



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

Regular Meeting and Workshop |
AGENDA
Monday, June 12, 2023
4:00 PM
Live Stream:
<https://www.youtube.com/waxahachieisd>

A Regular Meeting and Workshop of the Board of Trustees of Waxahachie Independent School District will be held Monday, June 12, 2023, beginning at 4:00 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. BOARD WORKSHOP.
 - A. 2023-2024 Budget workshop #2. 4
- III. 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.
- IV. RECONVENE TO OPEN SESSION.
 - A. Invocation and Pledges of Allegiance to the American and Texas Flags.
 - B. Recite Vision and Core Values.
- V. RECOGNITIONS.* 20
- VI. OPEN FORUM: Hearing of individuals or committees.**
- VII. ORGANIZATION OF THE BOARD OF TRUSTEES.
 - A. Election of Board President, Vice President, and Secretary as required by WISD Board Policy BDAA (Legal) & (Local). 21
- VIII. REPORTS.
 - A. Superintendent's Report. 22
 - B. Informational update on the installation of vape detectors at secondary campuses. 23
 - C. Informational report on WISD's Balanced Scorecard-Priority 4 Financial Integrity. 24
 - D. Informational report from Kathy Rodrigue on the appeal of the Waxahachie ISD Property Value Study. 37
 - E. Informational update on 2023 staff, student, and parent survey. 38
- IX. CONSENT AGENDA.

A.	Consideration and approval of Minutes from previous meetings.	56
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.	63
C.	Informational report on the Maintenance Department's work orders.	101
D.	Consideration with possible approval of the 2022-2023 Annual Investment Report.	103
E.	Monthly report regarding student attendance, student discipline, student drug offenses and drug prevention measures.	132
F.	Consideration and approval of possible new and/or modified positions.	140
G.	Consideration with possible approval of the 2023-2024 renewal of the Region 18 Purchasing Cooperative Membership Interlocal Agreement.	142
H.	Consideration with possible approval of the WISD 2023-2024 Meal Charge Policy.	145
I.	Consideration with possible action to approve the WISD meal prices for the 2023-2024 school year.	148
J.	Consideration with possible approval of a medical service agreement with Dr. Marc Roux for the WISD Athletic programs.	151
K.	Consideration with possible action to approve the flooring at Finley Junior High with Harts flooring at a price not to exceed \$360,000.	168
L.	Consideration with possible approval of the purchase of rubberized flooring for Lumpkins weight room with RFS Sport at a price not to exceed \$79,547.82.	170
X.	ACTION ITEMS.	
A.	Consideration with possible approval of the hiring of a new principal for Finley Junior High School.	172
B.	Consideration with possible action to approve the MAP quote comparison for the 2023-2024 school year.	173
C.	Consideration with possible approval to review the plan of finance and consider adopting the issuance of school building bonds, establishing the parameters for the sale of bonds and delegating authority to the administration to approve the sale and execute the final documents.	179
XI.	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.	
XII.	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: June 12, 2023 **Presented By:** Ryan Kahlden

Subject: 2023-2024 Budget Workshop #2 **Related Page(s)** _____

**Workshop
Agenda Item**

EXECUTIVE SUMMARY:

Ryan will present the 2023-2024 budget workshop #2.

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

2023-2024 Budget Workshop #2

Waxahachie ISD
June 12, 2023



Determining our Budget Priorities

Tier I

- Replenish fund balance (Generally agreed to be a Tier I priority; one Trustee recommended dedicating investment earnings straight to FB)

Tier II

- Purchase 3 buses
- Plan for a 1% increase in payroll (greater flexibility in hiring)
- Increase budget for A/C, roof replacement, and bell system replacement (Proposition C items)
- Increase budget for replacement of laptops to maintain 1:1 (Preparing for the future as a line item)

Tier III

- Reducing employees' cost for TRS healthcare

Other Priorities

-



Tier I Priority - Begin to Replenish Fund Balance (General Fund)

After two years of COVID disruptions, we planned for a more “normal” school year with regards to enrollment and attendance in 2022-2023, but were still below our historic attendance rate (~95%). To guard against overspending, preparing the 2023-2024 budget with 94% attendance rate.

- Vitally important we increase our student attendance rate as when students miss class there are not sufficient resources to support catching them up outside of regular class time.

IF ADA exceeds expectations for the 2023-2024 school year, the additional funds generated will be used to start replenishing fund balance.



BASED ON CURRENT LAW

The 2023-2024 budget is being drafted based on the “known” - current law - and does not take into account any changes, requirements, additional funding, etc. that COULD be mandated/made available through legislative action (because none have been formally approved at this time).

There could be significant changes in the plan from this budget workshop to budget workshop #3 and the ultimately proposed budget based on legislative action during a called session.



ADA Projection and Expectation

- Currently building budget on ADA of 10,548.404 (roughly 280 ADA increase from current school year).
 - This is roughly 94.7% of enrollment expected by demographer (11,145).
 - 2022-2023 attendance rate roughly 94.53% for entire year



Additional Staff for Enrollment Increase

40.5 additional staff positions to help address student growth

- Teaching, SPED, TLI, Support Service, Administrative positions
- District has identified several teaching positions to not fill as a result of schedule optimizations

Looking at adjusting stipends for various positions

Total estimated increase is \$2,250,000

Teacher Attrition from Prior Year

School Year	Attrition #	Attrition %	New Hire #	New Hire %
2016-2017	35,964	10.34%	41,728	11.81%
2017-2018	36,900	10.44%	40,977	11.46%
2018-2019	37,300	10.43%	38,691	10.78%
2019-2020	36,473	10.16%	40,723	11.30%
2020-2021	33,949	9.34%	41,082	11.00%
2021-2022	42,839	11.57%	42,972	11.60%
2022-2023	49,782	13.44%	51,001	13.72%
12 Year Avg	37,315	10.67%	42,453	11.67%



Competitive Teacher Salaries

United Educators Association (UEA) of Texas DFW regional salary comparison

- Year 0 - Approximate ranking of 39 (out of 50 districts) in 2021-2022
- Year 5 - Ranking of 36
- Year 10 - Ranking of 33
- Year 15 - Ranking of 28
- Year 20 - Ranking of 21
- Year 25 - Ranking of 13
- Year 30 - Ranking of 17

Goal is to be around position 23-28 at each interval



Proposed Teacher Salary Increase

Disproportionate increases for teachers based on trying to move towards a ranking of between spots 23-28 on the UEA survey at each interval band

- Would move starting salary to \$54,000
- Teachers between steps 0 and 4 would see a \$1,600 increase from current salary
- Teachers between steps 5 and 10 would see a \$1,300 increase from current salary
- Teachers step 11 and above would see \$1,100 increase from current salary



Competitive Teacher Salaries

Based on United Educators Association (UEA) of Texas DFW regional salary comparison

Goal is to be around position 23-28 at each interval of the chart

- Year 0 - Approximate ranking of 39 (out of 50 districts) in 2021-2022
 - Year 5 - Ranking of 36
 - Year 10 - Ranking of 33
 - Year 15 - Ranking of 28
 - Year 20 - Ranking of 21
 - Year 25 - Ranking of 13
 - Year 30 - Ranking of 17
- Year 0 - Approximate ranking of 41 (out of 50 districts) in 2022-2023
 - Year 5 - Ranking of 41
 - Year 10 - Ranking of 39
 - Year 15 - Ranking of 37
 - Year 20 - Ranking of 32
 - Year 25 - Ranking of 28
 - Year 30 - Ranking of 25



Rough Draft of Budget for 2023-2024

Additional Available funds: \$4,700,000

- \$2,500,000 additional revenues from student growth
- \$2,200,000 reduced expenditures and/or additional local revenues

Use of Funds:

- \$2,250,000 - new positions and stipends adjustments
- \$300,000 - department increases for inflation
- \$1,800,000 - 2% payroll increase for all staff
- \$400,000 - remaining funds



