,860)

Due to accounting error in another state, additional funds were made available for ESSER III awards.

Budgeted Expenditures

Payroll and Benefits: \$4,403,392 (+\$2,860)

Accomplishments:

- Awarded \$1,000 retention incentives to employees who returned from the 2020-2021 school year in recognition of their hard-work and dedication to ensuring we could safely provide in-person instruction.
- 158 staff receiving stipends for accelerated instruction to students with the goal of eliminating any learning loss/learning gaps from the pandemic school years.
- Increased compensation for substitutes completing more than 5 assignments a month.

Professional & Contracted Services: \$1,543,599

Accomplishments:

- PLC professional development for teaching staff

Supplies and Materials: \$2,905,397

Accomplishments:

- Purchased supplemental materials for literacy, science, social studies, and math

Waxahachie ISD
BOARD OF TRUSTEES

Date: **February 13, 2022** _____

Subject: **Department Update – Child Nutrition** _____



Report

Kam Bridgers, Director of Child Nutrition, will give the board an update on the Child Nutrition department to include status of operations, status of triannual audit engagements, and recognition from the Texas Department of Agriculture.



Second Chance Breakfast

WHS•Coleman•Finley•Howard

August 2021 - December 2021

Coleman 7,950

Finley 4,520

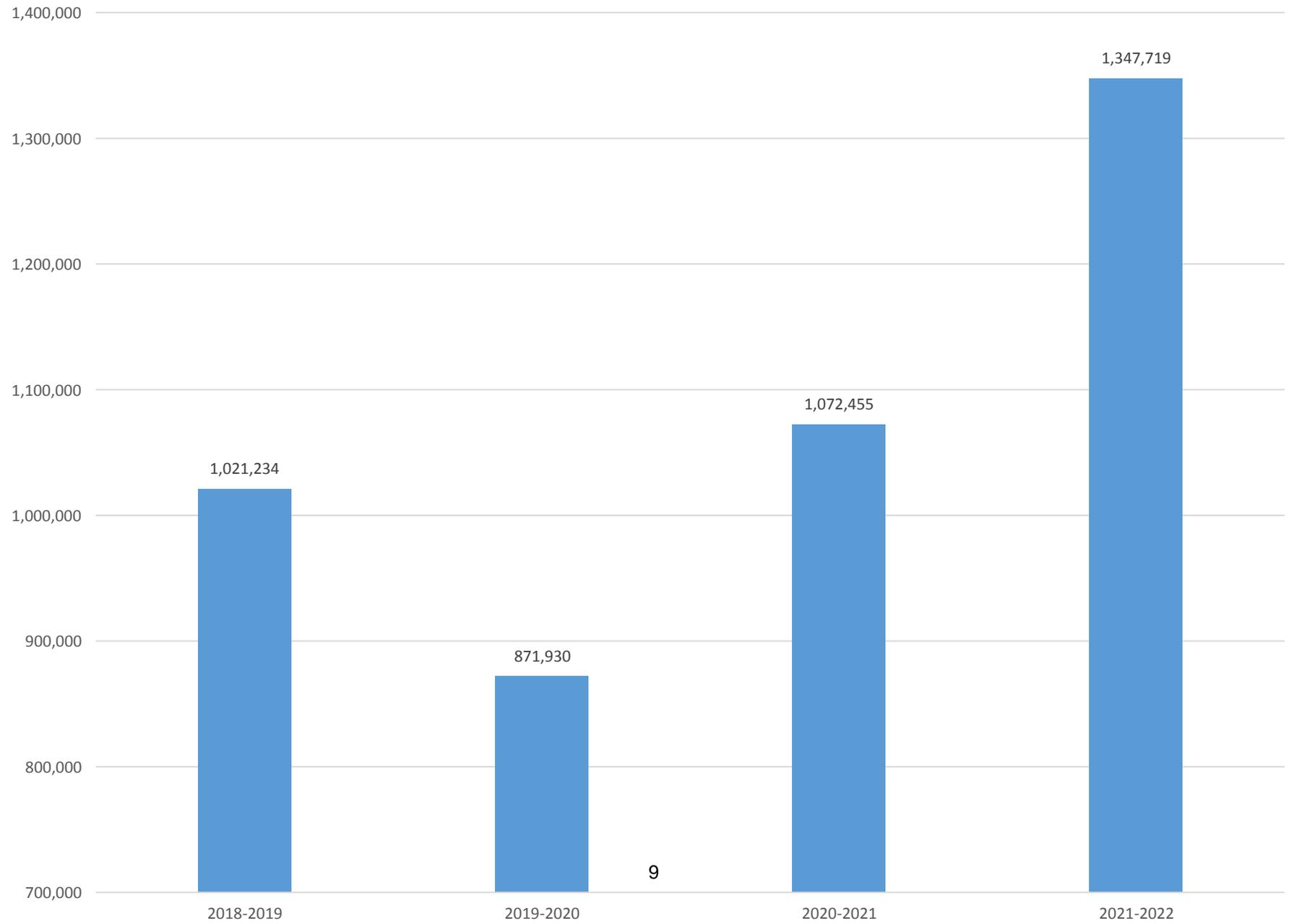
Howard 3,940

WHS 9,040

TOTAL SECOND CHANCE BREAKFAST SERVED 25,450

WHS Extended till 9:59 AM

Jr. High Extended till 9:15 AM



Waxahachie ISD
BOARD OF TRUSTEES

Date: **February 14, 2022** _____

Subject: **2021-2022 Budget Update** _____



Background:

Mr. Kahlden will give an update on the status of the 2021-2022 budget. Update to include student enrollment, student attendance, and expected state revenues.

2021-2022 Budget Update

February 14, 2022

Estimating State Revenue



Student Enrollment

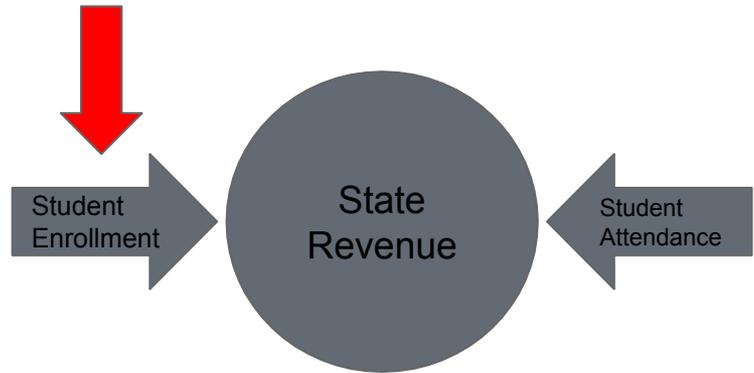
Demographic Expectation: 10,673

Budgeted Enrollment *: 10,450

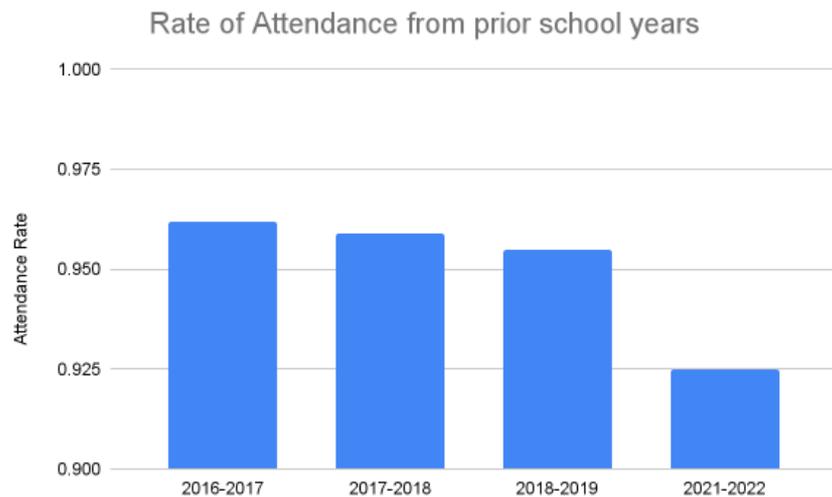
Actual Enrollment: 10,150

Difference: 300

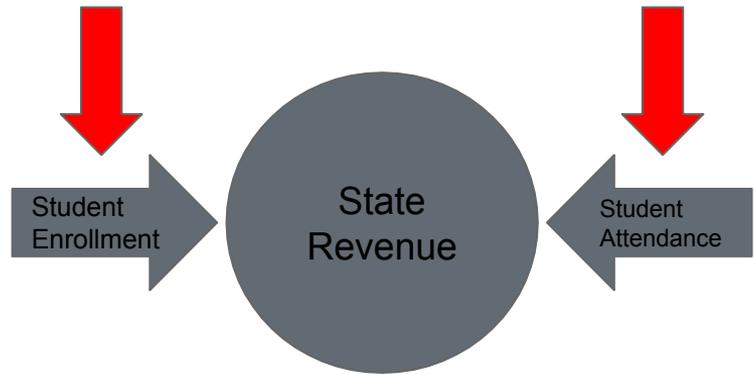
- District does not actually budget on enrollment, but instead budgets on actual daily attendance (ADA). This number is a calculation based on budgeted ADA.



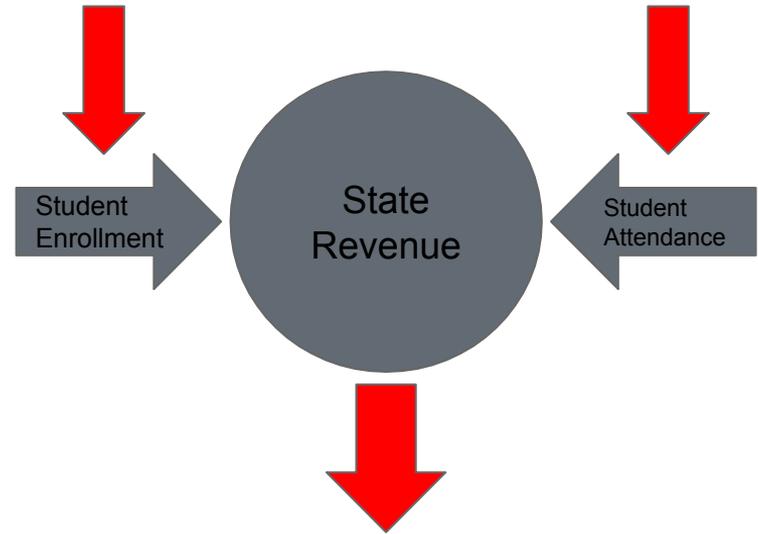
Student Attendance



Three year avg. 95.8%



Using fall attendance data and enrollment numbers, state revenue could be up to \$6.6M below original budget amounts.



Waxahachie ISD
BOARD OF TRUSTEES

Date: February 14, 2022

Subject: **CTE Month**



Background:

CTE Month is a public awareness campaign that takes place each February to celebrate the value of CTE and the achievements and accomplishments of CTE programs across the country.

Recommendation:

CTE will present a status update for certifications, highlights and upcoming events this year.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **February 14, 2022** _____ -

Subject: **Minutes of January Meeting** _____



The following minutes are included for the Board:

January 10, 2022

January 26, 2022

Recommendation:

The minutes listed above be approved as presented.

Waxahachie ISD
BOARD OF TRUSTEES

Date: February 14, 2022

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 Budget Transfers/Revisions and Bid Report

Recommendation:

Review and approve the monthly Financial Reports as presented.

Review and approve PO over \$50,000 and Budget Transfers/Revisions and Bid Report as recommended.

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

Actual Invested Funds:	\$20,560,334.88
Actual Cash Balance:	<u>\$ 804,873.87</u>
Total Cash Balance (Dec. 2021):	\$21,365,208.75
Estimated Jan. 22 Tax Revenue:	\$26,740,930.00
Estimated Jan. 22 State/Other Revenue:	\$ 1,590,540.00
Estimated Jan. 22 Payroll Expenses:	\$ -7,175,900.00
Estimated Jan. 22 A/P Expenses:	<u>\$ -1,495,750.00</u>
Projected Cash Balance end (Jan. 22):	\$41,025,028.75

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2021-22
(updated with monthly actuals)

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	\$ 24,454,988	\$ 23,210,931	\$ 21,365,209	\$ 41,025,029	\$ 47,792,379	\$ 42,327,289	\$ 38,057,589	\$ 32,435,769	\$ 28,388,844	\$ 25,167,809	
Local Tax Revenue	\$ 42,479	\$ 94,464	\$ 2,571,100	\$ 7,607,536	\$ 26,740,930	\$ 14,645,500	\$ 1,475,300	\$ 575,350	\$ 275,380	\$ 145,675	\$ 175,840	\$ 95,640	\$ 54,445,193
State/Other Revenue	\$ 11,728,366	\$ 7,643,419	\$ 4,472,835	\$ 922,839	\$ 1,590,540	\$ 1,095,300	\$ 1,975,840	\$ 3,759,450	\$ 3,475,600	\$ 4,650,800	\$ 6,490,400	\$ 7,350,900	\$ 55,156,289
Payroll Expenses	\$ (7,028,493)	\$ (6,993,174)	\$ (7,010,110)	\$ (8,796,054)	\$ (7,175,900)	\$ (7,075,800)	\$ (7,130,540)	\$ (7,125,600)	\$ (7,596,800)	\$ (7,145,600)	\$ (7,096,800)	\$ (7,089,400)	\$ (87,264,271)
Accounts Payable	\$ (3,156,798)	\$ (1,510,919)	\$ (1,277,882)	\$ (1,580,042)	\$ (1,495,750)	\$ (1,897,850)	\$ (1,785,690)	\$ (1,478,900)	\$ (1,575,800)	\$ (1,697,800)	\$ (2,790,475)	\$ (2,650,490)	\$ (22,898,196)
Ending Balance	\$ 25,221,198	\$ 24,454,988	\$ 23,210,931	\$ 21,365,209	\$ 41,025,029	\$ 47,792,379	\$ 42,327,289	\$ 38,057,589	\$ 32,635,969	\$ 28,388,844	\$ 25,167,809	\$ 22,874,459	\$ (110,162,468)

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	\$ 24,565,819	\$ 22,552,019	\$ 37,332,209	\$ 46,151,699	\$ 49,023,849	\$ 43,318,859	\$ 39,049,159	\$ 33,427,339	\$ 29,380,414	\$ 26,159,379	
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	\$ 4,950,800	\$ 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)	\$ (7,096,800)	\$ (7,089,400)	\$ (87,251,323)
Accounts Payable	\$ (3,156,798)	\$ (1,795,879)	\$ (1,457,860)	\$ (1,175,860)	\$ (1,495,750)	\$ (1,887,650)	\$ (1,785,690)	\$ (1,478,900)	\$ (1,575,800)	\$ (1,697,800)	\$ (2,790,475)	\$ (2,650,490)	\$ (22,958,952)
Ending Balance	\$ 25,221,198	\$ 24,565,819	\$ 22,552,019	\$ 37,332,209	\$ 46,151,699	\$ 49,023,849	\$ 43,318,859	\$ 39,049,159	\$ 33,427,339	\$ 29,380,414	\$ 26,159,379	\$ 23,866,029	\$ (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 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
 DECEMBER 2021

	<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	\$ 923,407.97	\$ 425,087.41	\$ -	\$ 163,101.03	\$ 1,480,753.72	\$ 2,992,350.13
Add: Deposits	\$ 10,257,562.49	\$ 14.88	\$ -	\$ 61,491.98	\$ 494,453.04	\$ 10,813,522.39
Less: Disbursements	\$ (10,376,096.59)	\$ -	\$ -	\$ (61,487.31)	\$ (271,864.15)	\$ (10,709,448.05)
Ending Balances	\$ 804,873.87	\$ 425,102.29	\$ -	\$ 163,105.70	\$ 1,703,342.61	\$ 3,096,424.47
Add: Investments	\$ 20,560,334.88	\$ 6,330,426.10	\$ 1,715,067.94	\$ 83,622.79	\$ 566,832.51	\$ 29,256,284.22
TOTALS	\$ 21,365,208.75	\$ 6,755,528.39	\$ 1,715,067.94	\$ 246,728.49	\$ 2,270,175.12	\$ 32,352,708.69

PERCENTAGE OF CURRENT YEAR REVENUES
 General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>12/31/2021</u>	<u>Percentage</u>
2020-21 Tax Collections	\$ 69,389,090	\$ 32,424,682.68	46.93%
Current	\$ 390,000	\$ 297,470.38	76.27%
Prior Yr. Delinquent	\$ 330,000	\$ 80,962.47	24.53%
Penalties			
2021-22 Tax Collections	\$ 75,995,371	\$ 14,238,065.56	18.74%
Current	\$ 390,000	\$ 147,011.09	37.70%
Prior Yr. Delinquent	\$ 330,000	\$ 49,819.00	15.10%
Penalties			
2020-21 Other Revenue	\$ 50,228,878	\$ 19,231,178.65	38.29%
2021-22 Other Revenue	\$ 52,912,256	\$ 17,897,133.25	33.82%
2020-21 Total Revenue	\$ 120,337,968	\$ 52,034,294.18	43.24%
2021-22 Total Revenue	\$ 129,627,627	\$ 32,332,028.90	24.94%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
12/1/2021	G/O	POOL	TASB LONE STAR	\$21,306,056.63	**12/31/2021	0.005	0.005	\$21,306,056.63	\$92.29	\$21,306,148.92
12/1/2021	G/O	POOL	TEX-POOL	\$981,465.76	**12/31/2021	0.038	0.038	\$981,465.76	\$31.76	\$981,497.52
12/3/2021	G/O	POOL	TASB LONE STAR	\$ 388,900.00	**12/31/2021	0.005	0.005	\$ 388,900.00	\$1.49	\$388,901.49
12/3/2021	G/O	POOL	TASB LONE STAR	-\$ 93,693.47	withdrawal			-\$ 93,693.47	\$0.00	-\$93,693.47
12/3/2021	G/O	POOL	TASB LONE STAR	-\$ 12,775.30	withdrawal			-\$ 12,775.30	\$0.00	-\$12,775.30
12/3/2021	G/O	POOL	TASB LONE STAR	-\$ 21,179.05	withdrawal			-\$ 21,179.05	\$0.00	-\$21,179.05
12/3/2021	G/O	POOL	TASB LONE STAR	-\$ 62,666.15	withdrawal			-\$ 62,666.15	\$0.00	-\$62,666.15
12/3/2021	G/O	POOL	TASB LONE STAR	-\$ 111,125.20	withdrawal			-\$ 111,125.20	\$0.00	-\$111,125.20
12/3/2021	G/O	POOL	TASB LONE STAR	-\$ 125,229.30	withdrawal			-\$ 125,229.30	\$0.00	-\$125,229.30
12/3/2021	G/O	POOL	TASB LONE STAR	-\$ 221,111.10	withdrawal			-\$ 221,111.10	\$0.00	-\$221,111.10
12/6/2021	G/O	POOL	TASB LONE STAR	\$ 148,527.93	**12/31/2021	0.005	0.005	\$ 148,527.93	\$0.51	\$148,528.44
12/7/2021	G/O	POOL	TASB LONE STAR	\$ 315,508.08	**12/31/2021	0.005	0.005	\$ 315,508.08	\$1.04	\$315,509.12
12/8/2021	G/O	POOL	TASB LONE STAR	\$ 219,356.42	**12/31/2021	0.005	0.005	\$ 219,356.42	\$0.69	\$219,357.11
12/9/2021	G/O	POOL	TASB LONE STAR	\$ 152,984.59	**12/31/2021	0.005	0.005	\$ 152,984.59	\$0.46	\$152,985.05
12/10/2021	G/O	POOL	TASB LONE STAR	-\$ 1,757,436.68	withdrawal			-\$ 1,757,436.68	\$0.00	-\$1,757,436.68
12/10/2021	G/O	POOL	TASB LONE STAR	-\$ 100,358.04	withdrawal			-\$ 100,358.04	\$0.00	-\$100,358.04
12/10/2021	G/O	POOL	TASB LONE STAR	-\$ 170,256.15	withdrawal			-\$ 170,256.15	\$0.00	-\$170,256.15
12/10/2021	G/O	POOL	TASB LONE STAR	-\$ 15,436.52	withdrawal			-\$ 15,436.52	\$0.00	-\$15,436.52
12/10/2021	G/O	POOL	TASB LONE STAR	-\$ 82,128.64	withdrawal			-\$ 82,128.64	\$0.00	-\$82,128.64
12/10/2021	G/O	POOL	TASB LONE STAR	-\$ 108,315.40	withdrawal			-\$ 108,315.40	\$0.00	-\$108,315.40
12/10/2021	G/O	POOL	TASB LONE STAR	-\$ 12,444.37	withdrawal			-\$ 12,444.37	\$0.00	-\$12,444.37
12/10/2021	G/O	POOL	TASB LONE STAR	\$ 307,162.97	**12/31/2021	0.005	0.005	\$ 307,162.97	\$0.88	\$307,163.85
12/13/2021	G/O	POOL	TASB LONE STAR	\$ 291,517.29	**12/31/2021	0.005	0.005	\$ 291,517.29	\$0.72	\$291,518.01
12/14/2021	G/O	POOL	TASB LONE STAR	\$ 303,691.02	**12/31/2021	0.005	0.005	\$ 303,691.02	\$0.71	\$303,691.73
12/15/2021	G/O	POOL	TASB LONE STAR	-\$ 308,297.21	withdrawal			-\$ 308,297.21	\$0.00	-\$308,297.21
12/15/2021	G/O	POOL	TASB LONE STAR	\$ 240,525.52	**12/31/2021	0.005	0.005	\$ 240,525.52	\$0.53	\$240,526.05
12/16/2021	G/O	POOL	TASB LONE STAR	\$ 436,847.43	**12/31/2021	0.005	0.005	\$ 436,847.43	\$0.90	\$436,848.33
12/17/2021	G/O	POOL	TASB LONE STAR	-\$ 6,407,784.69	withdrawal			-\$ 6,407,784.69	\$0.00	-\$6,407,784.69
12/17/2021	G/O	POOL	TASB LONE STAR	-\$ 600,000.00	withdrawal			-\$ 600,000.00	\$0.00	-\$600,000.00
12/17/2021	G/O	POOL	TASB LONE STAR	\$ 124,669.38	**12/31/2021	0.005	0.005	\$ 124,669.38	\$0.24	\$124,669.62
12/20/2021	G/O	POOL	TASB LONE STAR	\$ 305,305.73	**12/31/2021	0.005	0.005	\$ 305,305.73	\$0.46	\$305,306.19
12/20/2021	G/O	POOL	TASB LONE STAR	\$ 16,715.25	**12/31/2021	0.005	0.005	\$ 16,715.25	\$0.03	\$16,715.28
12/20/2021	G/O	POOL	TASB LONE STAR	\$ 4,439.10	**12/31/2021	0.005	0.005	\$ 4,439.10	\$0.01	\$4,439.11
12/20/2021	G/O	POOL	TASB LONE STAR	\$ 377.32	**12/31/2021	0.005	0.005	\$ 377.32	\$0.00	\$377.32
12/21/2021	G/O	POOL	TASB LONE STAR	\$ 582,656.26	**12/31/2021	0.005	0.005	\$ 582,656.26	\$0.80	\$582,657.06
12/22/2021	G/O	POOL	TASB LONE STAR	\$ 212,983.81	**12/31/2021	0.005	0.005	\$ 212,983.81	\$0.26	\$212,984.07
12/23/2021	G/O	POOL	TASB LONE STAR	\$ 280,904.66	**12/31/2021	0.005	0.005	\$ 280,904.66	\$0.31	\$280,904.97
12/23/2021	G/O	POOL	TASB LONE STAR	\$ 339,400.00	**12/31/2021	0.005	0.005	\$ 339,400.00	\$0.37	\$339,400.37
12/28/2021	G/O	POOL	TASB LONE STAR	\$ 77,079.42	**12/31/2021	0.005	0.005	\$ 77,079.42	\$0.03	\$77,079.45
12/29/2021	G/O	POOL	TASB LONE STAR	\$ 959,869.79	**12/31/2021	0.005	0.005	\$ 959,869.79	\$0.26	\$959,870.05
12/30/2021	G/O	POOL	TASB LONE STAR	\$ 125,529.18	**12/31/2021	0.005	0.005	\$ 125,529.18	\$0.02	\$125,529.20
12/30/2021	G/O	POOL	TASB LONE STAR	\$ 41.08	**12/31/2021	0.050	0.005	\$ 41.08	\$0.00	\$41.08
12/30/2021	G/O	POOL	TASB LONE STAR	\$ 782,613.67	**12/31/2021	0.005	0.005	\$ 782,613.67	\$0.00	\$782,613.67

