



**Waxahachie**  
INDEPENDENT SCHOOL DISTRICT

411 N. Gibson St. Waxahachie, TX 75165 • 972-923-4631 Phone • 972-923-4759 Fax. • wisd.org

**Regular Meeting | AGENDA**

**Monday, December 12, 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, December 12, 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.
- III. RECONVENE TO OPEN SESSION.
  - A. Invocation and Pledges of Allegiance to the American and Texas Flags.
  - B. Recite Vision and Core Values.
- IV. RECOGNITIONS.\* 3
- V. OPEN FORUM: Hearing of individuals or committees.\*\*
- VI. REPORTS.
  - A. Superintendent's Report. 4
  - B. Informational report on the work of the WISD Long Range Planning Committee's plan as well as the recommendation for a bond proposal for Spring 2023.
  - C. Informational report on WISD Health Insurance offered to employees. 5
  - D. Informational report on the WISD Balanced Scorecard-Priority 4. 11
- VII. CONSENT AGENDA.
  - A. Consideration and approval of Minutes from previous meetings. 24
  - 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. 28
  - C. Monthly informational report on the Maintenance Department's work orders. 54

D.	Monthly informational report regarding student attendance, student discipline, student drug offenses and drug prevention measures.	56
E.	Consideration and approval of possible new and/or modified positions.	66
F.	Consideration to approve a resolution to pay staff during districtwide closure on January 4, 2023.	68
G.	Consideration to approve membership and participation in Region 10 ESC Multi-Region Purchasing Cooperative for the school year of 2023-24.	72
H.	Consideration to approve the renewal of the agricultural lease on the WISD property around Waxahachie High School with Campbell Farms.	87
VIII.	ACTION ITEMS.	
A.	Consideration to approve the proposed staging area agreement with Spring Valley Construction Company to support the expansion of HEB near Global High School as presented.	90
B.	Consideration to approve the use of childcare relief funds from the Texas Workforce Commission to provide two retention stipends to childcare workers and provide forgiveness of childcare costs at Little Chiefs Academy for the remainder of the 2022-2023 school year.	96
C.	Consideration to approve the action to amend the date of the next regularly scheduled meeting of the Board of Trustees from Monday, January 9, 2023, to Tuesday, January 17, 2023.	98
IX.	COMMENTS FROM INDIVIDUAL BOARD MEMBERS.	
A.	Board members will comment on items of community interest, including expressions of thanks, congratulations, or condolence; information regarding holiday schedules; recognition of a public official, public employee, or other citizen; and reminders about upcoming district events.	
X.	ADJOURN.	

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

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

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

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

Students/Parents – Board Policy FNG(LOCAL);  
Employee – Board Policy DGBA(LOCAL); or,  
Community Member – Board Policy GF(LOCAL).

This agenda (one or more pages) is part of a document entitled NOTICE OF MEETING in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551. The Waxahachie ISD Administration Building, Board Room, 411 North Gibson Street, Waxahachie, Texas, 75165 is wheelchair accessible. A curb slope entry is available at the rear entrance.

**Waxahachie Independent School District  
BOARD OF TRUSTEES**

**Date:** December 12, 2022 **Presented By:** Jenny Bridges

**Subject:** Student & Staff Recognitions **Related Page(s)** \_\_\_\_\_

**Informational  
Agenda Item**

**EXECUTIVE SUMMARY:**

**Pledge students-Aubrey Featherston and Ty Featherston, Simpson Elementary School**

We will recognize the following students and staff members:

- Emilee Jones, WHS Cross Country state competitor
- WHS Lady Indians volleyball team
- WHS Indians football team
- Spirit of Waxahachie Indian Marching Band
- Tori Banda, Felty Elementary School
- Lynda Solis, UMHB B.E.S.T. Educator
- Dinah Davila, Simpson Strong staff member of the month
- Simpson Elementary campus highlight
- Lorie Hanna, The 212 Award winner, High School of Choice/Challenge Academy
- High School of Choice/Challenge Academy campus highlight
- Ashley Cieri and Barb Mikulecky, TLI “Points of Light” award
- Teaching, Learning, and Innovation (TLI) department highlight

BOARD PRIORITY GOALS		
X	<b>Priority #1</b>	<b>Student Growth</b>
X	<b>Priority #2</b>	<b>Honor and Support Staff</b>
	<b>Priority #3</b>	<b>Community and Stakeholder Relationships</b>
	<b>Priority #4</b>	<b>Financial Integrity</b>

**Waxahachie Independent School District  
BOARD OF TRUSTEES**

**Date:** December 12, 2022 **Presented By:** Dr. Jerry Hollingsworth

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**Subject:** Superintendent's Report **Related Page(s)** 1

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**Informational  
Agenda Item**

**EXECUTIVE SUMMARY:**

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

- A review of the district's enrollment and average daily attendance through the month of October 2022
- A review of the Overview of Campus and Departmental Rounds for the Fall Semester of 2022

**ATTACHMENTS:**

Printout of the slides for the report.

		BOARD PRIORITY GOALS
	<b>Priority #1</b>	<b>Student Growth</b>
X	<b>Priority #2</b>	<b>Honor and Support Staff</b>
	<b>Priority #3</b>	<b>Community and Stakeholder Relationships</b>
X	<b>Priority #4</b>	<b>Financial Integrity</b>

**Waxahachie Independent School District  
BOARD OF TRUSTEES**

**Date:** December 12, 2022 **Presented By:** Ryan Kahlden

**Subject:** Health Insurance Update **Related Page(s)** \_\_\_\_\_

**Information  
Agenda Item**

**EXECUTIVE SUMMARY:** Last summer, the district published an RFP for an insurance consultant/broker to help us review our claims data and make a recommendation regarding continuing with the TRS ActiveCare program for employee health insurance. In addition to utilizing a consultant, the district offered two open meetings for employees to discuss the current status of health insurance offerings and answer any questions. After conferring with our consultant, it does not make financial sense to leave the ActiveCare system for the 2023-2024 school year. The district will submit to TRS our intent to remain with the ActiveCare system for the 2023-2024 school year.

Eric Smith, consultant with Smith & Associates will be on-hand to present information on insurance options and answer questions.

**ATTACHMENTS:**

		BOARD PRIORITY GOALS
	<b>Priority #1</b>	<b>Student Growth</b>
X	<b>Priority #2</b>	<b>Honor and Support Staff</b>
	<b>Priority #3</b>	<b>Community and Stakeholder Relationships</b>
X	<b>Priority #4</b>	<b>Financial Integrity</b>

# Waxahachie ISD

Medical Plan Year 2023-2024



# Historical Overview

## Prior to the 2020-21

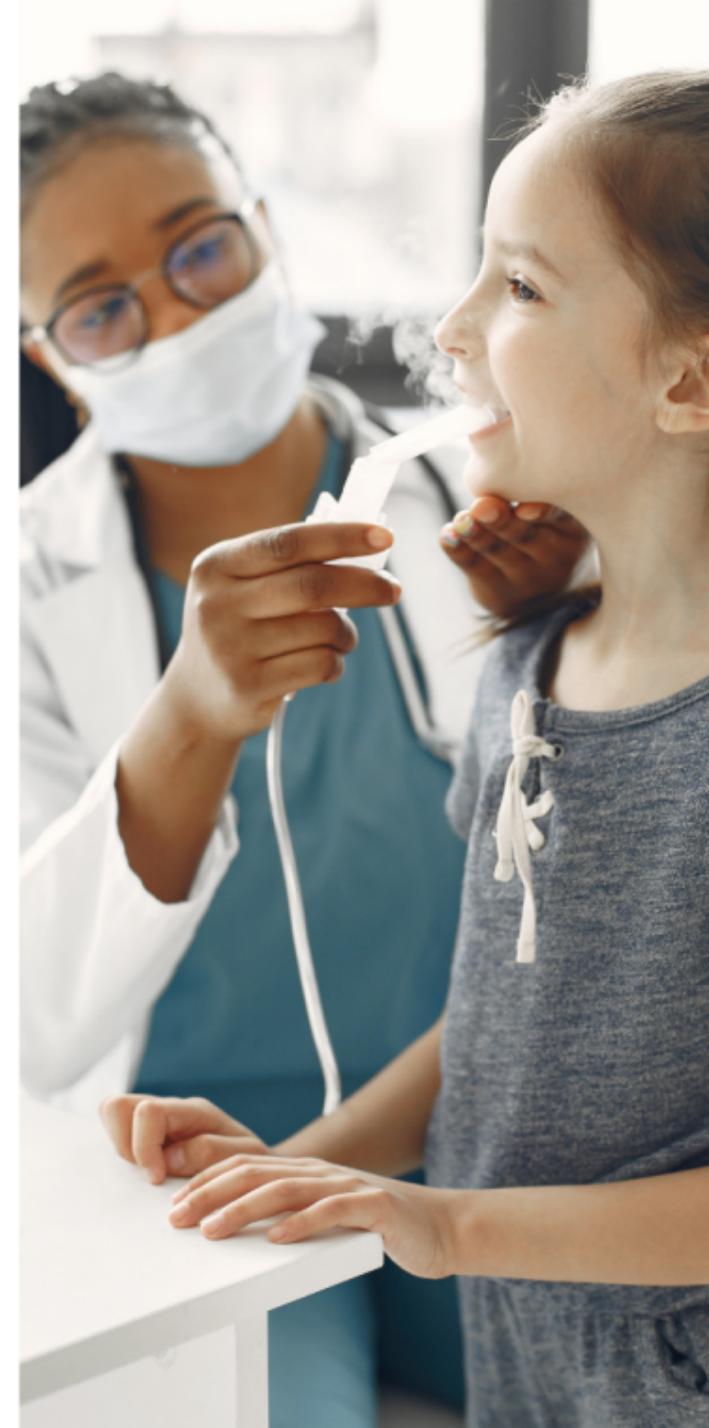
- Districts in TRS could not leave or offer other medical coverage

## 2020-21 and 2021-22

- Districts could amend their District of Innovation (DOI) and offer an alternative plan to TRS but they could not completely leave TRS

## 2022-23

- Legislative session SB 1444 passed which allows Districts to opt out of TRS with provisions:
  - Must decide by December 31st to opt out for the next plan year
  - Decision to stay or go can be done every year
  - If a District opts out, they must stay out for 5 years
  - If a District opts out and after 5 years goes back, they must stay in TRS for 5 years
- The State gave TRS approximately \$750 million dollars to offset the rate increase for 9-1-22
- TRS instituted regional rates across the state
- ESC Regions 10 and 11 have some of the highest rates in the state



# 3 Year Claims History

PLAN YEAR	MEDICAL CLAIMS	PHARMACY CLAIMS	LARGE CLAIM ADJUSTMENT	TOTAL CLAIMS	PREMIUMS	SURPLUS/ SHORTFALL
2019 - 2020	\$3,715,490	\$1,019,033	(\$504,758)	\$4,229,765	\$4,450,872	\$221,107
2020 - 2021	\$7,592,421	\$1,094,695	(\$1,418,595)	\$7,268,521	\$4,328,748	(\$2,939,773)
2021 - 2022	\$7,493,587	\$1,699,022	(\$2,058,594)	\$7,134,015	\$5,830,617	(\$1,303,398)
3 Year Total	\$18,801,498	\$3,812,750	(\$3,981,947)	\$18,632,301	\$14,610,237	(\$4,022,064)
<b>3 Year Average</b>	<b>\$6,267,166</b>	<b>\$1,270,917</b>	<b>(\$1,327,316)</b>	<b>\$6,210,767</b>	<b>\$4,870,079</b>	<b>(\$1,340,688)</b>

## Claim Cost Drivers

COVID Pandemic

Abnormal number of claims over \$100,000 compared to school districts your size

DFW area has a higher cost of healthcare compared to the rest of the State

For the last 3 years claims have exceeded premiums by more than \$4 Million dollars

Three-year average was \$1.3 million dollars

TRS average loss ratio approximately 100% WISD 128%

CIGNA and AETNA denied quoting WISD as they were not competitive due to claims history

# Illustrative Rates

## Based on Most Recent 12 Months of Claims

### HD Plan

Employee	\$591
Employee + Spouse	\$1,665
Employee + Child(ren)	\$1,065
Employee + Family	\$2,000

### Primary Plan

Employee	\$600
Employee + Spouse	\$1,685
Employee + Child(ren)	\$1,085
Employee + Family	\$2,025

### Primary + Plan

Employee	\$725
Employee + Spouse	\$1,775
Employee + Child(ren)	\$1,175
Employee + Family	\$2,225

## Based on 3 Year Average History

### HD Plan

Employee	\$562
Employee + Spouse	\$1,585
Employee + Child(ren)	\$1,010
Employee + Family	\$1,890

### Primary Plan

Employee	\$572
Employee + Spouse	\$1,605
Employee + Child(ren)	\$1,025
Employee + Family	\$1,915

### Primary + Plan

Employee	\$685
Employee + Spouse	\$1,675
Employee + Child(ren)	\$1,105
Employee + Family	\$2,110



# Thank You

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**Waxahachie Independent School District  
BOARD OF TRUSTEES**

**Date:** December 12, 2022 **Presented By:** Dr. David Averett

**Subject:** Balanced Scorecard – Priority 4 **Related Page(s)** \_\_\_\_\_



**EXECUTIVE SUMMARY:**

Assistant Superintendent David Averett will present an informational report on the Waxahachie ISD Balanced Scorecard – Priority 4.

**ATTACHMENT:**

		BOARD PRIORITY GOALS
	Priority #1	Student Growth
	Priority #2	Honor and Support Staff
	Priority #3	Community and Stakeholder Relationships
X	Priority #4	Financial Integrity

**RECOMMENDATION:**

Informational report only.

# Waxahachie ISD Balanced Scorecard Report

## Priority 4: Financial Integrity



# Priority 4 Performance Objectives

<b><u>Priority 4: Financial Integrity</u></b>	<b>4.1 Ensure financial stewardship and transparency</b>
	<b>4.2 Develop and deploy coherent facility management processes to address student growth</b>
	<b>4.3 Ensure effective and efficient operations with transparency</b>



# Performance Objective 4.1 Key Strategic Actions

<b><u>Priority 4: Financial Integrity</u></b>	<b>Key Strategic Actions</b>
<b>4.1 Ensure financial stewardship and transparency</b>	<b>4.1.A Create adopted budget to actual expenditures quarterly comparison</b>
	<b>4.1.B Enhance clarity and transparency regarding the budget development process (revenue projections and expenditure projections)</b>
	<b>4.1.C Update and deploy annual budget development calendar</b>
	<b>4.1.D Develop and deploy 10 year expenditure projection plan</b>



# Performance Objective 4.1.A-D Progress Measures & Long-Term Desired Outcomes

**Key Strategic Actions:**

## 4.1.A-D Ensuring Financial Stewardship and Transparency

PROGRESS MEASURES (Output):	LONG-TERM DESIRED OUTCOME(S):
<ul style="list-style-type: none"> <li>● 4.1.A Prepare quarterly budget to actual comparisons</li> <li>● 4.1.B Achieve Comptroller transparency status</li> <li>● 4.1.C Complete budget development calendar</li> <li>● 4.1.D Complete 10 year expenditure projection plan</li> </ul>	<p>Campuses and departments will utilize at least 75% of allotted discretionary funds by the end of April annually,</p> <p>District will achieve debt Transparency Star by the end of the 2022-2023 school year.</p> <p>Budget development calendar will be presented to the board in January or February meeting, annually.</p> <p>The EPP will be a live document by the end of the 2023-2024 school year.</p>



## Performance Objective 4.1.A-D **Current Progress Update**

- Calculated and distributed budget utilization report for first quarter 2022-2023
- Debt transparency star application
  - Submitted in June 2022
  - Awaiting final approval
- Started working on developing expenditure projection plan with maintenance, child nutrition, and technology departments



		2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033
Instruction	\$0	\$0	\$0	\$0							
Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance & Facilities	\$2,774,000	\$3,625,000	\$2,962,500	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0	
Transportation	\$690,000	\$760,728	\$838,698	\$924,666	\$1,019,448						
Athletics	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fine Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>District Totals</b>	<b>\$3,464,000</b>	<b>\$4,385,728</b>	<b>\$3,801,198</b>	<b>\$3,224,666</b>	<b>\$1,019,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# Performance Objective 4.2A-C: Progress Measures & Long-Term Desired Outcomes

## Key Strategic Action:

**4.2 Develop and deploy coherent facility management processes to address student growth**

### PROGRESS MEASURES (Output):

### LONG-TERM DESIRED OUTCOME(S):

- 4.2.A Committee is in place and operational
- 4.2.B Increase frequency of demographic updates to semi-annual
- 4.2.C Committee is in place and operational

LRPC will make recommendations to the board re: facility needs by February 2023.

Demographic updates will increase from annual to quarterly by September 2022.

Upon successful voter approval of bond propositions, a bond oversight committee will be established.



## Performance Objectives 4.2.A-C **Current Progress Update**

- LRPC concluded 8 meetings on Tuesday December 6
- LRPC plan recommendations presented to Board of Trustees on December 12, 2022.
- Quarterly demographics report received in December 2022.
- Working to identify community members to potentially serve on bond oversight committee.



# Performance Objective 4. Key Strategic Actions

<b><u>Priority 4: Financial Integrity</u></b>	<b>Key Strategic Actions</b>
<b>4.3 Ensure effective and efficient operations with transparency</b>	<b>4.3.A Develop Key Work processes [Spring 2023]</b>
	<b>4.3.B Develop budget skills in all budget managers</b>
	<b>4.3.C Implement financial health systems check [Spring 2023]</b>



# Priority 4.3.A-C Progress Measures & Long-Term Desired Outcomes

## Key Strategic Actions: 4.3.A - C Ensuring Effective and Efficient Operations with Transparency

### PROGRESS MEASURES (Output):

- 4.3.A Internal customer satisfaction survey
- 4.3.B Increase financial skills of budget managers
- 4.3.C Complete financial health systems check

### LONG-TERM DESIRED OUTCOME(S):

Will achieve 95% satisfaction rating from internal users by the end of 2024.

Business office will develop and present basic governmental finance and budget trainings for staff by end of 2022-2023 school year.

Will complete financial health systems check by summer 2023.



## Performance Objectives 4.3.A-C **Current Progress Update**

- Developing catalog of financial trainings for non-business office staff
- Expect financial audit to be presented in January 2023
- Have not developed survey to measure internal satisfaction
- Will look to begin health system check in spring 2023.



# Next Steps....

**Priority 1: Student Growth and TAPR Reports  
Spring 2023**



**Waxahachie Independent School District  
BOARD OF TRUSTEES**

**Date:** December 12, 2022 **Presented By:** \_\_\_\_\_

**Subject:** Board minutes from November, 2022 **Related Page(s)** 2



**EXECUTIVE SUMMARY:**

Attached are the proposed minutes from the November 14, 2022, Board of Trustees meeting.

**ATTACHMENTS:**

Two pages of the November 14, 2022, Board Meeting minutes.

		<b>BOARD PRIORITY GOALS</b>
	<b>Priority #1</b>	<b>Student Growth</b>
	<b>Priority #2</b>	<b>Honor and Support Staff</b>
	<b>Priority #3</b>	<b>Community and Stakeholder Relationships</b>
X	<b>Priority #4</b>	<b>Financial Integrity</b>

**RECOMMENDATION:**

Administration recommends that the proposed minutes be approved as presented.