Compensation Increases

- Option One - 2% for all staff
 - T/L/C/N - roughly \$1,000 annually for 0 experience; \$1,415 at year 30
 - Would improve standing in area salary comparison
 - Most costly
- Option Two - \$1,000 increase for all T/L/C/N; 1.5% for all other staff
 - Approximately 1.41% increase at year 30
- Option Three - \$1,500 increase of T/L/C/N; \$0 for all other staff
 - Non-T/L/C/N staff would be negatively impacted



Remaining \$400,000 in budget

Option 1:

Start to address WHS athletic concerns by renovating weight room at Lumpkins

Stadium

- Estimated project cost: \$500,000
- New rubberized flooring design to withstand impact of weight lifting
- New barbells and plate weights

Option 2:

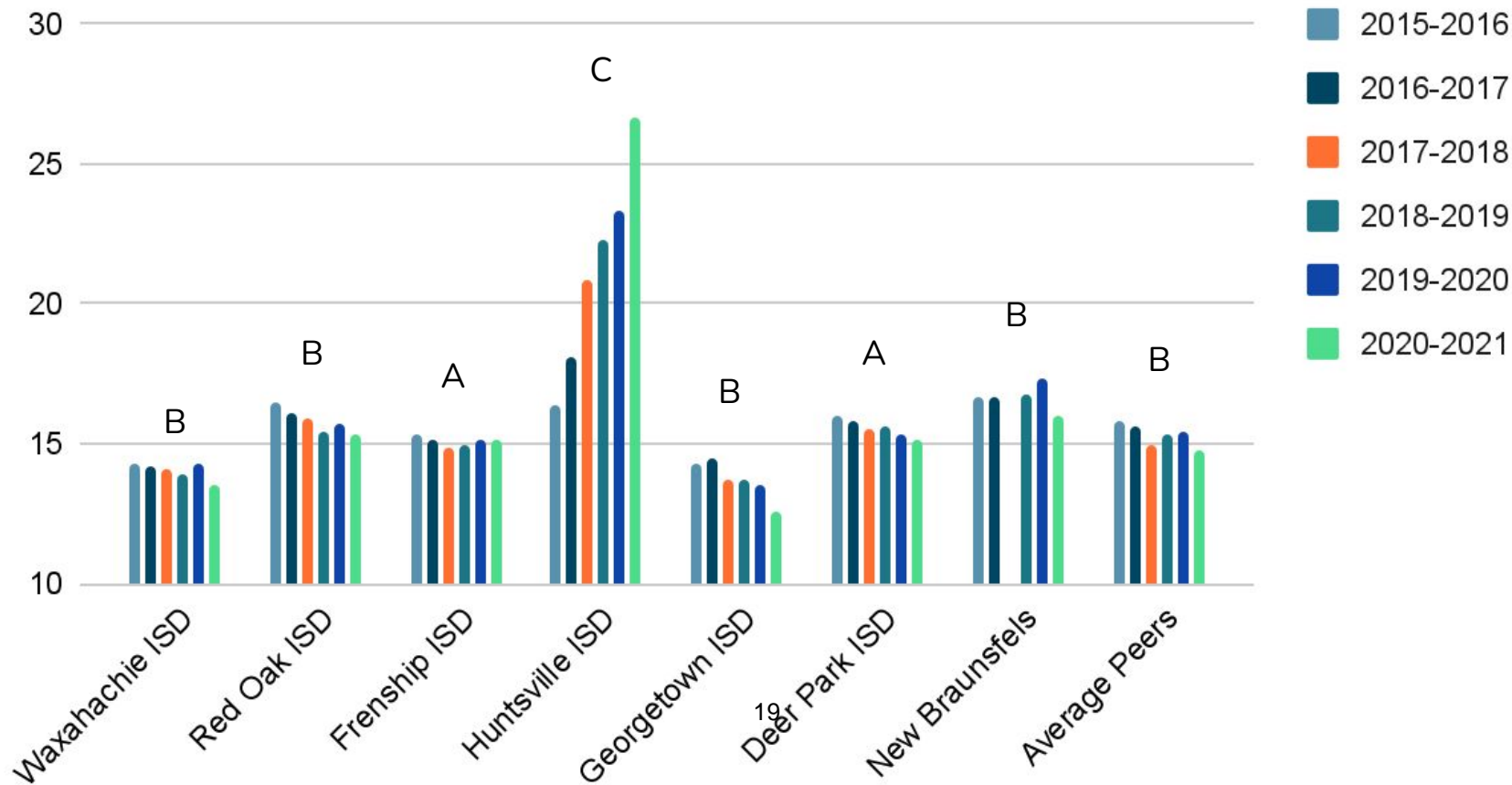
Put remaining funds into fund balance to build reserves, providing financial flexibility for cash flow purposes, and improve underlying bond rating/financial health

Next Budget Workshop

August 14, 2023, at 4:00pm



Average Student-Teacher Ratio



**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 12, 2023 **Presented By:** Jenny Bridges

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

**Informational
Agenda Item**

EXECUTIVE SUMMARY:

Pledge student – Tripp Auvenshine, Finley Junior High School

We will recognize the following students and staff members:

- Destination Imagination Competitors
- One Act Play State Team
- Choir State Competitors
- CTE Successes
- Students Completing Financial Literacy Coursework
- WISD Testing Coordinators

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

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 12, 2023 **Presented By:** Dusty Autrey

Subject: Reorganization of the Trustees **Related Page(s)** _____

**Informational
Agenda Item**

EXECUTIVE SUMMARY:

Reorganization of the Trustees

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

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 12, 2023 **Presented By:** Dr. Jerry Hollingsworth

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



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 May 2023
- An overview of the district's next steps regarding the WISD Balanced Scorecard
- A review of graduation ceremonies for High School of Choice, Waxahachie Global High School, and Waxahachie High School

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 12, 2023 **Presented By:** Dr. David Averett

Subject: Vape Detection System **Related Page(s)** _____



EXECUTIVE SUMMARY:

Assistant Superintendent Dr. David Averett will present information on the Waxahachie ISD installation of vape detection systems at secondary campuses.

ATTACHMENT:

		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:

Informational report only.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 12, 2023 **Presented By:** Ryan Kahlden

Subject: Balanced Scorecard Priority 4 **Related Page(s)** 11

**Informational
Agenda Item**

EXECUTIVE SUMMARY:

CFO Ryan Kahlden will present information on the 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

Waxahachie ISD Balanced Scorecard Report

Priority 4: Financial Integrity



Priority 4 Performance Objectives

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



Performance Objective 4.1 Key Strategic Actions

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



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"> ● 4.1.A Prepare quarterly budget to actual comparisons ● 4.1.B Achieve Comptroller transparency status ● 4.1.C Complete budget development calendar ● 4.1.D Complete 10 year expenditure projection plan 	<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 second quarter 2022-2023
- Debt transparency star awarded December 2022
- Reconciling expenditure projection plan with maintenance, child nutrition, and technology departments
 - Hope to have posted by end of June



		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	
District Totals	\$3,464,000	\$4,385,728	\$3,801,198	\$3,224,666	\$1,019,448	\$0	\$0	\$0	\$0	\$0	

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**

- Voters supported bond proposals to address district growth
 - Working with VLK, BTC, and AGCM to deliver projects on-time and on-budget.
- Quarterly demographics report received in February 2023; working to schedule next quarterly update with board meeting schedule
- Bond Oversight Committee has scheduled first meeting for Tuesday July 18 at 11:30 am.



Performance Objective 4. Key Strategic Actions

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



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**

- Launched financial trainings for non-business office staff
 - Good attendance at each training
- Financial audit presented in January 2023
 - Unmodified opinion with no corrective action
- Received audit request from TEA on grant funds
 - Submitted requested information last week.
- District staff survey did not allow for necessary data collection;
 - Department developing additional survey to be deployed by June 15.
- Completed financial health systems check in April 2023.
 - Mature written processes in place for a number of components, need to develop more written steps for others.