**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
12/31/2021	G/O	POOL	TASB LONE STAR	\$ 948,399.69	**12/31/2021	0.005		\$0.00	\$948,399.69
12/31/2021	G/O	POOL	TASB LONE STAR	\$ 80.74	interest		\$ 80.74		
12/31/2021	G/O	POOL	TEX-POOL	\$ 31.31	interest		\$ 31.31		
1/4/2022	G/O	POOL	TASB LONE STAR	\$ 484,185.02	in transit		\$ 484,185.02		
1/5/2022	G/O	POOL	TASB LONE STAR	\$ 432,747.10	in transit		\$ 432,747.10		
			SUB-TOTAL:	\$ 20,560,334.88			\$ 20,560,334.88		
12/22/2022	CH. NUTR	POOL	TASB LONE STAR	\$ 566,832.51	**12/31/2021	0.005	\$ 566,832.51	\$0.70	\$566,833.21
12/1/2021	I&S	POOL	TASB-LONE STAR	\$3,290,397.29	**12/31/2021	0.005	\$3,290,397.29	\$13.97	\$3,290,411.26
12/6/2021	I&S	POOL	TASB-LONE STAR	\$ 59,377.08	**12/31/2021	0.005	\$ 59,377.08	\$0.20	\$59,377.28
12/7/2021	I&S	POOL	TASB-LONE STAR	\$ 125,962.22	**12/31/2021	0.005	\$ 125,962.22	\$0.41	\$125,962.63
12/8/2021	I&S	POOL	TASB-LONE STAR	\$ 87,657.20	**12/31/2021	0.005	\$ 87,657.20	\$0.28	\$87,657.48
12/9/2021	I&S	POOL	TASB-LONE STAR	\$ 61,152.21	**12/31/2021	0.005	\$ 61,152.21	\$0.18	\$61,152.39
12/10/2021	I&S	POOL	TASB-LONE STAR	\$ 122,788.06	**12/31/2021	0.005	\$ 122,788.06	\$0.35	\$122,788.41
12/13/2021	I&S	POOL	TASB-LONE STAR	\$ 116,563.46	**12/31/2021	0.005	\$ 116,563.46	\$0.29	\$116,563.75
12/14/2021	I&S	POOL	TASB-LONE STAR	\$ 121,492.55	**12/31/2021	0.005	\$ 121,492.55	\$0.28	\$121,492.83
12/15/2021	I&S	POOL	TASB-LONE STAR	\$ 96,271.01	**12/31/2021	0.005	\$ 96,271.01	\$0.21	\$96,271.22
12/16/2021	I&S	POOL	TASB-LONE STAR	\$ 174,684.28	**12/31/2021	0.005	\$ 174,684.28	\$0.36	\$174,684.64
12/17/2021	I&S	POOL	TASB-LONE STAR	\$ 49,816.53	**12/31/2021	0.005	\$ 49,816.53	\$0.10	\$49,816.63
12/20/2021	I&S	POOL	TASB-LONE STAR	\$ 121,721.11	**12/31/2021	0.005	\$ 121,721.11	\$0.18	\$121,721.29
12/21/2021	I&S	POOL	TASB-LONE STAR	\$ 232,930.54	**12/31/2021	0.005	\$ 232,930.54	\$0.32	\$232,930.86
12/22/2021	I&S	POOL	TASB-LONE STAR	\$ 85,088.38	**12/31/2021	0.005	\$ 85,088.38	\$0.10	\$85,088.48
12/23/2021	I&S	POOL	TASB-LONE STAR	\$ 112,030.45	**12/31/2021	0.005	\$ 112,030.45	\$0.12	\$112,030.57
12/28/2021	I&S	POOL	TASB-LONE STAR	\$ 30,817.62	**12/31/2021	0.005	\$ 30,817.62	\$0.01	\$30,817.63
12/29/2021	I&S	POOL	TASB-LONE STAR	\$ 383,736.78	**12/31/2021	0.005	\$ 383,736.78	\$0.05	\$383,736.83
12/30/2021	I&S	POOL	TASB-LONE STAR	\$ 312,871.18	**12/31/2021	0.005	\$ 312,871.18	\$0.00	\$312,871.18
12/31/2021	I&S	POOL	TASB-LONE STAR	\$ 379,126.05	**12/31/2021	0.005	\$ 379,126.05	\$0.00	
12/31/2021	I&S	POOL	TASB-LONE STAR	\$ 17.93	interest		\$ 17.93	\$0.00	
1/4/2022	I&S	POOL	TASB-LONE STAR	\$ 192,923.56	in transit		\$ 192,923.56	\$0.00	
1/5/2022	I&S	POOL	TASB-LONE STAR	\$ 173,000.61	in transit		\$ 173,000.61	\$0.00	
			SUB-TOTAL:	\$6,330,426.10			\$6,330,426.10		\$6,330,426.10
12/1/2021	QSCB	POOL	TASB-LONE STAR	\$1,715,060.50	**12/31/2021	0.005	\$1,715,060.50	\$7.28	\$1,715,067.78
12/31/2021	QSCB	POOL	TASB-LONE STAR	\$7.44	interest		\$7.44	\$0.00	\$7.44
			SUB-TOTAL:	\$1,715,067.94			\$1,715,067.94		
12/1/2021	BLDG.	POOL	TASB-LONE STAR	\$145,109.60	**12/31/21	0.005	\$145,109.60	\$0.62	\$145,110.22
12/17/2021	BLDG.	POOL	TASB-LONE STAR	-\$61,487.31	withdrawal		-\$61,487.31		

**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	Balance	FYTD
00 LOCAL/INTER. SOURCES	10,703,109.11	0.00	55,738,292	55,738,292	45,035,182.89	19.20		19.20
00 STATE PROGRAM REV.	16,741,227.18	0.00	50,255,468	50,255,468	33,514,240.82	33.31		33.31
00 FEDERAL PROG. REV.	109,628.91	0.00	1,500,000	1,500,000	1,390,371.09	7.31		7.31
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		0.00
00 OTHER RESOURCES	392,859.35	0.00	0	0	-392,859.35	0.00		0.00
00 gen	27,946,824.55	0.00	107,493,760	107,493,760	79,546,935.45	26.00		26.00
-- Revenue	27,946,824.55	0.00	107,493,760	107,493,760	79,546,935.45	26.00		26.00
00	2,076.25	0.00	0	0	-2,076.25	0.00		0.00
00 PAYROLL COSTS	163.55	0.00	0	0	-163.55	0.00		0.00
00 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00		0.00
00	0.00	0.00	0	0	0.00	0.00		0.00
00 gen	2,239.80	0.00	0	0	-2,239.80	0.00		0.00
11 PAYROLL COSTS	18,859,112.49	0.00	60,761,709	60,761,709	41,902,596.51	31.04		31.04
11 PRO./CONTRACTED SVC.	231,550.51	31,671.18	1,258,080	1,242,615	979,393.31	21.18		21.18
11 SUPPLIES	781,779.02	162,324.17	1,699,731	1,749,641	805,537.81	53.96		53.96
28 OTHER OPERATING EXP.	38,641.15	23,841.23	410,488	372,386	309,903.62	16.78		16.78
11 CAPITAL PROJECTS	0.00	0.00	16,499	16,499	16,499.00	0.00		0.00
11 INSTRUCTION	19,911,083.17	217,836.58	64,146,507	64,142,850	44,013,930.25	31.38		31.38
12 PAYROLL COSTS	395,064.65	0.00	1,234,897	1,234,897	839,832.35	31.99		31.99
12 PRO./CONTRACTED SVC.	2,806.91	0.00	24,100	26,268	23,461.09	10.69		10.69
12 SUPPLIES	12,483.70	46,729.20	120,700	118,532	59,319.10	49.96		49.96
12 OTHER OPERATING EXP.	0.00	400.00	4,400	4,400	4,000.00	9.09		9.09
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		0.00
12 INST. RESOURCES & ME	410,355.26	47,129.20	1,384,097	1,384,097	926,612.54	33.05		33.05
13 PAYROLL COSTS	452,141.05	0.00	1,407,731	1,407,731	955,589.95	32.12		32.12
13 PRO./CONTRACTED SVC.	18,484.30	0.00	46,090	46,090	27,605.70	40.10		40.10
13 SUPPLIES	18,158.62	9,387.11	53,090	48,440	20,894.27	56.87		56.87
13 OTHER OPERATING EXP.	41,464.31	10,994.04	156,143	164,793	112,334.65	31.83		31.83
13 CURRICULUM DEV. & INS	530,248.28	20,381.15	1,663,054	1,667,054	1,116,424.57	33.03		33.03
21 PAYROLL COSTS	864,379.27	0.00	2,567,293	2,568,793	1,704,413.73	33.65		33.65
21 PRO./CONTRACTED SVC.	736.71	300.00	4,800	4,800	3,763.29	21.60		21.60
21 SUPPLIES	4,381.26	2,293.39	39,200	39,500	32,825.35	16.90		16.90
21 OTHER OPERATING EXP.	8,936.23	4,206.74	44,858	43,058	29,915.03	30.52		30.52
21 INSTRUCTIONAL LEADER	878,433.47	6,800.13	2,656,151	2,656,151	1,770,917.40	33.33		33.33

FC OBJ	2021-22		2021-22		2021-22		2021-22	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD	Balance	FYTD
23 PAYROLL COSTS	2,003,886.47	0.00	6,156,256	6,154,856	4,150,969.53	32.56	4,150,969.53	32.56
23 PRO./CONTRACTED SVC.	2,334.02	0.00	6,000	6,000	3,665.98	38.90	3,665.98	38.90
23 SUPPLIES	12,600.49	4,634.26	93,487	93,507	76,272.25	18.43	76,272.25	18.43
23 OTHER OPERATING EXP.	9,197.00	1,870.81	83,870	84,907	73,839.19	13.04	73,839.19	13.04
23 SCHOOL LEADERSHIP	2,028,017.98	6,505.07	6,339,613	6,339,270	4,304,746.95	32.09	4,304,746.95	32.09
31 PAYROLL COSTS	978,695.11	0.00	2,852,710	2,852,710	1,874,014.89	34.31	1,874,014.89	34.31
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00	0.00	0.00
31 SUPPLIES	4,868.45	4,012.90	50,290	50,090	41,208.65	17.73	41,208.65	17.73
31 OTHER OPERATING EXP.	1,103.20	543.08	13,120	13,320	11,673.72	12.36	11,673.72	12.36
31 GUIDANCE & COUNSELIN	984,666.76	4,555.98	2,916,120	2,916,120	1,926,897.26	33.92	1,926,897.26	33.92
32 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00	0.00	0.00
32 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00	0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00	0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0	0	0.00	0.00	0.00	0.00
33 PAYROLL COSTS	422,353.50	0.00	1,281,623	1,281,623	859,269.50	32.95	859,269.50	32.95
33 PRO./CONTRACTED SVC.	12,790.60	0.00	5,000	5,000	-7,790.60	255.81	-7,790.60	255.81
33 SUPPLIES	17,050.94	941.47	31,425	31,425	13,432.59	57.26	13,432.59	57.26
33 OTHER OPERATING EXP.	638.00	0.00	6,850	6,850	6,212.00	9.31	6,212.00	9.31
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00	0.00	0.00
33 HEALTH SERVICES	452,833.04	941.47	1,324,898	1,324,898	871,123.49	34.25	871,123.49	34.25
34 PAYROLL COSTS	917,957.82	0.00	2,472,358	2,472,358	1,554,400.18	37.13	1,554,400.18	37.13
34 PRO./CONTRACTED SVC.	24,060.01	12,238.80	110,200	100,200	63,901.19	36.23	63,901.19	36.23
34 SUPPLIES	209,875.41	26,557.32	352,150	313,650	77,217.27	75.38	77,217.27	75.38
34 OTHER OPERATING EXP.	71,885.56	1,172.25	88,167	88,167	15,109.19	82.86	15,109.19	82.86
34 CAPITAL PROJECTS	50,849.30	329,550.00	336,050	384,550	4,150.70	98.92	4,150.70	98.92
34 PUPIL TRANSPORTATION	1,274,628.10	369,518.37	3,358,925	3,358,925	1,714,778.53	48.95	1,714,778.53	48.95
35 PAYROLL COSTS	24,676.99	0.00	0	0	-24,676.99	0.00	-24,676.99	0.00
35 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00	0.00	0.00
35 CAPITAL PROJECTS	0.00	0.00	100,000	100,000	100,000.00	0.00	100,000.00	0.00
35 FOOD SERVICES	24,676.99	0.00	100,000	100,000	75,323.01	24.68	75,323.01	24.68
36 PAYROLL COSTS	1,019,680.63	0.00	3,281,361	3,281,361	2,261,680.37	31.07	2,261,680.37	31.07
36 PRO./CONTRACTED SVC.	105,889.44	5,705.00	219,689	214,689	103,094.56	51.98	103,094.56	51.98
36 SUPPLIES	80,115.85	74,296.82	300,232	311,132	156,719.33	49.63	156,719.33	49.63
36 OTHER OPERATING EXP.	268,387.65	31,446.97	663,585	657,685	357,850.38	45.59	357,850.38	45.59

FC OBJ	2021-22 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance	2021-22 FYTD
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	1,474,073.57	111,448.79	4,464,867	4,464,867	2,879,344.64	35.51
41 PAYROLL COSTS	835,616.93	0.00	2,392,297	2,392,297	1,556,680.07	34.93
41 PRO./CONTRACTED SVC.	116,733.40	63,447.00	460,878	467,878	287,697.60	38.51
41 SUPPLIES	19,904.66	2,343.50	103,607	94,607	72,358.84	23.52
41 OTHER OPERATING EXP.	101,095.95	13,111.78	408,485	410,485	296,277.27	27.82
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	1,073,350.94	78,902.28	3,372,267	3,372,267	2,220,013.78	34.17
51 PAYROLL COSTS	1,799,792.97	0.00	5,129,635	5,129,635	3,329,842.03	35.09
51 PRO./CONTRACTED SVC.	908,045.82	95,631.99	2,370,199	2,370,199	1,366,521.19	42.35
51 SUPPLIES	302,747.48	109,314.50	737,068	735,658	323,596.02	56.01
51 OTHER OPERATING EXP.	857,635.11	2,137.63	808,000	808,000	-51,772.74	106.41
51 CAPITAL PROJECTS	36,047.00	0.00	261,972	263,382	227,335.00	13.69
51 PLANT MAINTENANCE &	3,904,268.38	207,084.12	9,306,874	9,306,874	5,195,521.50	44.18
52 PAYROLL COSTS	440,272.93	0.00	1,209,497	1,209,497	769,224.07	36.40
52 PRO./CONTRACTED SVC.	13,438.85	9,719.50	527,643	448,668	425,509.65	5.16
52 SUPPLIES	8,310.84	4,416.49	26,555	24,830	12,102.67	51.26
52 OTHER OPERATING EXP.	0.00	0.00	5,610	6,310	6,310.00	0.00
52 CAPITAL PROJECTS	0.00	79,981.69	0	80,000	18.31	99.98
52 SECURITY & MONITORIN	462,022.62	94,117.68	1,769,305	1,769,305	1,213,164.70	31.43
53 PAYROLL COSTS	292,463.90	0.00	880,449	880,449	587,985.10	33.22
53 PRO./CONTRACTED SVC.	317,542.06	6,112.75	556,613	552,863	229,208.19	58.54
53 SUPPLIES	230,135.45	31,219.75	392,383	396,133	134,777.80	65.98
53 OTHER OPERATING EXP.	1,485.63	1,515.32	14,833	14,833	11,832.05	20.23
53 CAPITAL PROJECTS	0.00	604,988.20	45,000	45,000	-559,988.20	1,344.42
53 DATA PROCESSING SERV	841,627.04	643,836.02	1,889,278	1,889,278	403,814.94	78.63
61 PAYROLL COSTS	73,927.08	0.00	233,874	233,874	159,946.92	31.61
61 PRO./CONTRACTED SVC.	0.00	0.00	1,781	1,781	1,781.00	0.00
61 SUPPLIES	1,339.09	0.00	15,241	14,741	13,401.91	9.08
61 OTHER OPERATING EXP.	4,267.29	40.00	10,908	11,408	7,100.71	37.76
61 COMMUNITY SERVICES	79,533.46	40.00	261,804	261,804	182,230.54	30.39
71 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0	0.00	0.00

FC OBJ	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	126,656.00	197,290.00	1,940,000	1,940,000	1,616,054.00	16.70		
81 FACILITIES ACO. & CO	126,656.00	197,290.00	1,940,000	1,940,000	1,616,054.00	16.70		
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.	17,649.00	0.00	15,000	15,000	-2,649.00	117.66		
95 PYMTS.TO JJAEP PROGR	17,649.00	0.00	15,000	15,000	-2,649.00	117.66		
99 PRO./CONTRACTED SVC.	125,649.49	0.00	585,000	585,000	459,350.51	21.48		
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00		
99 Other Governmental C	125,649.49	0.00	585,000	585,000	459,350.51	21.48		
-- Expense	34,602,013.35	2,006,386.84	107,493,760	107,493,760	70,885,359.81	34.06		
<u>0</u> Grand Revenue Totals	27,946,824.55	0.00	107,493,760	107,493,760	79,546,935.45	26.00		
Grand Expense Totals	34,602,013.35	2,006,386.84	107,493,760	107,493,760	70,885,359.81	34.06		
Grand Totals	6,655,188.80	2,006,386.84	0	0	8,661,575.64	0.00		
	Loss	Loss			Profit			

Number of Accounts: 12962

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

FC OBJ	2021-22		2021-22		2021-22 Comment	Unencumbered		2021-22
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget		Balance	FYTD %	
00 LOCAL/INTER. SOURCES	6,555.00	0.00	0.00	0.00		-6,555.00	0.00	
00 STATE PROGRAM REV.	73,960.16	0.00	60,284.00	685,663.00		611,702.84	10.79	
00 FEDERAL PROG. REV.	2,949.00	0.00	3,222,816.00	12,265,152.00		12,262,203.00	0.02	
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	83,464.16	0.00	3,283,100.00	12,950,815.00		12,867,350.84	0.64	
-- Revenue	83,464.16	0.00	3,283,100.00	12,950,815.00		12,867,350.84	0.64	
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	1,839,638.55	0.00	856,814.00	5,315,392.00		3,475,753.45	34.61	
11 PRO./CONTRACTED SVC.	222,528.31	754,014.98	260,305.00	1,809,942.00		833,398.71	12.29	
11 SUPPLIES	714,603.80	330,888.95	441,917.00	3,914,309.00		2,868,816.25	18.26	
11 OTHER OPERATING EXP.	15,540.43	2,619.61	53,078.00	59,805.00		41,644.96	25.99	
11 CAPITAL PROJECTS	0.00	36,300.00	35,900.00	36,300.00		0.00	0.00	
11 INSTRUCTION	2,792,311.09	1,123,823.54	1,648,014.00	11,135,748.00		7,219,613.37	25.08	
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	62,341.98	0.00	267,894.00	217,894.00		155,552.02	28.61	
13 PRO./CONTRACTED SVC.	50,500.00	13,550.00	186,500.00	191,500.00		127,450.00	26.37	
13 SUPPLIES	48,352.00	710.60	20,000.00	55,000.00		5,337.40	87.91	
13 OTHER OPERATING EXP.	84,512.56	11,084.20	122,285.00	132,285.00		36,688.24	63.89	
13 CURRICULUM DEV. & INS	245,706.54	25,344.80	596,679.00	596,679.00		325,627.66	41.18	
21 PAYROLL COSTS	7,202.12	0.00	0.00	23,332.00		16,129.88	30.87	
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	7,202.12	0.00	0.00	23,332.00		16,129.88	30.87	
23 PAYROLL COSTS	51,599.08	0.00	93,836.00	93,836.00		42,236.92	54.99	