**Minutes December 12, 2022**  
**Board of Trustees Regular Meeting**  
**Waxahachie Independent School District**

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The Board of Trustees of the Waxahachie Independent School District met December 12, 2022, in the WISD boardroom. President Dusty Autrey called the meeting to order at 5:00pm. Trustees Dusty Autrey, Clay Schoolfield, Kim Kriegel, Debbie Timmermann, Melissa Starnater, and Judd McCutchen were present. Trustee John Rodgers was not present until later in the meeting. WISD Superintendent Dr. Jerry Hollingsworth, General Counsel Lee Auvenshine, Chief Financial Officer Ryan Kahlden, Assistant Superintendent for Elementary Learning Lisa Mott, Assistant Superintendent for Secondary Learning Dr. David Averett, Chief Human Resource Officer Monica James, Executive Director of Teaching, Learning, and Innovation Dr. Dustin Binnicker, and Public Relations Director Jenny Bridges, as well as other administrators, were also present. Trustee John Rodgers arrived at the meeting at approximately 5:40pm.

The Board entered closed session at 5:00pm. The Board reconvened to Open Session at 5:40pm to begin the regular board meeting.

Stephen Mott spoke in Open Forum to present the Trustees with a restored piece of gym flooring that had previously been in the old Wilemon gym.

Trustee Melissa Starnater gave the invocation.

Howard student Anna Meche led the pledges to the American and Texas flags.

The Board recognized the following this evening:

- Shackelford student Abel Ward was recognized for showing great sportsmanship and kindness during the recent fifth grade field day.
- Lt. Josh Oliver for saving the life of a student who was choking during lunch at Finley Junior High.
- Kim Raney, Wedgeworth's Hero of the Month. Mr. Tim Day then highlighted his Wedgeworth campus.
- Rozalin Roark was recognized as the Howard Heart of a Brave winner for the month of November by her Principal, Dr. Ryan Cavazos. Dr. Cavazos then highlighted his campus.
- Global principal Ken Lynch recognized his November recipient for Global High School's Outstanding Collaboration Citation- Matt Coker.
- Director of Special Populations Mandie Chapman awarded Heather Thornton as her Outstanding Special Education Servant Leadership Award for the month of November.

Board President Dusty Autrey then opened the Public Hearing on WISD's FIRST (Financial Integrity Rating System of Texas) report for the 2021-2022 school year. Chief Financial Officer Ryan Kahlden gave the presentation. Board President Autrey closed the Public Hearing on the FIRST report and opened the Public Hearing on the Targeted Intervention Plan for Marvin Biomedical Academy. Principal Karin Polk gave the presentation along with Assistant Superintendent of Elementary Learning Lisa Mott. After the presentation, President Autrey closed the Public Hearing part of the evening's meeting.

Dr. Hollingsworth gave his monthly Superintendent's report which included enrollment and ADA numbers, updates on the Long-Range Planning Committee, and his Fall Campus Rounds.

Trustee Debbie Timmermann left the meeting at approximately 6:30pm.

Lee Auvenshine introduced a team from the HEB expansion project to propose a lease agreement with HEB.

Dr. David Averett gave an informational update on the WISD Balanced Scorecard-Priority 3.

Trustee Judd McCutchen made a motion to approve Consent Agenda Items A-J. Trustee Clay Schoolfield seconded, and the motion passed 6-0. Those items were:

- A. Consideration and approval of Minutes from previous meetings.
- 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.
- C. Informational report on the Maintenance Department's work orders.
- D. Informational report on student attendance, student discipline, and student drug offenses.
- E. Consideration and possible approval of an interlocal purchasing agreement with the City of Waxahachie
- F. Consideration with possible approval of the annual renewal of Microsoft Office 365 products for all WISD district campuses.
- G. Informational report on WISD's Bilingual and ESL program evaluation for the 202-21 school year
- H. An interlocal agreement with Ellis County
- I. A contract with Amber Electrical for a price not to exceed \$180,625 for lighting renovations in the Fine Arts Center
- J. New and/or modified positions

**ACTION ITEMS:**

- A. Trustee Melissa Starnater made a motion to approve the Targeted Improvement plan for Marvin Biomedical Academy. Trustee John Rodgers seconded, and the motion passed 6-0.
- B. Trustee Kim Kriegel made a motion to approve the purchase of approximately fifty vape detectors to be installed on Waxahachie ISD secondary campuses. Trustee Melissa Starnater seconded, and the motion passed 6-0.

Trustee Judd McCutchen made a motion to adjourn. Trustee Clay Schoolfield seconded, and the motion passed 6-0. The meeting adjourned at 6:55PM.

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Dusty Autrey, President

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Melissa Starnater, Secretary

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Date

**Waxahachie Independent School District  
BOARD OF TRUSTEES**

**Date:** December 12, 2022 **Presented By:** Ryan Kahlden

**Subject:** Monthly financial reports from October 2022 **Related Page(s)** 25

**Consent  
Agenda Item**

**EXECUTIVE SUMMARY:**

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.

**ATTACHMENTS:**

25 pages of October 2022 monthly financial reports.

		BOARD PRIORITY GOALS
	Priority #1	Student Growth
	Priority #2	Honor and Support Staff
	Priority #3	Community and Stakeholder Relationships
X	Priority #4	Financial Integrity

**RECOMMENDATION:**

Administration recommends that the monthly financial reports for October 2022 be approved as presented.

**GENERAL OPERATING  
CASH POSITION  
AS OF OCTOBER 2022**

Actual Invested Funds:	\$21,848,765.51
Actual Cash Balance:	<u>\$ 598,470.79</u>
<b>Total Cash Balance (Oct. 2022):</b>	<b>\$22,447,236.30</b>
Estimated Nov. 22 Tax Revenue:	\$ 2,950,400.00
Estimated Nov. 22 State/Other Revenue:	\$ 3,780,000.00
Estimated Nov. 22 Payroll Expenses:	\$ -7,540,300.00
Estimated Nov. 22 A/P Expenses:	<u>\$ -1,457,860.00</u>
<b>Projected Cash Balance end (Nov. 22):</b>	<b>\$20,179,476.30</b>

There are no anticipated cash flow problems for the District.

**GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2022-23**  
(updated monthly with actuals)

Projected 2022-23 Cashflow	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
<b>Beginning Balance</b>	\$ 23,193,042	\$ 22,133,119	\$ 22,447,236	\$ 20,179,476	\$ 36,318,816	\$ 46,848,156	\$ 57,167,456	\$ 53,232,716	\$ 48,297,116	\$ 41,326,116	\$ 35,536,116	\$ 30,345,016	
Local Tax Revenue	\$ 30,006	\$ 210,552	\$ 2,950,400	\$ 24,790,500	\$ 17,490,500	\$ 18,195,000	\$ 3,435,900	\$ 1,875,900	\$ 740,800	\$ 330,700	\$ 325,700	\$ 107,800	\$ 70,483,758
State/Other Revenue	\$ 9,931,724	\$ 9,436,533	\$ 3,780,000	\$ 1,275,000	\$ 1,590,540	\$ 875,900	\$ 1,235,700	\$ 1,793,000	\$ 1,460,800	\$ 2,400,700	\$ 3,375,800	\$ 3,420,500	\$ 40,576,198
Payroll Expenses	\$ (7,516,850)	\$ (7,422,985)	\$ (7,540,300)	\$ (8,750,300)	\$ (7,175,900)	\$ (7,075,800)	\$ (7,130,540)	\$ (7,125,600)	\$ (7,596,800)	\$ (7,145,600)	\$ (7,096,800)	\$ (7,089,400)	\$ (88,666,876)
Accounts Payable	\$ (3,504,803)	\$ (1,909,983)	\$ (1,457,860)	\$ (1,175,860)	\$ (1,375,800)	\$ (1,675,800)	\$ (1,475,800)	\$ (1,478,900)	\$ (1,575,800)	\$ (1,375,800)	\$ (1,795,800)	\$ (1,975,800)	\$ (20,778,006)
<b>Ending Balance</b>	\$ 22,133,119	\$ 22,447,236	\$ 20,179,476	\$ 36,318,816	\$ 46,848,156	\$ 57,167,456	\$ 53,232,716	\$ 48,297,116	\$ 41,326,116	\$ 35,536,116	\$ 30,345,016	\$ 24,808,116	\$ (109,444,882)

**GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2022-23**  
(original projections)

Projected 2022-23 Cashflow	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
<b>Beginning Balance</b>	\$ 23,193,042	\$ 22,133,119	\$ 20,879,210	\$ 18,611,450	\$ 34,750,790	\$ 45,280,130	\$ 55,599,430	\$ 51,664,690	\$ 46,729,090	\$ 39,759,090	\$ 33,968,090	\$ 28,776,990	
Local Tax Revenue	\$ 30,006	\$ 330,220	\$ 2,950,400	\$ 24,790,500	\$ 17,490,500	\$ 18,195,000	\$ 3,435,900	\$ 1,875,900	\$ 740,800	\$ 330,700	\$ 325,700	\$ 107,800	\$ 70,603,426
State/Other Revenue	\$ 9,931,724	\$ 7,342,000	\$ 3,780,000	\$ 1,275,000	\$ 1,590,540	\$ 875,900	\$ 1,235,700	\$ 1,793,000	\$ 1,460,800	\$ 2,400,700	\$ 3,375,800	\$ 3,420,500	\$ 38,481,664
Payroll Expenses	\$ (7,516,850)	\$ (7,130,250)	\$ (7,540,300)	\$ (8,750,300)	\$ (7,175,900)	\$ (7,075,800)	\$ (7,130,540)	\$ (7,125,600)	\$ (7,596,800)	\$ (7,145,600)	\$ (7,096,800)	\$ (7,089,400)	\$ (88,374,140)
Accounts Payable	\$ (3,504,803)	\$ (1,795,879)	\$ (1,457,860)	\$ (1,175,860)	\$ (1,375,800)	\$ (1,675,800)	\$ (1,475,800)	\$ (1,478,900)	\$ (1,575,800)	\$ (1,375,800)	\$ (1,795,800)	\$ (1,975,800)	\$ (20,663,902)
<b>Ending Balance</b>	\$ 22,133,119	\$ 20,879,210	\$ 18,611,450	\$ 34,750,790	\$ 45,280,130	\$ 55,599,430	\$ 51,664,690	\$ 46,729,090	\$ 39,758,090	\$ 33,968,090	\$ 28,776,990	\$ 23,240,090	\$ (109,038,042)

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/22 cash balance of \$912,576.76 plus the actual invested balance of \$22,280,465.40.

Tax revenue is based on total taxes budgeted for 22-23 and divided per month based on 21-22 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 22-23 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  
OCTOBER 2022

	<u>LOCAL MAIN</u>	<u>I &amp; S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	\$ 837,882.66	\$ 480,263.94	\$ -	\$ 4,325.83	\$ 3,394,258.88	\$ 4,716,731.31
Add: Deposits	\$ 9,093,556.89	\$ 572.37	\$ -	\$ 5.15	\$ 908,871.00	\$ 10,003,005.41
Less: Disbursements	\$ (9,332,968.76)	\$ -	\$ -	\$ -	\$ (328,679.71)	\$ (9,661,648.47)
Ending Balances	\$ 598,470.79	\$ 480,836.31	\$ -	\$ 4,330.98	\$ 3,974,450.17	\$ 5,058,088.25
Add: Investments	\$ 21,848,765.51	\$ 1,768,680.54	\$ 1,902,161.84	\$ 0.57	\$ -	\$ 25,519,608.46
TOTALS	\$ 22,447,236.30	\$ 2,249,516.85	\$ 1,902,161.84	\$ 4,331.55	\$ 3,974,450.17	\$ 30,577,696.71

PERCENTAGE OF CURRENT YEAR REVENUES  
General Operating and Interest & Sinking

	<u>10/31/2022</u>	<u>Percentage</u>
<b>Total Levy (Budgeted)</b>		
2021-22 Tax Collections		
Current	\$ 75,995,371	0.07%
Prior Yr. Delinquent	\$ 390,000	24.93%
Penalties	\$ 330,000	11.39%
2022-23 Tax Collections		
Current	\$ 99,599,782	0.27%
Prior Yr. Delinquent	\$ 390,000	11.27%
Penalties	\$ 330,000	10.12%
2021-22 Other Revenue	\$ 48,874,971	38.75%
2022-23 Other Revenue	\$ 37,846,224	33.24%
2021-22 Total Revenue	\$ 125,590,342	15.23%
2022-23 Total Revenue	\$ 138,166,006	9.35%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
10/1/2022	G/O	POOL	TASB LONE STAR	\$20,306,924.81	10/31/2022	3.073	3.073	\$20,306,924.81	\$52,998.24	\$20,359,923.05
10/1/2022	G/O	POOL	TEX-POOL	\$988,311.81	10/31/2022	2.934	2.934	\$988,311.81	\$2,462.43	\$990,774.24
10/6/2022	G/O	POOL	TASB LONE STAR	\$ 1,586.54	10/31/2022	3.073	3.073	\$ 1,586.54	\$ 3.34	\$ 1,589.88
10/6/2022	G/O	POOL	TASB LONE STAR	\$ 8,029.89	10/31/2022	3.073	3.073	\$ 8,029.89	\$ 16.90	\$ 8,046.79
10/7/2022	G/O	POOL	TASB LONE STAR	\$ 29,828.36	10/31/2022	3.073	3.073	\$ 29,828.36	\$ 60.27	\$ 29,888.63
10/7/2022	G/O	POOL	TASB LONE STAR	\$ 6,484.28	10/31/2022	3.073	3.073	\$ 6,484.28	\$ 13.10	\$ 6,497.38
10/7/2022	G/O	POOL	TASB LONE STAR	\$ 1,242,287.68	10/31/2022	3.073	3.073	\$ 1,242,287.68	\$ 2,510.09	\$ 1,244,797.77
10/11/2022	G/O	POOL	TASB LONE STAR	-\$ 833,619.86	withdrawal			-\$ 833,619.86	\$ 0.00	-\$ 833,619.86
10/11/2022	G/O	POOL	TASB LONE STAR	\$ 84.15	10/31/2022	3.073	3.073	\$ 84.15	\$ 0.14	\$ 84.29
10/11/2022	G/O	POOL	TASB LONE STAR	\$ 664.22	10/31/2022	3.073	3.073	\$ 664.22	\$ 1.12	\$ 665.34
10/11/2022	G/O	POOL	TASB LONE STAR	\$ 259,498.69	10/31/2022	3.073	3.073	\$ 259,498.69	\$ 436.94	\$ 259,935.63
10/11/2022	G/O	POOL	TASB LONE STAR	\$ 8,856.25	10/31/2022	3.073	3.073	\$ 8,856.25	\$ 14.91	\$ 8,871.16
10/11/2022	G/O	POOL	TASB LONE STAR	\$ 18,870.63	10/31/2022	3.073	3.073	\$ 18,870.63	\$ 31.77	\$ 18,902.40
10/11/2022	G/O	POOL	TASB LONE STAR	\$ 4,637.70	10/31/2022	3.073	3.073	\$ 4,637.70	\$ 7.81	\$ 4,645.51
10/11/2022	G/O	POOL	TASB LONE STAR	\$ 885,114.13	10/31/2022	3.073	3.073	\$ 885,114.13	\$ 1,490.34	\$ 886,604.47
10/11/2022	G/O	POOL	TASB LONE STAR	\$ 14,205.16	10/31/2022	3.073	3.073	\$ 14,205.16	\$ 23.92	\$ 14,229.08
10/12/2022	G/O	POOL	TASB LONE STAR	\$ 671.66	10/31/2022	3.073	3.073	\$ 671.66	\$ 1.07	\$ 672.73
10/12/2022	G/O	POOL	TASB LONE STAR	\$ 7,129.16	10/31/2022	3.073	3.073	\$ 7,129.16	\$ 11.40	\$ 7,140.56
10/14/2022	G/O	POOL	TASB LONE STAR	-\$ 355,049.32	withdrawal			-\$ 355,049.32	\$ 0.00	-\$ 355,049.32
10/14/2022	G/O	POOL	TASB LONE STAR	-\$ 291,039.27	withdrawal			-\$ 291,039.27	\$ 0.00	-\$ 291,039.27
10/14/2022	G/O	POOL	TASB LONE STAR	-\$ 10,474.81	withdrawal			-\$ 10,474.81	\$ 0.00	-\$ 10,474.81
10/14/2022	G/O	POOL	TASB LONE STAR	-\$ 74,462.59	withdrawal			-\$ 74,462.59	\$ 0.00	-\$ 74,462.59
10/14/2022	G/O	POOL	TASB LONE STAR	-\$ 109,658.73	withdrawal			-\$ 109,658.73	\$ 0.00	-\$ 109,658.73
10/14/2022	G/O	POOL	TASB LONE STAR	-\$ 15,804.81	withdrawal			-\$ 15,804.81	\$ 0.00	-\$ 15,804.81
10/14/2022	G/O	POOL	TASB LONE STAR	-\$ 9,686.17	withdrawal			-\$ 9,686.17	\$ 0.00	-\$ 9,686.17
10/14/2022	G/O	POOL	TASB LONE STAR	-\$ 259,498.69	withdrawal			-\$ 259,498.69	\$ 0.00	-\$ 259,498.69
10/17/2022	G/O	POOL	TASB LONE STAR	-\$ 20,779.38	withdrawal			-\$ 20,779.38	\$ 0.00	-\$ 20,779.38
10/18/2022	G/O	POOL	TASB LONE STAR	-\$ 417,083.74	withdrawal			-\$ 417,083.74	\$ 0.00	-\$ 417,083.74
10/19/2022	G/O	POOL	TASB LONE STAR	\$ 4,445.17	10/31/2022	3.073	3.073	\$ 4,445.17	\$ 4.49	\$ 4,449.66
10/19/2022	G/O	POOL	TASB LONE STAR	\$ 412,638.57	10/31/2022	3.073	3.073	\$ 412,638.57	\$ 416.88	\$ 413,055.45
10/24/2022	G/O	POOL	TASB LONE STAR	-\$ 6,718,823.68	withdrawal			-\$ 6,718,823.68	\$ 0.00	-\$ 6,718,823.68
10/24/2022	G/O	POOL	TASB LONE STAR	-\$ 65,564.25	withdrawal			-\$ 65,564.25	\$ 0.00	-\$ 65,564.25
10/24/2022	G/O	POOL	TASB LONE STAR	-\$ 48,739.74	withdrawal			-\$ 48,739.74	\$ 0.00	-\$ 48,739.74
10/24/2022	G/O	POOL	TASB LONE STAR	-\$ 66,893.37	withdrawal			-\$ 66,893.37	\$ 0.00	-\$ 66,893.37
10/24/2022	G/O	POOL	TASB LONE STAR	-\$ 42,508.01	withdrawal			-\$ 42,508.01	\$ 0.00	-\$ 42,508.01
10/25/2022	G/O	POOL	TASB LONE STAR	\$ 16,500.00	10/31/2022	3.073	3.073	\$ 16,500.00	\$ 8.33	\$ 16,508.33
10/25/2022	G/O	POOL	TASB LONE STAR	\$ 7,352,001.00	10/31/2022	3.073	3.073	\$ 7,352,001.00	\$ 3,713.75	\$ 7,355,714.75
10/27/2022	G/O	POOL	TASB LONE STAR	\$ 3,888.87	10/31/2022	3.073	3.073	\$ 3,888.87	\$ 1.31	\$ 3,890.18
10/27/2022	G/O	POOL	TASB LONE STAR	-\$ 261,900.00	withdrawal			-\$ 261,900.00	\$ 0.00	-\$ 261,900.00
10/28/2022	G/O	POOL	TASB LONE STAR	\$ 348.21	10/31/2022	3.073	3.073	\$ 348.21	\$ 0.09	\$ 348.30
10/28/2022	G/O	POOL	TASB LONE STAR	\$ 40.00	10/31/2022	3.073	3.073	\$ 40.00	\$ 0.01	\$ 40.01
10/31/2022	G/O	POOL	TASB LONE STAR	-\$ 353,579.19	withdrawal			-\$ 353,579.19	\$ 0.00	-\$ 353,579.19
10/31/2022	G/O	POOL	TASB LONE STAR	\$ 54,193.00	interest			\$ 54,193.00	\$ 0.00	\$ 54,193.00
10/31/2022	G/O	POOL	TEX-POOL	\$ 2,462.41	interest			\$ 2,462.41	\$ 0.00	\$ 2,462.41