Next Steps....

July 2023: Tri-Annual Audit Update



**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 12, 2023 **Presented By:** Ryan Kahlden

Subject: Property Value Study Appeal Update **Related Page(s)** _____



EXECUTIVE SUMMARY:

Kathy Rodrigue will give the Board an update on the Waxahachie ISD property value study (PVS) appeal that was filed for the 2022 taxable values.

ATTACHMENTS: None.

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

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 12, 2023 **Presented By:** Jenny Bridges

Subject: Informational Report: Survey Data **Related Page(s)** 18

**Informational
Agenda Item**

EXECUTIVE SUMMARY:

Jenny Bridges will provide an overview of the 2023 staff, student, and parent survey results.

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



2023 STAFF, STUDENT, & PARENT SURVEYS

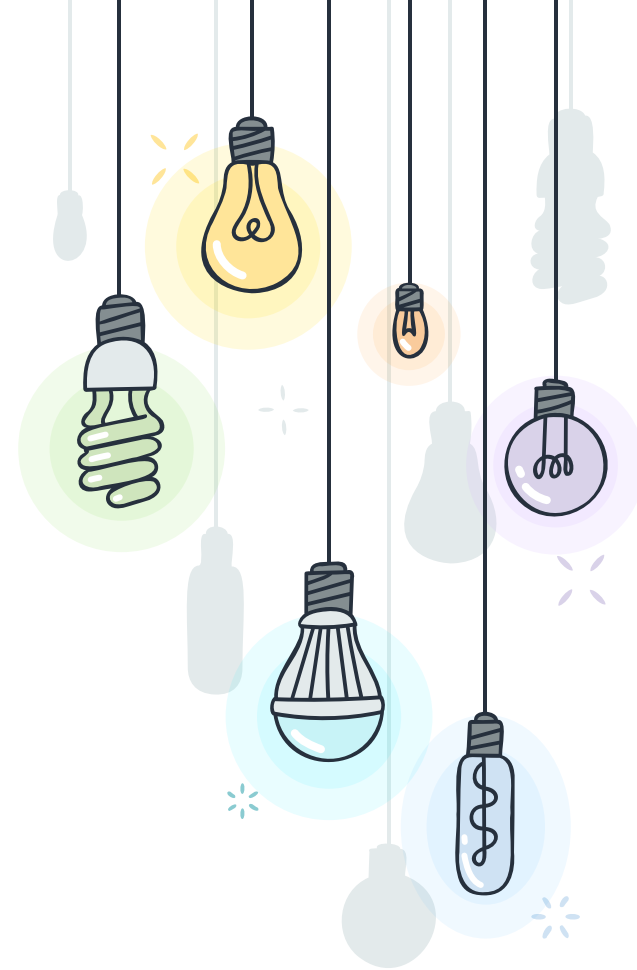
1

SURVEY MECHANISM



* QUALTRICS

- + Custom-built surveys and dashboards
- + Ability to filter and sort data almost instantaneously
- + Specific expertise in the education space (K-12 and higher education worldwide)



2

PARTICIPATION



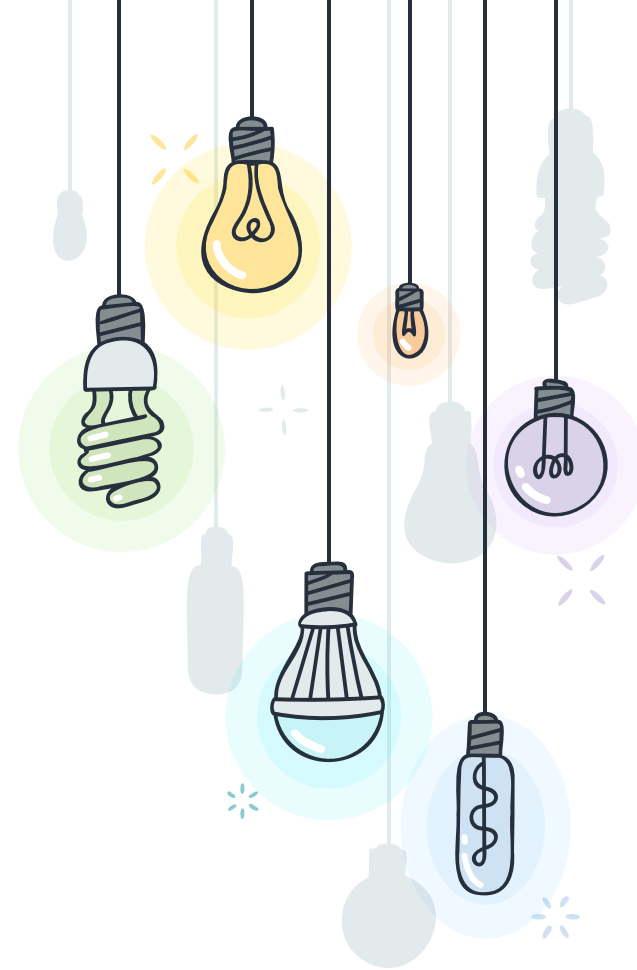
❁ STAFF PARTICIPATION

2022

451 staff members
(approx. 25 percent of
staff district-wide)
participated in the staff
survey; a Balanced
Scorecard goal to double
participation was set

2023

959 staff members
(approx. 58 percent of
staff district-wide)
participated in the staff
survey; Qualtrics aided
this with personalized
links and automatic
reminders⁴³



* STUDENT PARTICIPATION

2022

3,342 students (approx.
33 percent of students
district-wide) participated
in the student survey

2023

4,635 students (approx.
43 percent of students
district-wide) participated
in the student survey



✧ PARENT PARTICIPATION

2022

731 parents participated in the parent survey; survey could be completed by more than one parent in a household.

2023

1,292 parents participated in the parent survey; ParentSquare aided us in getting the word out to more parents. This also represents 1,292 students, as only one parent per student⁴⁵ could respond.



3

STAFF SURVEY RESULTS



* STAFF SURVEY HIGHLIGHTS

95 percent

of staff members are committed to helping Waxahachie ISD achieve its goals.

90 percent

of staff members throughout Waxahachie ISD enjoy their work.

87 percent

of staff members are proud to work for Waxahachie ISD.

86 percent

of staff members believe in the leadership of the superintendent.

87 percent

of staff members know how their work aligns with the overall goals of their campus and district.

87 percent

of staff members say their leaders treat them with respect AND that their direct supervisor respects them.



* STAFF SURVEY AREAS OF OPPORTUNITY

Tools & Resources

34 percent of staff members “strongly agree” that they have the tools and resources they need to be successful.

Training & PD

37 percent of staff members “strongly agree” that they get the training they need to be successful.

Recognition

42 percent of staff members “strongly agree” that they receive recognition for good work.



4

STUDENT SURVEY RESULTS



* STUDENT SURVEY HIGHLIGHTS

94 percent

of elementary students say their teacher wants them to do their best.

77 percent

of elementary students say they learn a lot in their classes.

69 percent

of elementary students take pride in their work.

86 percent

of secondary students say that to receive a good grade, they must work hard in class.

71 percent

of secondary students take pride in their academic work.

61 percent

of secondary students say that adults in their school respect people from different backgrounds.



* STUDENT SURVEY AREAS OF OPPORTUNITY

Friendliness

34 percent of elementary students and 55 percent of secondary students say that other students are friendly to them.

Respect

45 percent of elementary students and 29 percent of secondary students say other students treat teachers with respect.

Safety

62 percent of elementary students and 46 percent of secondary students say they feel safe at their school.



5

PARENT SURVEY RESULTS



* PARENT SURVEY HIGHLIGHTS

82 percent

of parents are proud to have a child at a WISD school.