FC OBJ	2021-22		2021-22		2021-22 Comment	Unencumbered		2021-22	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget		Balance	FYTD	FYTD	FYTD
23 PRO./CONTRACTED SVC.	0.00	0.00	0.00	14,179.00		14,179.00	0.00	0.00	
23 SUPPLIES	3,525.30	0.00	0.00	7,293.00		3,767.70	48.34	48.34	
23 OTHER OPERATING EXP.	2,283.55	0.00	0.00	20,000.00		17,716.45	11.42	11.42	
23 SCHOOL LEADERSHIP	57,407.93	0.00	93,836.00	135,308.00		77,900.07	42.43	42.43	
31 PAYROLL COSTS	498,980.73	0.00	1,605,004.00	1,605,004.00		1,106,023.27	31.09	31.09	
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
31 SUPPLIES	12,699.63	7,163.58	50,000.00	53,322.00		33,458.79	23.82	23.82	
31 OTHER OPERATING EXP.	1,800.00	0.00	5,000.00	5,000.00		3,200.00	36.00	36.00	
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
31 GUIDANCE & COUNSELIN	513,480.36	7,163.58	1,660,004.00	1,663,326.00		1,142,682.06	30.87	30.87	
32 PAYROLL COSTS	0.00	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	0.00	
32 SOCIAL WORK SERVICES	0.00	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	0.00	
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
33 HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
34 PAYROLL COSTS	0.00	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	0.00	
34 OTHER OPERATING EXP.	0.00	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	0.00	
34 PUPIL TRANSPORTATION	0.00	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	0.00	
35 SUPPLIES	0.00	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	0.00	
36 PAYROLL COSTS	0.00	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	0.00	
36 SUPPLIES	0.00	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	0.00	
36 COCURR./EXTRACURR,AC	0.00	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	0.00	
41 OTHER OPERATING EXP.	0.00	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	0.00	

FC OBJ	2021-22 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	2021-22 Comment	Unencumbered Balance	2021-22 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	3,616,108.04	1,156,331.92	3,998,533.00	13,554,393.00		8,781,953.04	26.68
Grand Revenue Totals	83,464.16	0.00	3,283,100.00	12,950,815.00		12,867,350.84	0.64
Grand Expense Totals	3,616,108.04	1,156,331.92	3,998,533.00	13,554,393.00		8,781,953.04	26.68
Grand Totals	3,532,643.88	1,156,331.92	715,433.00	603,578.00		4,085,397.80	585.28
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 11173

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

FC OBJ	2021-22 FYTD Activity	Encumbered Amount	2021-22		Unencumbered Balance	2021-22 FYTD
			Original Budget	Revised Budget		
00 LOCAL/INTER. SOURCES	4,119,450.35	0.00	21,824,079	21,824,079	17,704,628.65	18.88
00 STATE PROGRAM REV.	265,754.00	0.00	209,788	209,788	-55,966.00	126.68
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	4,385,204.35	0.00	22,133,867	22,133,867	17,748,662.65	19.81
-- Revenue	4,385,204.35	0.00	22,133,867	22,133,867	17,748,662.65	19.81
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
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35	Grand Revenue Totals	4,385,204.35	22,133,867	22,133,867	17,748,662.65	19.81
	Grand Expense Totals	0.00	22,346,477	22,346,477	22,346,477.00	0.00
	Grand Totals	4,385,204.35	212,610	212,610	4,597,814.35	-2,062.56
	Profit		Loss	Loss		

Number of Accounts: 28

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

FC OBJ	2021-22		2021-22		2021-22 Comment	Unencumbered		2021-22
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD	
00 LOCAL/INTER. SOURCES	25.43	0.00	0	0		-25.43	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	25.43	0.00	6,371	6,371		6,345.57	0.40	
-- Revenue	25.43	0.00	6,371	6,371		6,345.57	0.40	
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	69,428.33	0.00	0	0		-69,428.33	0.00	
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00	
11 INSTRUCTION	69,428.33	0.00	0	0		-69,428.33	0.00	
12 SUPPLIES	53,508.74	72,088.48	0	0		-125,597.22	0.00	
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00	
12 INST. RESOURCES & ME	53,508.74	72,088.48	0	0		-125,597.22	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		2021-22	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Comment	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	157,375.00	0	160,000		2,625.00	0.00	
81 FACILITIES ACQ. & CO	0.00	157,375.00	82,419	242,419		85,044.00	0.00	
-- Expense	122,937.07	229,463.48	82,419	242,419		-109,981.55	50.71	
Grand Revenue Totals	25.43	0.00	6,371	6,371		6,345.57	0.40	
Grand Expense Totals	122,937.07	229,463.48	82,419	242,419		-109,981.55	50.71	
Grand Totals	122,911.64	229,463.48	76,048	236,048		116,327.12	52.07	
	Loss	Loss	Loss	Loss		Profit		

Number of Accounts: 227

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

FC OBJ	2021-22		2021-22		2021-22		2021-22	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD	FYTD	FYTD
00 LOCAL/INTER. SOURCES	571,632.50	0.00	1,000,516	1,000,516	428,883.50	57,113	57,113	
00 STATE PROGRAM REV.	7,606.68	0.00	207,502	207,502	199,895.32	3,67	3,67	
00 FEDERAL PROG. REV.	0.00	0.00	0	0	0.00	0.00	0.00	
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00	0.00	
00 OTHER RESOURCES	1,869,377.06	0.00	4,097,764	4,097,764	2,228,386.94	45.62	45.62	
00 gen	2,448,616.24	0.00	5,305,782	5,305,782	2,857,165.76	46.15	46.15	
-- Revenue	2,448,616.24	0.00	5,305,782	5,305,782	2,857,165.76	46.15	46.15	
00	0.00	0.00	0	0	0.00	0.00	0.00	
00 gen	0.00	0.00	0	0	0.00	0.00	0.00	
11 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00	0.00	
11 INSTRUCTION	0.00	0.00	0	0	0.00	0.00	0.00	
35 PAYROLL COSTS	736,145.30	0.00	2,291,845	2,291,845	1,555,699.70	32.12	32.12	
35 PRO./CONTRACTED SVC.	426.13	0.00	6,000	5,250	4,823.87	8.12	8.12	
35 SUPPLIES	996,371.93	581,063.13	2,425,090	2,431,340	853,904.94	64.88	64.88	
35 OTHER OPERATING EXP.	1,409.06	0.00	4,000	4,000	2,590.94	35.23	35.23	
35 CAPITAL PROJECTS	0.00	28,783.00	50,000	45,500	16,717.00	63.26	63.26	
35 FOOD SERVICES	1,734,352.42	609,846.13	4,777,935	4,777,935	2,433,736.45	49.06	49.06	
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00	0.00	
51 PRO./CONTRACTED SVC.	0.00	0.00	88,500	88,500	88,500.00	0.00	0.00	
51 PLANT MAINTENANCE &	0.00	0.00	88,500	88,500	88,500.00	0.00	0.00	
61 PAYROLL COSTS	149,602.35	0.00	473,841	473,841	324,238.65	31.57	31.57	
61 PRO./CONTRACTED SVC.	2,808.31	0.00	13,421	13,421	10,612.69	20.92	20.92	
61 SUPPLIES	10,460.34	2,215.01	25,700	25,700	13,024.65	49.32	49.32	
61 OTHER OPERATING EXP.	220.29	0.00	3,012	3,012	2,791.71	7.31	7.31	
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	0.00	
61 COMMUNITY SERVICES	163,091.29	2,215.01	515,974	515,974	350,667.70	32.04	32.04	
81 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	0.00	
81 FACILITIES ACQ. & CO	0.00	0.00	0	0	0.00	0.00	0.00	
-- Expense	1,897,443.71	612,061.14	5,382,409	5,382,409	2,872,904.15	46.62	46.62	
Grand Revenue Totals	2,448,616.24	0.00	5,305,782	5,305,782	2,857,165.76	46.15	46.15	

FC OBJ	2021-22		2021-22		2021-22		2021-22	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD		
Grand Expense Totals	1,897,443.71	612,061.14	5,382,409	5,382,409	2,872,904.15	46.62		
Grand Totals	551,172.53	612,061.14	76,627	76,627	15,738.39	-719.29		
	Profit	Loss	Loss	Loss				

Number of Accounts: 981

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF DECEMBER 2021

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	27,946,824.55	107,493,760	107,493,760	26.01%	42.45%
EXPENDITURES	34,602,013.35	107,493,760	107,493,760	32.19%	29.89%
SPECIAL PROGRAMS					
REVENUES	83,464.16	3,283,100	3,283,100	0.64%	16.29%
EXPENDITURES	3,616,108.04	3,998,533	3,998,533	26.67%	21.62%
INTEREST & SINKING					
REVENUES	4,385,204.35	22,133,867	22,133,867	19.81%	47.17%
EXPENDITURES	0.00	22,346,477	22,346,477	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	25.43	6,371	6,371	0.03%	13.03%
EXPENDITURES	122,937.07	82,419	242,419	50.71%	7.30%
ENTERPRISE FUNDS					
REVENUES	2,448,616.24	5,305,782	5,305,782	46.15%	28.72%
EXPENDITURES	1,897,443.71	5,382,409	5,382,409	35.25%	26.46%

Waxahachie ISD 2021-22 Budget Summary December 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	10,703,109	6,555	6,555	21,824,079	4,119,450	25	25	1,000,516	571,633
5800 STATE PROGRAM REVENUES	50,255,468	50,255,468	16,741,227	685,663	73,960	209,788	265,754	-	-	207,502	7,607
5900 FEDERAL REVENUES	1,500,000	1,500,000	109,629	12,265,152	2,949	100,000					
7900 OTHER RESOURCES/TRANSFERS			392,859							4,097,764	1,869,377
TOTAL REVENUES	107,493,760	107,493,760	27,946,825	12,950,815	83,464	22,133,867	4,385,204	25	25	5,305,782	2,448,616
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS			2,240								
11 INSTRUCTIONAL RESOURCES & MEDIA SER	64,146,507	64,142,850	19,911,083	11,135,748	2,792,311			69,428	69,428		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,384,097	1,384,097	410,355					53,509	53,509		
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,663,054	1,667,054	530,248	596,679	245,707						
21 INSTRUCTIONAL LEADERSHIP	2,656,151	2,656,151	878,433	23,332	7,202						
23 SCHOOL ADMINISTRATION	6,339,613	6,339,270	2,028,018	135,308	57,408						
31 GUIDANCE AND COUNSELING SERVICES	2,916,120	2,916,120	984,667	1,663,326	513,480						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,324,898	1,324,898	452,833								
34 STUDENT (PUPIL) TRANSPORTATION	3,358,925	3,358,925	1,274,628							4,777,935	1,734,352
35 FOOD SERVICES	100,000	100,000	24,677								
36 CURRICULAR/EXTRACURRICULAR ACTIV.	4,464,867	4,464,867	1,474,074								
41 GENERAL ADMINISTRATION	3,372,267	3,372,267	1,073,351								
51 PLANT MAINTENANCE AND OPERATION	9,306,874	9,306,874	3,904,268							88,500	
52 SECURITY & MONITORING SERVICES	1,769,305	1,769,305	462,023								
53 DATA PROCESSING SERVICES	1,889,278	1,889,278	841,627								
61 COMMUNITY SERVICES	261,804	261,804	79,533			22,346,477				515,974	163,091
71 DEBT SERVICE											
81 FACILITIES	1,940,000	1,940,000	126,656					242,419			
95 JJAEP	15,000	15,000	17,649								
99 OTHER	585,000	585,000	125,649								
TOTAL APPROPRIATIONS AND TRANSFERS	107,493,760	107,493,760	34,602,013	13,554,393	3,616,108	22,346,477	-	242,419	122,937	5,382,409	1,897,444
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	-	(6,655,189)	(603,578)	(3,532,644)	(212,610)	4,385,204	(236,048)	(122,912)	(76,627)	551,173

Waxahachie ISD 2021-22 Proposed Budget Amendments for February 2021

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Amendments- Increases Gen. Fund 1XXX	Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX	Proposed Revised Budget Gen. Fund 1XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	55,738,292	55,738,292			55,738,292	
5800 STATE PROGRAM REVENUES	50,255,468	50,255,468			50,255,468	
5900 FEDERAL REVENUES	1,500,000	1,500,000		-	1,500,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	107,493,760	107,493,760	-	-	107,493,760	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	64,146,507	64,142,850	1,500	(1,500)	64,142,850	Move funds from 11 to 23 for Principal travel for Turner Pre K. Move funds from 13 to 11 for Curriculum budget.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,384,097	1,384,097				
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,663,054	1,667,054	3,000	(1,500)	1,668,554	Increase of \$3,000 to budget based on donation from AvidXchange for STEM. Move \$1,500 from 13 to 11 for Curriculum budget.
21 INSTRUCTIONAL LEADERSHIP	2,656,151	2,656,151			2,656,151	
23 SCHOOL ADMINISTRATION	6,339,613	6,339,270	1,500		6,340,770	Move funds from 11 to 23 for Principal travel for Turner Pre K.
31 GUIDANCE AND COUNSELING SERVICES	2,916,120	2,916,120			2,916,120	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,324,898	1,324,898			1,324,898	
34 STUDENT (PUPIL) TRANSPORTATION	3,358,925	3,358,925	50,000		3,408,925	Increase to budget for expected fuel expenses.
35 FOOD SERVICES	100,000	100,000				
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,464,867	4,464,867	50,000		4,514,867	Increase to Athletic budget per Ryan Kahlden.
41 GENERAL ADMINISTRATION	3,372,267	3,372,267			3,372,267	
51 PLANT MAINTENANCE AND OPERATION	9,306,874	9,306,874			9,306,874	
52 SECURITY & MONITORING SERVICES	1,769,305	1,769,305			1,769,305	
53 DATA PROCESSING SERVICES	1,889,278	1,889,278			1,889,278	
61 COMMUNITY SERVICES	261,804	261,804				
71 DEBT SERVICE	-	0			-	
81 FACILITIES	1,940,000	1,940,000			1,940,000	
95 JJAEP	15,000	15,000			15,000	
99 OTHER GOVERNMENTS	585,000	585,000			585,000	

Waxahachie ISD 2021-22 Proposed Budget Amendments for February 2021

TOTAL APPROPRIATIONS	107,493,760	107,493,760	106,000	(3,000)	107,596,760
Approved by Board:	Yes	No	Date:	Signed:	

COPIES
 WHITE VENDOR
 YELLOW RECEIVING

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

REQ. NUMBER: 0730022134
 VENDOR KEY : REGIO10I001
 PAGE NUMBER: 1
 REQ. DATE : 01/05/2022
 SHIP DATE : 12/16/2021
 FISCAL YEAR: 2021-2022
 ENTERED BY : ECHOLPAI000

PRINTED 01/19/2022

COMPANY: REGION 10, EDUCATION SVC CTR 400 E SPRING VALLEY ROAD RICHARDSON, TX 75081-5101		DELIVER TO: WISD CENTRAL ADMINISTRATION 411 N GIBSON ST. WAXAHACHIE, TX 75165 ATTN: PAISLEE ECHOLS
---	--	--

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	UNIT	CURRICULUM SUPPORT SERVICES PACKAGE (TEKS RESOURCE COOPERATIVE) FOR 2021-2022	50785.00000	50785.00
		VENDOR # 972-348-1391		
		TOTAL		50,785.00