\*\*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.
11/1/2022	G/O	POOL	TASB LONE STAR	\$ 24,117.05	in transit			\$ 24,117.05	\$0.00	\$24,117.05
11/2/2022	G/O	POOL	TASB LONE STAR	\$ 22,410.95	in transit			\$ 22,410.95	\$0.00	\$22,410.95
11/2/2022	G/O	POOL	TASB LONE STAR	\$ 15,688.66	in transit			\$ 15,688.66	\$0.00	\$15,688.66
11/3/2022	G/O	POOL	TASB LONE STAR	\$ 112,012.11	in transit			\$ 112,012.11	\$0.00	\$112,012.11
			SUB-TOTAL:	\$ 21,848,765.51				\$ 21,848,765.51		
10/1/2022	I&S	POOL	TASB-LONE STAR	\$1,679,567.51	10/31/2022	3.073	3.073	\$1,679,567.51	4,383.44	1,683,950.95
10/6/2022	I&S	POOL	TASB-LONE STAR	\$ 633.18	10/31/2022	3.073	3.073	\$ 633.18	1.33	634.51
10/7/2022	I&S	POOL	TASB-LONE STAR	\$ 11,289.10	10/31/2022	3.073	3.073	\$ 11,289.10	22.81	11,311.91
10/12/2022	I&S	POOL	TASB-LONE STAR	\$ 267.54	10/31/2022	3.073	3.073	\$ 267.54	0.43	267.97
10/27/2022	I&S	POOL	TASB-LONE STAR	\$ 1,544.95	10/31/2022	3.073	3.073	\$ 1,544.95	0.52	1,545.47
10/28/2022	I&S	POOL	TASB-LONE STAR	\$ 141.78	10/31/2022	3.073	3.073	\$ 141.78	0.04	141.82
10/31/2022	I&S	POOL	TASB-LONE STAR	\$ 4,408.40	10/31/2022	3.073	3.073	\$ 4,408.40	0.00	4,408.40
11/1/2022	I&S	POOL	TASB-LONE STAR	\$ 9,817.82	in transit	3.073	3.073	\$ 9,817.82	0.00	9,817.82
11/2/2022	I&S	POOL	TASB-LONE STAR	\$ 9,103.31	in transit	3.073	3.073	\$ 9,103.31	0.00	9,103.31
11/2/2022	I&S	POOL	TASB-LONE STAR	\$ 6,378.72	in transit	3.073	3.073	\$ 6,378.72	0.00	
11/3/2022	I&S	POOL	TASB-LONE STAR	\$ 45,528.23	in transit	3.073	3.073	\$ 45,528.23	0.00	
			SUB-TOTAL:	\$1,768,680.54				\$1,768,680.54		1,768,680.54
10/1/2022	QSCB	POOL	TASB-LONE STAR	\$1,897,211.03	10/31/2022	3.073	3.073	\$1,897,211.03	\$4,951.62	\$1,902,162.65
10/31/2022	QSCB	POOL	TASB-LONE STAR	\$4,950.81	interest			\$4,950.81		
			SUB-TOTAL:	\$1,902,161.84				\$1,902,161.84		
10/1/2022	BLDG.	POOL	TASB-LONE STAR	\$0.57	10/31/2022	3.073	3.073	\$0.57	\$0.00	\$0.57
10/31/2022	BLDG.	POOL	TASB-LONE STAR	\$0.00	interest			\$0.00	\$0.00	\$0.00
			SUB-TOTAL:	\$0.57				\$0.57		
			TOTAL INVESTED:	\$25,519,608.46						
			total does not include							
			scholarship investments							
10/1/2022	SCH.	POOL-PLUS	TASB-LONE STAR	\$857,380.50	10/31/2022	3.250	3.250	\$857,380.50	\$2,366.90	\$859,747.40
10/31/2022	SCH.	POOL-PLUS	TASB-LONE STAR	\$2,366.56	interest			\$2,366.56		
			SCHOLARSHIP TOTAL:	\$859,747.06				\$859,747.06		
THEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 10/31/22.										
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.										

\*\*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
			RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE					
			WENDY ROSS, DIRECTOR OF ACCOUNTING					

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

FC OBJ	2022-23		2022-23		2022-23		2022-23	
	FYTD Activity	Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD 1	Unencumbered Balance	FYTD 1
00 LOCAL/INTER. SOURCES	486,754.09	0.00	72,002,804	72,002,804	71,516,049.91	0.68	71,516,049.91	0.68
00 STATE PROGRAM REV.	14,602,585.37	0.00	35,124,724	35,124,724	20,522,138.63	41.57	20,522,138.63	41.57
00 FEDERAL PROG. REV.	-2,224,673.74	0.00	2,000,000	2,000,000	4,224,673.74	-111.23	4,224,673.74	-111.23
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00	0.00	0.00
00 OTHER RESOURCES	1,471.00	0.00	0	0	-1,471.00	0.00	-1,471.00	0.00
00 gen	12,866,136.72	0.00	109,127,528	109,127,528	96,261,391.28	11.79	96,261,391.28	11.79
-- Revenue	12,866,136.72	0.00	109,127,528	109,127,528	96,261,391.28	11.79	96,261,391.28	11.79
00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00	0.00	0.00
00 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00	0.00	0.00
11 PAYROLL COSTS	9,744,710.32	0.00	62,920,166	62,579,601	52,834,890.68	15.57	52,834,890.68	15.57
11 PRO./CONTRACTED SVC.	197,703.86	27,422.65	1,220,491	1,161,071	935,944.49	19.39	935,944.49	19.39
11 SUPPLIES	577,043.73	402,266.27	2,031,828	2,446,418	1,467,108.00	40.03	1,467,108.00	40.03
11 OTHER OPERATING EXP.	45,738.70	16,177.45	463,466	399,586	337,669.85	15.50	337,669.85	15.50
11 CAPITAL PROJECTS	0.00	0.00	15,599	15,599	15,599.00	0.00	15,599.00	0.00
11 INSTRUCTION	10,565,196.61	445,866.37	66,651,550	66,602,275	55,591,212.02	16.53	55,591,212.02	16.53
12 PAYROLL COSTS	191,476.38	0.00	1,283,655	1,282,655	1,091,178.62	14.93	1,091,178.62	14.93
12 PRO./CONTRACTED SVC.	0.00	0.00	26,268	26,268	26,268.00	0.00	26,268.00	0.00
12 SUPPLIES	2,865.58	49,679.53	121,032	121,032	68,486.89	43.41	68,486.89	43.41
12 OTHER OPERATING EXP.	0.00	0.00	4,400	5,400	5,400.00	0.00	5,400.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	0.00	0.00
12 INST. RESOURCES & ME	191,341.96	49,679.53	1,435,355	1,435,355	1,191,333.51	17.00	1,191,333.51	17.00
13 PAYROLL COSTS	230,131.48	0.00	1,385,657	1,351,057	1,120,925.52	17.03	1,120,925.52	17.03
13 PRO./CONTRACTED SVC.	41,688.50	0.00	52,739	85,239	43,550.50	48.91	43,550.50	48.91
13 SUPPLIES	2,317.52	37,767.43	54,586	55,606	15,521.05	72.09	15,521.05	72.09
13 OTHER OPERATING EXP.	31,902.27	13,563.38	178,729	168,989	117,523.35	30.46	117,523.35	30.46
13 CURRICULUM DEV.& INS	312,039.77	51,330.81	1,671,711	1,660,891	1,297,520.42	21.88	1,297,520.42	21.88
21 PAYROLL COSTS	417,734.57	0.00	2,838,514	2,838,514	2,420,779.43	14.72	2,420,779.43	14.72
21 PRO./CONTRACTED SVC.	0.00	0.00	4,800	4,800	4,800.00	0.00	4,800.00	0.00
21 SUPPLIES	1,296.90	1,660.90	39,200	39,200	36,242.20	7.55	36,242.20	7.55
21 OTHER OPERATING EXP.	5,533.90	5,023.91	45,658	45,658	35,100.19	23.12	35,100.19	23.12
21 INSTRUCTIONAL LEADER	421,565.37	6,684.81	2,928,172	2,928,172	2,496,921.82	14.73	2,496,921.82	14.73

FC OBJ	2022-23		2022-23		2022-23		2022-23		Unencumbered Balance	FYTD
	FYTD Activity	Amount	Original Budget	Revised Budget	Unencumbered	Balance	FYTD			
23 PAYROLL COSTS	1,049,219.32	0.00	6,443,856	6,443,856	5,394,636.68	16.28				
23 PRO./CONTRACTED SVC.	0.00	0.00	6,000	6,000	6,000.00	0.00				
23 SUPPLIES	9,251.45	15,873.85	93,887	93,537	68,411.70	26.86				
23 OTHER OPERATING EXP.	4,503.96	2,943.13	86,280	86,630	79,182.91	8.60				
23 SCHOOL LEADERSHIP	1,062,974.73	18,816.98	6,630,023	6,630,023	5,548,231.29	16.32				
31 PAYROLL COSTS	483,423.27	0.00	3,017,869	3,017,869	2,534,445.73	16.02				
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00				
31 SUPPLIES	6,636.48	10,554.81	51,118	110,938	93,746.71	15.50				
31 OTHER OPERATING EXP.	251.71	0.00	12,380	12,560	12,308.29	2.00				
31 GUIDANCE & COUNSELIN	490,311.46	10,554.81	3,081,367	3,141,367	2,640,500.73	15.94				
32 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00				
32 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00				
32 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00				
32 SOCIAL WORK SERVICES	0.00	0.00	0	0	0.00	0.00				
33 PAYROLL COSTS	211,780.87	0.00	1,316,919	1,316,919	1,105,138.13	16.08				
33 PRO./CONTRACTED SVC.	12,897.85	0.00	5,000	5,000	-7,897.85	257.96				
33 SUPPLIES	3,482.32	1,708.73	34,475	34,475	29,283.95	15.06				
33 OTHER OPERATING EXP.	1,276.00	0.00	6,850	6,850	5,574.00	18.63				
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00				
33 HEALTH SERVICES	229,437.04	1,708.73	1,363,244	1,363,244	1,132,098.23	16.96				
34 PAYROLL COSTS	462,827.10	563.10	2,533,066	2,533,066	2,069,675.80	18.29				
34 PRO./CONTRACTED SVC.	14,102.65	9,680.89	110,200	110,200	86,416.46	21.58				
34 SUPPLIES	90,380.17	154,422.88	352,150	352,150	107,346.95	69.52				
34 OTHER OPERATING EXP.	76,995.15	1,898.00	148,167	148,167	69,273.85	53.25				
34 CAPITAL PROJECTS	0.00	0.00	326,050	326,050	326,050.00	0.00				
34 PUPIL TRANSPORTATION	644,305.07	166,564.87	3,469,633	3,469,633	2,658,763.06	23.37				
35 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00				
35 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00				
35 CAPITAL PROJECTS	0.00	0.00	100,000	100,000	100,000.00	0.00				
35 FOOD SERVICES	0.00	0.00	100,000	100,000	100,000.00	0.00				
36 PAYROLL COSTS	507,427.53	0.00	3,231,144	3,214,144	2,706,716.47	15.79				
36 PRO./CONTRACTED SVC.	57,053.50	11,017.01	223,439	223,439	155,368.49	30.46				
36 SUPPLIES	34,665.60	127,158.66	304,811	345,386	183,561.74	46.85				
36 OTHER OPERATING EXP.	173,742.72	145,538.05	729,388	693,908	374,627.23	46.01				

FC OBJ	2022-23		2022-23		2022-23		2022-23		2022-23	
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %	Unencumbered	Balance	FYTD %	
36 CAPITAL PROJECTS	0.00	0.00	0	12,000	12,000.00	0.00	12,000.00	0.00	0.00	
36 COCURR./EXTRACURR.AC	772,889.35	283,713.72	4,488,782	4,488,877	3,432,273.93	23.54	3,432,273.93	23.54	23.54	
41 PAYROLL COSTS	422,151.18	0.00	2,552,857	2,552,857	2,130,705.82	16.54	2,130,705.82	16.54	16.54	
41 PRO./CONTRACTED SVC.	71,484.44	9,250.00	505,350	505,350	424,615.56	15.98	424,615.56	15.98	15.98	
41 SUPPLIES	16,081.19	24,390.46	90,135	89,635	49,163.35	45.15	49,163.35	45.15	45.15	
41 OTHER OPERATING EXP.	68,604.85	38,344.75	414,685	415,185	308,235.40	25.76	308,235.40	25.76	25.76	
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00	7,000.00	0.00	0.00	
41 GENERAL ADMINISTRATI	578,321.66	71,985.21	3,570,027	3,570,027	2,919,720.13	18.22	2,919,720.13	18.22	18.22	
51 PAYROLL COSTS	71,437.87	0.00	4,740,250	3,790,250	3,718,812.13	1.88	3,718,812.13	1.88	1.88	
51 PRO./CONTRACTED SVC.	347,630.01	126,291.35	1,804,896	1,806,896	1,332,974.64	26.23	1,332,974.64	26.23	26.23	
51 SUPPLIES	185,536.41	172,701.48	740,968	738,968	380,730.11	48.48	380,730.11	48.48	48.48	
51 OTHER OPERATING EXP.	956,025.79	1,209.32	1,028,000	1,028,000	70,764.89	93.12	70,764.89	93.12	93.12	
51 CAPITAL PROJECTS	-15,661.00	77,500.04	243,000	243,000	181,160.96	25.45	181,160.96	25.45	25.45	
51 PLANT MAINTENANCE &	1,544,969.08	377,702.19	8,557,114	7,607,114	5,684,442.73	25.27	5,684,442.73	25.27	25.27	
52 PAYROLL COSTS	300,327.97	0.00	1,223,549	1,223,549	923,221.03	24.55	923,221.03	24.55	24.55	
52 PRO./CONTRACTED SVC.	13,000.00	11,000.00	511,643	489,643	465,643.00	4.90	465,643.00	4.90	4.90	
52 SUPPLIES	9,911.92	10,068.43	26,555	48,555	28,574.65	41.15	28,574.65	41.15	41.15	
52 OTHER OPERATING EXP.	909.98	200.00	5,610	5,610	4,500.02	19.79	4,500.02	19.79	19.79	
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	
52 SECURITY & MONITORIN	324,149.87	21,268.43	1,767,357	1,767,357	1,421,938.70	19.54	1,421,938.70	19.54	19.54	
53 PAYROLL COSTS	148,431.00	0.00	920,171	920,171	771,740.00	16.13	771,740.00	16.13	16.13	
53 PRO./CONTRACTED SVC.	200,466.51	30,140.70	586,195	586,195	355,587.79	39.34	355,587.79	39.34	39.34	
53 SUPPLIES	126,497.15	40,517.82	395,751	395,751	228,736.03	42.20	228,736.03	42.20	42.20	
53 OTHER OPERATING EXP.	1,464.98	461.80	15,383	15,383	13,456.22	12.53	13,456.22	12.53	12.53	
53 CAPITAL PROJECTS	0.00	0.00	45,000	45,000	45,000.00	0.00	45,000.00	0.00	0.00	
53 DATA PROCESSING SERV	476,859.64	71,120.32	1,962,500	1,962,500	1,414,520.04	27.92	1,414,520.04	27.92	27.92	
61 PAYROLL COSTS	34,387.15	0.00	207,763	207,763	173,375.85	16.55	173,375.85	16.55	16.55	
61 PRO./CONTRACTED SVC.	0.00	0.00	1,781	1,781	1,781.00	0.00	1,781.00	0.00	0.00	
61 SUPPLIES	7,475.12	1,000.00	20,241	20,241	11,765.88	41.87	11,765.88	41.87	41.87	
61 OTHER OPERATING EXP.	579.96	40.00	10,908	10,908	10,288.04	5.68	10,288.04	5.68	5.68	
61 COMMUNITY SERVICES	42,442.23	1,040.00	240,693	240,693	197,210.77	18.07	197,210.77	18.07	18.07	
71 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	
71 DEBT SERVICES	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	

FC OBJ	2022-23		Encumbered Amount	2022-23		2022-23		2022-23	
	FYTD ACTIVITY			Original Budget	Revised Budget	Unencumbered Balance	FYTD 1		
81 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
81 SUPPLIES	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
81 CAPITAL PROJECTS	42,115.00	598,550.00	598,550.00	550,000	1,500,000	859,335.00	859,335.00	42.71	42.71
81 FACILITIES ACQ. & CO	42,115.00	598,550.00	598,550.00	550,000	1,500,000	859,335.00	859,335.00	42.71	42.71
91 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
91 CONT. INST. SVCS. \ PUBL	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
95 PRO./CONTRACTED SVC.	0.00	0.00	0.00	40,000	40,000	40,000.00	40,000.00	0.00	0.00
95 PYMTS.TO JJAEP PROGR	0.00	0.00	0.00	40,000	40,000	40,000.00	40,000.00	0.00	0.00
99 PRO./CONTRACTED SVC.	149,199.49	0.00	0.00	620,000	620,000	470,800.51	470,800.51	24.06	24.06
99 OTHER OPERATING EXP.	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
99 Other Governmental C	149,199.49	0.00	0.00	620,000	620,000	470,800.51	470,800.51	24.06	24.06
-- Expense	17,854,118.33	2,176,586.78	2,176,586.78	109,127,528	109,127,528	89,096,822.89	89,096,822.89	18.36	18.36

Grand Revenue Totals	12,866,136.72	0.00	0.00	109,127,528	109,127,528	96,261,391.28	96,261,391.28	11.79	11.79
Grand Expense Totals	17,854,118.33	2,176,586.78	2,176,586.78	109,127,528	109,127,528	89,096,822.89	89,096,822.89	18.36	18.36
Grand Totals	4,987,981.61	2,176,586.78	2,176,586.78	0	0	7,164,568.39	7,164,568.39	0.00	0.00
	Loss	Loss	Loss			Profit	Profit		

Number of Accounts: 13188

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

WAXAHACHIE ISD  
Federal Programs Board Report (Date: 10/2022)