88 percent

of parents believe student learning is a priority in WISD.

84 percent

of parents say their child has every opportunity to be successful in WISD.

90 percent

of parents say WISD campuses are clean and maintained.

92 percent

of parents say their child's campus has the necessary supplies and materials for learning.

76 percent

of parents say their child's principal is an effective leader.



* PARENT SURVEY AREAS OF OPPORTUNITY

Feedback

46 percent of parents “strongly agree” that they receive regular feedback from school staff.

Discipline

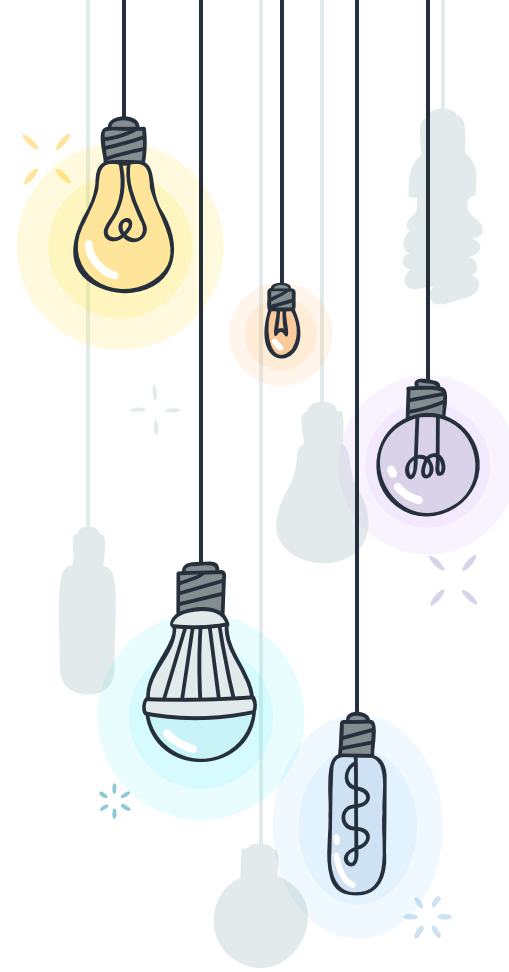
46 percent of parents “strongly agree” that school rules/discipline plans are enforced consistently.

Communication

49 percent of parents “strongly agree” that they feel well-informed about issues impacting the campus.



6,892 VOICES



**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 12, 2023 **Presented By:** Nisa Redd

Subject: Board minutes from May 8, 16, & 22, 2023, meetings **Related Page(s)** 6



EXECUTIVE SUMMARY:

Attached are the proposed minutes from the May 8, 16, & 22, 2023, meetings.

ATTACHMENTS:

Three pages of the May 8, 16, & 22, 2023 meeting minutes.

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

RECOMMENDATION:

Administration recommends that the proposed minutes be approved as presented.

Minutes May 8, 2023
Board of Trustees Regular Meeting
Waxahachie Independent School District

The Board of Trustees of the Waxahachie Independent School District met May 8, 2023, in the WISD boardroom. President Dusty Autrey called the meeting to order at 5:00pm. Trustees Melissa Starnater, Clay Schoolfield, John Rodgers, Kim Kriegel, and Debbie Timmermann, were present. Trustee Judd McCutchen arrived at the meeting at approximately 5:05pm. 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.

The Board entered closed session at 5:00pm. The Board reconvened to Open Session at 5:56pm to begin the regular board meeting.

Trustee Clay Schoolfield gave the invocation.

Northside Elementary students Luke Whitten and Jaxon Hall led the pledges to the American and Texas flags.

The Board recognized the following this evening:

- The Waxahachie Kiwanis Club for their work in building a clothing closet to serve WISD students in need.
- WISD's five "40 Under 40" recipients for 2023: Morgan Burnett (Global), Stefani Foster (Northside), Normel Gilliam (Turner), Brittany Griffith (Felty), and Veronica Schaeffer (Shackelford)
- Dena Petty and the Mentors Care team were present to recognize their Mentor of the Year, who works with a WHS student.
- The Cherokee Charmers were recognized for many successes this spring.
- WHS students Elizabeth Garcia and Mason Clark were recognized for earning perfect scores at the state Visual Arts Scholastic Event.
- Numerous students from HOSA (WHS), TPSA (WHS), TSA (Global and WHS), and Skills USA (WHS) were recognized for success at regional and state competitions.
- Northside Elementary's Difference Makers for May were recognized: Ashley Kaelin, Jessica Arnaud, Haley McAlister, Brittinie Hall, Kati Hill, Jarrica Mills, Courtney Sutton, Megan Allen, Jennifer Deleon, and Deanna Allen; in addition, the Board heard a campus highlight for Northside.
- Retiring coaches Todd Alexander, Sandy Faussett-Stoops, and Terry Minton were recognized by the WISD Athletic Department.
- Josh Oliver spoke to the Board about his time in WISD; the May meeting is his last as the head of WISD safety & security.

No one spoke in Open Forum

Dr. Hollingsworth then gave his Superintendent's report which included enrollment and ADA numbers, balanced scorecard, details about items on the consent agenda, including new positions for next school year and fentanyl education in WISD; and information about the 2023 Bond and projects that will begin very quickly.

Chief Financial Officer Ryan Kahlden reviewed the district's annual investment report and policies for the Board.

Assistant Superintendent for Secondary Education David Averett gave an update on Balanced Scorecard-Priority 3 Community & Stakeholder Relationships.

Director of Career & Technical Education Ashley Binnicker gave an information report regarding a Memorandum of Understanding between WISD and Navarro College for a dual credit partnership.

Director of Advanced Academics & STEAM Education Melissa Abadie , along with representatives from the National Institute of STEM Education, gave the Board an update on STEM excellence in Waxahachie ISD. Waxahachie ISD is now a Nationally Recognized District of STEM Excellence.

Trustee Judd McCutchen made a motion to approve Consent Agenda Items A-N. Trustee Debbie Timmermann seconded and the motion passed 7-0. Those items were:

- A. Minutes from previous meetings.
- B. Monthly financial reports that include cash position, revenue reports, budget summary, tax collection report, bid report, purchase orders requiring board approval, and proposed budget amendments.
- C. Maintenance Department's work orders for the month of April 2023.
- D. Student attendance, student discipline, and student drug offenses report from April 2023.
- E. New and/or modified positions.
- F. A contract with Ed Direction for the 2023 calendar year.
- G. The appointment of two new school marshals.
- H. The approval for TAFE to travel to Orlando, Florida.
- I. The approval for FCCLA to travel to Colorado.
- J. The approval for TSA to travel to Louisville, Kentucky.
- K. The Memorandum of Understanding between Navarro College and WISD for dual credit.
- L. The approval of Panorama as a replacement for Branching Minds.
- M. The approval of the WHS band to travel to Winter Park, Colorado.
- N. Updates from the WISD counseling department on fentanyl awareness.

ACTION ITEMS:

- A. Trustee Clay Schoolfield made a motion to approve the donation of two vehicles from the City of Waxahachie. Trustee Debbie Timmermann seconded, and the motion passed 7-0.
- B. Trustee Debbie Timmermann made a motion to approve the purchase of Benchmark Phonics for grades K-3. Trustee Kim Kriegel seconded, and the motion passed 7-0.
- C. Trustee Melissa Starnater made a motion to approve an MOU with Mind Above Matter for the 2023-2024 school year to provide students grades 6-12 access to school-aligned mental health services. Trustee John Rodgers seconded, and the motion passed 7-0.
- D. Trustee Debbie Timmermann made a motion to approve the engagement with AG/CM for project management services for approved bond programs. Trustee Kim Kriegel seconded, and the motion passed 7-0.