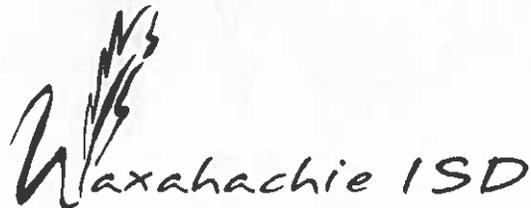
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#####
#
#       This is a Requisition and not an official Purchase Order.
#       The District is not financially responsible for
#       the unauthorized purchases made with a Requisition.
#####
=====
P.O.: 730022134  ACCOUNT SUMMARY (FOR INTERNAL USE)  VENDOR KEY : REGIO10I001
ACCOUNT                                               AMOUNT
199 E 11 6239 73 999 0 11 000                      50,785.00
  
```

BID REPORT
FEBRUARY 14, 2022

1. The RFP submission deadline for “Transportation Related Supplies, Equipment and Services” is February 3rd. A list will be presented at the Board meeting on February 14th of all vendors who successfully submitted their response for this solicitation.

2. The RFP submission deadline for “Indoor Golf Turf Installation” is February 3rd. A recommendation for vendor of choice will be presented at the Board meeting on February 14th.



MEMORANDUM

To: Dr. Jerry Hollingsworth, Superintendent
From: Monica James, Chief Human Resources Officer
Date: February 14, 2022
Subject: 2022-2023 Administrative Contracts
District Goal: Goals 1-5

BACKGROUND

The following is recommended by the Superintendent of Schools for the 2022-2023 Administrative contracts:

RECOMMENDATION

It is recommended the WISD Board of Trustees approve the recommendation from the Superintendent of Schools the 2022-2023 Administrative Contracts.

Date: February 14, 2022
 To: The Board of Trustees
 From: Dr. Jerry Hollingsworth, Superintendent of Schools
 Subject: Administrator Contracts

Listed below are the administrators recommended for board approval to receive a 1 or 2 year term contract for the school year(s) 2022-2023 and 2022-2024.

12-Month Contracts	
ABADIE, MELISSA	1 Yr Term
ARMSTRONG, RICHARD	2 Yr Term (21-24)
AUVENSHINE, WILLIAM	2 Yr Term (22-24)
AVERETT, DAVID	1 Yr Term
BENSKIN, ALVIN	2 Yr Term (22-24)
BINNICKER, DUSTIN	1 Yr Term
BOUSQUET, MELISSA	1 Yr Term
BRIDGERS, KAM	2 Yr Term (22-24)
BRIDGES, JENNY	2 Yr Term (22-24)
BURKHALTER, THERESA	2 Yr Term (22-24)
CAVAZOS, RYAN	2 Yr Term (22-24)
EAST, JAMES	2 Yr Term (22-24)
GOMEZ, RAUL	1 Yr Term
GURKE, PHILIP	1 Yr Term
HARRIS, TONYA	1 Yr Term
HILBURN, DAWN	2 Yr Term (21-24)
JAMES, MONICA	1 Yr Term
JOHNSON, STACEE	1 Yr Term
KAHLDEN, RYAN	2 Yr Term (22-24)
KUBIN, CHRISTI	2 Yr Term (21-24)
LYNCH, JAMES	2 Yr Term (22-24)
MENDELSONN, ALISON	1 Yr Term
MORGAN, PHILLIP	1 Yr Term
MOTT, LISA	2 Yr Term (22-24)
PERRY, JACOB	2 Yr Term (22-24)
PUSTEJOVSKY, BRANDY	1 Yr Term
REED, GREGORY	2 Yr Term (22-24)
ROBINSON, GINGER	2 Yr Term (21-24)
ROSS, WENDY	2 Yr Term (22-24)
SOLIS, LYNDA	2 Yr Term (21-24)
TREAT, ASHLEY	1 Yr Term
WALDO, SUSANNE	2 Yr Term (22-24)
ZANDT, DEREK	2 Yr Term (22-24)

11-Month Contracts	
AUTHIER, HELEN	2 Yr Term (22-24)
DAY, TIMOTHY	1 Yr Term
FOSTER, STEFANI	1 Yr Term
GILLIAM, NORMEL	1 Yr Term
GRIFFITH, BRITTANY	1 Yr Term
HEIMBUCH, STEPHANIE	1 Yr Term
MALONE, TANISHA	1 Yr Term
POLK, KARIN	1 Yr Term
SCHAEFFER, VERONICA	2 Yr Term (22-24)
WILSON, DARLA	2 Yr Term (22-24)



INFORMATION ITEMS

February 14, 2022

A. Resignations

<u>Employee</u>	<u>Resignation</u>	<u>Position</u>	<u>Campus</u>	<u>Reason for Leaving</u>
Steve Howell	6/16/2022	Teacher/Coach	WHS	Retirement
Mary Thomas	5/27/2022	Teacher	WHS	Personal
Andrea Robinson	2/4/2022	Librarian	Felty	Personal
Dana Scott	6/30/2022	Teacher/Coach	WHS	Retirement
Annmichelle Faudree	5/27/2022	Teacher	WHS	Personal
Martha Cunningham	6/16/2022	Counselor	Challenge/DAEP	Retirement
Lindsey Armstrong	5/27/2022	Teacher	Coleman	Personal
Sheila Gorman	5/27/2022	Teacher	WHS	Retirement

B. Assistant Principal and 12 Month Coordinator Contracts

Listed Below are the Assistant Principal and 12 Month Coordinator contracts to be issued for the school year 2022-2023.

12-Month Contracts	
BRIDGES, BEN	1 Yr Term
BUCK, RANDALL	1 Yr Term
CAGLE, SEAN	1 Yr Term
COLBATH, JAMES	1 Yr Term
COTTEN, TIFFANY	1 Yr Term
FAUSSETT, SANDRA	2 Yr Term (22-24)
HAIRSTON, EDRIAN	1 Yr Term
HARRISON, BLAKE	1 Yr Term
LOZIER, JERRY	1 Yr Term
MASON, AISHA	1 Yr Term
MCLEMORE, JENNIFER	2 Yr Term (22-24)
MINTON, LISA	1 Yr Term
RIEPER, STEPHANIE	1 Yr Term
ROGERS, CANDRA	1 Yr Term
THORNE, TATUM	1 Yr Term
TOAL, PAUL	1 Yr Term
TOLLESON, CLIFFORD	1 Yr Term
WHITE, KARINA	1 Yr Term

11-Month Contracts	
BARTOSH, MICHELLE	1 Yr Term
BRAGG, CHRISTY	1 Yr Term
BROWN, ERICA	1 Yr Term
CORTEZ, KRYSTAL	1 Yr Term
GABBARD, ASHLEY	1 Yr Term
GILBY, TRACI	1 Yr Term
NELSON, JESSICA	1 Yr Term
THOMPSON, LAURA	1 Yr Term



MEMORANDUM

To: Dr. Jerry Hollingsworth, Superintendent
From: Monica James, Chief Human Resources Officer
Date: February 14, 2022
Subject: Information on New Hires; Change of Positions; Change of Pay Grade
District Goal: Goals 1-5

Teacher

- **Teacher, 3rd Grade** – Clift Elementary, Brandy Partlow

Ms. Partlow previously worked in the Hurst Euleless ISD. She has 12 years experience (based on estimated years of service). She holds a Bachelor's and Master's degree from Southwestern Assemblies of God, Waxahachie. She is replacing Leigh O'Dell.

Waxahachie ISD

Land Procurement Steps

Property: +/- 174.479 acres from Jim Pitts and Ellen Zinn (Highway 77 at Future Spur 394 and Old Italy Road), South of Dunaway Elementary, Waxahachie, Texas.

1. Identification of Need – Completed Spring 2021
 - a. Determines size of property needed - +/- 165 acres for future HS, JH, and ES sites
 - b. Determines general location to seek land in – opposite side of town from WHS
2. Identification of Potential Sites that meet needs
 - a. Identify owner/agent and availability of land – Jim Pitts; available land
3. Negotiate conditions of sale
 - a. Acreage - +/- 174 acres
 - b. Price - \$15,000/acre (agreed value of \$20,000/acre with seller donating value of \$5,000/acre to Waxahachie ISD.
 - c. Ingress/Egress – right along Highway 77 and future Spur 394
4. Seek Board approval to offer contract for purchase with agreed upon conditions of sale
 - a. Approved by Trustees July 12, 2021
 - b. Contract executed November 11, 2021
5. Once contract is executed, send escrow deposit to title company
 - a. \$25,000 received by Title Company November 12, 2021
6. Obtain/Update land survey (usually obligation of Seller)
 - a. District approved preliminary survey on February 10, 2022
7. Obtain title commitment (obligation of Seller)
8. Seek Board authorization, if not already conferred, to authorize Board President to execute closing documents.
 - a. Authorization granted by Trustees on July 12, 2021
9. Present purchasing funds to title company to fund transaction
 - a. Anticipated March 2022
10. Sign and execute closing documents
 - a. Anticipated March 2022

Waxahachie Independent School District
MEMORANDUM

TO: Board of Trustees

FROM: Ryan Kahlden, Chief Financial Officer

SUBJECT: Addendum to Bid Report

DATE: February 14, 2022

Background

We had two vendor solicitations open last week that we due on Thursday afternoon at 2:00 for inclusion on the February 14 board meeting. As a result of the icy weather, and district closure, the deadline for these solicitations was extended until our next business day, Monday February 7 at 2:30 pm to allow time for the mail to be delivered. As a result of this extension, we missed getting the appropriate support documentation on the February agenda. The language to take action on these items is spelled out in section VII.B. of the agenda.

The two solicitations are expected to be non-confrontational. One item is the annual vendor list for transportation supplies and contracted services.

The second solicitation was for outfitting an indoor golf practice facility, for which there was only one respondent to submit a proposal.

The response documents are attached for your review.

TRANSPORTATION RELATED SUPPLIES, EQUIPMENT AND SERVICES February 2022 thru January 2023

VENDOR NAME	LOCATION	EPCNT AGREEMENT	DISCOUNT/PRICING INFO
BIRD'S HYDRAULICS	WAXAHACHIE, TEXAS	NO	20% DISCOUNT
BUCK'S WHEEL & EQUIPMENT	FORT WORTH, TEXAS	NO	15% DISCOUNT
COMMERCIAL TRUCK & TRAILER PARTS	MIDLOTHIAN, TEXAS	NO	LIST LESS 46%
ENNIS OXYGEN	ENNIS, TEXAS	NO	50% DISCOUNT
GOOLSBEE TIRE & SERVICE	TYLER, TEXAS	NO	SEE PRICING SENT WITH RFP
HYDROTEX	FARMERS BRANCH, TEXAS	NO	10% DISCOUNT
JKJ AUTO/NAPA AUTO PARTS	WAXAHACHIE, TEXAS	NO	40% OFF LIST
O'REILLY AUTO PARTS	WAXAHACHIE, TEXAS	NO	LIST LESS 41%
PATRIOT PARTS & SERVICE	WILLOW PARK, TEXAS	NO	30% DISCOUNT
RENFRO GLASS	WAXAHACHIE, TEXAS	NO	CALL FOR QUOTE
SARDIS TIRE	WAXAHACHIE, TEXAS	NO	10% DISCOUNT
SOUTHWEST INTERNATIONAL TRUCKS	ARLINGTON, TEXAS	NO	GOVERNMENT PRICING
VALVOLINE EXPRESS CARE	WAXAHACHIE, TEXAS	NO	STATE PRICING FOR INSPECTIONS
WAXAHACHIE AUTO SUPPLY	WAXAHACHIE, TEXAS	NO	GOVERNMENT PRICING

Mow Pros Lawn Landscape & Irrigation LLC
 PO Box 209
 Ennis, TX 75120 US
 +1 9728757767
 mowproofice@yahoo.com
 www.mowprostx.com

Estimate



ADDRESS
 WISD Golf

ESTIMATE # DATE
 2907 01/04/2022

DESCRIPTION	QTY	RATE	AMOUNT
Synthetic Turf - Tour Tee - used for driving bays and all other non-specified areas	1,200	13.00	15,600.00
Synthetic Turf - Tour Platinum with action back putting surface - used for putting green	675	14.50	9,787.50
Synthetic Turf - 4 varieties of "rough" turf using various lengths and blade styles	360	11.00	3,960.00
Estimate submitted by Sam Westlake 720-589-6777	TOTAL		\$29,347.50

Accepted By

Accepted Date

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 January 28, 2022

Column1	Column2	Column3	Column4	Column5
Work orders	0-15 days	16-30 days	31-45 days	46-61 days
submitted	432	664	777	1251
open	125	12	0	0
closed	307	676	777	1251
%complete	71.06%	98.22%	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: February 14, 2022
Subject: Report regarding Attendance,
Student Discipline & Drug Offenses:
January 2022

REPORTS

Background:

Monthly reports on student discipline, attendance, drug offenses, student drug testing and canine/metal detector searches are compiled and submitted for board and administrative review. Attached are these reports for the month of September including the first two weeks of school which were in August.

Recommendation:

Consideration of informational report regarding student attendance, student discipline, student drug offenses, student drug testing and canine/metal detector searches for the month of January 2022.

RANDOM DRUG TESTING – EXTRACURRICULAR SECONDARY STUDENTS

WISD’s most recent round of random drug testing this school year for extracurricular students at WHS and Global HS occurred on Tuesday, January 18th. The number of students tested at each campus is as follows:

WHS	59 students
<u>Global HS</u>	<u>10 students</u>
Total	69 students

The testing for seventh and eighth graders did not occur this month. The drug testing company reported an inability to perform the tests on the scheduled date due to a large number of COVID-positive diagnoses within their staff population. Drug testing for junior high school students will resume during the next round of testing in February.

Seven students tested positive for THC (marijuana) at WHS. Five students were first-time positives, the other two were positive for a second-time. Ms. Bousquet has worked with Tonya Harris to conduct the parent conferences.

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

In summation, of the 69 students tested on high school campuses, seven students tested positive for a prohibited substance (all THC).

USAGE OF DRUG DOGS AND METAL DETECTORS

Canine narcotics and firearm detection was utilized at the Waxahachie High School student parking area and all 3 junior highs on January 12th checking 591 students total at all locations. There were 3 hits but nothing found on any of those.

Canine narcotics and firearm detection was utilized in conjunction with metal detectors at Waxahachie High School on January 20 checking 604 students total. There were 14 hits with 1 vape pen find.

Metal detectors were utilized at Waxahachie High School at the bus lane and student drop area on January 25 checking 133 students total. There were 0 hits.

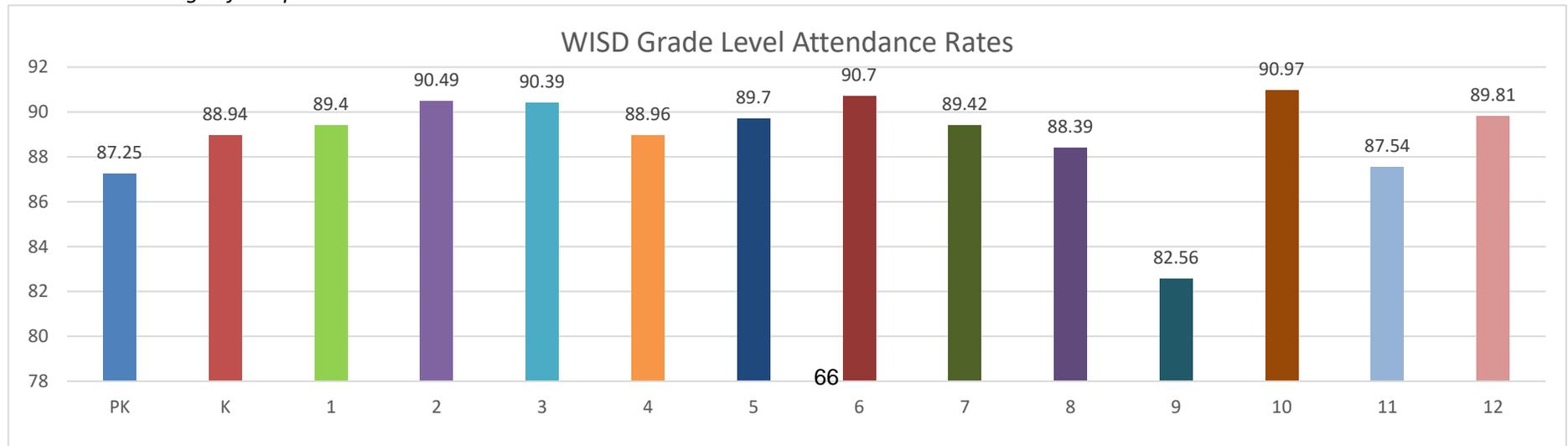
Metal detectors were utilized at Howard Junior High at the student entrance on January 26 checking 77 students total. There were 0 hits.

Canine narcotics and firearm detection was utilized in conjunction with metal detectors at all 3 junior highs, Global High, and DAEP parking area on January 27 checking 692 total for all locations. There was 1 hit with 1 dab pen found.

WAXAHACHIE ISD January 2022 Attendance Report

	December	January
Waxahachie High School	93.85%	88.21%
High School of Choice	94.16%	83.05%
Global High School	95.57%	90.07%
Coleman Jr. High	95.64%	89.37%
Finley Jr. High	95.24%	89.49%
Howard Jr. High	95.69%	89.50%
Clift Elementary	94.12%	90.10%
Dunaway Elementary	96.25%	91.96%
Felty Elementary	97.03%	90.79%
Marvin Elementary	94.96%	87.59%
Northside Elementary	95.27%	88.00%
Shackelford Elementary	95.60%	88.91%
Simpson Elementary	96.49%	89.20%
Wedgeworth Elementary	94.82%	88.75%
Wilemon Elementary	96.02%	92.96%
Turner PreK	93.29%	85.99%
WISD DAEP	79.71%	74.87%
District ADA:	95.00%	89.16%

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



Dicipline Discipline Data for WISD (01/06/2022 – 01/28/2022)

The discipline breakdown for Waxahachie ISD for the month of November 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 marihuana or other controlled substance **(04)**, Violation of Student Code of Conduct **(21)**, Assault against someone other than employee/volunteer **(28)**, False alarm/false report **(35)**, Fighting/Mutual Combat **(41)**, and Bullying **(61)**.

DAEP Placements (22):

- **11** Possessed, sold, used, or was under the influence of Marihuana or other controlled substance **(04)**. *Mandatory DAEP Placement*
- **7** Violation of Student Code of Conduct **(21)**. *Discretionary DAEP Placement*
- **1** Assault against someone other than an employee/volunteer **(27)** *Mandatory DAEP Placement/Discretionary Expulsion*
- **1** False Alarm/False Report **(35)** *Mandatory DAEP Placement/Discretionary Expulsion*
- **2** Fighting/mutual combat **(41)**. *Discretionary DAEP Placement*

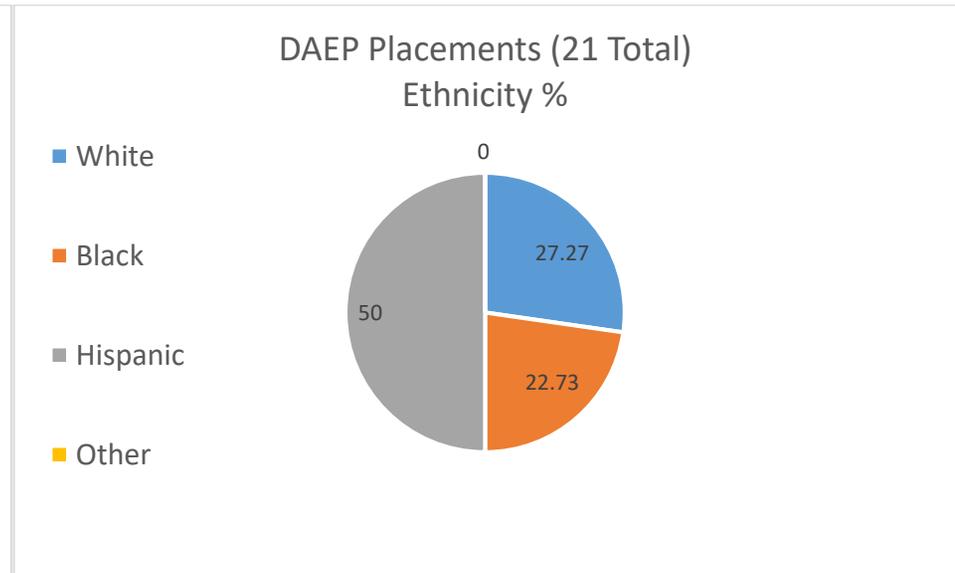
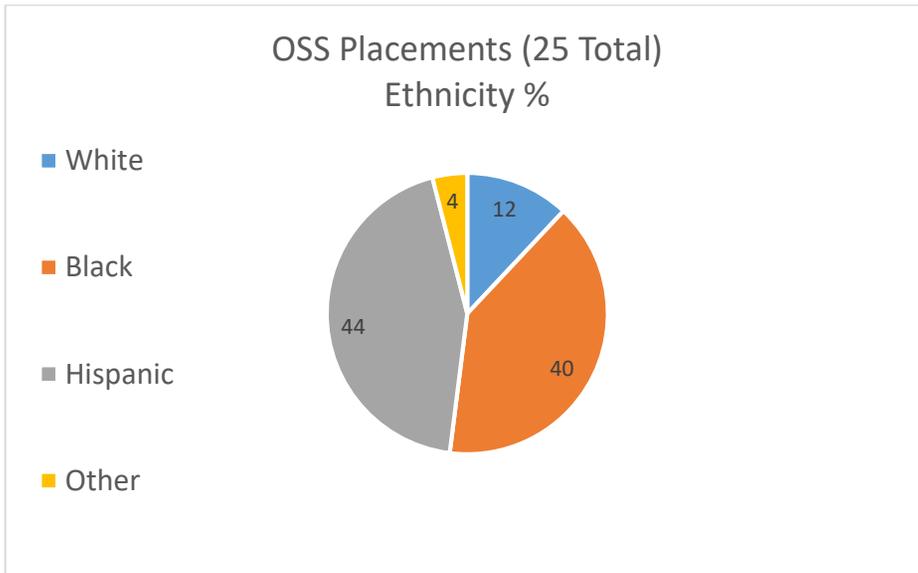
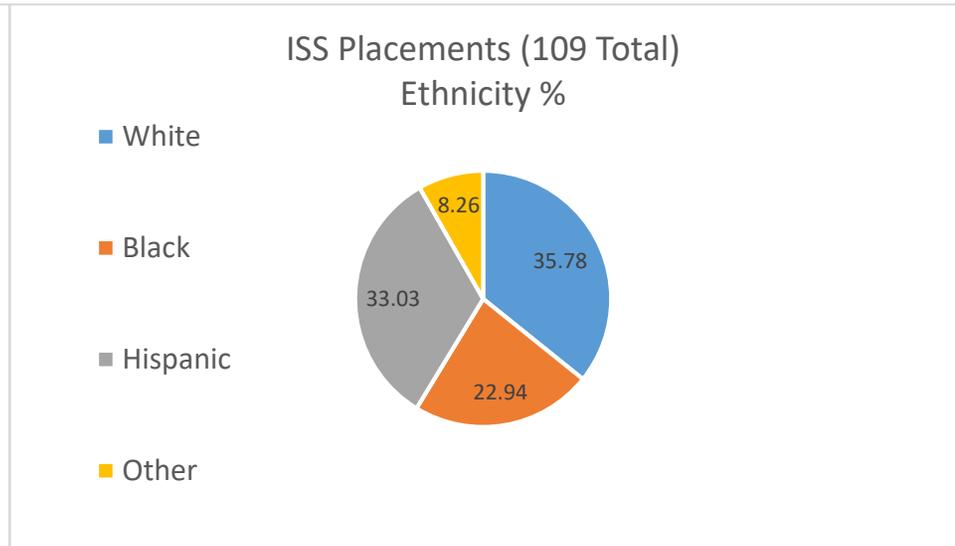
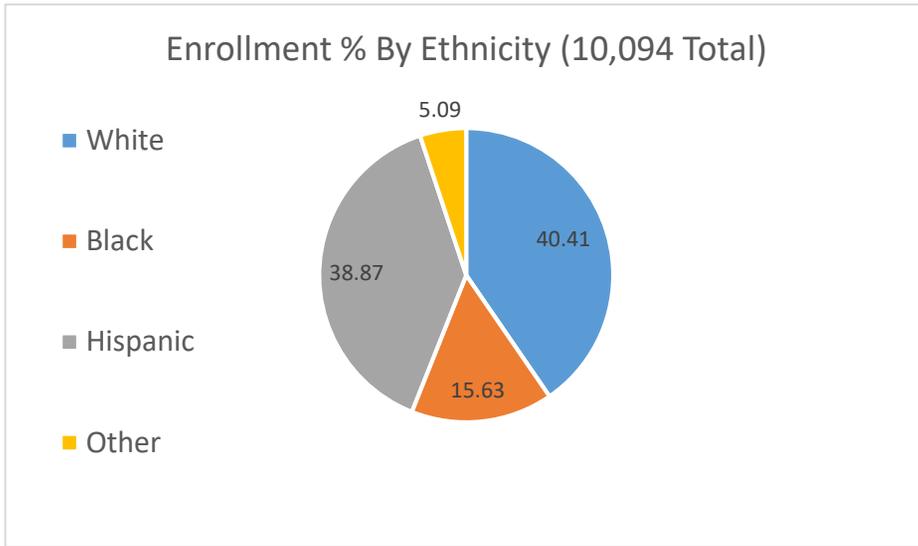
ISS/OSS Placements:

- There were **109** ISS assignments (both full and partial days) for date window. Some of these were multiple day assignments.
- There were **25** 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 **113** 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	5	3	11				
HSOC										
Global										
Coleman										
Finley										
Howard										
TOTAL										

Waxahachie ISD
BOARD OF TRUSTEES

Date: **February 14, 2022**

Subject: **Contracts**

Action

Background:

Consideration and action to approve administrative and professional contracts as presented.

Recommendation:

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

Waxahachie ISD
BOARD OF TRUSTEES

Date: **February 14, 2022** _____

Subject: **Firework Show – WHS Graduation** _____



Report

As in previous years, the district is looking to secure a contract with PyroShows, LLC to conduct a pyrotechnic display in honor of the 2022 graduates after the conclusion of the commencement ceremonies on May 27, 2022. Total costs should not exceed \$4,200.

Waxahachie ISD
BOARD OF TRUSTEES

Date: February 14, 2022
**Transfer of WISD Property
to City for Improvements**
Subject: at Lee Penn Park

ACTION ITEM

Background:

The City of Waxahachie approached WISD administration in the early fall of 2020 regarding the City’s proposal for improvements to Lee Penn Park. Specifically, the City plans to construct a concrete parking lot on Getzendaner Street, between the Turner campus and the area which is generally considered the park. District administration believes the City’s planned improvements will bring an incredible benefit to the children and adults of the entire community, and be a welcomed improvement near the Turner campus.

The land on which the City intends to improve with the construction of the parking lot is actually owned by WISD. This is not the only portion of the land that is owned by WISD. In fact, the pool, baseball field, football field and surrounding trail previously constructed by the City are all actually located on WISD property.

The portion of the property which have been improved by the City have been used by the City as a municipal park for approximately 45 years. The property has not been used as school grounds. WISD has no plans to expand the footprint of the current Turner campus.

Prior to the construction of the concrete parking lot, the City inquired about the possibility of entering into a formal agreement, potentially in the form of a long-term zero-cost lease agreement, to secure the City’s permanent investment on WISD-owned property. However, no planned long-term lease would be more beneficial to the District, the City and the public as a whole than to allow the City to own the land on which its park sits and to divest the District of any potential responsibility to maintain it.

WISD administration requested the City to develop a new proposed survey which would generally utilize the existing trail line previously constructed by the City to serve as the boundary between that which the District would be donating to the City and that which the District would be retaining for the purpose of the Turner campus. WISD administration expressed the District’s interest in preserving the current footprint of the Turner campus, including ingress and egress to its parking lots.

As restated within WISD Board Policy CDB (Legal), Section 272.001(l) provides the following relevant authority for a transfer of district-owned land to another political subdivision:

A district may donate or sell for less than fair market value and without complying with the notice and bidding requirements a designated parcel of land or an interest in real property to another political subdivision if:

1. The land or interest will be used by the political subdivision to which it is donated or sold in carrying out a purpose that benefits the public interest of the donating or selling district;
2. The donation or sale of the land or interest is 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 the donating or selling district if the acquiring political subdivision ceases to use the land or interest in carrying out the public purpose.

Previous Action by Board:

On July 12, 2021, the Board approved a resolution authorizing the above described donation of land. Rather than seek a long term lease or some other agreement to perpetuate the City's use of the District's property for a public park, the Board determined it would be in the best interest of the District to permanently transfer to the City the property it has improved and intends to further improve. A permanent donation of the land to the City for the purpose of constructing and maintain public park facilities would divest the District of such responsibility while enabling the City to further improve the property, specifically including the construction of a concrete parking lot on Getzendaner Avenue between the pool and the Turner campus.

The proposed plat attached to the July resolution depicted all of the appropriate land associated with the donation. The proposed property line was aligned with the existing walking/running trail previously constructed by the City, which essentially forms the boundary around the public pool and sports fields the City has already established and the parking lot which it presently plans to build. However, the bold number used on the plat to describe the total acreage (14.37 acres) included only the portion of the land already used by the City for the existing pool and sports fields and did not include the acreage associated with the new parking lot. Thus, the number used by WISD to describe the total acreage within the agenda language and resolution in July 2021 was 14.37 acres.

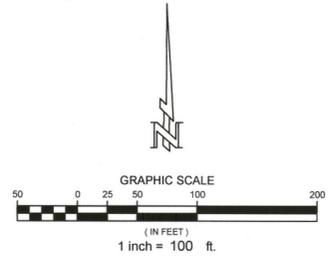
The City has since provided a final plat and proposed deed, which more accurately depicts the total acreage of all of the donated property, which is 18.807 acres. Accordingly, an amended resolution is necessary to accurately depict the correct acreage associated with the donation.

Recommendation:

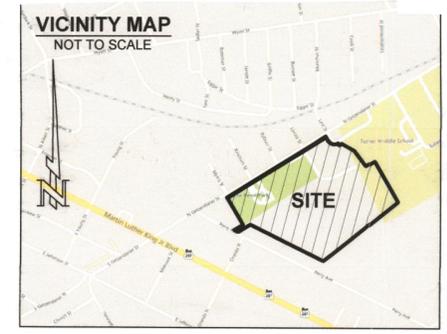
WISD Administration recommends approval of an amended resolution, changing the description of the total approximate acreage from 14.37³ acres to 18.807 acres, while maintaining all other provisions to ensure the described public purpose of the donation.

NOTES:

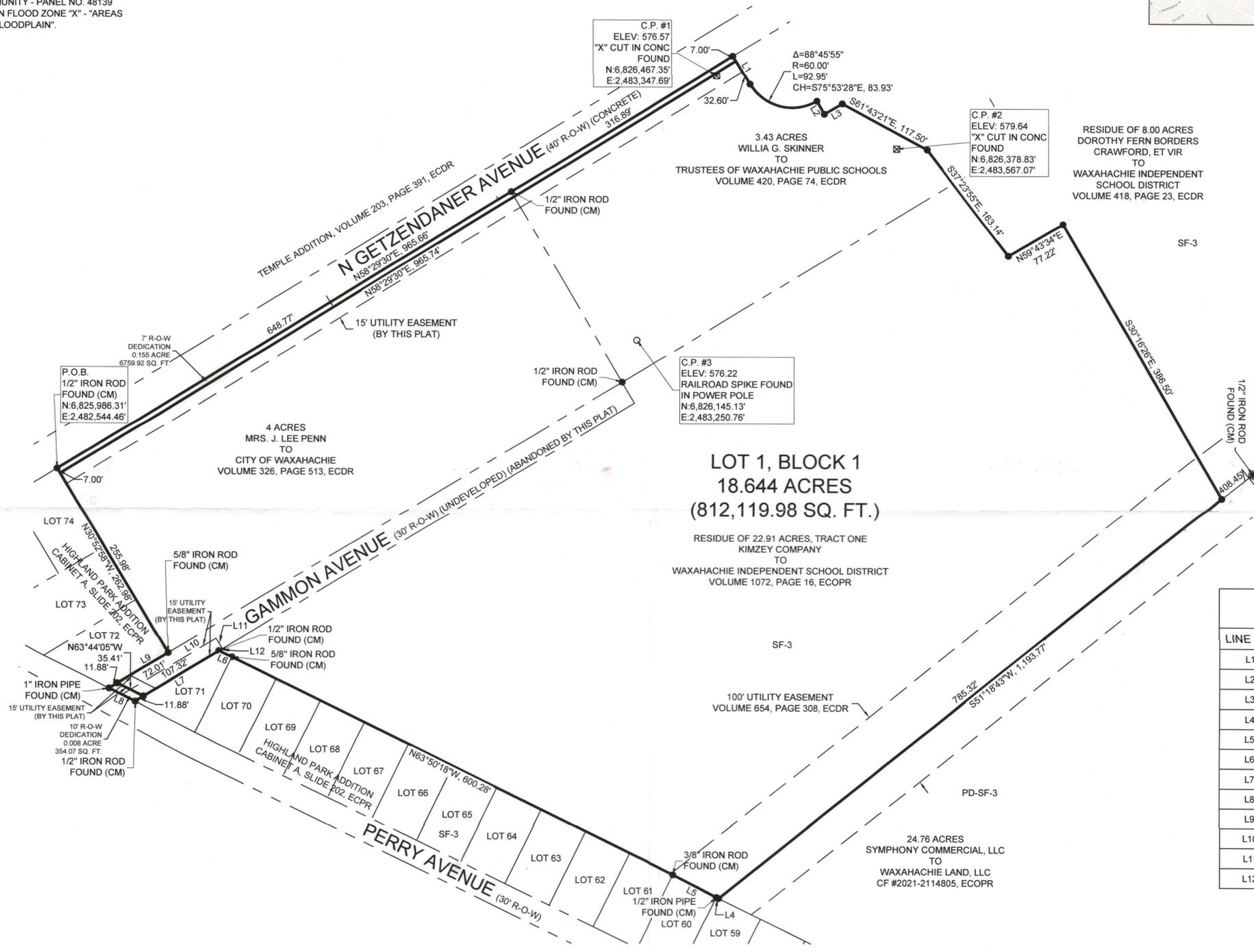