FC OBJ	2022-23		2022-23		2022-23		2022-23		2022-23	
	FYTD Activity	Original Budget	Revised Budget	Comment	Unencumbered Balance	FYTD %	Encumbered Amount	2022-23	2022-23	2022-23
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
00 STATE PROGRAM REV.	-74,115.99	0.00	610,751.84		684,867.83	12,14-	0.00	0.00	0.00	0.00
00 FEDERAL PROG. REV.	0.00	2,062,050.00	12,040,861.00		12,040,861.00	0.00	0.00	0.00	0.00	0.00
00 PAYROLL COSTS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
00 gen	-74,115.99	2,062,050.00	12,651,612.84		12,725,728.83	0.59-	0.00	0.00	0.00	0.00
-- Revenue	-74,115.99	2,062,050.00	12,651,612.84		12,725,728.83	0.59-	0.00	0.00	0.00	0.00
00 PAYROLL COSTS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
00 PRO./CONTRACTED SVC.	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
00 SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
00 gen	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11 PAYROLL COSTS	183,485.00	0.00	4,123,345.00		3,939,860.00	4.45	0.00	0.00	0.00	0.00
11 PRO./CONTRACTED SVC.	338,332.82	0.00	1,845,921.33		1,146,779.51	18.33	0.00	0.00	0.00	0.00
11 SUPPLIES	312,169.41	0.00	1,225,719.51		822,251.96	25.47	0.00	0.00	0.00	0.00
11 OTHER OPERATING EXP.	5,705.13	0.00	17,815.00		8,003.25	32.02	0.00	0.00	0.00	0.00
11 CAPITAL PROJECTS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11 INSTRUCTION	839,692.36	0.00	7,212,800.84		5,916,894.72	11.64	0.00	0.00	0.00	0.00
12 PAYROLL COSTS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
12 SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
13 PAYROLL COSTS	40,576.98	0.00	344,962.00		304,385.02	11.76	0.00	0.00	0.00	0.00
13 PRO./CONTRACTED SVC.	96,608.00	0.00	274,280.00		163,662.00	35.22	0.00	0.00	0.00	0.00
13 SUPPLIES	1,614.95	0.00	158,415.00		151,890.91	1.02	0.00	0.00	0.00	0.00
13 OTHER OPERATING EXP.	19,526.23	0.00	299,254.00		269,082.15	6.52	0.00	0.00	0.00	0.00
13 CURRICULUM DEV. & INS	158,326.16	0.00	1,076,911.00		889,020.08	14.70	0.00	0.00	0.00	0.00
21 PAYROLL COSTS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
21 PRO./CONTRACTED SVC.	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
21 SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
21 OTHER OPERATING EXP.	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
21 INSTRUCTIONAL LEADER	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
23 PAYROLL COSTS	56,574.76	0.00	0.00		-56,574.76	0.00	0.00	0.00	0.00	0.00

FC OBJ	2022-23		2022-23		2022-23 Comment	2022-23	
	FYTD Activity	Amount	Original Budget	Revised Budget		Unencumbered Balance	FYTD
23 PRO./CONTRACTED SVC.	632.51	0.00	0.00	68,388.00		67,755.49	0.92
23 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
23 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
23 SCHOOL LEADERSHIP	57,207.27	0.00	0.00	68,388.00		11,180.73	83.65
31 PAYROLL COSTS	291,035.58	0.00	0.00	1,828,511.00		1,537,475.42	15.92
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
31 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	291,035.58	0.00	0.00	1,828,511.00		1,537,475.42	15.92
32 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
33 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
33 HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
34 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
34 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
34 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00		0.00	0.00
35 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
35 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
35 FOOD SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
36 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
36 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
36 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
36 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0.00	0.00		0.00	0.00
41 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
41 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
41 GENERAL ADMINISTRATI	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2022-23		2022-23		2022-23		2022-23	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Comment	Unencumbered Balance	FYTD	
51 PAYROLL COSTS	835,866.51	0.00	2,062,050.00	2,062,050.00		1,226,183.49	40.54	
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 &	835,866.51	0.00	2,062,050.00	2,062,050.00		1,226,183.49	40.54	
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 ACO. & CO	0.00	0.00	0.00	0.00		0.00	0.00	
-- Expense	2,182,127.88	485,778.52	2,062,050.00	12,248,660.84		9,580,754.44	17.82	
Grand Revenue Totals	-74,115.99	0.00	2,062,050.00	12,651,612.84		12,725,728.83	0.59-	
Grand Expense Totals	2,182,127.88	485,778.52	2,062,050.00	12,248,660.84		9,580,754.44	17.82	
Grand Totals	2,256,243.87	485,778.52	0.00	402,952.00		3,144,974.39	559.93-	
	Loss	Loss		Profit		Profit		

Number of Accounts: 11520

FC OBJ	2022-23		2022-23		2022-23		2022-23		2022-23	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %	Unencumbered Balance	FYTD %	Unencumbered Balance	FYTD %
00 LOCAL/INTER. SOURCES	114,248.82	0.00	28,938,478	28,938,478	28,824,229.18	0.39	28,824,229.18	0.39	28,824,229.18	0.39
00 STATE PROGRAM REV.	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00 FEDERAL PROG. REV.	-55,625.00	0.00	100,000	100,000	155,625.00	-55.63	155,625.00	-55.63	155,625.00	-55.63
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00 gen	58,623.82	0.00	29,038,478	29,038,478	28,979,854.18	0.20	28,979,854.18	0.20	28,979,854.18	0.20
-- Revenue	58,623.82	0.00	29,038,478	29,038,478	28,979,854.18	0.20	28,979,854.18	0.20	28,979,854.18	0.20
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
71 DEBT SERVICE	0.00	0.00	16,359,641	16,359,641	16,359,641.00	0.00	16,359,641.00	0.00	16,359,641.00	0.00
71 DEBT SERVICES	0.00	0.00	16,359,641	16,359,641	16,359,641.00	0.00	16,359,641.00	0.00	16,359,641.00	0.00
-- Expense	0.00	0.00	16,359,641	16,359,641	16,359,641.00	0.00	16,359,641.00	0.00	16,359,641.00	0.00

Grand Revenue Totals	58,623.82	0.00	29,038,478	29,038,478	28,979,854.18	0.20	28,979,854.18	0.20	28,979,854.18	0.20
Grand Expense Totals	0.00	0.00	16,359,641	16,359,641	16,359,641.00	0.00	16,359,641.00	0.00	16,359,641.00	0.00
Grand Totals	58,623.82	0.00	12,678,837	12,678,837	12,620,213.18	0.46	12,620,213.18	0.46	12,620,213.18	0.46
			Profit	Profit	Profit		Profit		Profit	

Number of Accounts: 28

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

FC OBJ	2022-23		2022-23		2022-23 Comment	2022-23		Unencumbered Balance	FYTD
	FYTD Activity	Amount	Original Budget	Revised Budget					
00 LOCAL/INTER. SOURCES	10.83	0.00	0	0		-10.83	0.00	0.00	
00 STATE PROGRAM REV.	0.00	0.00	0	0		0.00	0.00	0.00	
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00	0.00	
00 gen	10.83	0.00	0	0		-10.83	0.00	0.00	
-- Revenue	10.83	0.00	0	0		-10.83	0.00	0.00	
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 SUPPLIES	0.00	0.00	0	0		0.00	0.00	0.00	
11 CAPITAL PROJECTS	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	
12 SUPPLIES	0.00	0.00	0	0		0.00	0.00	0.00	
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00	0.00	
12 INST. RESOURCES & ME	0.00	0.00	0	0		0.00	0.00	0.00	
35 SUPPLIES	0.00	0.00	0	0		0.00	0.00	0.00	
35 FOOD SERVICES	0.00	0.00	0	0		0.00	0.00	0.00	
36 SUPPLIES	0.00	0.00	0	0		0.00	0.00	0.00	
36 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00	0.00	
36 COCURR./EXTRACUR.AC	0.00	0.00	0	0		0.00	0.00	0.00	
51 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00	0.00	
51 SUPPLIES	0.00	0.00	0	0		0.00	0.00	0.00	
51 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00	0.00	
51 PLANT MAINTENANCE &	0.00	0.00	0	0		0.00	0.00	0.00	
52 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00	0.00	
52 SUPPLIES	0.00	0.00	0	0		0.00	0.00	0.00	
52 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00	0.00	
52 SECURITY & MONITORIN	0.00	0.00	0	0		0.00	0.00	0.00	
71 DEBT SERVICE	0.00	0.00	0	0		0.00	0.00	0.00	
71 DEBT SERVICES	0.00	0.00	0	0		0.00	0.00	0.00	
81 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00	0.00	

FC OBJ	2022-23 FYTD Activity	Encumbered Amount	2022-23		2022-23 Comment	Unencumbered Balance	2022-23 FYTD %
			Original Budget	Revised Budget			
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	4,890.00	0	0		-4,890.00	0.00
81 FACILITIES ACQ. & CO	0.00	4,890.00	0	0		-4,890.00	0.00
-- Expense	0.00	4,890.00	0	0		-4,890.00	0.00
<hr/>							
Grand Revenue Totals	10.83	0.00	0	0		-10.83	0.00
Grand Expense Totals	0.00	4,890.00	0	0		-4,890.00	0.00
Grand Totals	10.83	4,890.00	0	0		4,879.17	0.00
	Profit	Loss				Profit	

Number of Accounts: 227

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

FC OBJ	2022-23		2022-23		2022-23		2022-23	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD	FYTD	
00 LOCAL/INTER. SOURCES	678,587.16	0.00	593,850	1,000,516	321,928.84	67.82	67.82	
00 STATE PROGRAM REV.	6,994.96	0.00	379,078	379,078	372,083.04	1.85	1.85	
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	417,083.74	0.00	4,097,764	4,097,764	3,680,680.26	10.18	10.18	
00 gen	1,102,665.86	0.00	5,070,692	5,477,358	4,374,692.14	20.13	20.13	
-- Revenue	1,102,665.86	0.00	5,070,692	5,477,358	4,374,692.14	20.13	20.13	
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	400,290.83	0.00	2,454,983	2,454,983	2,054,692.17	16.31	16.31	
35 PRO./CONTRACTED SVC.	0.00	0.00	6,000	6,000	6,000.00	0.00	0.00	
35 SUPPLIES	502,207.65	698,455.08	2,426,137	2,426,137	1,225,474.27	49.49	49.49	
35 OTHER OPERATING EXP.	0.00	0.00	4,000	4,000	4,000.00	0.00	0.00	
35 CAPITAL PROJECTS	0.00	71,128.05	100,000	100,000	28,871.95	71.13	71.13	
35 FOOD SERVICES	902,498.48	769,583.13	4,991,120	4,991,120	3,319,038.39	33.50	33.50	
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00	0.00	
51 PRO./CONTRACTED SVC.	0.00	0.00	79,572	79,572	79,572.00	0.00	0.00	
51 PLANT MAINTENANCE &	0.00	0.00	79,572	79,572	79,572.00	0.00	0.00	
61 PAYROLL COSTS	105,046.79	0.00	0	22,002	-83,044.79	477.44	477.44	
61 PRO./CONTRACTED SVC.	6,403.05	2,175.00	0	16,419	7,840.95	52.24	52.24	
61 SUPPLIES	22,722.49	16,547.45	0	88,700	49,430.06	44.27	44.27	
61 OTHER OPERATING EXP.	297.28	384.00	0	4,012	3,330.72	16.98	16.98	
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	0.00	
61 COMMUNITY SERVICES	134,469.61	19,106.45	0	131,133	-22,443.06	117.11	117.11	
81 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	0.00	
81 FACILITIES ACO. & CO	0.00	0.00	0	0	0.00	0.00	0.00	
-- Expense	1,036,968.09	788,689.58	5,070,692	5,201,825	3,376,167.33	35.10	35.10	
Grand Revenue Totals	1,102,665.86	0.00	5,070,692	5,477,358	4,374,692.14	20.13	20.13	

WAXAHACHIE ISD  
Enterprise Board Report (Date: 10/2022)

FC	OBJ	2022-23 FYTD ACTIVITY	Encumbered Amount	2022-23 Original Budget	2022-23 Revised Budget	Unencumbered Balance	2022-23 FYTD
		1,036,968.09	788,689.58	5,070,692	5,201,825	3,376,167.33	35,10
		65,697.77	788,689.58	0	275,533	998,524.81	23.84
		Profit	Loss		Profit	Profit	
		Grand Expense Totals					
		Grand Totals					

Number of Accounts: 989

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

**WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF OCTOBER 2022**

<b>GENERAL FUND</b>	<b>YTD ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD %</b>	<b>PRIOR YTD %</b>
REVENUES	12,866,136.72	109,127,528	109,127,528	11.79%	17.75%
EXPENDITURES	17,854,118.33	109,127,528	109,127,528	16.36%	16.02%
<b>SPECIAL PROGRAMS</b>					
REVENUES	-74,115.99	2,062,050	12,651,613	0.00%	0.17%
EXPENDITURES	2,182,127.88	2,062,050	12,248,661	17.81%	10.89%
<b>INTEREST &amp; SINKING</b>					
REVENUES	58,623.82	29,038,478	29,038,478	0.20%	0.02%
EXPENDITURES	0.00	16,359,641	16,359,641	0.00%	0.00%
<b>CAPITAL PROJECTS</b>					
REVENUES	10.83	-	0	0.00%	0.20%
EXPENDITURES	0.00	-	0	0.00%	57.77%
<b>ENTERPRISE FUNDS</b>					
REVENUES	1,102,665.86	5,070,692	5,477,358	20.13%	19.07%
EXPENDITURES	1,036,968.09	5,071,692	5,201,825	19.93%	18.55%

Waxahachie ISD 2022-23 Budget Summary October 2022

	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
<b>REVENUES</b>											
5700 LOCAL REVENUE	72,002,804	72,002,804	486,754	-	-	28,938,478	114,249	1,000,516	11	1,000,516	678,587
5800 STATE PROGRAM REVENUES	35,124,724	35,124,724	14,602,585	610,752	(74,116)			379,078	-	379,078	6,995
5900 FEDERAL REVENUES	2,000,000	2,000,000	(2,224,674)	12,040,861		100,000	(55,625)				
7900 OTHER RESOURCES/TRANSFERS			1,471					4,097,764		4,097,764	417,084
<b>TOTAL REVENUES</b>	<b>109,127,528</b>	<b>109,127,528</b>	<b>12,866,137</b>	<b>12,651,613</b>	<b>(74,116)</b>	<b>29,038,478</b>	<b>58,624</b>	<b>5,477,358</b>	<b>11</b>	<b>5,477,358</b>	<b>1,102,666</b>
<b>APPROPRIATIONS BY FUNCTION</b>											
<b>00 TRANSFERS BETWEEN FUNDS</b>											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	66,651,550	66,602,275	10,565,197	7,212,800	839,692						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,435,355	1,435,355	194,342								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,671,711	1,660,891	312,040	1,076,911	158,326						
21 INSTRUCTIONAL LEADERSHIP	2,928,172	2,928,172	424,565								
23 SCHOOL ADMINISTRATION	6,630,023	6,630,023	1,062,975	68,388	57,207						
31 GUIDANCE AND COUNSELING SERVICES	3,081,367	3,141,367	490,311	1,828,511	291,036						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,363,244	1,363,244	229,437								
34 STUDENT (PUPIL) TRANSPORTATION	3,469,633	3,469,633	644,305								
35 FOOD SERVICES	100,000	100,000	0								
36 CURRICULAR/EXTRACURRICULAR ACTIV.	4,488,782	4,488,877	772,889								
41 GENERAL ADMINISTRATION	3,570,027	3,570,027	578,322								
51 PLANT MAINTENANCE AND OPERATION	8,557,114	7,607,114	1,544,969	2,062,050	835,867						
52 SECURITY & MONITORING SERVICES	1,767,357	1,767,357	324,150							79,572	
53 DATA PROCESSING SERVICES	1,962,500	1,962,500	476,860								
61 COMMUNITY SERVICES	240,693	240,693	42,442							131,133	134,470
71 DEBT SERVICE						16,359,641					
81 FACILITIES	550,000	1,500,000	42,115								
95 JJAEP	40,000	40,000	0								
99 OTHER	620,000	620,000	149,199								
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<b>109,127,528</b>	<b>109,127,528</b>	<b>17,854,118</b>	<b>12,248,660</b>	<b>2,182,128</b>	<b>16,359,641</b>	<b>-</b>	<b>5,201,825</b>	<b>-</b>	<b>5,201,825</b>	<b>1,036,968</b>
<b>TOTAL REVENUES OVER (UNDER) APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>(4,987,982)</b>	<b>402,953</b>	<b>(2,256,244)</b>	<b>12,678,837</b>	<b>58,624</b>	<b>275,533</b>	<b>11</b>	<b>275,533</b>	<b>65,698</b>

Waxahachie ISD 2022-23 Proposed Budget Amendments for December 2022

	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
<b>REVENUES</b>						
5700 LOCAL & INTER. SOURCE REVENUE	72,002,804	72,002,804			72,002,804	
5800 STATE PROGRAM REVENUES	35,124,724	35,124,724			35,124,724	
5900 FEDERAL REVENUES	2,000,000	2,000,000			2,000,000	
7900 OTHER RESOURCES					-	
<b>TOTAL REVENUES</b>	<b>109,127,528</b>	<b>109,127,528</b>	<b>-</b>	<b>-</b>	<b>109,127,528</b>	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	66,651,550	66,602,275		(9,000)	66,593,275	Moving \$9,000 from 11 to 13 for SPED travel.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,435,355	1,435,355			1,435,355	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,671,711	1,660,891	9,000		1,669,891	Moving \$9,000 from 11 to 13 for SPED travel.
21 INSTRUCTIONAL LEADERSHIP	2,928,172	2,928,172			2,928,172	
23 SCHOOL ADMINISTRATION	6,630,023	6,630,023			6,630,023	
31 GUIDANCE AND COUNSELING SERVICES	3,081,367	3,141,367			3,141,367	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,363,244	1,363,244			1,363,244	
34 STUDENT (PUPIL) TRANSPORTATION	3,469,633	3,469,633			3,469,633	
35 FOOD SERVICES	100,000	100,000			100,000	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,488,782	4,488,877			4,488,877	
41 GENERAL ADMINISTRATION	3,570,027	3,570,027			3,570,027	
51 PLANT MAINTENANCE AND OPERATION	8,557,114	7,607,114		(2,000,000)	5,607,114	Moving \$2,000,000 from function 51 payroll savings due to ESSER II grant into 81 to fund purchase of land and misc. repairs.
52 SECURITY & MONITORING SERVICES	1,767,357	1,767,357			1,767,357	
53 DATA PROCESSING SERVICES	1,962,500	1,962,500			1,962,500	
61 COMMUNITY SERVICES	240,693	240,693			240,693	
71 DEBT SERVICE	-				-	
81 FACILITIES	550,000	1,500,000	2,000,000		3,500,000	Moving \$2,000,000 from function 51 payroll savings due to ESSER II grant into 81 to fund purchase of land and misc. repairs.
95 JJAEP	40,000	40,000			40,000	
99 OTHER GOVERNMENTS	620,000	620,000			620,000	
<b>TOTAL APPROPRIATIONS</b>	<b>109,127,528</b>	<b>109,127,528</b>	<b>2,009,000</b>	<b>(2,009,000)</b>	<b>109,127,528</b>	

Waxahachie ISD 2022-23 Proposed Budget Amendments for December 2022

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: 9370023071  
VENDOR KEY : HILAND D000  
PAGE NUMBER: 1  
REQ. DATE : 11/28/2022  
SHIP DATE : 11/28/2022  
SHIP VIA : Best Way  
FISCAL YEAR: 2022-2023  
ENTERED BY : HODGEMAR000

PRINTED 11/28/2022

COMPANY:	DELIVER TO:
HILAND DAIRY FOODS COMPANY LLC	WISD CHILD NUTRITION
PO BOX 840230	631 SOLON RD
KANSAS CITY, MO 64184-0230	WAXAHACHIE, TX 75165
	ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Milk Purchases using TDA Supply Chain Assistance Grant Region 10 Vendor	55256.55000	55256.55

#####  
#  
# 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.: 9370023071 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : HILAND D000
ACCOUNT	AMOUNT
701 E 35 6341 01 937 0 99 000	55,256.55

**BID REPORT**  
**DECEMBER 12, 2022 BOARD MEETING**

1. The Business Office presents for Board approval the following list of vendors for the RFP# 23-0210 Safety & Security Supplies/Equipment. This solicitation was done to compile an approved vendor list for this category.
  - Visitor Aware, LLC
  - Dana Safety Supply
  - PikMyKid

**Waxahachie Independent School District  
BOARD OF TRUSTEES**

**Date:** December 12, 2022      **Presented By:** Rolando Gomez

**Subject:** Report regarding maintenance work orders      **Related Page(s)** 1

**Informational  
Agenda Item**

**EXECUTIVE SUMMARY:** Informational report on the maintenance department’s work orders from the month of November 2022.

**ATTACHMENTS:**

		BOARD PRIORITY GOALS
X	Priority #1	Student Growth
	Priority #2	Honor and Support Staff
X	Priority #3	Community and Stakeholder Relationships
	Priority #4	Financial Integrity

**RECOMMENDATION:** Consideration with possible approval on the informational report on the maintenance department’s work orders from November 2022.