COMMENTS FROM INDIVIDUAL BOARD MEMBERS:

- Judd McCutchen thanked Dr. Hollingsworth for his hard work giving presentations within the district and the community.
- Debbie Timmermann thanked the Education Foundation for all they do for our district.
- John Rodgers welcomed Lt. Chris Dickinson as the new safety and security lead for the district and thanked Lt. Josh Oliver for his hard work.
- Melissa Starnater also thanked Lt. Josh Oliver and welcomed Lt. Chris Dickinson.
- Kim Kriegel recognized all of our teachers during National Teacher Appreciation Week, and also recognized the senior students who have worked so hard in representing WISD.
- Clay Schoolfield reminded everyone that there are just a couple of weeks left until we “run through the tape.”
- Dusty Autrey thanked our community.

Trustee Judd McCutchen made a motion to adjourn. Trustee John Rodgers seconded, and the motion passed 7-0. The meeting adjourned at 7:49pm.

Dusty Autrey, President

Melissa Starnater, Secretary

Date

Minutes May 16, 2023
Board of Trustees Called Meeting
Waxahachie Independent School District

The Board of Trustees of the Waxahachie Independent School District met May 16, 2023, in the school district boardroom. Secretary Melissa Starnater called the special meeting to order at 8:00A.M. Trustees Melissa Starnater and John Rodgers were present. 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.

No one spoke in Open Forum.

The presiding Officer, Melissa Starnater then read the May 6, 2023, election results which were: For Place 1, Judd McCutchen 4,249 votes and Amy Hedtke 2,902 votes with 6,251 total votes cast. For Place 2, Adrian Cooper 2,063 votes, Clay Schoolfield 2,421 votes, and Jason Southerland 1,932 votes. With 6,416 total votes cast.

For Bond Proposition A, \$192,284,113 for the purpose of constructing, renovating and equipping school facilities consisting of Neighborhood Elementary #10, Wilemon Steam Academy, Neighborhood Elementary #11, Finley Junior High, Howard Junior High, and Hancock Building, and the purchase of land for school buildings, with the bonds to mature, bear interest, and be issued and sold in accordance with law at the time of issuance; and shall the Board of Trustees be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes, on all taxable property in the District, sufficient, without limit as to rate or amount, to pay the principal of and interest on the bonds. 4,135 votes for and 3,113 votes against.

For Bond Proposition B, \$322,072,031 for the purpose of constructing, renovating and equipping high school number two, with the bonds to mature, bear interest, and be issued and sold in accordance with law at the time of issuance; and shall the Board of Trustees be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes, on all taxable property in the District, sufficient, without limit as to rate or amount, to pay the principal of and interest on the bonds. 3,946 votes for and 3,300 votes against.

For Proposition C, \$60,689,843 for the purpose of constructing, renovating and equipping school facilities, with the bonds to mature, bear interest, and be issued and sold in accordance with law at the time of issuance; and shall the Board of Trustees be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes, on all taxable property in the District, sufficient, without limit as to rate or amount, to pay the principal of and interest on the bonds. 3,879 votes for and 3,382 votes against.

For Proposition D, \$19,950,000 for the purpose of constructing, renovating and equipping athletic improvements at Waxahachie High School, with the bonds to mature, bear interest, and be issued and sold in accordance with law at the time of issuance; and shall the Board of Trustees be authorized to

levy and pledge, and cause to be assessed and collected, annual ad valorem taxes, on all taxable property in the District, sufficient, without limit as to rate or amount, to pay the principal of and interest on the bonds. 3,278 votes for and 3,982 votes against.

Trustee Starnater then asked for a motion to approve the canvassing which was done by Trustee John Rodgers and seconded by Trustee Melissa Starnater. The motion passed 2-0.

Trustee John Rodgers made a motion to adjourn. Trustee Melissa Starnater seconded, and the motion passed 2-0. The meeting adjourned at 8:05A.M.

Dusty Autrey, President

Melissa Starnater, Secretary

Date

Minutes May 22, 2023
Board of Trustees Called Meeting
Waxahachie Independent School District

The Board of Trustees of the Waxahachie Independent School District met May 22, 2023, in the WISD boardroom. President Dusty Autrey called the meeting to order at 8:00am. Trustees Melissa Starnater, Clay Schoolfield, John Rodgers, Kim Kriegel, and Debbie Timmermann, were present. WISD Superintendent Dr. Jerry Hollingsworth, General Counsel Lee Auvenshine, Chief Financial Officer Ryan Kahlden, Assistant Superintendent for Elementary Learning Lisa Mott, 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.

No one spoke in Open Forum.

Judge William Wallace sworn in newly re-elected Trustee Clay Schoolfield.

ACTION ITEMS:

- A. Trustee Kim Kriegel made a motion to approve the donation of approximately 14 acres of land within the Saddlebrook subdivision for the location of a new elementary school and authorize the Board President to accept the deed and execute all necessary documents. Trustee Melissa Starnater seconded, and the motion passed 6-0.
- B. Trustee Debbie Timmermann made a motion to approve the hiring of the Principal for Dunaway Elementary and the Principal for Waxahachie Global High School. Trustee Kim Kriegel seconded, and the motion passed 6-0.
- C. Trustee Melissa Starnater made a motion to approve the partial roof overlay projects at Clift Elementary, Felty Elementary, and Howard Junior High at a price not to exceed \$760,000 with Honey's Roofing, LLC. Trustee John Rodgers seconded, and the motion passed 6-0.
- D. Trustee Clay Schoolfield made a motion to approve a guaranteed maximum price for the construction of neighborhood elementary #10 from BTC in the amount of \$ 35,535,874. Trustee John Rodgers seconded, and the motion passed 6-0.

Trustee Kim Kriegel made a motion to adjourn. Trustee Melissa Starnater seconded, and the motion passed 6-0. The meeting adjourned at 8:13am.

Dusty Autrey, President

Melissa Starnater, Secretary

Date

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 12, 2023 **Presented By:** Ryan Kahlden

Subject: Monthly financial reports from Feb. 2023 **Related Page(s)** 37

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

Monthly financial reports that include cash position, revenue reports, budget summary, tax collection report, purchase orders requiring board approval, proposed budget amendments and bid report also requiring board approval.

ATTACHMENTS:

37 pages of April 2023 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 April 2023 be approved as presented.

**GENERAL OPERATING
CASH POSITION
AS OF APRIL 2023**

Actual Invested Funds:	\$48,077,117.19
Actual Cash Balance:	<u>\$ 1,239,002.01</u>

Total Cash Balance (April 2023): \$49,316,119.20

Estimated May 23 Tax Revenue:	\$ 657,500.00
Estimated May 23 State/Other Revenue:	\$ 1,460,800.00
Estimated May 23 Payroll Expenses:	\$ -7,596,800.00
Estimated May 23 A/P Expenses:	<u>\$ -1,575,800.00</u>

Projected Cash Balance end (May 2023): \$ 42,261,819.20

There are no anticipated cash flow problems for the District.

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
Beginning Balance	\$ 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	\$ 39,758,090	\$ 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)	\$ (86,374,140)
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)
Ending Balance	\$ 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.