- COORDINATES AND BEARINGS ARE BASED UPON THE TEXAS COORDINATE SYSTEM OF 1983, NORTH CENTRAL ZONE.
- DISTANCES SHOWN ARE GRID DISTANCES. CONVERT TO SURFACE DISTANCES BY DIVIDING GRID DISTANCES BY THE SCALE FACTOR OF: 0.9999169.
- ACCORDING TO TEXAS LOCAL GOVERNMENT CODE, CHAPTER 212.004 AND 212.005, DIVIDING ANY TRACT OR LOT INTO TWO OR MORE PARTS WITHOUT BENEFIT OF A SUBDIVISION PLAT APPROVED AND RECORDED WITH THE COUNTY CLERK, IS A VIOLATION OF CITY ORDINANCE AND STATE LAW, SUBJECTING THE VIOLATOR TO FINES AND/OR THE WITHHOLDING OF UTILITIES AND BUILDING PERMITS.
- ZONING FOR THIS SITE IS SINGLE FAMILY 3 (SF-3)
- ACCORDING TO FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAPS FOR ELLIS COUNTY, TEXAS, COMMUNITY - PANEL NO. 48139 0190 F, DATED JUNE 3, 2013, THIS PROPERTY IS LOCATED IN FLOOD ZONE "X" - "AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN".



LEGEND	
●	5/8" IRON ROD SET
(CM)	CONTROLLING MONUMENT
---	OLD PROPERTY LINE
---	PROPOSED BOUNDARY LINE



L312 -
313
ORIGINAL FILED



LOT 1, BLOCK 1
18.644 ACRES
(812,119.98 SQ. FT.)

LINE TABLE		
LINE NO.	BEARING	LENGTH
L1	S31°30'31"E	39.60'
L2	S30°16'26"E	18.43'
L3	N59°43'34"E	25.28'
L4	N64°12'46"W	3.01'
L5	N63°02'12"W	59.75'
L6	N64°48'47"W	17.52'
L7	S58°57'42"W	119.20'
L8	N63°44'05"W	35.40'
L9	N58°55'01"E	83.89'
L10	N58°57'42"E	133.83'
L11	S31°02'18"E	15.00'
L12	S58°57'42"W	5.00'

THE PURPOSE OF THIS REPLAT IS TO CREATE ONE LOT

SURVEYOR
 360 SURVEYING
 310 H.G. MOSLEY PKWY
 LONGVIEW, TEXAS 75604
 CONTACT: BRET READ, RPLS
 903-387-2577

ENGINEER
 WESTFALL ENGINEERING
 1719 ANGEL PARKWAY
 STE 400-206, ALLEN, TX, 75002
 CONTACT: MICHAEL WESTFALL
 214-846-9397

OWNER
 WAXAHACHIE ISD
 411 N GIBSON ST
 WAXAHACHIE, TX 75165
 972-923-4631

REPLAT
LOT 1
LEE PENN PARK
 SUB-128-2021
 18.807 ACRES (819,235.81 SQ. FT.)
 1 LOT AND 1 BLOCK
 IN THE S.M. DURRETT SURVEY, A-272
 CITY OF WAXAHACHIE, ELLIS COUNTY, TEXAS

360 SURVEYING
 310 H.G. MOSLEY PKWY, LONGVIEW, TEXAS 75604
 (903) 387-2577 WWW.360SURV.COM
 TBPLS 10194293

OWNER'S CERTIFICATE:

STATE OF TEXAS:
COUNTY OF ELLIS:

WHEREAS, WAXAHACHIE INDEPENDENT SCHOOL DISTRICT AND CITY OF WAXAHACHIE ARE THE OWNERS OF A TRACT OF LAND SITUATED IN THE S. M. DURRETT SURVEY, A-272, ELLIS COUNTY, TEXAS AND BEING ALL OF A TRACT WHICH WAS CALLED 4 ACRES CONVEYED FROM MRS. J. LEE PENN TO CITY OF WAXAHACHIE, BY AN INSTRUMENT OF RECORD IN VOLUME 326, PAGE 513, ELLIS COUNTY DEED RECORDS (ECDR), ALL OF GAMMON AVENUE, CONVEYED BY HIGHLAND PARK ADDITION, A SUBDIVISION OF RECORD IN CABINET A, SLIDE 202, ELLIS COUNTY PLAT RECORD (ECPR) AND A PORTION OF THE FOLLOWING TWO (2) TRACTS: A TRACT WHICH WAS CALLED 3.43 ACRES CONVEYED FROM WILLIA G. SKINNER TO TRUSTEES OF WAXAHACHIE PUBLIC SCHOOLS, BY AN INSTRUMENT OF RECORD IN VOLUME 420, PAGE 74, ECDR AND A PORTION OF A TRACT WHICH WAS CALLED 22.91 ACRES CONVEYED FROM KIMZEY COMPANY TO WAXAHACHIE INDEPENDENT SCHOOL DISTRICT, BY AN INSTRUMENT OF RECORD IN VOLUME 1072, PAGE 16, ELLIS COUNTY OFFICIAL PUBLIC RECORD (ECOPR) AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD FOUND FOR NORTHWEST CORNER, BEING THE NORTHWEST CORNER OF SAID 4 ACRE TRACT AND NORTHEAST CORNER OF LOT 74 OF SAID SUBDIVISION, LYING IN THE SOUTH RIGHT OF WAY (R-O-W) LINE OF N GETZENDANER AVENUE;

THENCE N58°29'30"E, ALONG THE COMMON LINE OF SAID 4 ACRE TRACT AND N GETZENDANER AVENUE AT 648.77 FEET PASS A 1/2" IRON ROD FOUND FOR NORTHEAST CORNER OF SAID 4 ACRE TRACT AND NORTHWEST CORNER OF SAID 3.43 ACRE TRACT AND CONTINUING ALONG THE COMMON LINE OF SAID 3.43 ACRE TRACT AND N GETZENDANER AVENUE FOR A DISTANCE IN ALL OF 965.66 FEET TO A 5/8" IRON ROD SET FOR NORTHEAST CORNER;

THENCE DEPARTING N GETZENDANER AVENUE, S31°30'31"E, 39.60 FEET CROSSING SAID 3.43 ACRE TRACT TO A 5/8" IRON ROD SET FOR BEGINNING OF A CURVE;

THENCE 92.95 FEET CONTINUING ACROSS SAID 3.43 ACRE TRACT ALONG THE ARC OF A CURVE TO THE LEFT, (DELTA= 88°45'55", RADIUS= 60.00 FEET, CHORD= S75°53'28"E, 83.93 FEET), TO A 5/8" IRON ROD SET AT THE END OF CURVE;

THENCE S30°16'26"E, 18.43 FEET CROSSING SAID 3.43 ACRE TRACT TO A 5/8" IRON ROD SET FOR INTERIOR CORNER;

THENCE N59°43'34"E, 25.28 FEET CONTINUING ACROSS SAID 3.43 ACRE TRACT TO A 5/8" IRON ROD SET FOR EXTERIOR CORNER;

THENCE S61°43'21"E, 117.50 FEET CONTINUING ACROSS SAID 3.43 ACRE TRACT TO A 5/8" IRON ROD SET FOR ANGLE POINT;

THENCE S37°23'55"E, 163.14 FEET CONTINUING ACROSS SAID 3.43 ACRE TRACT AND SAID 22.91 ACRE TRACT TO A 5/8" IRON ROD SET FOR INTERIOR CORNER;

THENCE N59°43'34"E, 77.22 FEET CONTINUING ACROSS SAID 22.91 ACRE TRACT TO A 5/8" IRON ROD SET FOR EXTERIOR CORNER;

THENCE S30°16'26"E, 386.50 FEET CONTINUING ACROSS SAID 22.91 ACRE TRACT TO A 5/8" IRON ROD SET FOR SOUTHEAST CORNER, LYING IN THE NORTH LINE OF A TRACT WHICH WAS CALLED 24.76 ACRES CONVEYED FROM SYMPHONY COMMERCIAL, LLC TO WAXAHACHIE LAND, LLC, BY AN INSTRUMENT OF RECORD IN CLERKS FILE #2021-2114802, ECOPR, FROM WHICH A 1/2" IRON ROD FOUND FOR NORTHEAST CORNER OF SAID 24.76 ACRE TRACT BEARS: N51°18'43"E, 408.45 FEET;

THENCE S51°18'43"W, 785.32 FEET CROSSING SAID 22.91 ACRE TRACT ALONG THE NORTH LINE OF SAID 24.76 ACRE TRACT TO A 5/8" IRON ROD SET FOR SOUTHWEST CORNER, BEING THE NORTHWEST CORNER OF SAID 24.76 ACRE TRACT, LYING IN THE WEST LINE OF SAID 22.91 ACRE TRACT AND EAST LINE OF LOT 59, OF SAID SUBDIVISION;

THENCE N64°12'46"W, 3.01 FEET ALONG THE COMMON LINE OF SAID 22.91 ACRE TRACT AND SAID LOT 59 TO A 1/2" IRON PIPE FOUND FOR ANGLE POINT, BEING THE COMMON NORTH CORNER OF SAID LOT 59 AND LOT 60 OF SAID SUBDIVISION;

THENCE N63°02'12"W, 59.75 FEET ALONG THE COMMON LINE OF SAID 22.91 ACRE TRACT AND SAID LOT 60 TO A 3/8" IRON ROD FOUND FOR ANGLE POINT, BEING THE COMMON NORTH CORNER OF SAID LOT 60 AND LOT 61 OF SAID SUBDIVISION;

THENCE N63°50'18"W, 600.28 FEET ALONG THE COMMON LINE OF SAID 22.91 ACRE TRACT AND SAID SUBDIVISION TO A 5/8" IRON ROD FOUND FOR ANGLE POINT, BEING THE COMMON NORTH CORNER OF LOT 70 AND LOT 71 OF SAID SUBDIVISION;

THENCE N64°48'47"W, 17.52 FEET ALONG THE COMMON LINE OF SAID 22.91 ACRE TRACT AND SAID LOT 71 TO A 1/2" IRON ROD FOUND FOR A NORTHWEST CORNER, BEING THE NORTHWEST CORNER OF SAID 22.91 ACRE TRACT AND NORTHEAST CORNER OF SAID LOT 71, LYING IN THE SOUTH R-O-W LINE OF GAMMON AVENUE;

THENCE S58°57'42"W, 119.20 FEET ALONG THE COMMON LINE OF LOT 71 AND GAMMON AVENUE TO A 1/2" IRON ROD FOUND FOR A SOUTHWEST CORNER, BEING THE NORTHWEST CORNER OF SAID LOT 71 AND SOUTHWEST CORNER OF GAMMON AVENUE, LYING IN THE EAST R-O-W LINE OF PERRY AVENUE;

THENCE N63°44'05"W, 35.40 FEET CROSSING GAMMON AVENUE ALONG THE EAST R-O-W LINE OF PERRY AVENUE TO A 1" IRON PIPE FOUND FOR A NORTHWEST CORNER, BEING THE SOUTHWEST CORNER OF A TRACT WHICH WAS CALLED LOT 72 OF SAID SUBDIVISION AND NORTHWEST CORNER OF GAMMON AVENUE;

THENCE DEPARTING PERRY AVENUE, N58°55'01"E, 83.89 FEET ALONG THE COMMON LINE OF SAID LOT 72 AND GAMMON AVENUE TO A 5/8" IRON ROD FOUND FOR INTERIOR CORNER, BEING THE SOUTHEAST CORNER OF SAID LOT 72 AND SOUTHWEST CORNER OF SAID 4 ACRE TRACT;

THENCE DEPARTING GAMMON AVENUE, N30°52'58"W, 262.98 FEET ALONG THE COMMON LINE OF SAID 4 ACRE TRACT, LOT 72, LOT 73 AND SAID LOT 74 TO THE PLACE OF BEGINNING, CONTAINING 18.807 ACRES OF LAND, MORE OR LESS.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

THAT WAXAHACHIE INDEPENDENT SCHOOL DISTRICT ACTING HEREIN BY AND THROUGH ITS DULY AUTHORIZED OFFICERS, DOES HEREBY ADOPT THIS PLAT DESIGNATING THE HEREIN ABOVE DESCRIBED PROPERTY AS LEE PENN PARK, AN ADDITION TO THE CITY OF WAXAHACHIE, TEXAS, AND DOES HEREBY DEDICATE, IN FEE SIMPLE, TO THE PUBLIC USE FOREVER, THE STREETS AND ALLEYS SHOWN THEREON. THE STREETS AND ALLEYS ARE DEDICATED FOR STREET PURPOSES. THE EASEMENTS AND PUBLIC USE AREAS, AS SHOWN, ARE DEDICATED, FOR THE PUBLIC USE FOREVER, FOR THE PURPOSES INDICATED ON THIS PLAT. NO BUILDINGS, FENCES, TREES, SHRUBS OR OTHER IMPROVEMENTS OR GROWTHS SHALL BE CONSTRUCTED OR PLACED UPON, OVER OR ACROSS THE EASEMENTS AS SHOWN, EXCEPT THAT LANDSCAPE IMPROVEMENTS MAY BE PLACED IN LANDSCAPE EASEMENTS, IF APPROVED BY THE CITY OF WAXAHACHIE. IN ADDITION, UTILITY EASEMENTS MAY ALSO BE USED FOR THE MUTUAL USE AND ACCOMMODATION OF ALL PUBLIC UTILITIES DESIRING TO USE OR USING THE SAME UNLESS THE EASEMENT LIMITS THE USE TO PARTICULAR UTILITIES, SAID USE BY PUBLIC UTILITIES BEING SUBORDINATE TO THE PUBLIC'S AND CITY OF WAXAHACHIE'S USE THEREOF. THE CITY OF WAXAHACHIE AND PUBLIC UTILITY ENTITIES SHALL HAVE THE RIGHT TO REMOVE AND KEEP REMOVED ALL OR PARTS OF ANY BUILDINGS, FENCES, TREES, SHRUBS OR OTHER IMPROVEMENTS OR GROWTHS WHICH MAY IN ANY WAY ENDANGER OR INTERFERE WITH THE CONSTRUCTION, MAINTENANCE, OR EFFICIENCY OF THEIR RESPECTIVE SYSTEMS IN SAID EASEMENTS. THE CITY OF WAXAHACHIE AND PUBLIC UTILITY ENTITIES SHALL AT ALL TIMES HAVE THE FULL RIGHT OF INGRESS AND EGRESS TO OR FROM THEIR RESPECTIVE EASEMENTS FOR THE PURPOSE OF CONSTRUCTING, RECONSTRUCTING, INSPECTING, PATROLLING, MAINTAINING, READING METERS, AND ADDING TO OR REMOVING ALL OR PARTS OF THEIR RESPECTIVE SYSTEMS WITHOUT THE NECESSITY AT ANY TIME PROCURING PERMISSION FROM ANYONE. THIS PLAT APPROVED SUBJECT TO ALL PLATTING ORDINANCES, RULES, REGULATIONS AND RESOLUTIONS OF THE CITY OF WAXAHACHIE, TEXAS WITNESS, MY HAND, THIS THE 10 DAY OF Oct, 2021, BY:

[Signature]
AUTHORIZED SIGNATURE OF OWNER

Dusky Antreya - President
PRINTED NAME AND TITLE

THAT CITY OF WAXAHACHIE ACTING HEREIN BY AND THROUGH ITS DULY AUTHORIZED OFFICERS, DOES HEREBY ADOPT THIS PLAT DESIGNATING THE HEREIN ABOVE DESCRIBED PROPERTY AS LEE PENN PARK, AN ADDITION TO THE CITY OF WAXAHACHIE, TEXAS, AND DOES HEREBY DEDICATE, IN FEE SIMPLE, TO THE PUBLIC USE FOREVER, THE STREETS AND ALLEYS SHOWN THEREON. THE STREETS AND ALLEYS ARE DEDICATED FOR STREET PURPOSES. THE EASEMENTS AND PUBLIC USE AREAS, AS SHOWN, ARE DEDICATED, FOR THE PUBLIC USE FOREVER, FOR THE PURPOSES INDICATED ON THIS PLAT. NO BUILDINGS, FENCES, TREES, SHRUBS OR OTHER IMPROVEMENTS OR GROWTHS SHALL BE CONSTRUCTED OR PLACED UPON, OVER OR ACROSS THE EASEMENTS AS SHOWN, EXCEPT THAT LANDSCAPE IMPROVEMENTS MAY BE PLACED IN LANDSCAPE EASEMENTS, IF APPROVED BY THE CITY OF WAXAHACHIE. IN ADDITION, UTILITY EASEMENTS MAY ALSO BE USED FOR THE MUTUAL USE AND ACCOMMODATION OF ALL PUBLIC UTILITIES DESIRING TO USE OR USING THE SAME UNLESS THE EASEMENT LIMITS THE USE TO PARTICULAR UTILITIES, SAID USE BY PUBLIC UTILITIES BEING SUBORDINATE TO THE PUBLIC'S AND CITY OF WAXAHACHIE'S USE THEREOF. THE CITY OF WAXAHACHIE AND PUBLIC UTILITY ENTITIES SHALL HAVE THE RIGHT TO REMOVE AND KEEP REMOVED ALL OR PARTS OF ANY BUILDINGS, FENCES, TREES, SHRUBS OR OTHER IMPROVEMENTS OR GROWTHS WHICH MAY IN ANY WAY ENDANGER OR INTERFERE WITH THE CONSTRUCTION, MAINTENANCE, OR EFFICIENCY OF THEIR RESPECTIVE SYSTEMS IN SAID EASEMENTS. THE CITY OF WAXAHACHIE AND PUBLIC UTILITY ENTITIES SHALL AT ALL TIMES HAVE THE FULL RIGHT OF INGRESS AND EGRESS TO OR FROM THEIR RESPECTIVE EASEMENTS FOR THE PURPOSE OF CONSTRUCTING, RECONSTRUCTING, INSPECTING, PATROLLING, MAINTAINING, READING METERS, AND ADDING TO OR REMOVING ALL OR PARTS OF THEIR RESPECTIVE SYSTEMS WITHOUT THE NECESSITY AT ANY TIME PROCURING PERMISSION FROM ANYONE. THIS PLAT APPROVED SUBJECT TO ALL PLATTING ORDINANCES, RULES, REGULATIONS AND RESOLUTIONS OF THE CITY OF WAXAHACHIE, TEXAS WITNESS, MY HAND, THIS THE 10 DAY OF October, 2021, BY:

[Signature]
AUTHORIZED SIGNATURE OF OWNER

Michael Scott
PRINTED NAME AND TITLE
City Manager

CITY OF WAXAHACHIE APPROVALS:

APPROVED BY: PLANNING AND ZONING COMMISSION CITY OF WAXAHACHIE

[Signature]
CHAIRPERSON

9-14-21
DATE



[Signature]
ATTEST

10-22-21
DATE

ACKNOWLEDGMENTS:

STATE OF TEXAS:
COUNTY OF ELLIS:

BEFORE ME, THE UNDERSIGNED AUTHORITY, A NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS, ON THIS DAY PERSONALLY APPEARED Dusky Antreya OWNER, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS THEREIN EXPRESSED. GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 10 DAY OF October, 2021.

[Signature]
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

09-16-2023
MY COMMISSION EXPIRES ON:



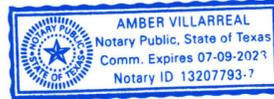
ACKNOWLEDGMENTS:

STATE OF TEXAS:
COUNTY OF ELLIS:

BEFORE ME, THE UNDERSIGNED AUTHORITY, A NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS, ON THIS DAY PERSONALLY APPEARED Michael Scott OWNER, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS THEREIN EXPRESSED. GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 10 DAY OF October, 2021.

[Signature]
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

7-9-2023
MY COMMISSION EXPIRES ON:



SURVEYOR'S CERTIFICATE:

THAT I, BRET READ, DO HEREBY CERTIFY THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ACCURATE SURVEY OF THE LAND AND THAT THE CORNER MONUMENTS SHOWN THEREON AS SET WERE PROPERLY PLACED UNDER MY PERSONAL SUPERVISION IN ACCORDANCE WITH THE SUBDIVISION ORDINANCE OF THE CITY OF WAXAHACHIE.



[Signature]
BRET READ, RPLS
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 6610

75

OCTOBER 4, 2021
DATE

THE PURPOSE OF THIS REPLAT IS TO CREATE ONE LOT

REPLAT
LOT 1
LEE PENN PARK
SUB-128-2021
18.807 ACRES (819,235.81 SQ. FT.)
1 LOT AND 1 BLOCK
IN THE S.M. DURRETT SURVEY, A-272
CITY OF WAXAHACHIE, ELLIS COUNTY, TEXAS

SURVEYOR
360 SURVEYING
310 H.G. MOSLEY PKWY
LONGVIEW, TEXAS 75604
CONTACT: BRET READ, RPLS
903-387-2577

ENGINEER
WESTFALL ENGINEERING
1719 ANGEL PARKWAY
STE 400-206, ALLEN, TX, 75002
CONTACT: MICHAEL WESTFALL
214-846-9397

OWNER
WAXAHACHIE ISD
411 N GIBSON ST
WAXAHACHIE, TX 75165
972-923-4631



360 SURVEYING
310 H.G. MOSLEY PKWY, LONGVIEW, TEXAS 75604
(903) 387-2577 WWW.360SURV.COM
TBPLS 10194293

L313
ORIGINAL FILED

File name: N:\Projects\1107 WESTFALL ENGINEERING\1107-058 Lee Penn Park - PFD 103844 - Waxahachie ISD\WMO1107-051 Subdivision Plat 2021-06-10.dwg

AFTER RECORDING RETURN TO:
City Secretary
City of Waxahachie, Texas
401 S. Rogers
Waxahachie, Texas 75165

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

QUITCLAIM DEED WITHOUT WARRANTY

Date: January 20, 2022

Grantor: Waxahachie Independent School District

Grantor's Mailing Address:

Waxahachie Independent School District
411 N Gibson Street
Waxahachie, TX 75165
ATTN: Dr. Jerry Hollingsworth
Superintendent of Schools

Grantee: City of Waxahachie, Texas

Grantee's Mailing Address:

City of Waxahachie
401 S. Rogers
Waxahachie, Texas 75165
ATTN: Amber Villarreal
City Secretary

Consideration:

Cash and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

Property (including any improvements):

See Exhibit A attached hereto (18.807 acres; 819,235.81 square feet)

For the Consideration, Grantor quitclaims to Grantee all of Grantor's right, title, and interest in and to the Property, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever, save and except any utility easements that may exist over, under or within the Property. Neither Grantor nor Grantor's heirs, successors, or assigns will have, claim, or demand any right or title to the Property or any part of it except as expressly provided herein.

Anything herein to the contrary notwithstanding, this conveyance is made subject to the rights of any and all existing public utilities or common carriers in accordance with V.T.C.A., Transportation Code, Chapter 202, Subchapter B, Section 202.029. In addition, this conveyance is subject to all matters of public record and to all easements, leases, agreements, or licenses, or other interests which affect the Property, and to any matter which would be disclosed by title examination, survey, investigation, or inquiry, including but not limited to the rights of parties in possession.

BY THE ACCEPTANCE OF THIS DEED, GRANTEE ACKNOWLEDGES AND AGREES THAT GRANTEE HAS THOROUGHLY INSPECTED AND EXAMINED THE PROPERTY TO THE EXTENT DEEMED NECESSARY BY THE GRANTEE IN ORDER TO ENABLE THE GRANTEE TO EVALUATE THE PURCHASE OF THE PROPERTY. GRANTEE REPRESENTS THAT GRANTEE IS RELYING SOLELY ON GRANTEE'S OWN EXPERTISE AND THAT OF ITS CONSULTANTS, AND THAT GRANTEE HAS CONDUCTED SUCH INSPECTIONS AND INVESTIGATIONS OF THE PROPERTY, INCLUDING, BUT NOT LIMITED TO, THE PHYSICAL AND ENVIRONMENTAL CONDITIONS THEREOF, AND IS RELYING UPON SAME, AND HEREBY ASSUMES THE RISK OF ANY ADVERSE MATTERS, INCLUDING, BUT NOT LIMITED TO, ADVERSE PHYSICAL AND ENVIRONMENTAL CONDITIONS THAT MAY NOT HAVE BEEN REVEALED BY GRANTEE'S INSPECTIONS AND INVESTIGATIONS. GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT GRANTEE IS ACQUIRING THE PROPERTY ON AN "AS IS, WHERE IS" AND "WITH ALL FAULTS" BASIS, WITHOUT REPRESENTATIONS, WARRANTIES OR COVENANTS, EXPRESS OR IMPLIED, OF ANY KIND OR NATURE. GRANTEE HEREBY WAIVES ALL RIGHTS AND PRIVILEGES ARISING OUT OF, OR WITH RESPECT OR IN RELATION TO, ANY REPRESENTATIONS, WARRANTIES OR COVENANTS, WHETHER EXPRESS OR IMPLIED, WHICH MAY HAVE BEEN MADE OR GIVEN, OR WHICH MAY HAVE BEEN DEEMED TO HAVE BEEN MADE OR GIVEN, BY GRANTOR. GRANTEE HEREBY ASSUMES ALL RISK AND LIABILITY (AND AGREES THAT GRANTOR SHALL NOT BE LIABLE FOR ANY SPECIAL, DIRECT, INDIRECT, CONSEQUENTIAL OR OTHER DAMAGES) RESULTING OR ARISING FROM GRANTEE'S USE, MAINTENANCE, REPAIR, OR OPERATION OF THE PROPERTY.

WITHOUT LIMITING THE GENERAL PROVISIONS ABOVE, IT IS UNDERSTOOD AND AGREED THAT GRANTOR IS NOT MAKING AND SPECIFICALLY DISCLAIMS ANY WARRANTIES OR REPRESENTATIONS OF ANY KIND OR CHARACTER, EXPRESS OR IMPLIED, AS TO (a) MATTERS OF TITLE;

(b) ZONING; (c) TAX CONSEQUENCES; (d) PHYSICAL OR ENVIRONMENTAL CONDITIONS; (e) AVAILABILITY OF ACCESS, INGRESS OR EGRESS; (f) OPERATING HISTORY OR PROJECTIONS; (g) VALUATION; (h) AVAILABILITY AND ADEQUACY OF UTILITIES; (i) GOVERNMENTAL APPROVALS; (j) GOVERNMENTAL REGULATIONS OR ANY OTHER MATTER OR THING RELATING TO OR AFFECTING THE PROPERTY, INCLUDING, WITHOUT LIMITATION: (1) THE VALUE, CONDITION, MERCHANTABILITY, MARKETABILITY, PROFITABILITY, SUITABILITY, OR FITNESS OF THE PROPERTY FOR A PARTICULAR USE OR PURPOSE; (2) THE MANNER OR QUALITY OF THE CONSTRUCTION OR MATERIALS, IF ANY, INCORPORATED INTO ANY OF THE PROPERTY; AND (3) THE MANNER, QUALITY, STATE OF REPAIR OR LACK OF REPAIR OF THE PROPERTY. GRANTEE FURTHER ACKNOWLEDGES THAT GRANTOR HAS NOT WARRANTED, AND DOES NOT HEREBY WARRANT, THAT THE PROPERTY NOW OR IN THE FUTURE WILL MEET OR COMPLY WITH THE REQUIREMENTS OF ANY SAFETY CODE, ENVIRONMENTAL LAW OR REGULATION OF ANY STATE OR FEDERAL AUTHORITY OR JURISDICTION.

This Quitclaim Deed without Warranty is expressly made by Grantor and accepted by Grantee without any warranty of title of any kind, oral or written, express or implied, whether existing by common law or by statute or any other manner. Grantee expressly agrees that the implied covenants set forth in Section 5.023 of the Texas Property Code are not applicable to this Quitclaim Deed without Warranty.

This instrument was prepared based on information furnished by the parties, and no independent title search has been made.

GRANTOR: *Waxahachie Independent School District*

Title: _____

DATE: _____

STATE OF TEXAS)

)

COUNTY OF ELLIS)

BEFORE ME, the undersigned authority, on this day personally appeared _____, _____ of the Waxahachie Independent School District, known

3

QUITCLAIM DEED WITHOUT WARRANTY

to me to be the person whose name is subscribed hereto; and acknowledged to me that he/she executed said instrument for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of _____, 2022.

Notary Public in and for the State of Texas
My Commission Expires: _____

AGREED AND ACCEPTED:

GRANTEE: City of Waxahachie

By: _____
Michael Scott

Title: City Manager

DATE:

STATE OF TEXAS)
)
COUNTY OF ELLIS)

BEFORE ME, the undersigned authority, on this day personally appeared Michael Scott, City Manager of the City of Waxahachie, Texas, known to me to be the person whose name is subscribed hereto; and acknowledged to me that he executed said instrument for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of _____, 2022.

Notary Public in and for the State of Texas
My Commission Expires: _____

EXHIBIT A

Legal Description and Plat of 18.807 acres; 819,235.81 square feet

THE STATE OF TEXAS §
 §
THE COUNTY OF ELLIS §

**AMENDED BOARD RESOLUTION AUTHORIZING DONATION 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;” and

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;" and

WHEREAS, the Waxahachie Independent School District (the “District”) is the owner of land located on Getzendaner Avenue in Waxahachie, on which the Turner Campus is located;

WHEREAS, the City of Waxahachie (the “City”) is the owner of adjacent land located on Getzendaner Avenue in Waxahachie, on which Lee Penn Park is located;

WHEREAS, approximately forty-five years ago, the City began constructing and maintaining municipal park facilities including a swimming pool, football/soccer field, baseball field and walking/running trail on real property owned by the District;