## 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 December 5,2022

Work orders	0-15 days	16-30 days	31-45 days	46-61 days
submitted	341	646	1120	1503
open	111	15	16	4
closed	230	631	1104	1491
%complete	67.45%	97.67%	98.57%	99.20%

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

location	requested work	action taken
<b>none</b>	<b>none</b>	<b>none</b>

**Waxahachie Independent School District  
BOARD OF TRUSTEES**

**Date:** December 12, 2022      **Presented By:** Jacob Perry

**Subject:** Monthly Attendance, Discipline, Drug Offenses, Drug Testing, and Usage of Drug Dog and Metal Detector Report      **Related Page(s)** \_\_\_\_\_



**EXECUTIVE SUMMARY:** Informational reports regarding student attendance, student discipline, student drug offenses, student drug testing, and drug dog and metal detector searches for November 2022.

**ATTACHMENTS:**

		BOARD PRIORITY GOALS
X	<b>Priority #1</b>	<b>Student Growth</b>
	<b>Priority #2</b>	<b>Honor and Support Staff</b>
	<b>Priority #3</b>	<b>Community and Stakeholder Relationships</b>
	<b>Priority #4</b>	<b>Financial Integrity</b>

**RECOMMENDATION:**

Consideration of informational reports regarding student attendance, student discipline, student drug offenses, student drug testing, and drug dog and metal detector searches for November 2022.

## **RANDOM DRUG TESTING – EXTRACURRICULAR SECONDARY STUDENTS**

WISD's first round of random drug testing this school year for seventh and eighth grade students involved in extracurricular activities occurred on Monday, October 24. The second round of testing for these students occurred on Monday, November 14. The second round of drug testing this school year for high school students involved in extracurricular activities at Waxahachie High School and Global High School occurred on Thursday, November 3. The total number of students tested at each campus is as follows:

WHS	67 students (number included two refusals)
Global HS	9 students
Coleman JH	24 students (two sessions)
Howard JH	20 students (two sessions)
<u>Finley JH</u>	<u>20 students (two sessions)</u>
Total	140 students

One student at Waxahachie High School tested positive for THC (marijuana). Two other students at WHS refused to test, and were accordingly considered positive. Melissa Bousquet has worked with Tonya Harris to conduct the parent conferences. No student at Global High School tested positive for any prohibited substance.

One student at Finley Junior High School tested positive for amphetamines during the October 24 testing. The parents of this student were able to provide appropriate proof of prescription medication to justify the presence of amphetamines. Thus, this test was ruled negative. All other results during the junior high sessions were completely clear.

In summation, of the 140 total students tested, three students at WHS were deemed to have tested positive for prohibited substances (one THC, two refusals).

## **USAGE OF DRUG DOGS AND METAL DETECTORS**

Metal detectors were utilized at Challenge Academy's student entrance on Tuesday, November 1, checking 44 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Wednesday, November 2, checking 40 students total. There were zero hits.

Metal detectors were utilized at Global High's student entrance on Thursday, November 3, checking 68 students total. There was three hits and three finds, which included an inhaler, over-the-counter medications, and a survival tool.

Metal detectors were utilized at Challenge Academy's student entrance on Thursday, November 3, checking 35 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Friday, November 4, checking 38 students total. There was one hit with zero finds.

Metal detectors were utilized at Challenge Academy's student entrance on Monday, November 7, checking 33 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Tuesday, November 8, checking 28 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Wednesday, November 9, checking 32 students total. There were zero hits.

Canine narcotics and firearm detection was utilized in conjunction with metal detectors at Coleman, Finley, and Howard Junior Highs on Thursday, November 10, checking 567 students total at all campuses. There were zero hits and zero finds at Coleman Junior High, zero hits and zero finds at Finley Junior High, and zero hits and zero finds at Howard Junior High.

Metal detectors were utilized at Challenge Academy's student entrance on Thursday, November 10, checking 32 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Friday, November 11, checking 30 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Monday, November 14, checking 33 students total. There were zero hits.

Metal detectors were utilized at Coleman Junior High on Tuesday, November 15, checking 150 students total. There were four hits with four finds, which were inhalers, over-the-counter medication, and an x-acto knife.

Metal detectors were utilized at Challenge Academy's student entrance on Tuesday, November 15, checking 36 students total. There were zero hits.

Metal detectors were utilized at Finley Junior High on Wednesday, November 16, checking 174 students total. There were two hits and two finds, which were inhalers.

Metal detectors were utilized at Challenge Academy's student entrance on Wednesday, November 16, checking 39 students total. There were zero hits.

Metal detectors were utilized at Howard Junior High's front entrance on Thursday, November 17, checking 62 students total. There were three hits with three finds, which were inhalers and a prescription medication bottle.

Metal detectors were utilized at Challenge Academy's student entrance on Thursday, November 17, checking 30 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Friday, November 18, checking 33 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Monday, November 28, checking 34 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Tuesday, November 29, checking 36 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Wednesday, November 30, checking 37 students total. There were zero hits.

Canine narcotics and firearm detection was utilized in conjunction with metal detectors at Waxahachie High School on Wednesday, November 30, checking 262 students total within 14 classrooms. There was one hit with zero finds.

Canine narcotics and firearm detection was utilized in conjunction with metal detectors at Global High's parking lot on Wednesday, November 30, checking 68 vehicles total. There were zero hits.

## WAXAHACHIE ISD November 2022 Attendance Report

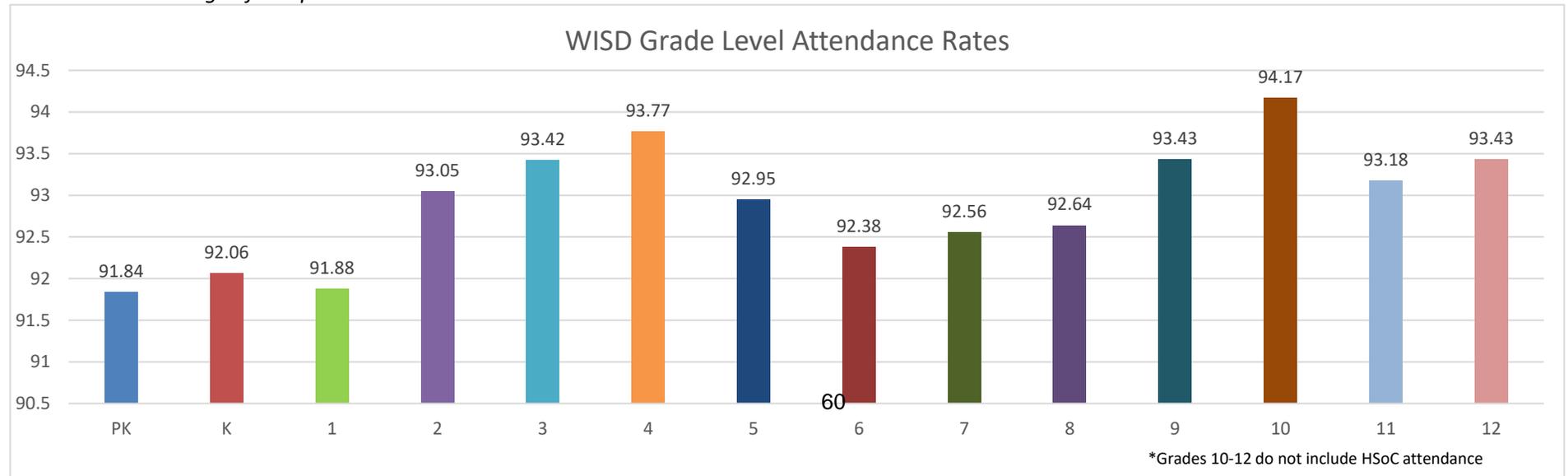
	August	September	October	November
Waxahachie High School	94.75%	94.08%	93.74%	92.24%
High School of Choice	89.63%	86.53%	84.85%	85.90%
Global High School	97.55%	96.69%	96.16%	94.66%
Coleman Jr. High	94.90%	94.99%	94.69%	93.16%
Finley Jr. High	96.37%	95.41%	95.32%	91.37%
Howard Jr. High	96.01%	96.30%	95.80%	93.05%
Clift Elementary	95.49%	94.71%	94.51%	91.65%
Dunaway Elementary	97.55%	96.21%	95.82%	94.59%
Felty Elementary	96.79%	96.16%	95.33%	93.49%
Marvin Elementary	95.21%	94.08%	94.48%	92.53%
Northside Elementary	95.64%	94.89%	93.75%	91.60%
Shackelford Elementary	95.01%	96.10%	95.31%	94.12%
Simpson Elementary	96.02%	96.12%	95.19%	92.40%
Wedgeworth Elementary	93.92%	95.17%	93.48%	91.70%
Wilemon Elementary	95.86%	96.70%	95.31%	93.44%
Turner PreK	90.55%	90.49%	91.66%	90.05%

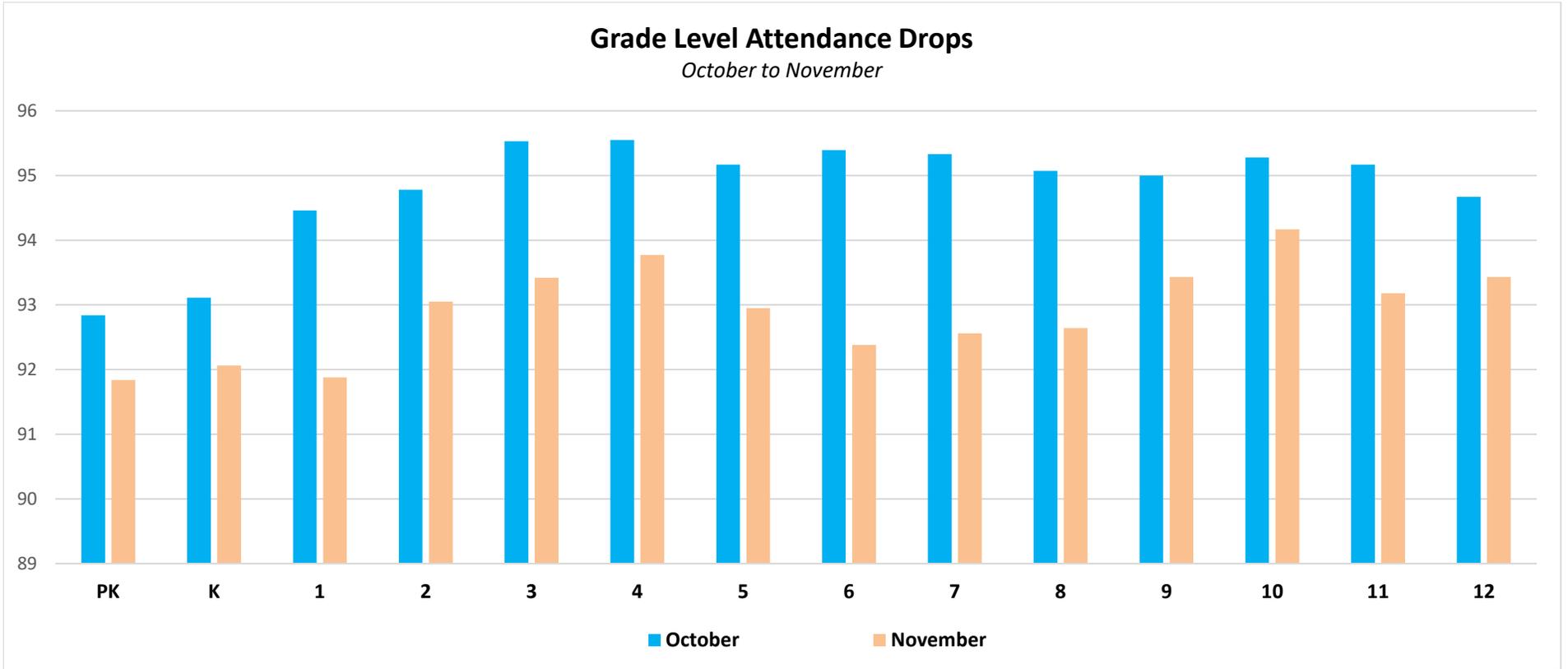
*\*Highlighted cells indicate a drop in attendance from previous month.*

District ADA:	95.44%	95.08%	94.52%	92.54%
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*\* Total ADA is calculated with different programs/students receiving different weights for attendance.*

*It is not a true average of campus attendance.*





## Discipline Data for WISD (10/31/2022 – 11/30/2022)

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: Conduct Punishable as a Felony **(02)**, Possessed, sold, used or was under the influence of marihuana or other controlled substance **(04)**, Possessed, sold, used or was under the influence of an alcoholic beverage **(05)**, Conduct Violation of Student Code of Conduct **(21)**, Terroristic Threat **(26)**, Assault Against School Employee/Volunteer **(27)**, Assault against someone other than school employee/volunteer **(28)**, Sexual Assault/Aggravated Sexual Assault against someone other than a school district employee or volunteer **(32)**, Felony Controlled Substance **(36)**, Fighting/Mutual Combat **(41)**, Harassment against an employee of the school district **(60)**.

### DAEP Placements (32):

- **1** Conduct Punishable as a Felony (On-Campus) **(02)**. *Mandatory DAEP Placement*
- **9** Possessed, sold, used, or was under the influence of Marihuana or other controlled substance **(04)**. *Mandatory DAEP/Discretionary Expulsion*
- **3** Possessed, sold, used, or was under the influence of an alcoholic beverage **(05)**. *Mandatory DAEP Placement*
- **6** Violation of Student Code of Conduct **(21)** *Discretionary DAEP Placement*
- **1** Terroristic Threat **(26)**. *Mandatory DAEP Placement*
- **1** Assault against school employee/volunteer **(27)**. *Mandatory DAEP Placement*
- **2** Assault Against Someone other than school employee/volunteer **(28)**. *Mandatory DAEP Placement*
- **2** Sexual Assault/Aggravated Sexual Assault against someone other than a school employee (Off-Campus) **(32)**. *Discretionary DAEP Placement*
- **6** Fighting/Mutual Combat **(41)**. *Discretionary DAEP Placement*
- **1** Harassment Against an Employee of the School District **(60)**. *Mandatory DAEP Placement*

### Expulsions (2):

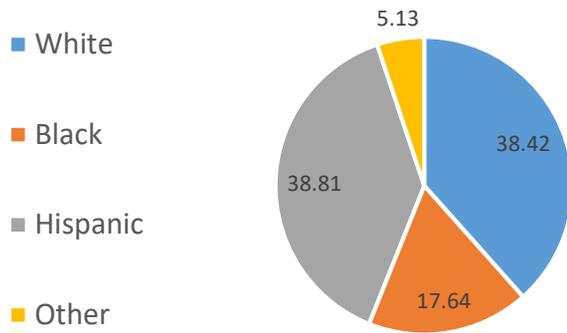
- **1** Felony Controlled Substance; On-Campus **(36)** – *Mandatory Expulsion*
- **1** Serious Misbehavior While Expelled To/Placed In A DAEP **(59)** – *Discretionary Expulsion*

### ISS/OSS Placements:

- There were **305** ISS assignments (both full and partial days) for date window. Some of these were multiple day assignments.
- There were **35** OSS assignments (both full and partial days) for date window. Some of these were multiple day assignments.

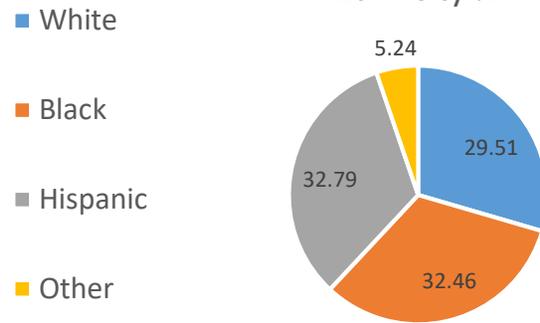
Charting Discipline for WISD:

Enrollment % By Ethnicity (10,837 Total)



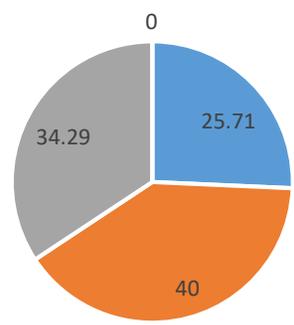
ISS Placements (305 Total)

Ethnicity %



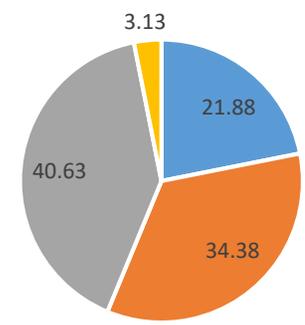
OSS Placements (35 Total)  
Ethnicity %

- White
- Black
- Hispanic
- Other



DAEP Placements (32 Total)  
Ethnicity %

- White
- Black
- Hispanic
- Other



WAXAHACHIE ISD  
STUDENT DRUG OFFENSES  
2022-23 School Year

CAMPUS	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY
WHS	11	11	15	9						
HSOC	0	0	0	1						
Global	0	0	0	0						
Coleman	1	1	1	0						
Finley	0	2	0	1						
Howard	0	0	2	0						
TOTAL	12	14	18	11						

**Waxahachie Independent School District  
BOARD OF TRUSTEES**

**Date:** December 12, 2022 **Presented By:** Monica James

**Subject:** Additional Positions and Pay Increase **Related Page(s)** 1



**EXECUTIVE SUMMARY:**

The Human Resources Department is requesting two additional positions (FTEs) for art teachers at JH and asking for approval of an increase in the per hour rate for our teachers providing instructional services to our homebound students after the school day. The change in the rate is from \$25/hr to \$30/hr, to be effective January 1, 2023.