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
Beginning Balance	\$ 23,193,042	\$ 22,133,119	\$ 22,447,236	\$ 22,468,450	\$ 43,838,839	\$ 54,387,025	\$ 58,017,777	\$ 54,024,900	\$ 49,316,119	\$ 42,261,819	\$ 35,952,219	\$ 30,061,019	
Local Tax Revenue	\$ 30,006	\$ 210,552	\$ 4,215,299	\$ 28,134,061	\$ 18,541,756	\$ 11,681,346	\$ 1,315,016	\$ 476,530	\$ 657,500	\$ 325,300	\$ 275,600	\$ 107,800	\$ 66,970,767
State/Other Revenue	\$ 9,931,724	\$ 9,436,533	\$ 6,012,699	\$ 2,533,090	\$ 516,477	\$ 1,226,227	\$ 3,643,755	\$ 3,587,153	\$ 1,460,800	\$ 1,786,500	\$ 2,725,800	\$ 2,780,450	\$ 45,641,209
Payroll Expenses	\$ (7,516,850)	\$ (7,422,985)	\$ (7,471,130)	\$ (7,871,441)	\$ (7,205,647)	\$ (7,884,577)	\$ (7,424,709)	\$ (7,457,171)	\$ (7,596,800)	\$ (7,145,600)	\$ (7,096,800)	\$ (7,089,400)	\$ (89,183,110)
Accounts Payable	\$ (3,504,803)	\$ (1,909,983)	\$ (2,735,655)	\$ (2,425,321)	\$ (1,304,401)	\$ (1,392,245)	\$ (1,526,938)	\$ (1,315,293)	\$ (1,575,800)	\$ (1,275,800)	\$ (1,795,800)	\$ (1,975,800)	\$ (22,737,839)
Ending Balance	\$ 22,133,119	\$ 22,447,236	\$ 22,468,450	\$ 43,838,839	\$ 54,387,025	\$ 58,017,777	\$ 54,024,900	\$ 49,316,119	\$ 42,261,819	\$ 35,952,219	\$ 30,061,019	\$ 23,884,069	\$ (111,920,949)

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
FOR THE PERIOD ENDED
APRIL 2023

		<u>I & S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	03/31/23	\$ 2,218,885.43	\$ -	\$ 4,358.28	\$ 4,741,565.07	\$ 7,553,430.42
Add: Deposits		\$ 7,792,580.66	\$ -	\$ 5.02	\$ 383,843.64	\$ 8,177,106.63
Less: Disbursements		\$ (8,772,464.08)	\$ -	\$ (415,291.74)	\$ -219,023.46	\$ (9,406,779.28)
Ending Balances	04/30/23	\$ 1,239,002.01	\$ -	\$ (410,928.44)	\$ 4,906,385.25	\$ 6,323,757.77
Add: Investments		\$ 48,077,117.19	\$ 1,943,575.87	\$ 0.57	\$ 0.00	\$ 73,926,534.87
TOTALS		\$ 49,316,119.20	\$ 1,943,575.87	\$ (410,927.87)	\$ 4,906,385.25	\$ 80,250,292.64

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> (Budgeted)	<u>4/30/2023</u>	<u>Percentage</u>
2021-22 Tax Collections			
Current	\$ 75,995,371	75,290,447.07	99.07%
Prior Yr. Delinquent	\$ 390,000	272,263.66	69.81%
Penalties	\$ 330,000	297,395.49	90.12%
2022-23 Tax Collections			
Current	\$ 99,599,782	91,207,846.25	91.57%
Prior Yr. Delinquent	\$ 390,000	440,050.04	112.83%
Penalties	\$ 330,000	642,401.45	194.66%
2021-22 Other Revenue	\$ 48,874,971	25,016,863.95	51.18%
2022-23 Other Revenue	\$ 38,094,224	29,855,245.32	78.37%
2021-22 Total Revenue	\$ 125,590,342	100,876,970.17	80.32%
2022-23 Total Revenue	\$ 138,414,006	122,145,543.06	88.25%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
4/1/2023	G/O	POOL	TASB LONE STAR	\$50,797,961.45	4/30/2023	4.817	4.817	\$50,797,961.45	\$201,122.35	\$50,999,083.80
4/1/2023	G/O	POOL	TEX-POOL	\$1,008,053.62	4/30/2023	4.798	4.798	\$1,008,053.62	\$3,975.65	\$1,012,029.27
4/3/2023	G/O	POOL	TASB LONE STAR	\$10,808.55	4/30/2023	4.817	4.817	\$10,808.55	\$38.51	\$10,847.06
4/5/2023	G/O	POOL	TASB LONE STAR	\$25,143.67	4/30/2023	4.817	4.817	\$25,143.67	\$82.96	\$25,226.63
4/6/2023	G/O	POOL	TASB LONE STAR	\$47,968.05	4/30/2023	4.817	4.817	\$47,968.05	\$151.93	\$48,119.98
4/6/2023	G/O	POOL	TASB LONE STAR	\$68,638.87	4/30/2023	4.817	4.817	\$68,638.87	\$217.41	\$68,856.28
4/6/2023	G/O	POOL	TASB LONE STAR	\$6,891.70	4/30/2023	4.817	4.817	\$6,891.70	\$21.83	\$6,913.53
4/6/2023	G/O	POOL	TASB LONE STAR	\$7,767.88	4/30/2023	4.817	4.817	\$7,767.88	\$24.60	\$7,792.48
4/6/2023	G/O	POOL	TASB LONE STAR	\$313,569.43	4/30/2023	4.817	4.817	\$313,569.43	\$993.20	\$314,562.63
4/6/2023	G/O	POOL	TASB LONE STAR	\$8,672.68	4/30/2023	4.817	4.817	\$8,672.68	\$27.47	\$8,700.15
4/6/2023	G/O	POOL	TASB LONE STAR	\$8,832.92	4/30/2023	4.817	4.817	\$8,832.92	\$27.98	\$8,860.90
4/6/2023	G/O	POOL	TASB LONE STAR	\$46,918.82	4/30/2023	4.817	4.817	\$46,918.82	\$148.61	\$47,067.43
4/6/2023	G/O	POOL	TASB LONE STAR	\$3,844.82	4/30/2023	4.817	4.817	\$3,844.82	\$12.18	\$3,857.00
4/6/2023	G/O	POOL	TASB LONE STAR	\$3,472.72	4/30/2023	4.817	4.817	\$3,472.72	\$11.00	\$3,483.72
4/6/2023	G/O	POOL	TASB LONE STAR	\$149,896.60	4/30/2023	4.817	4.817	\$149,896.60	\$474.78	\$150,371.38
4/11/2023	G/O	POOL	TASB LONE STAR	\$21,471.81	4/30/2023	4.817	4.817	\$21,471.81	\$53.84	\$21,525.65
4/11/2023	G/O	POOL	TASB LONE STAR	\$86,400.86	4/30/2023	4.817	4.817	\$86,400.86	\$216.65	\$86,617.51
4/11/2023	G/O	POOL	TASB LONE STAR	\$304.63	4/30/2023	4.817	4.817	\$304.63	\$0.76	\$305.39
4/11/2023	G/O	POOL	TASB LONE STAR	\$364.49	4/30/2023	4.817	4.817	\$364.49	\$0.91	\$365.40
4/12/2023	G/O	POOL	TASB LONE STAR	\$12,771.33	4/30/2023	4.817	4.817	\$12,771.33	\$30.34	\$12,801.67
4/12/2023	G/O	POOL	TASB LONE STAR	\$108,800.00	4/30/2023	4.817	4.817	\$108,800.00	\$258.46	\$109,058.46
4/12/2023	G/O	POOL	TASB LONE STAR	\$172,044.91	4/30/2023	4.817	4.817	\$172,044.91	\$408.70	\$172,453.61
4/12/2023	G/O	POOL	TASB LONE STAR	\$752,218.96	4/30/2023	4.817	4.817	\$752,218.96	\$1,786.94	\$754,005.90
4/13/2023	G/O	POOL	TASB LONE STAR	\$20,432.05	4/30/2023	4.817	4.817	\$20,432.05	\$45.84	\$20,477.89
4/14/2023	G/O	POOL	TASB LONE STAR	\$56,592.79	4/30/2023	4.817	4.817	\$56,592.79	\$119.50	\$56,712.29
4/14/2023	G/O	POOL	TASB LONE STAR	-\$300,000.00	withdrawal			-\$300,000.00	\$0.00	-\$300,000.00
4/14/2023	G/O	POOL	TASB LONE STAR	-\$669.12	withdrawal			-\$669.12	\$0.00	-\$669.12
4/14/2023	G/O	POOL	TASB LONE STAR	-\$25,143.67	withdrawal			-\$25,143.67	\$0.00	-\$25,143.67
4/17/2023	G/O	POOL	TASB LONE STAR	\$35,844.28	4/30/2023	4.817	4.817	\$35,844.28	\$61.50	\$35,905.78
4/18/2023	G/O	POOL	TASB LONE STAR	\$21,288.01	4/30/2023	4.817	4.817	\$21,288.01	\$33.71	\$21,321.72
4/20/2023	G/O	POOL	TASB LONE STAR	\$366,606.64	4/30/2023	4.817	4.817	\$366,606.64	\$580.60	\$367,187.24
4/20/2023	G/O	POOL	TASB LONE STAR	\$1,552.67	4/30/2023	4.817	4.817	\$1,552.67	\$2.05	\$1,554.72
4/20/2023	G/O	POOL	TASB LONE STAR	-\$366,606.64	withdrawal			-\$366,606.64	\$0.00	-\$366,606.64
4/21/2023	G/O	POOL	TASB LONE STAR	\$39,076.57	4/30/2023	4.817	4.817	\$39,076.57	\$46.41	\$39,122.98
4/24/2023	G/O	POOL	TASB LONE STAR	-\$6,731,441.38	withdrawal			-\$6,731,441.38	\$0.00	-\$6,731,441.38
4/24/2023	G/O	POOL	TASB LONE STAR	\$14,733.96	4/30/2023	4.817	4.817	\$14,733.96	\$11.67	\$14,745.63
4/25/2023	G/O	POOL	TASB LONE STAR	\$880.38	4/30/2023	4.817	4.817	\$880.38	\$0.58	\$880.96
4/25/2023	G/O	POOL	TASB LONE STAR	\$1,605,671.00	4/30/2023	4.817	4.817	\$1,605,671.00	\$1,059.54	\$1,606,730.54
4/26/2023	G/O	POOL	TASB LONE STAR	\$11,296.37	4/30/2023	4.817	4.817	\$11,296.37	\$5.96	\$11,302.33
4/27/2023	G/O	POOL	TASB LONE STAR	\$14,953.32	4/30/2023	4.817	4.817	\$14,953.32	\$5.92	\$14,959.24
4/28/2023	G/O	POOL	TASB LONE STAR	-\$364,066.72	withdrawal			-\$364,066.72	\$0.00	-\$364,066.72
4/28/2023	G/O	POOL	TASB LONE STAR	\$2,881.42	4/30/2023	4.817	4.817	\$2,881.42	\$0.76	\$2,882.18
4/28/2023	G/O	POOL	TASB LONE STAR	-\$238,000.00	withdrawal			-\$238,000.00	\$0.00	-\$238,000.00
4/28/2023	G/O	POOL	TASB LONE STAR	\$200,788.26	interest			\$200,788.26	\$0.00	\$200,788.26
4/28/2023	G/O	POOL	TEX-POOL	\$3,975.67	interest			\$3,975.67	\$0.00	\$3,975.67