WHEREAS, the City intends to further improve the municipal park facilities at this location by constructing and maintaining a concrete parking lot on Getzendaner Avenue, between the swimming pool and the Turner Campus;

WHEREAS, the District has identified a proposed tract comprised of approximately 18.807 acres of real property at this location, generally bordered by the walking/running trail previously constructed by the City, within which the City has constructed and continues to construct and maintain municipal park improvements, which is more particularly described within 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 donate the property to the City so that the City may forever utilize the property as a public park and the District may be forever divested of responsibility or liability for the park;

WHEREAS, the Board of Trustees of the District has determined that the donation of the property to the City will fulfill the public purpose of providing additional improvements for a municipal park for the residents of the City and District; and,

WHEREAS, the Board of Trustees of the District is authorized by Section 272.001(l) of the Local Government Code to donate the property to the City without meeting the bidding and notice requirements of Section 272.001(a), under the following conditions:

1. The land or interest will be used by the City in carrying out a purpose that benefits the public interest of the District;
2. The donation or sale of the land or interest 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 the District if the City ceases to use the land or interest in carrying out the public purpose.

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 donation 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 FEBRUARY 14, 2022 BY A VOTE OF _____ TO _____; THEREFORE, BE IT SO ORDERED.

Adopted this 14th day of February, 2022.

WAXAHACHIE INDEPENDENT
SCHOOL DISTRICT

By: _____
Dusty Autrey, President
Board of Trustees

ATTEST:

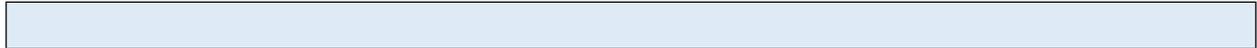
By: _____
Melissa Starnater, Secretary
Board of Trustees

Exhibit A
Property Description

Waxahachie ISD
BOARD OF TRUSTEES

Date: February 14, 2022

Subject: Board of Trustees Election



Recommendation:

Consideration and action to approve Election items that include Order of Trustees Election, Notice of Election, and Joint Election Contract for Election Services with Waxahachie ISD and Ellis County Elections Office.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **February 14, 2022** _____

Subject: **Declare Delivery Method** _____

Background:

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

Recommendation:

Declare competitive sealed proposal as the delivery method for the Dunaway and Northside freezer/cooler replacement project.

CV(LEGAL) - FACILITIES CONSTRUCTION

Note: For information on the new instructional facilities allotment, see CBA.

For additional legal requirements applicable to purchases with federal funds, see CBB.

For information on procuring goods and services under Education Code Chapter 44, see CH.

For required vendor disclosures and contract provisions, including prohibitions, see CHE.

For provisions pertaining to criminal history record information on contractors, see CJA(LEGAL).

For legal requirements related to energy savings performance contracts, see CL.

Definition "Public work contract" means a contract for constructing, altering, or repairing a public building or carrying out or completing any public work. Gov't Code 2253.001(4)

Board Authority A district may adopt rules as necessary to implement Government Code Chapter 2269. Gov't Code 2269.051

Delegation of Authority The board may delegate its authority under Government Code Chapter 2269 regarding an action authorized or required by Chapter 2269 to a designated representative, committee, or other person.

The district shall provide notice of the delegation, the limits of the delegation, and the name or title of each designated person by rule or in the request for bids, proposals, or qualifications or in an addendum to the request.

Gov't Code 2269.053

[For information regarding delegation in the event of a catastrophe, emergency, or natural disaster, see CH.]

Contracts Valued at or Above \$50,000 Except as provided by Education Code Chapter 44, Subchapter B, all district contracts for the purchase of goods and services valued at \$50,000 or more in the aggregate for each 12-month period shall be made by the method, of the following methods, that provides the best value for a district [see also CH]:

1. An interlocal contract. Education Code 44.031(a)(4) [See CH]
2. A method provided by Government Code Chapter 2269 for construction services. Education Code 44.031(a)(5)
 - a. Competitive bidding. Gov't Code 2269 Subch. C [See CVA]
 - b. Competitive sealed proposals. Gov't Code 2269 Subch. D [See CVB]
 - c. Construction manager-agent method. Gov't Code 2269 Subch. E [See CVC]
 - d. Construction manager-at-risk method. Gov't Code 2269 Subch. F [See CVD]
 - e. Design-build method. Gov't Code 2269 Subch. G [See CVE]
 - f. Job order contracting. Gov't Code 2269 Subch. I [See CVF]
3. The reverse auction procedure as defined by Government Code 2155.062(d). Education Code 44.031(a)(6) [See CH]

Education Code 44.031(a); Gov't Code Ch. 2269

Exceptions

Emergency Damage or Destruction

For information on procurement options when school equipment, a facility, or personal property is destroyed or severely damaged as a result of an unforeseen catastrophe or emergency, under Education Code 44.031, see CH.

Contracts Requiring a Bond

A reverse auction procedure may not be used to obtain services related to a public work contract for which a bond is required under Government Code 2253.021 [see Payment and Performance Bonds, below]. "Reverse auction procedure" has the meaning assigned by Government Code 2155.062 or a procedure similar to that described by Section 2155.062. Gov't Code 2253.021(h)

Notice Publication

A board shall advertise or publish notice of requests for bids, proposals, or qualifications in a manner prescribed by law.

For a contract entered into by a board under a method provided by Government Code 2269, the board shall publish notice of the time and place the bid or proposal or request for qualifications will be received and opened in a manner prescribed by law.

Gov't Code 2269.052(a)-(b)

[See CH for additional notice publication requirements.]

Contract Selection Criteria

In determining the award of a contract under Government Code Chapter 2269, the district shall consider and apply:

1. Any existing laws, including any criteria, related to historically underutilized businesses; and
2. Any existing laws, rules, or applicable municipal charters, including laws applicable to local governments, related to the use of women, minority, small, or disadvantaged businesses.

In determining the award of a contract, the district may consider:

1. The price.
2. The offeror's experience and reputation.
3. The quality of the offeror's goods or services.
4. The impact on the ability of the district to comply with rules relating to historically underutilized businesses.
5. The offeror's safety record.
6. The offeror's proposed personnel.
7. Whether the offeror's financial capability is appropriate to the size and scope of the project.
8. Any other relevant factor specifically listed in the request for bids, proposals, or qualifications.

Gov't Code 2269.055

Using Method Other Than Competitive Bidding

The board that considers a construction contract using a method authorized by Government Code Chapter 2269 other than competitive bidding must, before advertising, determine which method provides the best value for the district.

Determine Best Value

Publish Criteria

The district shall base its selection among offerors on applicable criteria listed for the particular method used. The district shall publish in the request for proposals or qualifications:

1. The criteria that will be used to evaluate the offerors;
2. The applicable weighted value for each criterion; and
3. A detailed methodology for scoring each criterion.

Make Evaluations Public

The district shall document the basis of its selection and shall make the evaluations public not later than the seventh day after the date the contract is awarded.

Gov't Code 2269.056

Submission

A person who submits a bid, proposal, or qualification to a governmental entity shall seal it before delivery. Gov't Code 2269.059

Documents Related to Evaluation and Ranking

An offeror who submits a bid, proposal, or response to a request for qualifications for a construction contract under Government Code Chapter 2269 may, after the contract is awarded, make a request in writing to the district to provide documents related to the evaluation of the offeror's submission.

Not later than the 30th day after the date a request is made, the district shall deliver to the offeror the documents relating to the evaluation of the submission including, if applicable, its ranking of the submission.

Gov't Code 2269.060

Uniform General Conditions for Contracts

After reviewing the uniform general conditions adopted by the Texas Facilities Commission under Government Code 2166.302, a school district may adopt uniform general conditions to be incorporated in all district building construction contracts. Education Code 44.035

Right to Work

While engaged in procuring goods or services, awarding a contract, or overseeing procurement or construction for a public work or public improvement under Government Code Chapter 2269, a district:

1. May not consider whether a person is a member of or has another relationship with any organization; and
2. Shall ensure that its bid specifications and any subsequent contract or other agreement do not deny or diminish the right of a person to work because of the person's membership or other relationship status with respect to an organization.

Gov't Code 2269.054

Collective Bargaining

A district awarding a public work contract funded with state money, including the issuance of debt guaranteed by the state, may not:

1. Prohibit, require, discourage, or encourage a person bidding on the public work contract, including a contractor or subcontractor, from entering into or adhering to an

agreement with a collective bargaining organization relating to the project; or

2. Discriminate against a person described by item 1 based on the person's involvement in the agreement, including the person's status or lack of status as a party to the agreement or willingness or refusal to enter into the agreement.

Gov't Code 2269.0541(a)

Out-of-State Bidders

For legal requirements regarding out-of-state bidders, see CH.

Change Orders

If a change in plans or specifications is necessary after the performance of a contract is begun or if it is necessary to decrease or increase the quantity of work to be performed or of materials, equipment, or supplies to be furnished, the district may approve change orders making the changes. The district may grant general authority to an administrative official to approve the change orders.

The total contract price may not be increased because of the changes unless additional money for increased costs is approved for that purpose from available money or is provided for by the authorization of the issuance of time warrants.

A contract with an original contract price of \$1 million or more may not be increased by more than 25 percent. If a change order for a contract with an original contract price of less than \$1 million increases the contract amount to \$1 million or more, the total of the subsequent change orders may not increase the revised contract amount by more than 25 percent of the original contract price.

Education Code 44.0411

Inspection, Verification, and Testing

Independently of the contractor, construction manager-at-risk, or design-build firm, a district shall provide or contract for the construction materials engineering, testing, and inspection services and the verification testing services necessary for acceptance of the facility by the district. The district shall select the services for which it contracts in accordance with Government Code 2254.004. Gov't Code 2269.058

Impact Fees

A district is not required to pay impact fees imposed under Local Government Code Chapter 395 unless the board consents to the payment of the fees by entering a contract with the political subdivision that imposes the fees. The contract may contain terms the board considers advisable to provide for the payment of the fees. Local Gov't Code 395.022

Professional Services
Architects and Engineers

An architect or engineer required to be selected or designated under Government Code Chapter 2269 has full responsibility for complying with Occupations Code Chapter 1051 or 1001, as applicable.

If the selected or designated architect or engineer is not a full-time employee of the district, the district shall select the architect or engineer on the basis of demonstrated competence and qualifications as provided by Government Code 2254.004 [see Procuring Professional Services, below].

Gov't Code 2269.057

Registered Architect

An architectural plan or specification for any of the following may be prepared only by an architect:

- 1. A new building having construction costs exceeding \$100,000 that is to be:
 - a. Constructed and owned by a district; and
 - b. Used for education, assembly, or office occupancy; or
- 2. An alteration or addition having construction costs exceeding \$50,000 that:
 - a. Is to be made to an existing building that:
 - 1. Is owned by a district; and
 - 2. Is or will be used for education, assembly, or office occupancy; and
 - b. Requires the removal, relocation, or addition of a wall or partition or the alteration or addition of an exit.

This provision does not prohibit an owner of a building from contracting with an architect or engineer as the prime design professional for a building construction, alteration, or addition project. Designation as the prime design professional does not expand the scope of practice of an architect or engineer beyond the scope of practice that the architect or engineer is authorized to practice under Occupations Code Chapter 1001 or 1051.

Occupations Code 1051.703; 22 TAC 1.212

Registered Engineer

A district may not construct a public work involving engineering in which the public health, welfare, or safety is involved, unless:

- 1. The engineering plans, specifications, and estimates have been prepared by an engineer; and

- 2. The engineering construction is to be performed under the direct supervision of an engineer.

Occupations Code 1001.407

The following work is exempt from Occupations Code Chapter 1001 (Texas Engineering Practice Act):

- 1. A public work that involves electrical or mechanical engineering, if the contemplated expense for the completed project is \$8,000 or less; or
- 2. A public work that does not involve electrical or mechanical engineering, if the contemplated expense for the completed project is \$20,000 or less.

Occupations Code 1001.053

Certification for Purchases Through Purchasing Cooperatives

A district may not enter into a contract to purchase construction-related goods or services through a purchasing cooperative under Government Code Chapter 791 in an amount greater than \$50,000 unless a person designated by the district certifies in writing that:

- 1. The project for which the construction-related goods or services are being procured does not require the preparation of plans and specifications under Occupation Code Chapter 1001 or 1051; or
- 2. The plans and specifications required under Occupation Code Chapters 1001 and 1051 have been prepared.

"Purchasing cooperative" means a group purchasing organization that governmental entities join as members and the managing entity of which receives fees from members or vendors.

Gov't Code 791.011(j) [See CH for more information on interlocal contracts and purchasing cooperatives.]

Procuring Architectural or Engineering Services

Education Code 44.031 does not apply to a contract for professional services rendered, including the services of an architect. Education Code 44.031(f) [See CH for information on the Professional Services Procurement Act generally.]

In procuring architectural, engineering, or land-surveying services, a district shall:

- 1. First select the most highly qualified provider on the basis of demonstrated competence and qualifications; and

2. Then attempt to negotiate with that provider a contract at a fair and reasonable price.

If a satisfactory contract cannot be negotiated with the most highly qualified provider of architectural, engineering, or land-surveying services, a district shall formally end negotiations with that provider, select the next most highly qualified provider, and attempt to negotiate a contract with that provider at a fair and reasonable price. The district shall continue this process to select and negotiate with providers until a contract is entered into.

Gov't Code 2254.004

An interlocal contract between a district and a purchasing cooperative may not be used to purchase engineering or architectural services. Gov't Code 791.011(h)

Contracts for
Engineering or
Architectural Services

Indemnification

A covenant or promise in, in connection with, or collateral to a contract for engineering or architectural services to which a district is a party is void and unenforceable if the covenant or promise provides that a licensed engineer or registered architect whose work product is the subject of the contract must indemnify or hold harmless the district against liability for damage, other than liability for damage to the extent that the damage is caused by or results from an act of negligence, intentional tort, intellectual property infringement, or failure to pay a subcontractor or supplier committed by the indemnitor or the indemnitor's agent, consultant under contract, or another entity over which the indemnitor exercises control.

Duty to Defend

Except as provided below, a covenant or promise in, in connection with, or collateral to a contract for engineering or architectural services to which a district is a party is void and unenforceable if the covenant or promise provides that a licensed engineer or registered architect whose work product is the subject of the contract must defend a party, including a third party, against a claim based wholly or partly on the negligence of, fault of, or breach of contract by the district, the district's agent, the district's employee, or other entity, excluding the engineer or architect or that person's agent, employee, or subconsultant, over which the district exercises control. A covenant or promise may provide for the reimbursement of a district's reasonable attorney's fees in proportion to the engineer's or architect's liability.

District as Additional Insured

A district may require in a contract for engineering or architectural services to which the district is a party that the engineer or architect name the district as an additional insured under the engineer's or architect's general liability insurance policy and provide any defense provided by the policy.

Standard of Care

A contract for engineering or architectural services to which a district is a party must require a licensed engineer or registered architect to perform services:

1. With the professional skill and care ordinarily provided by competent engineers or architects practicing under the same or similar circumstances and professional license; and
2. As expeditiously as is prudent considering the ordinary professional skill and care of a competent engineer or architect.

In a contract for engineering or architectural services to which a district is a party, a provision establishing a different standard of care than a standard described above is void and unenforceable. If a contract contains a void and unenforceable provision, the standard of care described above applies.

Nothing in these provisions prohibits a district in a contract for engineering or architectural services to which the district is a party from including and enforcing conditions that relate to the scope, fees, and schedule of a project in the contract.

Local Gov't Code 271.904**Payment and Performance Bonds**

A district that makes a public work contract with a prime contractor shall require the contractor, before beginning the work, to execute to the district:

1. A performance bond if the contract is in excess of \$100,000; and
2. A payment bond if the contract is in excess of \$25,000.