**ATTACHMENTS:**

Memorandum

		BOARD PRIORITY GOALS
X	Priority #1	Student Growth
X	Priority #2	Honor and Support Staff
	Priority #3	Community and Stakeholder Relationships
X	Priority #4	Financial Integrity

**RECOMMENDATION:** Approve additional art teaching positions and increase to \$30/hr for teachers providing homebound teaching services after school.



## MEMORANDUM

To: Dr. Jerry Hollingsworth, Superintendent  
From: Monica James, Chief Human Resources Officer  
Date: December 12, 2022  
Subject: Additional Positions and Pay Increase  
District Goal: Priority Goals #1, #2, and #4

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### Art Teachers

- **Art Teacher – Two - Junior High:** Each full-time art teacher has at least 190 to 200 plus students at the Junior High campuses. There is one floating art teacher that goes to each of the three Junior High campuses which does not provide the relief needed for the full-time teachers. We request two full-time art teachers, so all the Junior High campuses have two art teachers each. These placements will also allow additional elective assignments. The float art teacher will be assigned to a campus and the additional two art teachers will go to the remaining Junior High campuses. This would be an additional \$130,000 to the district.

### Security Officers

- **Security Officer – Two – Junior High:** The junior high schools each have the presence of one school resource officer. The junior high schools collectively share one WISD security officer. The addition of two security officer positions would provide each junior high school one full-time security officer in addition to the one full-time school resource officer. This will significantly help with security coverage for each junior high school, and reduce the need for overtime provided by the school resource officer. This would be an additional \$90,000 to the district.

### Rate Increase

- Based on comparison rates of area district for Homebound teachers, the Board is asked to increase the pay from \$25.00 per hour to \$30.00 per hour.

**Waxahachie Independent School District  
BOARD OF TRUSTEES**

**Date:** December 12, 2022 **Presented By:** Dr. Jerry D. Hollingsworth

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**Subject:** Resolution to Pay Staff During Holiday Closure **Related Page(s)** Two

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**Consent  
Agenda Item**

**EXECUTIVE SUMMARY:**

Waxahachie ISD has historically provided a full two-week (ten-day) closure for all staff during the Christmas and New Year’s holiday season. However, the originally-approved Waxahachie ISD school calendar for the 2022-23 school year inadvertently provided only nine-full days of closure for most staff.

The approved calendar included January 4, 2023, as a staff work day, with no scheduled instructional time for students or professional development time for staff. The approved calendar has a surplus of required instructional minutes and professional development time for staff, meaning no instructional days or development time would need to be made up for a districtwide closure on January 4, 2023, to complete the 2022-23 school year. A districtwide closure on January 4, 2023, would provide most staff a full ten-day closure for all staff during the Christmas and New Year’s holiday season

A districtwide closure on January 4, 2023, would require the district to open for two additional staff work days or otherwise cause staff to lose one day of pay, unless the Board approves pay during closure for this date. The Board has authority under WISD Board Policy DEA (LOCAL), to pay all employees on January 4, 2023, whose duties cannot be performed due to district closure.

Administration asserts a decision to pay employees during a districtwide closure on January 4, 2023, would have no negative bearing on the operating budget for the 2022-2023 school year, as the budget already assumes full pay for all work days in the contract year for the employees of the district. The adoption of such payment would 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. Further, the adoption of such payment would serve the public purpose of saving money for one full day of operating costs within the district’s operating budget.

**ATTACHMENTS:** Proposed Resolution

	<b>Priority #1</b>	<b>Student Growth</b>
X	<b>Priority #2</b>	<b>Honor and Support Staff</b>
	<b>Priority #3</b>	<b>Community and Stakeholder Relationships</b>
	<b>Priority #4</b>	<b>Financial Integrity</b>

**RECOMMENDATION:**

Administration recommends approval of the proposed resolution which delegates authority to the Superintendent under Board Policy DEA (Local) to pay all employees who would be regularly scheduled to work on January 4, 2023, whose duties cannot be performed due to districtwide 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 one-full day of operating costs within the district’s operating budget.

**RESOLUTION OF THE WAXAHACHIE INDEPENDENT SCHOOL DISTRICT  
BOARD OF TRUSTEES TO PAY STAFF DURING HOLIDAY 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 districtwide closure or unexpected remote-work status, when financially feasible;

**WHEREAS**, the Board recognizes that the Superintendent of Schools, by his authority granted in Board Policy EB (LOCAL), is authorized to approve variations from the Board-adopted school calendar, as necessary;

**WHEREAS**, while Waxahachie ISD has historically provided a full two-week (ten-day) closure for all staff during the Christmas and New Year’s holiday season, the originally-approved Waxahachie ISD school calendar for the 2022-23 school year inadvertently provided only nine-full days of closure for most staff;

**WHEREAS**, the originally-approved Waxahachie ISD school calendar for the 2022-23 school year included January 4, 2023, as a campus staff work day, with no scheduled instructional time for students or professional development time for teaching staff;

**WHEREAS**, the Waxahachie ISD school calendar for the 2022-23 school year has a surplus of required instructional minutes and professional development time for staff, meaning no instructional days or development time would need to be made up for a districtwide closure on January 4, 2023, to complete the 2022-23 school year;

**WHEREAS**, a districtwide closure on January 4, 2023, would provide staff a full ten-day closure for most staff during the Christmas and New Year’s holiday season;

**WHEREAS**, the Board recognizes that a districtwide closure on January 4, 2023, would require the district to open for two additional staff work days or otherwise cause staff to lose one day of pay, unless the Board approves pay during closure for this date as described below;

**WHEREAS**, pursuant to Board Policy DEA (LOCAL), the Board desires to pay all employees on January 4, 2023, whose duties cannot be performed due to district closure;

**WHEREAS**, the Board has considered and declares that this decision will have no negative bearing on the operating budget for the 2022-2023 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 one-full day of operating costs within the district’s operating budget; and

**WHEREAS**, the Board declares that all employees who would be regularly scheduled to work January 4, 2023, are to be paid in full for the scheduled work day, despite the districtwide 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 who would be regularly scheduled to work on January 4, 2023, whose duties cannot be performed due to district closure;

**BE IT FURTHER RESOLVED** that the Board finds the individualized determination through written resolution to pay employees scheduled to work January 4, 2023, 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 12<sup>th</sup> day of December, 2022 by the Board of Trustees.**

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
Dusty Autrey  
President, Board of Trustees

\_\_\_\_\_  
Melissa Starnater  
Secretary, Board of Trustees

**Waxahachie Independent School District  
BOARD OF TRUSTEES**

**Date:** December 12, 2022      **Presented By:** Ryan Kahlden

**Subject:** Region 10 Multi-Region Purchasing Cooperative      **Related Page(s)** \_\_\_\_\_

**Consent  
Agenda Item**

**EXECUTIVE SUMMARY:** Waxahachie ISD has historically participated in the multi-Region purchasing cooperative administered by Region 10 to provide vendors for our child nutrition operations.

**ATTACHMENTS:** Interlocal agreement with Region 10

BOARD PRIORITY GOALS		
	<b>Priority #1</b>	<b>Student Growth</b>
	<b>Priority #2</b>	<b>Honor and Support Staff</b>
	<b>Priority #3</b>	<b>Community and Stakeholder Relationships</b>
X	<b>Priority #4</b>	<b>Financial Integrity</b>

**RECOMMENDATION:** Approve membership and participation in Region 10 ESC Multi-Region Purchasing Cooperative for the 2023-2024 school year.



**ACTION REQUIRED!**  
**Due Date: February 28, 2023**

November 15, 2022

Re: Membership and Participation in the Region 10 ESC Multi-Region Purchasing Cooperative, SY23-24

Dear Food Service Director Addressed:

Multi-Region Purchasing Cooperative (hereinafter "R10MRPC") requires all Interlocal Agreements (hereinafter "Agreement") to be approved by each Contracting Entity's Board of Trustees. Completed Agreements must be submitted with proof of Board approval. R10MRPC is also utilizing an annual, single-year agreement that encompasses both membership roles and responsibilities along with bid participation for the Agreement term.

This packet includes the complete Interlocal Agreement for Contracting Entities (hereinafter the "CE") participating in the School Nutrition Programs that wish to purchase foodservice products through the R10MRPC formally procured and awarded bids. If the CE does not plan to purchase from any of the awarded bids, there is no need to complete an Interlocal Agreement.

The *Interlocal Agreement* (pages 3-11) is both a "membership and participation" agreement that commences on July 1<sup>st</sup> and extends through June 30<sup>th</sup> of the following calendar year. By signing the Agreement, you are agreeing to the General Provisions of Member Roles and Responsibilities along with your bid participation selection(s) indicating your entity's purchasing commitment. Members are now required to provide estimated quantities for each product planned on each bid category selected. This is done through a specialized software created by R10MRPC called "Maestro Forecasting."

The Multi-Region Purchasing Cooperative is a fully self-funded entity through a Vendor Participation Fee. This fee is collected directly from the awarded commercial-only vendors. Fees are used to cover expenses related to the administration and operation of R10MRPC and growth in services. Studies indicate that school districts benefit through cooperative participation with a considerable cost savings. While the purchasing power of the R10MRPC is significant, the costs of goods and services continues to rise annually. Studies prove that schools participating in a child nutrition purchasing cooperative receive better pricing and higher selection of products with higher fill rates. Additional benefits of participating in the R10MRPC include reduced costs associated with advertising, paperwork, reduced time, and worry spent on the bidding process, as well as Industry-specific workshops, trainings, and technical support for child nutrition programs.

If I can be of further assistance in this matter, please contact me at 512-487-4597. I am available to talk to your school board if needed. Thank you for your consideration for participation in the SY 2023-2024 R10MRPC.

Sincerely,

A handwritten signature in black ink that reads 'Keri Warnick'.

Keri Warnick  
Program Coordinator

Enclosures

# INTERLOCAL AGREEMENT

**The following Interlocal Agreement (pages 3-11) is to be completed by all contracting entities (CE) that wish to participate in Region 10 ESC Multi-Region Purchasing Cooperative (R10MRPC) and purchase from formally procured bids.**

**This Interlocal Agreement is a one-year agreement for school year 2023-2024 (July 1, 2023 through June 30, 2024). If completed, a fully executed copy will be returned to the CE and kept on file with R10MRPC.**

**Each CE wishing to purchase from any procured and awarded bid must complete and sign all required pages. Each CE is asked to seriously consider which bids best fit their needs. R10MRPC requires forecasting of each product planned for purchase prior to all bid renewals and new bids through Maestro Forecasting, the customized software program.**

**The fully completed and signed Interlocal Agreement must be approved by your school Board of Trustees and returned no later than February 28, 2023. Please note that Interlocal Agreements received after the due date or later after bids have been released may not be approved due to forecasting requirements and procurement regulations.**

**Please return the entire Agreement fully executed: pages 3-11.**

**Region 10 Education Service Center  
Multi-Region Purchasing Cooperative  
SY23-24: INTERLOCAL AGREEMENT**

***This Interlocal Agreement (hereinafter the "Agreement") is entered into by and between the agencies shown below as contracting parties for a single-year term, in accordance with the section entitled "Membership Term" below. The Member Contracting Entity (CE) shall be responsible for paying any vendors invoices for goods and services purchased by CE through the effective termination date.***

**Contracting Parties**

<b>Region 10 Education Service Center</b> Fiscal Agent/Coordinating Entity	<b>057-950</b> County District Number	
<b>Waxahachie ISD</b> District/Contracting Entity (CE)	<b>070-912</b> CE County District Number	<b>00339</b> TX-UNPS CE ID

**STATEMENT OF SERVICE'S TO BE PERFORMED**

The Region 10 Multi-Region Purchasing Cooperative (hereinafter the "R10MRPC") organizes and administers the child nutrition cooperative purchasing and commodity processing program for CEs located in the state of Texas. Authority for such service is granted by Section 8.053 of the Texas Education Code, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F, of the Texas Local Government Code. The goal of the cooperative is to obtain substantial savings on food service items through volume purchasing. The R10MRPC does not charge a membership fee.

**MEMBERSHIP:**

Membership is a single-year term in the R10MRPC. The R10MRPC procures a variety of formal, competitive requests for proposals (RFP's) to assist CEs with their fiscal budgetary needs. CEs have the option to commit to any bid(s) that best fits their needs. Members are required to select from a list of offered bids, which is seen as a commitment to purchase from the R10MRPC awarded vendor(s). Prior to the release of any formal solicitation or bid renewal, members are required to provide estimated quantities/forecast for each product they plan to purchase on each bid selected, although R10MRPC makes no guarantees of quantities to any vendor. Currently the following formally procured bids are offered:

1. USDA Foods for Further Processing (USDA Processed Commodities)
2. Full-Line Grocery Distributor (to include processed commodities)
3. Manufacturer Direct-to-District Delivery (commercial foods; approval required)
4. Small Wares
5. Kitchen Chemicals & Cleaning Products (products)
6. Sanitation System & Safety Training (services)
7. Fresh Produce & Raw Meats
8. Fresh Bread
9. Milk Full-Service Delivery
10. Ice Cream Novelties
11. Chips and Snacks
12. Beverages (contained)
13. Dispensed Fruit Beverages
14. Coffee Bar Products

## **LIMITATION OF AGREEMENT:**

The R10MRPC reviews this Agreement each year to ensure compliance with United States Department of Agriculture (USDA) and Texas Department of Agriculture (TDA) regulations. If, following such review, the R10MRPC discovers that any provision contained herein is not in accordance with USDA and TDA regulation, R10MRPC will have 30 days to make all necessary updates and require that each CE sign a new Agreement. If R10MRPC does not amend the provision within the given timeframe, the CE may terminate this agreement on 10 days' written notice to R10MRPC. Child Nutrition Federal Funds are governed by USDA and TDA, therefore, if any conflicts between the procurement requirements set forth in EDGAR and those required by TDA/USDA exist, those required by TDA/USDA will apply to any solicitations when CN Federal Funds will be used for purchasing.

## **GENERAL PROVISIONS:**

1. The Parties agree to comply with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the procurement activities and programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.
2. This Agreement shall be governed by the law of the State of Texas and venue for any dispute resolution shall be in the county in which the administrative offices of Region 10 ESC are located, which is currently Dallas County, Texas.
3. The R10MRPC reserves the right, but is not obligated, to add additional members and allow participation, because adding a CE may "materially changes the existing contract(s)" and, thereby, require rebidding of said contract(s). Consequently, the CE may not be permitted to participate in those affected contracts to avoid rebidding and possibly negatively affecting the membership in place at the time of the current contract(s) award. The membership of a new CE may become effective upon any new bids, rebids being awarded, new fiscal year, or as permitted at the sole discretion of the R10MRPC.
4. This Agreement and any addenda executed by the parties contains the entire agreement of the Parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of both Parties. Modifications may be required by law or regulation, which shall require action by the R10MRPC and the CE. Failure to act by either party, within a reasonable period, on legally required modifications shall constitute good cause to terminate this Agreement effective upon written notification to the other party.
5. If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.
6. Before any Party may resort to litigation, any claims, disputes, or other matters in question between the Parties to this Agreement shall be submitted to nonbinding mediation. The selection of the mediator shall be mutually agreed upon, and the costs for such mediation borne equally between the Parties.
7. No Party to this Agreement waives or relinquishes any immunity or defense on behalf of itself, its trustees, directors, officers, employees, and agents, because of its execution of this Agreement or the performance of the functions and obligations set forth herein.

8. All parts of this Agreement, when executed by both Parties, are binding upon the Parties, and may be changed only by written agreement executed by authorized representatives of the Parties.

9. In accordance with USDA Federal Regulations and TDA Administrator's Reference Manual (ARM) Section 17, the R10MRPC is a Child Nutrition Program (CNP) Operator-Only Cooperative that is categorized as a "for profit cooperative". Per ARM Section 17, R10MRPC is required to return "unanticipated profits" to the CE. This Agreement allows R10MRPC to deduct the cost of services from the collected vendor fees and pay any remaining amount to members on a regular basis. The R10MRPC's "profit margin", for purposes of this Agreement, shall be defined as the revenue received by the R10MRPC through the charging of the vendor fees set forth in the "Membership Fees" section below minus the expenses to the R10MRPC to operate the cooperative. The Coordinating Entity shall retain the profit margin; however, any revenue received more than the profit margin ("unanticipated profit"), if any, shall be distributed to the R10MRPC's participating members by the Fiscal Agent.

10. This Agreement and any modification(s) may be executed in separate copies; however, the Agreement must be Board of Trustee approved and physically signed by both participating parties using a "physical signature." Electronic or typed signatures will not be accepted. This Agreement may be exchanged and/or transmitted electronically via fax or scanned email. Proof of Board approval acceptable to R10MRPC must be submitted along with completed and signed Agreement.

**Membership Term.** This Agreement shall be for a one-year term unless sooner terminated in accordance with the provisions of this Agreement. The conditions set forth in this Agreement shall apply to this single-year term. The Agreement year for each purchasing cooperative program commences on July 1<sup>st</sup> and will extend through June 30<sup>th</sup> of the following calendar year.

**Membership Fees.** No membership fee shall be directly charged to participating members of the R10MRPC.

The United States Department of Agriculture does not allow federal funds received by ESC Child Nutrition components to be used to support purchasing cooperatives. Therefore, the R10MRPC is a fully self-funded entity through a "Vendor Participation Fee" on all commercial sales. This fee is collected directly from the awarded vendors in the fixed amount of .0085 for every \$1.00 of revenue. R10MRPC "does not charge" any fees to the Commodity Processors. All fees are used to cover expenses related to the administration, direct operation, and growth in services or software programs offered by the Cooperative to the members that benefit their foodservice operation. CEs, even though they may incur these fees indirectly, pay no direct fee to R10MRPC for participation.

The parties agree that the payments under this Agreement and any related exhibits and documents are amounts that fairly compensate Coordinating Entity for the services or functions to be performed under the Agreement.

**Authorization to Participate.** The R10MRPC and each CE represents and warrants, by the execution and delivery of the Interlocal Agreement, that they have obtained all requisite authority through governing board action to enter and perform the terms of this Agreement. Proof of Board approval acceptable to R10MRPC is required.

**Cooperation and Access.** Each party agrees that it will cooperate with any reasonable requests for information and/or records made by the other party. Each party reserves the right to audit the relevant records of the other party during

normal working hours. Any breach of this Article shall be considered material and shall make the Agreement subject to termination on ten (10) days written notice to the CE.

**Primary and Secondary Contact.** The CE agrees to appoint a primary and secondary contact who shall have express authority to represent and bind the CE, and R10MRPC will not be required to contact any other individual regarding program matters. Any notice to a primary or secondary contact shall be binding upon the CE. The CE reserves the right to change the contacts as needed by giving written notice to R10MRPC. Such notice is not effective until actual receipt by R10MRPC.