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
5/1/2023	G/O	POOL	TASB LONE STAR	\$ 6,835.27	in transit			\$ 6,835.27	\$ 0.00	\$6,835.27
5/2/2023	G/O	POOL	TASB LONE STAR	\$ 12,771.35	in transit			\$ 12,771.35	\$ 0.00	\$12,771.35
5/3/2023	G/O	POOL	TASB LONE STAR	\$ 24,045.94	in transit			\$ 24,045.94	\$ 0.00	\$24,045.94
			SUB-TOTAL:	\$ 48,077,117.19				\$ 48,077,117.19		
4/1/2023	I&S	POOL	TASB-LONE STAR	\$23,637,511.42	**4/30/2023	4.817	4.817	\$23,637,511.42	93,585.12	23,731,096.54
4/6/2023	I&S	POOL	TASB-LONE STAR	\$ 19,394.89	**4/30/2023	4.817	4.817	\$ 19,394.89	61.43	19,456.32
4/11/2023	I&S	POOL	TASB-LONE STAR	\$ 8,695.37	**4/30/2023	4.817	4.817	\$ 8,695.37	21.80	8,717.17
4/11/2023	I&S	POOL	TASB-LONE STAR	\$ 35,197.44	**4/30/2023	4.817	4.817	\$ 35,197.44	88.26	35,285.70
4/12/2023	I&S	POOL	TASB-LONE STAR	\$ 5,191.30	**4/30/2023	4.817	4.817	\$ 5,191.30	12.33	5,203.63
4/13/2023	I&S	POOL	TASB-LONE STAR	\$ 8,296.50	**4/30/2023	4.817	4.817	\$ 8,296.50	18.61	8,315.11
4/14/2023	I&S	POOL	TASB-LONE STAR	\$ 23,035.43	**4/30/2023	4.817	4.817	\$ 23,035.43	48.64	23,084.07
4/17/2023	I&S	POOL	TASB-LONE STAR	\$ 14,348.11	**4/30/2023	4.817	4.817	\$ 14,348.11	0.00	14,348.11
4/18/2023	I&S	POOL	TASB-LONE STAR	\$ 8,669.05	**4/30/2023	4.817	4.817	\$ 8,669.05	0.00	8,669.05
4/20/2023	I&S	POOL	TASB-LONE STAR	\$ 248.35	**4/30/2023	4.817	4.817	\$ 248.35	0.00	248.35
4/21/2023	I&S	POOL	TASB-LONE STAR	\$ 15,902.76	**4/30/2023	4.817	4.817	\$ 15,902.76	0.00	15,902.76
4/24/2023	I&S	POOL	TASB-LONE STAR	\$ 5,998.92	**4/30/2023	4.817	4.817	\$ 5,998.92	0.00	5,998.92
4/25/2023	I&S	POOL	TASB-LONE STAR	\$ 357.08	**4/30/2023	4.817	4.817	\$ 357.08	0.00	357.08
4/26/2023	I&S	POOL	TASB-LONE STAR	\$ 4,143.74	**4/30/2023	4.817	4.817	\$ 4,143.74	0.00	4,143.74
4/27/2023	I&S	POOL	TASB-LONE STAR	\$ 6,059.60	**4/30/2023	4.817	4.817	\$ 6,059.60	0.00	6,059.60
4/28/2023	I&S	POOL	TASB-LONE STAR	\$ 1,172.85	**4/30/2023	4.817	4.817	\$ 1,172.85	0.00	1,172.85
4/28/2023	I&S	POOL	TASB-LONE STAR	\$ 93,881.19	interest			\$ 93,881.19	0.00	93,881.19
5/1/2023	I&S	POOL	TASB-LONE STAR	\$ 2,778.49	in transit			\$ 2,778.49	0.00	2,778.49
5/2/2023	I&S	POOL	TASB-LONE STAR	\$ 5,179.69	in transit			\$ 5,179.69	0.00	5,179.69
5/3/2023	I&S	POOL	TASB-LONE STAR	\$ 9,779.06	in transit			\$ 9,779.06	0.00	9,779.06
			SUB-TOTAL:	\$23,905,841.24				\$23,905,841.24		23,905,841.24
4/1/2023	QSCB	POOL	TASB-LONE STAR	\$1,935,913.05	4/30/2023	4.817	4.817	\$1,935,913.05	\$7,664.62	\$1,943,577.67
4/28/2023	QSCB	POOL	TASB-LONE STAR	\$7,662.82	interest			\$7,662.82		
			SUB-TOTAL:	\$1,943,575.87				\$1,943,575.87		
4/1/2023	BLDG.	POOL	TASB-LONE STAR	\$0.57	4/30/2023	4.817	4.817	\$0.57	\$0.00	\$0.57
4/30/2023	BLDG.	POOL	TASB-LONE STAR	\$0.00	interest			\$0.00	\$0.00	\$0.00
			SUB-TOTAL:	\$0.57				\$0.57		
			TOTAL INVESTED:	\$73,926,534.87						
			total does not include							
			scholarship investments							