A bond required by this provision must be executed by a corporate surety in accordance with Insurance Code Article 7.19-1 (now Insurance Code 3503.001–.005). A bond for a public work contract with a district must be payable to and its form must be approved by the awarding board.

Gov't Code 2253.021(a), (d)–(e)

The performance bond is solely for the protection of the district awarding the public work contract, in the amount of the contract, and conditioned on the faithful performance of the work in accordance with the plans, specifications, and contract documents. Gov't Code 2253.021(b)

The payment bond is solely for the protection and use of payment bond beneficiaries who have a direct contractual relationship with the prime contractor or a subcontractor to supply public work labor

or material, and in the amount of the contract. Gov't Code 2253.021(c)

Failure to Obtain Payment Bond

If a district fails to obtain from a prime contractor a payment bond as required above:

1. The district is subject to the same liability that a surety would have if the surety had issued a payment bond and if the district had obtained the bond; and
2. A payment bond beneficiary is entitled to a lien on money due to the prime contractor in the same manner and to the same extent as if the public work contract were subject to Property Code Chapter 53, Subchapter J (Lien on Money Due Public Works Contractor).

Gov't Code 2253.027(a)

Bond for Insured Loss

A district shall ensure that an insurance company that is fulfilling its obligation under a contract of insurance by arranging for the replacement of a loss, rather than by making a cash payment directly to the district, furnishes or has furnished by a contractor:

1. A performance bond as described above for the benefit of a district; and
2. A payment bond, as described above for the benefit of the beneficiaries described above.

If the payment bond is not furnished, the district is subject to the same liability that a surety would have if the surety had issued the payment bond and the district had required the bond to be provided.

The bonds required to be furnished by the provisions above shall be furnished before the contractor begins work. It is an implied obligation under a contract of insurance for the insurance company to furnish these bonds.

Exception to Bond Requirement

These provisions do not apply to a district when a surety company is complying with an obligation under a bond that had been issued for the benefit of the district.

Gov't Code 2253.022

Prevailing Wage on Public Works

"Worker" includes a laborer or mechanic. Gov't Code 2258.001(3)

A worker employed on a public work by or on behalf of a district shall be paid:

1. Not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which the work is performed; and
2. Not less than the general prevailing rate of per diem wages for legal holiday and overtime work.

The requirements above do not apply to maintenance work. A worker is employed on a public work for purposes of this provision if the worker is employed by a contractor or subcontractor in the execution of a contract for public work with a district.

Gov't Code 2258.021

For a contract for a public work awarded by a district, the board shall determine the general prevailing rate of per diem wages in the district for each craft or type of worker needed to execute the contract and the prevailing rate for legal holiday and overtime work by:

1. Conducting a survey of the wages received by classes of workers employed on projects of a character similar to the contract work in the district in which the public work is to be performed; or
2. Using the prevailing wage rate as determined by the U.S. Department of Labor in accordance with the Davis-Bacon Act (40 U.S.C. Section 276a et seq.), and its subsequent amendments.

The board shall determine the general prevailing rate of per diem wages as a sum certain, expressed in dollars and cents. A board shall specify in the call for bids for the contract and in the contract itself the wage rates determined under these provisions. The board's determination of the general prevailing rates of per diem wages is final.

Gov't Code 2258.022(a), (c)–(e)

Government Code 2258.022(b) applies to a public work located in a county bordering the United Mexican States or in a county adjacent to a county bordering the United Mexican States. Gov't Code 2258.022(b)

Enforcement

A board awarding a contract, and an agent or officer of the board, shall:

1. Take cognizance of complaints of all violations of Government Code Chapter 2258 committed in the execution of the contract; and

2. Withhold money forfeited or required to be withheld under Government Code Chapter 2258 from the payments to the contractor under the contract, except that the board may not withhold money from other than the final payment without a determination by the board that there is good cause to believe that the contractor has violated Government Code Chapter 2258.

On receipt of information, including a complaint by a worker, concerning an alleged violation of Government Code 2258.023 [see Penalty for Noncompliance, below] by a contractor or subcontractor, a board shall make an initial determination as to whether good cause exists to believe that the violation occurred. A board must make its determination before the 31st day after the date the board receives the information. A board shall notify in writing the contractor or subcontractor and any affected worker of its initial determination.

Gov't Code 2258.051-.052(a)-(c)

Retainage and
Reimbursement

A board shall retain any amount due under the contract pending a final determination of the violation. Gov't Code 2258.052(d)

Note: Arbitration of unresolved issues is governed by Government Code 2258.053-.055.

A board shall use any amounts retained under Government Code Chapter 2258 to pay the worker the difference between the amount the worker received in wages for labor on the public work at the rate paid by the contractor or subcontractor and the amount the worker would have received at the general prevailing rate as provided in the arbitrator's award. The board may adopt rules, orders, or ordinances relating to the manner in which the reimbursement is made. Gov't Code 2258.056(a)-(b)

Penalty for
Noncompliance

The contractor who is awarded a contract by a district or a subcontractor of the contractor shall pay not less than the rates determined under these provisions to a worker employed by it in the execution of the contract. A contractor or subcontractor who violates this provision shall pay to the district on whose behalf the contract is made, \$60 for each worker employed for each calendar day or part of the day that the worker is paid less than the wage rates stipulated in the contract. A board awarding a contract shall specify this penalty in the contract. A contractor or subcontractor does not violate this section if a board awarding a contract does not determine the prevailing wage rates and specify the rates in the contract as required by these provisions. The board shall use any money collected under this provision to offset the costs

incurred in the administration of Government Code Chapter 2258.
Gov't Code 2258.023

Criminal Offense

An officer, agent, or representative of a district commits an offense if the person willfully violates or does not comply with a provision of Government Code 2258. Gov't Code 2258.058(a)

Required Workers' Compensation Coverage

A district that enters into a building or construction contract shall require the contractor to certify in writing that the contractor provides workers' compensation insurance coverage for each employee of the contractor employed on the public project. Each subcontractor shall provide such a certificate relating to coverage of the subcontractor's employees to the general contractor, who shall provide the subcontractor's certificate to the district. Labor Code 406.096(a)–(b)

A district that enters into a building or construction contract on a project shall:

1. Include in the bid specifications all the duties and responsibilities of contractors pertaining to required workers' compensation coverage, using the language required by 28 Administrative Code 110.110(c)(7).
2. As part of the contract, using the language required by 28 Administrative Code 110.110(c)(7), require the contractor to perform the duties and responsibilities pertaining to required workers' compensation coverage as set out in 28 Administrative Code 110.110(d).
3. Obtain from the contractor a certificate of coverage for each person providing services on the project, prior to that person beginning work on the project.
4. Obtain from the contractor a new certificate of coverage showing extension of coverage:
 - a. Before the end of the current coverage period, if the contractor's current certificate shows that the coverage period ends during the duration of the project; and
 - b. No later than seven days after the expiration of the coverage for each other person providing services on the project whose current certificate shows that the coverage period ends during the duration of the project.
5. Retain certificates of coverage on file for the duration of the project and for three years thereafter.

- 6. Provide a copy of the certificate of coverage to the Texas Department of Insurance, Division of Workers' Compensation upon request and to any person entitled to a copy by law.
- 7. Use the language contained in 28 Administrative Code 110.110(c)(7) for bid specifications and contracts, without any additional words or changes, except those required to accommodate the specific document in which they are contained or to impose stricter standards of documentation.

28 TAC 110.110(c)

Exception	This coverage requirement does not apply to sole proprietors, partners, and corporate officers who meet the requirements of <u>Labor Code 406.097(c)</u> , and who are explicitly excluded from coverage in accordance with <u>Labor Code 406.097(a)</u> . 28 TAC 110.110(i)
Definitions	<p>"Persons providing services on the project" includes all persons or entities performing all or part of the services the contractor has undertaken to perform on the project, regardless of whether that person contracted directly with the contractor and regardless of whether that person has employees. This includes but is not limited to independent contractors, subcontractors, leasing companies, motor carriers, owner-operators, employees of any such entity, or employees of any entity furnishing persons to perform services on the project. "Services" includes but is not limited to providing, hauling, or delivering equipment or materials, or providing labor, transportation, or other service related to a project. "Services" does not include activities unrelated to the project, such as food/beverage vendors, office supply deliveries, and delivery of portable toilets. 28 TAC 110.110(a)(7)</p> <p>"Project" includes the provision of all services related to a building or construction contract for a district. 28 TAC 110.110(a)(8)</p>
Criminal Offenses	For information on criminal offenses for violations of <u>Education Code 44.031</u> , see CH.
Enforcement Actions	Government Code Chapter 2269 may be enforced through an action for declaratory or injunctive relief filed not later than the 15th day after the date on which the contract is awarded. <u>Gov't Code 2269.452</u>
Defects in Facilities	A district that brings an action for recovery of damages for the defective design, construction, renovation, or improvement of a district facility financed by bonds shall provide the commissioner with written notice of the action by registered or certified mail, return receipt requested, not later than the 30th day after the date

the action is filed. If the district fails to comply with this provision, the court or an arbitrator or other adjudicating authority shall dismiss the action without prejudice. The dismissal of an action under this provision extends the statute of limitations on the action for a period of 90 days.

The notice must include a copy of the petition and an itemized list of the defects in the design, construction, renovation, or improvement for which the district is seeking damages under the action.

In an action involving an instructional facility financed by bonds for which the district receives state assistance under Education Code Chapter 46, Subchapter A (Instructional Facilities Allotment), the commissioner may join in the action on behalf of the state to protect the state's share in the action.

A district that brings an action under these provisions shall use the net proceeds from the action for:

1. The repair of the defective design, construction, renovation, or improvement of the facility on which the action is brought, including the repair of any ancillary damage to furniture and fixtures;
2. The replacement of the facility on which the action is brought;
3. The reimbursement of the district for a repair or replacement; or
4. Any other purpose with written approval from the commissioner.

Education Code 46.008 applies to the repair. A district shall provide to the commissioner an itemized accounting of any repairs made.

The state's share resulting from an action brought under these provisions involving an instructional facility financed by bonds for which the school district receives state assistance under Education Code Chapter 46, Subchapter A is state property. The district shall send to the comptroller any portion of the state's share not used by the district to repair the defective design, construction, renovation, or improvement of the instructional facility on which the action is brought or to replace the facility. Education Code 48.272 applies to the state's share.

Definitions

"Net proceeds" means the difference between the amount recovered by or on behalf of a school district in an action, by

settlement or otherwise, and the legal fees and litigation costs incurred by the district in prosecuting the action.

"State's share" means an amount equal to the district's net proceeds from the recovery multiplied by a percentage determined by dividing the amount of state assistance under Education Code Chapter 46, Subchapter A used to pay the principal of and interest on bonds issued in connection with the instructional facility that is the subject of the action by the total amount of principal and interest paid on the bonds as of the date of the judgment or settlement.

Education Code 44.151

*Attorney General
Enforcement*

If the attorney general believes that a district has violated or is violating Education Code 44.151(d), (e), or (f) (use of proceeds, accounting, and the state's share), the attorney general may, after providing at least two weeks' notice to the district, bring an action on behalf of the state to enjoin the district from violating those sections.

In such an action, the attorney general may request and the court may order any other appropriate relief that is in the public interest, including payment of:

1. A civil penalty in an amount not to exceed \$20,000 for each violation;
2. The attorney general's reasonable costs for investigating and prosecuting the violation; or
3. If applicable, the amount of the state's share.

Education Code 44.152(a)–(b)

Attorney Fees

A governmental contract may not provide for the award of attorney's fees to a district in a dispute in which the district prevails unless the contract provides for the award of attorney's fees to each other party to the contract if that party prevails in the dispute.

"Governmental contract" means a contract awarded by a governmental entity for general construction, an improvement, a service, or a public works project or for a purchase of supplies, materials, or equipment.

Gov't Code 2252.904

*Construction Liability
Claims*

To assert a claim against a contractor, subcontractor, supplier, or design professional for damages arising from damage to or loss of real or personal property caused by an alleged construction defect in an improvement to real property that is a public building or

public work in which the district has an interest, the district must comply with Government Code Chapter 2272. Gov't Code 2272.002(a)

Waxahachie ISD
CV(LEGAL)-P
UPDATE 118
DATE ISSUED: 11/5/2021

CV(LOCAL) - FACILITIES CONSTRUCTION

Compliance with Law The Superintendent shall establish procedures that ensure that all school facilities within the District comply with applicable laws and local building codes.

Construction Contracts Prior to advertising, the Board shall determine the project delivery/contract award method to be used for each construction contract valued at or above \$50,000. To assist the Board, the Superintendent shall recommend the project delivery/contract award method that he or she determines provides the best value to the District. [See CV series generally and CBB(LEGAL) for requirements if federal funds are involved.]

For construction contracts valued at or above \$50,000, the Superintendent shall also submit the resulting contract to the Board for approval. Lesser expenditures for construction and construction-related materials or services shall be at the discretion of the Superintendent and consistent with law and policy. [See also CH and CBB(LEGAL)]

Note: For provisions regarding delegation of authority for construction contracts in the event of a catastrophe, emergency, or natural disaster affecting the District, see CH(LOCAL).

Change Orders Change orders permitted by law shall be approved by the Board or its designee prior to any changes being made in the approved plans or the actual construction of the facility.

Project Administration All construction projects shall be administered by the Superintendent or designee.

The Superintendent shall keep the Board informed concerning construction projects and also shall provide information to the general public.

Final Payment The District shall not make final payments for construction or the supervision of construction until the work has been completed and the Board has accepted the work.

Waxahachie ISD
CV(LOCAL)-A
UPDATE 117
DATE ISSUED: 7/6/2021

Waxahachie ISD
BOARD OF TRUSTEES

Date: **February 13, 2022** _____

Subject: **Declare Prevailing Wage Rates** _____



Background:

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

Recommendation:

Adopt local prevailing wage rate for the freezer/cooler replacement project.

"General Decision Number: TX20220246 01/21/2022

Superseded General Decision Number: TX20210246

State: Texas

Construction Type: Building

County: Ellis County in Texas.

BUILDING CONSTRUCTION PROJECTS (does not include single family homes or apartments up to and including 4 stories).

Note: Contracts subject to the Davis-Bacon Act are generally required to pay at least the applicable minimum wage rate required under Executive Order 14026 or Executive Order 13658. Please note that these Executive Orders apply to covered contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but do not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(2)-(60).

If the contract is entered into on or after January 30, 2022, or the contract is renewed or extended (e.g., an option is exercised) on or after January 30, 2022, Executive Order 14026 generally applies to the contract. The contractor must pay all covered workers at least \$15.00 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on that contract in 2022.

If the contract was awarded on or between January 1, 2015 and January 29, 2022, and the contract is not renewed or extended on or after January 30, 2022, Executive Order 13658 generally applies to the contract. The contractor must pay all covered workers at least \$11.25 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on that contract in 2022.

The applicable Executive Order minimum wage rate will be adjusted annually. If this contract is covered by one of the Executive Orders and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must still submit a conformance request.

Additional information on contractor requirements and worker protections under the Executive Orders is available at www.dol.gov/whd/govcontracts.

Modification Number	Publication Date
0	01/07/2022
1	01/21/2022

ASBE0021-011 08/01/2017

	Rates	Fringes
ASBESTOS WORKER/HEAT & FROST INSULATOR (Duct, Pipe and Mechanical System Insulation)....	\$ 25.87	7.23

BOIL0074-003 01/01/2021		105

	Rates	Fringes
BOILERMAKER.....	\$ 29.47	24.10

 * CARP1421-002 10/01/2021

	Rates	Fringes
MILLWRIGHT.....	\$ 29.58	11.27

 ELEV0021-006 01/01/2021

	Rates	Fringes
ELEVATOR MECHANIC.....	\$ 44.02	36.365

FOOTNOTES:

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

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

 ENGI0178-005 06/01/2020