**Defense and Prosecution of Claims.** The CE authorizes the Fiscal Agent, only with respect to matters arising out of or contemplated by this Agreement: (1) to control the commencement, defense, intervention or participation in a judicial, administrative or other governmental proceeding; (2) to represent the R10MRPC in an arbitration, mediation, or any other form of alternative dispute resolution; (3) to represent the R10MRPC in any other appearance necessary to protect the rights of the R10MRPC relating to actions concerning any past or current CE, including any appearances and actions in litigation, claim or dispute; and (4) to engage legal counsel and appropriate experts that, in the Fiscal Agent's sole discretion, will assist with such defense or prosecution of any action or claim in matters arising out of this Agreement. The CE does hereby agree that any suit brought against R10MRPC, the Fiscal Agent, or a R10MRPC or Fiscal Agent employee or agent may be defended in the name of R10MRPC, Region 10 Education Service Center, or the CE by the counsel selected by the Fiscal Agent, in its sole discretion, or its designee, on behalf of and at the expense of the R10MRPC as necessary for the prosecution or defense of any litigation or claim. Full cooperation by the CE shall be extended to supplying any information needed or requested by the Fiscal Agent or R10MRPC in such prosecution or defense. Subject to specific revocation, the CE hereby designates the Fiscal Agent to act as a class representative on its behalf in matters arising out of this Agreement.

**Governance.** R10MRPC shall be governed by the Fiscal Agent's Board of Trustees (hereinafter the "Board") in accordance with applicable law and regulation. Procurement processes and procedures are governed by applicable law and regulation.

**Limitations of Liability.** The Fiscal Agent, its endorsers and servicing contactors, do not warrant that the operation or use of R10MRPC services will be uninterrupted or error free. The Fiscal Agent, its endorsers and servicing contractors, hereby disclaim any and all warranties, express or implied, regarding any information, product or service furnished under this Agreement, including without limitation, any and all implied warranties of merchantability or fitness for a particular purpose. The Parties agree that regarding all causes of action arising out of or relating to this Agreement, neither Party shall be liable to the other under any circumstances for special, incidental, consequential, or exemplary damages, even if it has been advised of the possibility of such damages.

**Notice.** Any written notice to the R10MRPC or the Fiscal Agent shall be made by: first class mail, postage prepaid and delivered to the Multi-Region Purchasing Cooperative, Region 10 Education Service Center, 400 E Spring Valley Rd, Richardson, TX 75081-1300; faxed to 972 348-1449, Attn: Keri Warnick (contact person); or emailed to [keri.warnick@region10.org](mailto:keri.warnick@region10.org) with a copy to [sue.hayes@region10.org](mailto:sue.hayes@region10.org).

**Acceptance of USDA Foods Sent for Further Processing.** The R10MRPC, through the Fiscal Agent, is granted the right to issue a cooperative bid/proposal (RFP) for the processing of selected commodity foods donated by participating

members. The R10MRPC, through the Fiscal Agent, is further granted the right to enter into a Contract for Services with the processor(s) receiving the processing award(s) for agreed upon processed end-products, for the purpose of executing a service agreement on behalf of participating members. Participating members will have the right and responsibility to accept the processed end-product(s) for the life of the contract between R10MRPC, through the Fiscal Agent, and the processor for all commodity foods donated to, and for which processing was subsequently procured through, the R10MRPC. Excess commodities may be distributed according to USDA or TDA regulation and guidance.

**Payment for Goods.** Each Party, paying for any goods or services under this Agreement or related to this Agreement, must pay for such goods and services from available current revenues only.

### **PARTY ROLES AND RESPONSIBILITIES:**

#### ***Role of the R10MRPC, through the Fiscal Agent:***

1. Provide for the organizational and administrative structure of the program.
2. Provide staff time necessary for efficient operation of the program.
3. Provide procurement trainings as group or on an individual basis if requested.
4. Provide guidance and assistance or templates for the school's Procurement Procedures Manual and Code of Conduct Manual if requested.
5. The R10MRPC shall coordinate the Competitive Procurement Process for all Awarded Contracts through use of the Formal Procurement method of Requests for Proposals (RFP).
6. The R10MRPC shall follow the local, State, and Federal procurement guidelines as listed below:
  - a. United States Department (USDA) Code of Federal Regulations (2 CFR) parts 200.318-200.327 and Appendix II
  - b. Texas Department of Agriculture's (TDA) Administrator's Reference Manual (ARM) Sections 16 and 17, 17a, 17b, and 17c.
  - c. Requiring Board of Directors' approval on all R10MRPC bid award recommendations.
  - d. Texas Education Code 44.031 relating to purchasing contracts.
  - e. Education Department General Administrative Regulations (EDGAR) as the guidelines pertain to Purchasing Cooperatives' procuring on behalf of its CEs. Currently EDGAR refers and requires Child Nutrition Food Purchasing Cooperatives to adhere to 2 CFR 200.318-200.327
  - f. Form 1295 will be required to be filled out and filed with the Texas Ethics Commission by all awarded vendors and will be managed by the Fiscal Agent's Business Office.
7. Send solicitations for the Further Processing of USDA foods to all companies found on the TDA "Approved List of Vendors" without limitations.
8. Enter into a detailed agreement with distributors that provide the distribution of processed end-products containing USDA Foods that includes language to ensure proper resolution of errors such as data, pricing, product, reports, etc.
9. Do the following regarding USDA Foods:
  - a. Track and assist CEs with management of their USDA Foods inventory balances to ensure compliance with TDA and USDA Foods inventory requirements.
  - b. Assist CEs with Sales Verifications of end products sold through a distributor, including but not limited to verification of rebates, discounts, and credits.
  - c. Assist CEs with the utilization of carryover pounds to avoid swept inventory.

- d. Provide CEs with information on commodity processing, including, but not limited to, anticipated delivery dates, product recalls or production issues, discontinued products, and replacement recommendations.
  - e. Make all surveys open to the CEs as surveys are opened by TDA.
  - f. Provide the list of commodity items to CEs for purposes of obtaining quantity requests. This is done using an online software program.
  - g. Receive quantity requests from CEs for commodity processing through district entries into the online software and prepare appropriate quantity totals by item.
  - h. Provide a delivery schedule, on behalf of each CE, for all selected USDA Foods for Further Processing to each processor and distributor based on information collected from each CE.
10. The R10MRPC assumes no responsibility for failure of delivery by vendors, however, the R10MRPC will assist all CEs with service and product quality issues to ensure all vendors adhere to the terms and conditions of the awarded contract.
  11. Initiate and implement activities related to the bidding and vendor selection process. Competitive bidding procedures for Texas public schools using Child Nutrition federal funds will be strictly followed.
  12. Provide CEs with procedures for ordering, delivery, and billing.
  13. Mediate problems/concerns between vendors and CEs.
  14. Provide CEs access to all records, reports, and documents to ensure rebates, discounts and other applicable credits will accrue to the CE.
  15. Make available or provide easy access to all procurement documents created and received for each awarded RFP and vendor, as required and in compliance with State Agency Administrative and Procurement Reviews.
  16. Act ethically always and in accordance with all federal, state, and local guidelines.
  17. Create and monitor/host an Advisory Committee. The Advisory Committee is a voluntary member committee with a 2-year commitment that meets quarterly. The Committee goals are to act as liaison between R10MRPC and the membership base if needed, communicate information received from TDA to R10MRPC as necessary, and review or sample products to assist in the streamlining of offered bid awards and best products.

***Role of the CE:***

1. Commit to the General Provisions and Roles and Responsibilities of this Agreement by authorization of its governing body (School Board of Trustees) and by execution by an approved foodservice employee in the appropriate spaces on the attached form (physical signature copy must be provided to R10MRPC promptly following CE execution).
2. Designate a primary and secondary contact.
3. Commit to purchasing on selected bid categories on an as needed basis.
4. Provide an estimated quantity for each of the products desired through use of the online required software or as requested by the Program Coordinator during any single-year term of Participation.
5. Comply with all USDA and TDA regulations, including, but not limited to, Roles and Responsibilities for Further Processing of USDA Foods or any other Annual Agreement per USDA or TDA.
6. Prepare purchase orders issued to the appropriate vendor from the official award list provided by R10MRPC.
7. Accept shipments of products ordered from vendors in accordance with standard purchasing procedures.
8. Address product warranties and product qualities with manufacturer.
9. Pay vendors net amount due within agreed upon terms after receipt of a correct monthly statement.

10. Participate in bid evaluation committees for the bid's that the CE is utilizing. Evaluation committee meetings will include, but not be limited to, face-to-face group meetings, online voting, or any other form of participation as requested by the R10MRPC.
11. Act ethically always and in accordance with all Federal, State, and local guidelines, as well as R10MRPC Member Roles. The R10MRPC shares information with participating members that at times is considered confidential and proprietary. Members may be asked to sign Non-Disclosure Agreements and agree to adhere to the terms set forth in those agreements. Future membership in the R10MRPC may be jeopardized based on unethical handling of sensitive R10MRPC and/or vendor information.
12. Attend R10MRPC meetings and training classes to stay informed of the cooperative's processes and services offered. Training classes are specific to some of the "tools" offered by R10MRPC. Attending meetings and classes helps ensure your success as a CE in the R10MRPC.
13. Participates in a Member Advisory Committee through selection or appointment. The Member Advisory Committee is a small committee of R10MRPC participating members formed every 2 years. The Advisory Committee serves as the liaison for all participating members when a conflict or concern arises regarding R10MRPC if needed, and annually reviews all procurement practices by the R10MRPC to ensure compliance in all areas, along with other tasks.
14. The following roles will apply to participating members who commit entitlement dollars for the USDA processed commodity foods:
  - a. The CE shall access the Texas Unified Nutrition Program System (TX-UNPS) Food Distribution Program (FDP) Module on a regular basis to effectively manage USDA Foods entitlement, food requests, allocations, and as applicable, storage and delivery of USDA Foods from assigned state-contracted warehouse.
  - b. The CE shall track and manage USDA Foods inventory balances to ensure compliance with TDA and USDA Foods inventory requirements, i.e., inventory levels shall not exceed a six (6) month supply at any given time; access processor tracking systems (K12 Foodservice, ProcessorLink, Lunchline Inc., or other) on a regular basis; and report inventory issues to R10MRPC.
  - c. The CE shall conduct Sales Verifications of end-products sold through a distributor, including but not limited to verification of rebates, discounts, and credits.
  - d. The CE shall maintain copies of the original Child Nutrition ("CN") Label from the product, carton; or a photograph of the CN Label as it appears on the original product carton if available.
  - e. The CE shall attend and/or access online trainings provided by TDA on the management of the USDA Foods program to obtain the latest information on the program.

**BID PARTICIPATION SELECTIONS for SY 2023-2024**

The following Bid Participation agreement, as an integrated part of the Agreement, is entered into by and between the District/CE, as indicated below, and Region 10 Multi-Region Purchasing Cooperative (R10MRPC) for participation in one or more of the R10MRPC awarded bids. This agreement is a single-term agreement effective July 1, 2023, through June 30, 2024.

The R10MRPC formally procures several competitive RFPs (Request for Proposals) on behalf of all participating members. Each CE member is required to complete this Bid Participation Agreement and forecast all products planned for purchase if they wish to utilize the R10MRPC awarded bids during the term of this agreement.

To help the R10MRPC represent the most accurate information to potential bidders, ***please place a check mark to the left of each bid listed below that you “plan” to use during the SY 2023-2024.*** Each RFP is explained on the next page to assist you in the best decision as to which bid(s) best fit your needs. The R10MRPC does not guarantee any vendor that any item will be purchased, however, CE members should seriously consider each selected bid as member forecasting of each product planned on each selected bid is required prior to the release of a new bid or renewal bid.

X	Full-Line Grocery, NOI/FFS Distributor
X	USDA Foods For Further Processing
X	Milk: Full-Service Delivery
X	Fresh Bread
X	Ice Cream Novelties
X	Beverages (container)
X	Manufacturer Direct-to-District (commercial foods) – requires MRPC approval

X	Dispensed Fruit Beverages
X	Chips & Snacks
X	Fresh Meats and Produce
X	Small Wares
X	Kitchen Chemicals & Cleaning Supplies
	Sanitation Systems & Safety Training
X	Coffee Bar Products

**Please provide us with your district main address as listed on your website or in directory:**

Waxahachie Independent School District  
District Name

Child Nutrition Department  
Campus/Bldg. Name

411 N. Gibson Street  
Street Number & Name

Waxahachie  
City

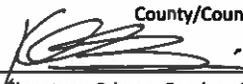
Texas 75165  
State      Zip Code

**Interlocal Agreement for SY 2023-2024  
Signature and Authorization Form**

By signing this page, the CE confirms entering into agreement with Region 10 Education Service Center, as the Fiscal Agent and Coordinating Entity for the R10MRPC, in accordance with all Agreement terms, Membership Roles and Responsibilities, and Bid Participation selection(s) as stated on pages 3-10 and indicated on page 11.

As of July 1, 2023, Waxahachie ISD and the Region 10 Education Service Center/Fiscal District Name/Contracting Entity (CE)

As the authorized Agent for the Board of Trustees of CE, I do hereby execute and enter into this Interlocal Agreement, including Bid Participation, on behalf of CE and intend CE to be bound by the provisions set forth herein for a single-year term, unless otherwise terminated by either party in accordance with the terms set forth in the Agreement. Physical signatures are required, typed or digital signatures will not be accepted.

<b>Waxahachie ISD</b> District/CE Name	<b>Region 10</b> ESC Region	<b>10,849</b> 2022-2023 Enrollment
<b>16</b> # Of Participating Campuses	<b>Ellis County</b> County/Countries in Which Campuses are Located	
<b>Kam Bridgers</b> Printed Name: Primary Foodservice Contact <b>kbridgers@wisd.org</b> Email: Primary Contact	X  Signature: Primary Foodservice Contact	<b>11/16/2022</b> Date Signed <b>972-923-4630</b> Phone: Primary Contact
<b>Amanda Batman</b> Printed Name: Secondary Foodservice Contact <b>972-923-4630</b> Phone: Secondary Foodservice Contact	<b>abatman@wisd.org</b> Email: Secondary Foodservice Contact	

**Board of Director Approval: Signature or Attached Meeting Minutes are acceptable.**

<b>Dusty Autrey</b> Printed Name: Authorized Board Director	
X _____ Signature: Authorized Board Director	_____ Date Signed

**Below Area: For Region 10 MRPC Use Only**

R10MRPC Authorized Signature <b>Program Coordinator</b> Title of Contact Person	<b>Keri Warnick</b> R10MRPC Contact Person <b>972-348-1448</b> Office Phone
_____ Date Signed	

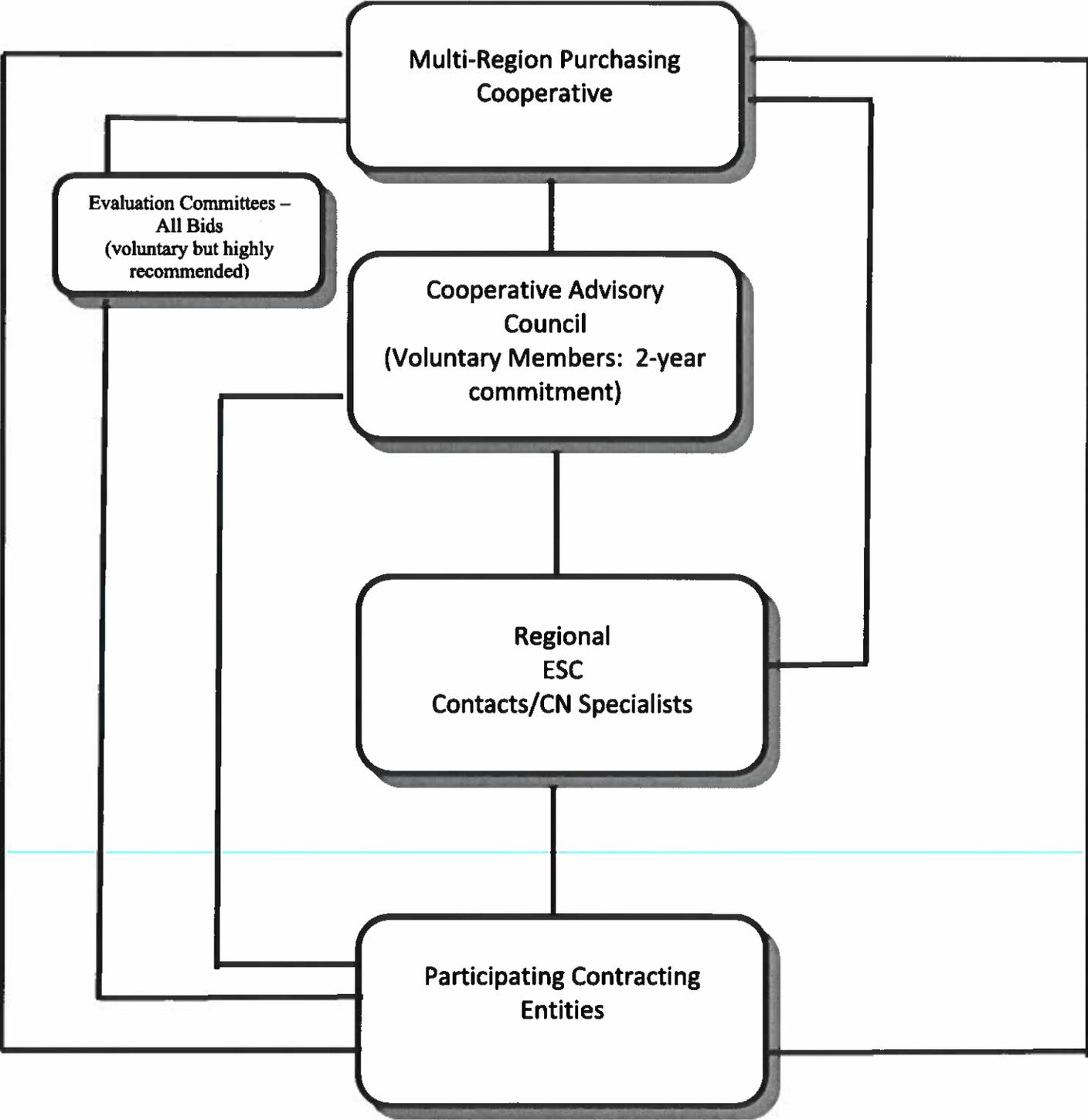
### Bids Overview

Each year awarded bids are either renewed, if options are available, or released as new based on factors such as no remaining renewal options, material change in contract value, growth in cooperative membership participation, too many discontinuations or new items to consider, or restructuring of the areas to be serviced in the cooperative. The following is the list of RFP's that will be offered in SY23-24 and information if they will be new or renewed.

<b>Bid Category</b>	<b>Bid Description</b>	<b>SY22-23 RFP #</b>	<b>Will This Bid Be Renewed?</b>	<b>Vendors To Be Renewed</b>	<b>Contract Year in SY23-24</b>
Beverages - Container	Drinks in containers such as Coke, Dr Pepper, Gatorade, Water, etc....that meet Smart Snack and/or used for before or after school events if managed by foodservice	2022-01-12'	Yes	Coca Cola; Dr Pepper; Master's Distribution	2 of 5
Chips & Snacks	Smart Snack approved chips and snacks for a' la carte sales	2022-02-13'	Yes	Master's Distribution	2 of 5
Coffee Bar	Cold contained coffees, coffee beans or grounds, syrups, etc.... for Coffee Bars. Smart Snack compliant	2022-10	No	New Bid	1 of 5
Dispensed Fruit Beverages	100% dispensed fruit slush beverages, awarded company provides dispensing machine and product.	2021-11	Yes	Trident Beverage	3 of 5
Fresh Bread	Direct delivery from bread vendor to campuses. Fresh bread products	2021-04	No	New Bid	1 of 5
Fresh Produce & Raw Meats	Fresh produce and raw meats; produce held to weekly market price	2021-06	Yes	Brother's Food Service; Farmers Market Ft Worth; R Craig Stephens; Walnut Creek Farms	3 of 5
Full-Line Grocery, NOI & FFS	Main-line distributor of commercial foods, processed commodity foods, fresh produce, and non-food foodservice items.	2021-02	Yes	Labatt	3 of 5

<b>Bid Category</b>	<b>Bid Description</b>	<b>SY22-23 RFP #</b>	<b>Will This Bid Be Renewed?</b>	<b>Vendors To Be Renewed</b>	<b>Contract Year in SY23-24</b>
Ice Cream	Frozen Ice Cream novelties, delivered directly from vendor, smart snack compliant	2021-05	Yes	Blue Bonnet, Klement Distribution, Yumi Ice Cream	3 of 5
Kitchen Chemicals & Cleaning Supplies	Kitchen and cafeteria cleaning supplies such as chemicals, mops, gloves, as well as testing kits, etc....	2022-08	Yes	Complete Supply, Eco Lab, Kirby	2 of 5
Manufacturer Direct-to-District	Direct delivery in large quantities to approved CEs of commercial foods only. Must have a loading dock and ability to unload the truck and store large minimum drops of food product.	2021-08	No	New Bid	1 of 5
Milk - Full Service Delivery	Milk delivery, rotate and restock of needed products, milk boxes supplied if needed by some vendors	2021-03	No	New Bid	1 of 5
Sanitation Systems & Safety Training	Sanitation System, monthly visit from rep to restock needed sanitation products; staff training and safety training classes available	2021-15	Yes	SFS PortionPac; Sanitech	3 of 5
Small Wares	All types of small wares for foodservice needs	2022-09	Yes	Ace Mart, Pasco, Sam Tell & Son, Strategic Equipment	2 of 5
USDA Foods for Further Processing	Processed USDA foods to be received through direct delivery, distributor or contracted warehouse	2021-22	Yes	Multiple processors approved by TDA	1 of 5

Region 10 Education Service Center  
Multi-Region Purchasing Cooperative



**Waxahachie Independent School District  
BOARD OF TRUSTEES**

**Date:** December 12, 2022      **Presented By:** Lee Auvenshine

**Subject:** Renewal of lease with Campbell Farms      **Related Page(s)** Two



**EXECUTIVE SUMMARY:**

Waxahachie ISD purchased approximately 309 +/- acres for the purpose of the construction of Waxahachie High School in 2015, subject to an existing agricultural lease with Campbell Farms. Since the purchase of the land, the district has maintained the lease for the agricultural use of the land with Campbell Farms. This lease is helpful to the district as it ensures the unused land is maintained at no cost to the district while also providing a benefit to the community.

The portion of unused land has reduced throughout the duration of the lease, as the district has expanded its own use of the property. The district also recently sold a portion of surplus property to Ellis County for fair market value. The portion of unused land which will be subject to the agricultural lease in 2023 will cover approximately 105.5 acres at a cost of \$25 per acre.

**ATTACHMENTS:** Proposed Lease Agreement

		BOARD PRIORITY GOALS
	<b>Priority #1</b>	<b>Student Growth</b>
	<b>Priority #2</b>	<b>Honor and Support Staff</b>
X	<b>Priority #3</b>	<b>Community and Stakeholder Relationships</b>
X	<b>Priority #4</b>	<b>Financial Integrity</b>

**RECOMMENDATION:**

Administration recommends approval of the proposed lease agreement as presented.

## LEASE AGREEMENT

**Date of Agreement:** December 1, 2022

**Lessor:** The Waxahachie Independent School District, "WISD"  
411 N. Gibson Street, Waxahachie, TX 75165

**Lessee:** Ray Lynn Campbell

**Properties:** A total of approximately 105.5 acres, existing within two adjacent tracts, more thoroughly described as follows:

**Tract 1**

Approximately 70 acres being part of the J. BOYD SURVEY, Abstract 0108 Geo ID 90.0108.000.012.00.112 Ellis County, Texas a portion of that certain lot, tract, or parcel of land lying in the J. BOYD SURVEY, Abstract No. 108; and the W.J. BOYD SURVEY, Abstract No. 109, the E. HORTON SURVEY, Abstract No. 466, and the W.C. TUNNELL SURVEY, Abstract No. 1080, and being a part of a called 239.593 acre tract of land described in Volume 1746, Page 2455, Official Public Records, Ellis County, Texas.

**Tract 2**

Approximately 35.5 Acres being part of the J. BOYD SURVEY, Abstract 0109, Geo ID 90.0108.000.037.00.112 Ellis County, Texas and being a portion of parcel of land lying in the J. BOYD SURVEY, Abstract No. 108, the W.J. BOYD SURVEY, Abstract No. 109; and the E. HORTON SURVEY, Abstract No. 466; and being a part of a called 88.33 acre tract of land described in Volume 1746, page 2455, Official Records, Ellis County, Texas.

**Term:** The Lease shall commence on December 1, 2022, and shall continue until November 30, 2023, with an option of two automatic annual renewals if notice of cancellation is not given by either party. After a total lease period of three (3) years (expiration of November 30, 2024), the Lessor (WISD) and the Lessee (Ray Lynn Campbell) shall agree to negotiate a new lease. This lease may be terminated by either party with a ninety (90) day written notice.

**Consideration:** The lessee agrees to pay WISD an annual lease fee of \$25.00 per acre per year for the use of Tract 1 and Tract 2, totaling 105.5 acres (this accounts for excluding approximately 100 acres where WISD has constructed a school in the northwest corner of Tract 1), The total amount of the lease is payable in full at the beginning of the annual lease period. The Lessee agrees to maintain all buildings, fences and gates in good condition and good order and agrees to deliver same back to Lessor in good working order at the time of termination of this lease, normal wear and tear and unavoidable of elements excepted. The Lessee agrees to carry \$1,000,000 of liability insurance on the property

protecting WISD and shall hold WISD harmless for all losses that WISD incurs as a result of Ray Lynn Campbell's use of the property. A copy of the liability insurance certificate shall be provided to WISD at the time this contract goes into effect and an updated copy presented upon each annual renewal. The Lessee shall practice normal farm procedures and stay in compliance with soil conservation requirements. The Lessee shall use crop rotation as a farm practice and shall not be allowed to apply manure and wastewater on the entire acreage. The Lessee shall mow and maintain certain parcels of the land owned by WISD as required.

If lessor decides to terminate the lease or any part thereof **before** the crop has been planted the lessor shall reimburse lessee the \$2,637.50 annual rent plus cost of labor (such as \$10.00 per acre per plowing for land preparation, \$5.00 per acre on any spraying, plus cost of all inputs (such as herbicide, fungicide, pesticide, fertilizer, etc.).

If the lessor decides to terminate the lease or any part thereof **after** the crop has been planted, then either the lessee is given the necessary time to be able to harvest the crop (preferred) OR the lessor shall reimburse the lessee the \$2,637.50 annual rent plus the market value of the crop. The market value of the crop is to be assessed by commodity prices at the time of lease termination. There are various formulas available to estimate crop production yield and the lessee agrees to discuss these various methods with the lessor and agree to an amenable method for both parties. Furthermore, the USDA office, as a non-biased third party can be contacted to assess the crop and help determine production yield.

CONTRACTED AND AGREED on this 1st day of December 2022.

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Dusty Autrey, President, Waxahachie ISD School Board

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Ray Lynn Campbell

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Melissa Starnater, Secretary, Waxahachie ISD School Board

**Waxahachie Independent School District  
BOARD OF TRUSTEES**

**Date:** December 12, 2022                      **Presented By:** Lee Auvenshine

**Subject:** Staging Area Agreement with Spring Valley Construction Company to support the expansion of HEB near Global High Schjool                      **Related Page(s)** Four

**Agenda Item**

**EXECUTIVE SUMMARY:**

Representatives of Spring Valley Construction Company made a presentation to the Board of Trustees on November 14 regarding the intended expansion plans at HEB’s existing store site on US Hwy 77. On behalf of HEB, Spring Valley Construction Company desires to lease a portion of real property owned by WISD behind Global High School, adjacent to the property owned by HEB, for the temporary storage of construction materials during the duration of the construction project which is anticipated to last no longer than eighteen months.

Spring Valley Construction Company and WISD administration have negotiated a proposed agreement, subject to the following terms:

- Spring Valley will pay WISD \$2,000 per month during the duration of its use.
- Spring Valley will provide opportunities for WISD students to conduct educational walkthroughs with the construction project team.
- The property will be restored to pre-leased condition at the end of Spring Valley’s use, which is anticipated to last 15-17 months.
  - Unless, at the end of Spring Valley’s use, we would like to use the area as a construction pad site for our own improvements to the campus, Spring Valley will leave behind their staging area for our use if we so desire at that time.
- Spring Valley will indemnify and hold WISD harmless for any injury, theft or loss of goods.
- Spring Valley will provide adequate proof of insurance.

Administration does not believe the proposed use of the property during the duration of the lease will cause a disruption to the operations of the district.

**ATTACHMENTS:** Proposed Staging Area Agreement, Site Plan, and Proof of Insurance

		BOARD PRIORITY GOALS
	<b>Priority #1</b>	<b>Student Growth</b>
	<b>Priority #2</b>	<b>Honor and Support Staff</b>
X	<b>Priority #3</b>	<b>Community and Stakeholder Relationships</b>
X	<b>Priority #4</b>	<b>Financial Integrity</b>

**RECOMMENDATION:**

Administration recommends approval of the proposed staging area agreement as presented.



November 11, 2022

Lee Auvenshine, General Counsel  
**Waxahachie Independent School District**  
411 N. Gibson Street  
Waxahachie, TX 75156

**Re: Staging Area / Construction Material Storage  
HEB #426 Waxahachie, TX**

Dear Mr. Auvenshine:

In accordance with discussions with our representatives Cole Peck and Darren Hayes, Spring Valley Construction Company requests permission to utilize the open area adjacent our future project at 800 Highway 77 in Waxahachie, TX. Please find attached the proposed Staging Area. We agree to pay two thousand dollars (\$2,000.00) per month rental in exchange for use of the proposed Staging area.

During construction, we anticipate storing the following materials: Roofing insulation, structural steel materials, masonry, metal studs, drywall, HVAC & refrigeration equipment, storage connex's, etc. We also anticipate staging construction equipment such as lifts, skid steers, scaffolding, shoring, earthwork equipment, etc. No hazardous material will be staged on your property. The proposed Staging Area will remain free of trash and be kept in an orderly and organized state.

Please note, upon installation and removal of the stored materials from the proposed Staging Area (approximately 15 to 17 months from start of project) we agree to return the disturbed areas within the proposed Staging Area to existing conditions or relinquish possession of the Staging Area to the Waxahachie ISD for their construction use if mutually beneficial to both parties.

Spring Valley Construction Company also commits to conducting educational walkthroughs with the construction project team and Waxahachie ISD students to facilitate learning and building future leaders in the construction industry.

All parties associated with the project agree to indemnify and hold Waxahachie Independent School District harmless for any injury, theft or loss of goods staged on your property. Please find attached our Certificate of Insurance naming Waxahachie Independent School District as certificate holder for the proposed Staging Area.

If this Agreement is acceptable, then please sign in the space indicated below. Should you have any questions, please feel free to contact me.

Respectfully,

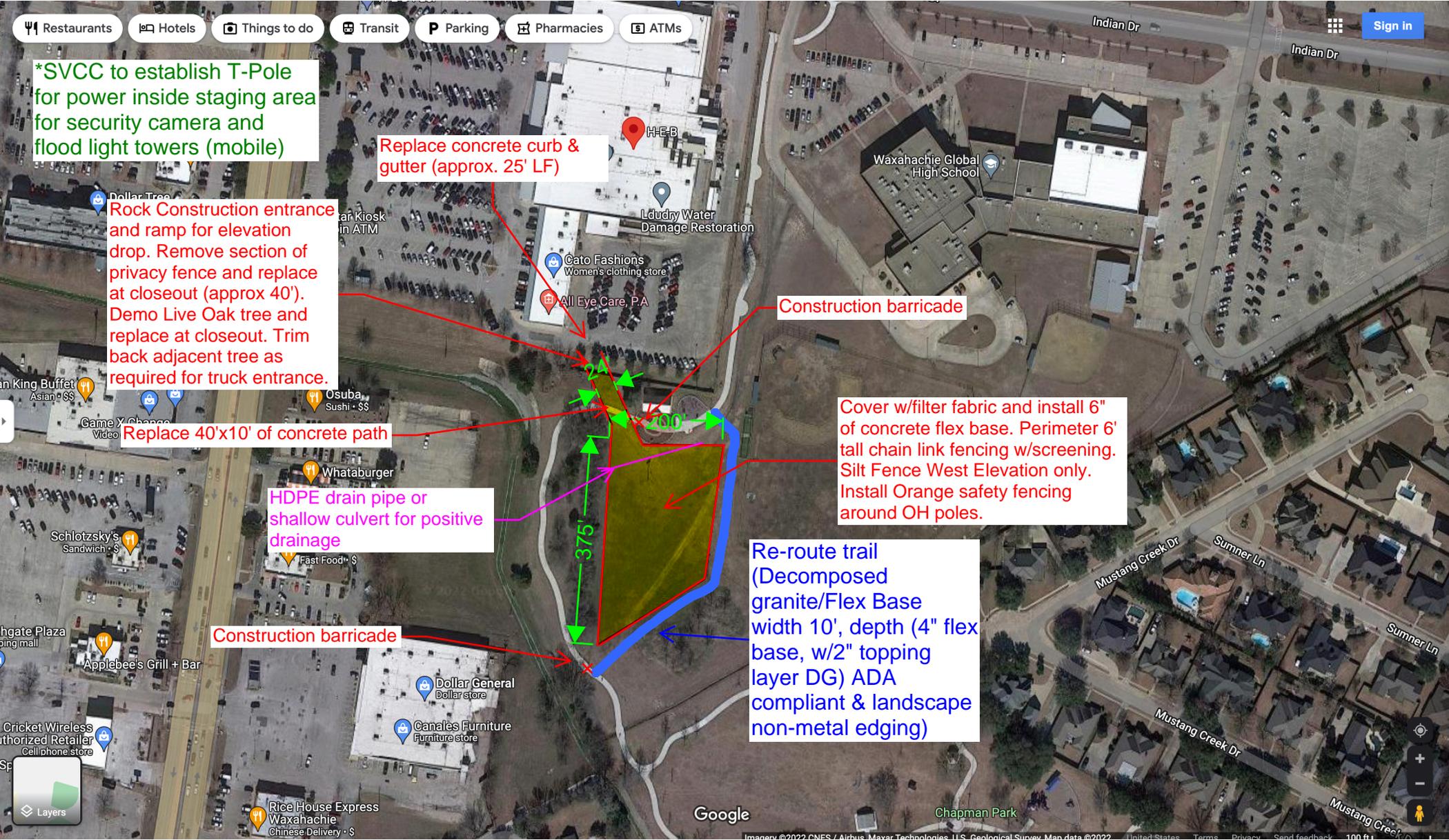
SPRING VALLEY CONSTRUCTION COMPANY

ACCEPTED BY:

  
Stephen J. Bruszer  
President

\_\_\_\_\_  
Lee Auvenshine, General Counsel  
Waxahachie ISD

cc: 21037.7



\*SVCC to establish T-Pole for power inside staging area for security camera and flood light towers (mobile)

Replace concrete curb & gutter (approx. 25' LF)

Rock Construction entrance and ramp for elevation drop. Remove section of privacy fence and replace at closeout (approx 40'). Demo Live Oak tree and replace at closeout. Trim back adjacent tree as required for truck entrance.

Construction barricade

Replace 40'x10' of concrete path

Cover w/filter fabric and install 6" of concrete flex base. Perimeter 6' tall chain link fencing w/screening. Silt Fence West Elevation only. Install Orange safety fencing around OH poles.

HDPE drain pipe or shallow culvert for positive drainage

Re-route trail (Decomposed granite/Flex Base width 10', depth (4" flex base, w/2" topping layer DG) ADA compliant & landscape non-metal edging)

Construction barricade



## COMMENTS/REMARKS

The General and Auto Liability policies include a Blanket Additional Insured endorsement that provides Additional Insured status to any person or organization required by written contract or agreement.

The General Liability Additional Insured endorsement provides Ongoing and Completed Operations coverage to any person or organization required by written contract or agreement.

The General Liability policy includes Primary and Non-Contributory wording when there is a written contract or agreement requiring such status.

The General and Auto Liability and Workers Compensation policies include a Blanket Waiver of Subrogation endorsement if required by written contract or agreement.

The Umbrella Liability policy follows form of the underlying General, Auto and Employers Liability policies.

30 Days Notice of Cancellation is provided to the certificate holder when there is a written contract or agreement requiring such notice, \*except 10 days for non-payment



		BOARD PRIORITY GOALS
	<b>Priority #1</b>	<b>Student Growth</b>
X	<b>Priority #2</b>	<b>Honor and Support Staff</b>
	<b>Priority #3</b>	<b>Community and Stakeholder Relationships</b>
	<b>Priority #4</b>	<b>Financial Integrity</b>

**RECOMMENDATION:**

Administration recommends approval of the proposed retention stipends for childcare workers and forgiveness of childcare costs as requested.

**Waxahachie Independent School District  
BOARD OF TRUSTEES**

**Date:** December 12, 2022 **Presented By:** Dr. Jerry D. Hollingsworth

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**Subject:** Amend the date of the next scheduled Board meeting to Tuesday, January 17, 2023 **Related Page(s)**

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## Action Agenda Item

**EXECUTIVE SUMMARY:**

The next regular meeting of the Board of Trustees is currently scheduled for Monday, January 9, 2023. As the district will soon be closed for two weeks to allow staff to honor Christmas and New Year’s holiday, a resetting of the next regular Board meeting to a later date would better allow the district to more fully conduct all necessary business.

In addition to its next regular meeting, the district originally anticipated conducting a later, special called meeting of the Board of Trustees during the month of January to discuss the recommendations of the Long Range Planning Committee. A resetting of the next regular meeting would allow the district to efficiently combine these two meetings into one.

Accordingly, district administration recommends amending the date of the next regularly scheduled meeting of the Board of Trustees from Monday, January 9, 2023, to Tuesday, January 17, 2023. It is anticipated a portion of the agenda for this meeting will be dedicated to the recommendations of the Long Range Planning Committee. No additional Board meetings in January are anticipated at this time.

		BOARD PRIORITY GOALS
	<b>Priority #1</b>	<b>Student Growth</b>
X	<b>Priority #2</b>	<b>Honor and Support Staff</b>
	<b>Priority #3</b>	<b>Community and Stakeholder Relationships</b>
	<b>Priority #4</b>	<b>Financial Integrity</b>

**RECOMMENDATION:**

Administration recommends amending the date of the next regularly scheduled meeting of the Board of Trustees from Monday, January 9, 2023, to Tuesday, January 17, 2023.