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

 IRON0263-005 06/01/2020

	Rates	Fringes
IRONWORKER (ORNAMENTAL AND STRUCTURAL).....	\$ 25.14	7.43

 PLUM0100-005 05/01/2021

	Rates	Fringes
HVAC MECHANIC (HVAC Unit Installation Only).....	\$ 33.88	13.07
PIPEFITTER (Excludes HVAC Pipe Installation).....	\$ 33.88	13.07

 SUTX2014-022 07/21/2014

	Rates	Fringes
BRICKLAYER.....	\$ 19.89	0.00
CARPENTER, Excludes Drywall Hanging, Form Work, and Metal Stud Installation.....	\$ 16.62	106 0.00

CAULKER.....	\$ 15.16	0.00
CEMENT MASON/CONCRETE FINISHER...	\$ 13.21	0.00
DRYWALL HANGER AND METAL STUD INSTALLER.....	\$ 15.42	0.00
ELECTRICIAN (Alarm Installation Only).....	\$ 20.93	3.86
ELECTRICIAN (Communication Technician Only).....	\$ 17.62	2.92
ELECTRICIAN (Low Voltage Wiring Only).....	\$ 17.97	2.63
ELECTRICIAN, Excludes Low Voltage Wiring and Installation of Alarms/Sound and Communication Systems.....	\$ 20.65	3.05
FORM WORKER.....	\$ 12.13	0.00
GLAZIER.....	\$ 16.55	3.13
HIGHWAY/PARKING LOT STRIPING: Operator (Striping Machine).....	\$ 10.04	2.31
INSTALLER - SIDING (METAL/ALUMINUM/VINYL).....	\$ 14.74	0.00
INSTALLER - SIGN.....	\$ 15.61	0.00
INSULATOR - BATT.....	\$ 13.00	0.00
IRONWORKER, REINFORCING.....	\$ 12.37	0.00
LABORER: Common or General.....	\$ 12.97	0.00
LABORER: Mason Tender - Brick...	\$ 10.54	0.00
LABORER: Mason Tender - Cement/Concrete.....	\$ 10.75	0.00
LABORER: Pipelayer.....	\$ 13.00	0.35
LABORER: Plaster Tender.....	\$ 12.22	0.00
LABORER: Roof Tearoff.....	\$ 11.28	0.00
LABORER: Landscape and Irrigation.....	\$ 11.09	0.00
LATHER.....	\$ 16.00	0.00
OPERATOR: Backhoe/Excavator/Trackhoe.....	\$ 12.83	0.00
OPERATOR: Bobcat/Skid Steer/Skid Loader.....	\$ 13.93	0.00
OPERATOR: Bulldozer.....	\$ 18.29	1.31
OPERATOR: Drill.....	\$ 15.69	0.50

OPERATOR: Forklift.....	\$ 13.21	0.81
OPERATOR: Grader/Blade.....	\$ 12.96	0.00
OPERATOR: Loader.....	\$ 13.46	0.85
OPERATOR: Mechanic.....	\$ 17.52	3.33
OPERATOR: Paver (Asphalt, Aggregate, and Concrete).....	\$ 18.44	0.00
OPERATOR: Roller.....	\$ 15.04	0.00
PAINTER (Brush, Roller and Spray), Excludes Drywall Finishing/Taping.....	\$ 13.21	2.33
PAINTER: Drywall Finishing/Taping Only.....	\$ 13.76	2.84
PLASTERER.....	\$ 15.75	0.00
PLUMBER (HVAC Pipe Installation Only).....	\$ 22.16	5.46
PLUMBER, Excludes HVAC Pipe Installation.....	\$ 22.31	5.18
ROOFER.....	\$ 17.19	0.00
SHEET METAL WORKER (HVAC Duct Installation Only).....	\$ 20.88	5.19
SHEET METAL WORKER, Excludes HVAC Duct Installation.....	\$ 24.88	5.97
SPRINKLER FITTER (Fire Sprinklers).....	\$ 22.94	0.00
TILE FINISHER.....	\$ 11.22	0.00
TILE SETTER.....	\$ 14.25	0.00
TRUCK DRIVER: 1/Single Axle Truck.....	\$ 16.40	0.81
TRUCK DRIVER: Dump Truck.....	\$ 12.39	1.18
TRUCK DRIVER: Flatbed Truck.....	\$ 19.65	8.57
TRUCK DRIVER: Semi-Trailer Truck.....	\$ 12.50	0.00
TRUCK DRIVER: Water Truck.....	\$ 12.00	4.11
TRUCK DRIVER.....	\$ 16.15	3.46

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

Note: Executive Order (EO) 13706, Establishing Paid Sick Leave
for Federal Contractors applies to all contracts subject to the

Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

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

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

Union Rate Identifiers

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

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

Survey Rate Identifiers

Classifications listed under the ""SU"" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. S indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates

the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

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

Union Average Rate Identifiers

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

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

WAGE DETERMINATION APPEALS PROCESS

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

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

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour Division National Office Branch of Wage Surveys. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

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

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

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

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

110

Washington, DC 20210

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

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

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

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

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END OF GENERAL DECISION"

Waxahachie ISD
BOARD OF TRUSTEES

Date: **February 14, 2022**

Subject: **2022-2023 Academic Calendar**

Background:

November 11, 2021 – The District Education Improvement Committee held their scheduled meeting. The DEIC members were given instructions on the calendar development process and presented with three calendar options for review. Members were given direction on working with their campus principals for opportunities to present the options to their campuses and gather feedback.

December 17, 2021 – Calendar feedback was due.

January 20, 2022 – The DEIC met to review the calendar feedback given. Members highlighted common statements/concerns that had been submitted. Calendar Option 3 was the heavy favorite. Members then listed recommendations to adjust Option 3 based on the questions, concerns, and comments received.

January 31, 2022 – DEIC members were emailed Calendar Option 4 with updates for review and feedback.

February 8, 2022 - Option 4 with changes to Professional Learning and Staff workdays was presented to cabinet members for review.

Considerations: Homecoming may need to be adjusted based upon redistricting.

Recommendation:

That the board approves the presented 2022-2023 Academic Calendar.

2022/23 Academic Calendar OPTION #4 Updated 2.7.21 Thurs. Aug. 11 Stu. start

July 2022							August 2022							September 2022							October 2022						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
					1	2		1	2	3	4 Convo./staff mig	5 Campus PL	6					1	2	3							1
3	4	5	6	7	8	9	7	8 District PL	9 Work Day	10 Work Day	11	12	13	4	5 Labor Day	6	7	8	9	10	2	3	4	5	6	7 Par/Fch conf AM Homecomin	8
10	11	12	13	14	15	16	14	15	16	17	18	19	20	11	12	13	14	15	16	17	9	10 Fair Day ***	11	12	13	14	15
17	18	19	20	21	22	23	21	22	23	24	25	26	27	18	19	20	21 ER/PLC	22	23	24	16	17	18	19	20	21	22
24	25	26	27	28	29	30	28	29	30	31				25	26	27	28	29	30		23	24	25	26	27	28	29
31																					30	31					

November 2022							December 2022							January 2023							February 2023						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
		1	2 ER/PLC	3	4	5					1	2	3	1	2	3	4 Work Day	5 PL	6 PL	7				1	2	3	4
6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	14	5	6	7	8	9	10	11
13	14	15	16	17	18	19	11	12	13	14	15	16	17	15	16 MLK	17	18	19	20	21	12	13	14	15 ER/PLC	16	17	18
20	21	22	23	24	25	26	18	19	20	21	22	23	24	22	23	24	25	26	27	28	19	20	21	22	23	24	25
27	28	29	30				25	26	27	28	29	30	31	29	30	31					26	27	28				

March 2023							April 2023							May 2023							June 2023						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4							1		1	2	3	4	5	6					1	2	3
5	6	7	8	9	10	11	2	3	4	5	6	7 Good Friday	8	7	8	9	10	11	12	13	4	5	6	7	8	9	10
12	13	14	15	16	17	18	9	10	11	12	13	14	15	14	15	16	17	18	19	20	11	12	13	14	15	16	17
19	20	21	22	23	24	25	16	17	18	19	20	21	22	21	22	23	24	25 Work Day	26 Work Day	27	18	19	20	21	22	23	24
26	27	28	29	30	31		23	24	25	26 ER/PLC	27	28	29	28	29 Memorial Day	30	31				25	26	27	28	29	30	
							30																				

August 4 Convocation/Staff meetings	Oct.10 *** Fair Day	Apr. 7 Good Friday
August 5 Campus Professional Learning	Nov. 21-25 T-giving Break	Apr. 10 Staff/Stu. Holiday
August 8 Work Day	Dec. 22-Jan. 3 Holiday Break	May 25 Work Day
August 9 Work Day	Jan. 4 Teachers Return	May 26 Teacher Last Day/Work Day
August 10 District Professional Learning	Jan. 9 Students Return	
Aug. 11 First Day of School	Jan. 16 MLK	
Sept. 5 Labor Day	Feb. 20 Presidents' Day	
Oct. 7 ***Homecoming	Mar. 13-17 Spring Break	

Convocation/Staff Meetings	Minutes	77,940	<input type="checkbox"/>
Staff Work Day	Teacher Days	187	<input type="checkbox"/>
Staff Professional Learning	Full Student Days	170	<input type="checkbox"/>
Staff & Student Holiday	Half Student Days	6	<input type="checkbox"/>
Early Release for all	1st Semester	87	<input type="checkbox"/>
ER/PLC	2nd Semester	89	<input type="checkbox"/>
First Day of Semester	Students start on a Thursday - Aug.		
Student Holiday/Parent Teacher Meetings AMStaff ER PM	Students return on a Monday - Jan.		
Bad Weather Days	Required Minutes 75,600		
	Add't Minutes 2,340		

*** Dependent on District Football Schedule

Waxahachie ISD
BOARD OF TRUSTEES

Date: **February 14, 2022**

Subject: **2021-2022 Budget Update**

Background:

With expectations of funding adjustments from the state due to the ongoing COVID pandemic and universally lower than normal student attendance rates, the District is preparing to move forward with two flooring projects. The projects are at Marvin Elementary and Turner Pre-K.

At Marvin Elementary, the existing VCT flooring would be replaced with LVT, similar to the recently approved Shackelford Elementary project, with input from the campus principal on color choice for the 10% section of the LVT that is not standard. Total estimated cost for this campus is \$341,696.40.

At Turner Pre-K, the existing VCT and red-brick flooring would be replaced with LVT, with the campus principal getting similar input as the Marvin principal on color choice. The estimated cost for this campus is \$254,275.90.

Including Shackelford, all three campuses would be completed this summer and ready for the start of the 2022-2023 school year in August.

Recommendation:

Approve contract with Harts Flooring for the replacement of existing flooring with LVT at Marvin Elementary and Turner Pre-K at a cost not to exceed \$655,000.

Waxahachie ISD
BOARD OF TRUSTEES

Date: February 14, 2022

Subject: Resolution to Pay Staff During February 2022 Winter Storm

CONSENT AGENDA ACTION ITEM

Background:

Beginning on February 3, 2022, all of Waxahachie ISD was significantly impacted by a severe winter storm that also impacted 17 counties in north and central Texas. On February 3, 2022, the Governor of the State of Texas declared a state of disaster within 17 counties, specifically including Ellis County, due to an ice storm that “pose[d] an imminent threat of severe property damage, injury, or loss of life.”

To address the impact caused by the winter storm and preserve the health and safety of Waxahachie ISD’s students and staff, Dr. Jerry Hollingsworth announced the closure of all campuses for February 3-4, 2022.

The Board-approved school calendar for the 2021-22 school year has a surplus of required instructional minutes in excess of two school days. Due to the surplus of instructional minutes, no instructional days will need to be made up for the period of closure on February 3-4 to complete the 2021-22 school year. However, the district closure from February 3-4 would require the district to open for two additional staff work days or otherwise cause staff to lose two days of pay, unless the Board approves pay during closure for these dates.

Proposed Order:

The attached order delegates authority to the Superintendent under Board Policy DEA (Local) to pay all employees scheduled to work on February 3-4, 2022, whose duties could not be completed due to emergency district closure. Within the proposed order, the Board declares that adoption of such payment will serve the public purpose of supporting the safety, wellness, morale, and retention of district employees, particularly given the hardships faced by employees and their families, and which will directly contribute to the success of the district’s educational purpose. Within the order, the Board also declares that adoption of such payment will serve the public purpose of saving money for two full days of operating costs within the district’s operating budget.

Recommendation:

Administration recommends the Board of Trustees adopt a resolution to pay district staff during the February 3-4, 2022, district-wide emergency closure activated by the Superintendent of Schools under Board Policy EB (LOCAL). This recommendation does not negatively impact the operating 2021-2022 budget, as the payment of all contract work days for each employee is already an expense accounted for in the current year’s budget. The Resolution contemplates pay for employees in order to support the safety, morale, and retention of our staff.

**RESOLUTION OF THE WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES TO PAY STAFF DURING EMERGENCY CLOSURE**

WHEREAS, the Waxahachie Independent School District Board of Trustees (the Board) is committed to compensating staff as the school operating budget allows regardless of unexpected district-wide closure or unexpected remote-work status, when financially feasible.

WHEREAS, on February 3, 2022, the Governor of the State of Texas declared a state of disaster within 17 counties, specifically including Ellis County, due to an ice storm that “pose[d] an imminent threat of severe property damage, injury, or loss of life.”

WHEREAS, the Board recognizes that the Superintendent of Schools, by his authority granted in Board Policy EB (LOCAL), initiated a district-wide emergency closure on February 3-4, 2022, for reasons of public health and safety due to inclement weather on this date;

WHEREAS, the Waxahachie ISD school calendar for the 2021-22 school year has a surplus of required instructional minutes in excess of two school days, meaning no instructional days will need to be made up for the period of closure on February 3-4 to complete the 2021-22 school year;

WHEREAS, the Board recognizes that the district closure from February 3-4, 2022, would require the district to open for two additional staff work days or otherwise cause staff to lose two days of pay, unless the Board approves pay during closure for these dates as described below;

WHEREAS, pursuant to Board Policy DEA (LOCAL), the Board desires to pay all employees on February 3-4, 2022, whose duties could not be completed due to emergency district closure;

WHEREAS, the Board has considered and declares that this decision will have no negative bearing on the operating budget for the 2021-2022 school year, as the budget already assumes full pay for all work days in the contract year for the employees of the district;

WHEREAS, the Board declares that adoption of such payment will serve the public purpose of supporting the safety, wellness, morale, and retention of district employees, particularly given the hardships faced by employees and their families, and which will directly contribute to the success of the district’s educational purpose;

WHEREAS, the Board also declares that adoption of such payment will serve the public purpose of saving money for two full days of operating costs within the district’s operating budget;

WHEREAS, the Board declares that all employees scheduled to work February 3-4, 2022, are to be paid in full for scheduled work days, despite the district-wide emergency closure;

NOW THEREFORE BE IT RESOLVED that the Waxahachie Independent School District Board of Trustees approves and authorizes the Superintendent of Schools to pay all employees scheduled to work on February 3-4, 2022, whose duties could not be completed due to emergency district closure;

BE IT FURTHER RESOLVED that the Board finds the individualized determination through written resolution to pay employees scheduled to work February 3-4, 2022, as described above provides sufficient controls to ensure the intended public purposes stated herein are sufficiently accomplished and that the district will receive the return benefits herein described.

The above Resolution is passed and adopted this 14th day of February, 2022 by the Board of Trustees.

APPROVED:

ATTEST:

Dusty Autrey
President, Board of Trustees

Melissa Starnater
Secretary, Board of Trustees

Office of the Texas Governor | Greg Abbott

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Governor Abbott Issues Disaster Declaration In 17 Counties For Winter Weather Response

February 3, 2022 | Austin, Texas | [Proclamation](#)

TO ALL TO WHOM THESE PRESENTS SHALL COME:

WHEREAS, the National Weather Service is predicting at least a quarter-inch of ice for Bosque, Dallas, Delta, Denton, Ellis, Fannin, Grayson, Hopkins, Hunt, Johnson, Kaufman, Lamar, Navarro, Rains, Red River, Rockwall, and Williamson counties; and

WHEREAS, the previously listed counties have issued or are planning to issue local disaster declarations in response to this ice storm;

NOW, THEREFORE, I, GREG ABBOTT, Governor of the State of Texas, do hereby certify that this ice storm poses an imminent threat of severe property damage, injury, or loss of life in Bosque, Dallas, Delta, Denton, Ellis, Fannin, Grayson, Hopkins, Hunt, Johnson, Kaufman, Lamar, Navarro, Rains, Red River, Rockwall, and Williamson counties. In accordance with the authority vested in me by Section 418.014 of the Texas Government Code, I do hereby declare a state of disaster in the previously listed counties based on the existence of such threat.

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

Pursuant to Section 418.016 of the code, any regulatory statute prescribing the procedures for conduct of state business or any order or rule of a state agency that would in any way prevent, hinder, or delay necessary action in coping with this disaster shall be suspended upon written approval of the Office of the Governor. However, to the extent that the

enforcement of any state statute or administrative rule regarding contracting or procurement would impede any state agency's emergency response that is necessary to protect life or property threatened by this declared disaster, I hereby authorize the suspension of such statutes and rules for the duration of this declared disaster for that limited purpose.

Pursuant to 49 C.F.R. Section 390.23 and Chapter 644 of the Texas Transportation Code, I hereby declare a regional emergency due to this ice storm that justifies an exemption from the hours-of-service regulations in 49 C.F.R. Section 395.3 for motor carriers providing power line repairs to assist disaster relief in Texas.

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

IN TESTIMONY WHEREOF, I have hereunto signed my name and have officially caused the Seal of State to be affixed at my office in the City of

Austin, Texas, this the 3rd day of February, 2022.

GREG ABBOTT
Governor

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Waxahachie ISD
BOARD OF TRUSTEES

Date: February 14, 2022

Subject: **CTE Month**



Background:

CTE Month is a public awareness campaign that takes place each February to celebrate the value of CTE and the achievements and accomplishments of CTE programs across the country.

Recommendation:

We recommend that the board read the CTE Month Resolution (attached) and officially announce February as CTE Month in Waxahachie ISD.

RESOLUTION

WHEREAS, CTE Month is taking place during the month of February to honor students who have chosen to pursue career and technical education as a means of acquiring real-world skills to compete in the workforce; and

WHEREAS, Around 12.5 million American high school and college students are enrolled in CTE courses, which encompass a variety of occupational fields, including agriculture, construction, manufacturing, computer science, and health care; and

WHEREAS, In addition to gaining specific career-related knowledge, participants in CTE programs learn such essential skills as time management, problem solving, and critical thinking, which better prepare them for the challenges and opportunities of the workplace; these programs motivate and engage students by providing hands-on activities in which they can further their expertise and interact with community members, potential employers, and students and teachers who share their vocational interests; and

WHEREAS, Career and technical education is offering a path to success in the 21st-century economy while helping to address the urgent need for skilled labor in high-demand industries, and it is enabling numerous Texans to secure gainful employment and lead productive, fulfilling lives; now, therefore, be it

RESOLVED, That the Waxahachie ISD Board of Trustees hereby recognize February as CTE Month and extend sincere best wishes to all the talented young students who have chosen career and technical education as a way to achieve their long-term professional goals.