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY RATE	YIELD COST	PROJ. INT.	PAR
4/1/2023	SCH.	POOL-PLUS	TASB-LONE STAR	\$875,915.90	3/31/2023	5.025	\$3,738.17	\$879,654.07
4/23/2023	SCH.	POOL-PLUS	TASB-LONE STAR	\$3,616.62	interest			
			SCHOLARSHIP TOTAL:	\$879,532.52				
THEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 4/30/2023.								
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.								
RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE								
WENDY ROSS, DIRECTOR OF ACCOUNTING								

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

FC OBJ	2022-23		2022-23		2022-23		2022-23	
	FYTD Activity	Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD \$		
00 LOCAL/INTER. SOURCES	67,046,109.70	0.00	72,002,804	72,250,804	5,204,694.30	92.80		
00 STATE PROGRAM REV.	24,827,832.21	0.00	35,124,724	35,124,724	10,296,891.79	70.68		
00 FEDERAL PROG. REV.	2,307,666.08	0.00	2,000,000	2,000,000	-307,666.08	115.38		
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
00 OTHER RESOURCES	9,473.88	0.00	0	0	-9,473.88	0.00		
00 gen	94,191,081.87	0.00	109,127,528	109,375,528	15,184,446.13	86.12		
-- Revenue	94,191,081.87	0.00	109,127,528	109,375,528	15,184,446.13	86.12		
00	0.00	0.00	0	0	0.00	0.00		
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
00 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00		
00	0.00	0.00	0	0	0.00	0.00		
00 gen	0.00	0.00	0	0	0.00	0.00		
11 PAYROLL COSTS	40,688,771.27	0.00	62,920,166	62,482,601	21,793,829.73	65.12		
11 PRO./CONTRACTED SVC.	781,582.23	132,487.92	1,220,491	1,462,131	548,060.85	62.52		
11 SUPPLIES	1,542,359.65	799,024.44	2,031,828	3,094,735	753,350.91	75.66		
11 OTHER OPERATING EXP.	111,058.62	30,113.84	463,466	299,077	157,904.54	47.20		
11 CAPITAL PROJECTS	14,116.00	0.00	15,599	14,449	333.00	97.70		
11 INSTRUCTION	43,137,887.77	961,626.20	66,651,550	67,352,993	23,253,479.03	65.48		
12 PAYROLL COSTS	795,873.62	0.00	1,283,655	1,282,655	486,781.38	62.05		
12 PRO./CONTRACTED SVC.	2,927.55	0.00	26,268	25,773	22,845.45	11.36		
12 SUPPLIES	82,671.62	33,480.15	121,032	122,127	5,975.23	95.11		
12 OTHER OPERATING EXP.	3,186.00	175.00	4,400	4,800	1,439.00	70.02		
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
12 INST. RESOURCES & ME	884,658.79	33,655.15	1,435,355	1,435,355	517,041.06	63.98		
13 PAYROLL COSTS	864,198.18	0.00	1,385,657	1,346,057	481,858.82	64.20		
13 PRO./CONTRACTED SVC.	64,005.38	0.00	52,739	84,439	20,433.62	75.80		
13 SUPPLIES	29,647.42	39,763.78	54,586	101,258	31,846.80	68.55		
13 OTHER OPERATING EXP.	116,149.88	15,975.31	178,729	192,371	60,245.81	68.68		
13 CURRICULUM DEV.& INS	1,074,000.86	55,739.09	1,671,711	1,724,125	594,385.05	65.53		
21 PAYROLL COSTS	1,734,096.85	0.00	2,838,514	2,838,514	1,104,417.15	61.09		
21 PRO./CONTRACTED SVC.	2,426.84	0.00	4,800	4,800	2,373.16	50.56		
21 SUPPLIES	9,915.43	1,448.87	39,200	19,765	8,400.70	57.50		
21 OTHER OPERATING EXP.	26,002.31	2,317.29	45,658	43,993	15,673.40	64.37		
21 INSTRUCTIONAL LEADER	1,772,441.43	3,766.16	2,928,172	2,907,072	1,130,864.41	61.10		

FC OBJ	2022-23		2022-23		2022-23		2022-23	
	FYTD Activity	Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD	Unencumbered Balance	FYTD
23 PAYROLL COSTS	4,294,726.68	0.00	6,443,856	6,443,856	2,149,129.32	66.65	2,149,129.32	66.65
23 PRO./CONTRACTED SVC.	1,981.01	0.00	6,000	6,130	4,148.99	32.32	4,148.99	32.32
23 SUPPLIES	55,077.82	17,594.41	93,887	99,331	26,658.77	73.16	26,658.77	73.16
23 OTHER OPERATING EXP.	30,483.52	6,793.14	86,280	80,783	43,506.34	46.14	43,506.34	46.14
23 SCHOOL LEADERSHIP	4,382,269.03	24,387.55	6,630,023	6,630,100	2,223,443.42	66.46	2,223,443.42	66.46
31 PAYROLL COSTS	1,998,675.24	0.00	3,017,869	3,017,869	1,019,193.76	66.23	1,019,193.76	66.23
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00	0.00	0.00
31 SUPPLIES	60,060.85	9,326.49	51,118	107,425	38,037.66	64.59	38,037.66	64.59
31 OTHER OPERATING EXP.	520.34	674.77	12,380	8,100	6,904.89	14.75	6,904.89	14.75
31 GUIDANCE & COUNSELIN	2,059,256.43	10,001.26	3,081,367	3,133,394	1,064,136.31	66.04	1,064,136.31	66.04
32 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00	0.00	0.00
32 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00	0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00	0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0	0	0.00	0.00	0.00	0.00
33 PAYROLL COSTS	853,347.38	0.00	1,316,919	1,316,919	463,571.62	64.80	463,571.62	64.80
33 PRO./CONTRACTED SVC.	12,897.85	0.00	5,000	14,300	1,402.15	90.19	1,402.15	90.19
33 SUPPLIES	12,705.76	5,133.14	34,475	27,461	9,622.10	64.96	9,622.10	64.96
33 OTHER OPERATING EXP.	2,979.50	0.00	6,850	4,550	1,570.50	65.48	1,570.50	65.48
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00	0.00	0.00
33 HEALTH SERVICES	881,930.49	5,133.14	1,363,244	1,363,230	476,166.37	65.07	476,166.37	65.07
34 PAYROLL COSTS	1,868,751.17	0.00	2,533,066	2,533,066	664,314.83	73.77	664,314.83	73.77
34 PRO./CONTRACTED SVC.	85,014.58	12,066.01	110,200	111,295	14,214.41	87.23	14,214.41	87.23
34 SUPPLIES	332,874.94	149,162.96	352,150	616,855	134,817.10	78.14	134,817.10	78.14
34 OTHER OPERATING EXP.	102,626.71	8,121.95	148,167	152,367	41,618.34	72.69	41,618.34	72.69
34 CAPITAL PROJECTS	61,000.80	861,690.00	326,050	926,050	3,359.20	99.64	3,359.20	99.64
34 PUPIL TRANSPORTATION	2,450,268.20	1,031,040.92	3,469,633	4,339,633	858,323.88	80.22	858,323.88	80.22
35 PAYROLL COSTS	23,963.09	0.00	0	0	-23,963.09	0.00	-23,963.09	0.00
35 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00	0.00	0.00
35 CAPITAL PROJECTS	0.00	0.00	100,000	100,000	100,000.00	0.00	100,000.00	0.00
35 FOOD SERVICES	23,963.09	0.00	100,000	100,000	76,036.91	23.96	76,036.91	23.96
36 PAYROLL COSTS	2,170,836.76	0.00	3,231,144	3,208,044	1,037,207.24	67.67	1,037,207.24	67.67
36 PRO./CONTRACTED SVC.	206,410.75	10,025.34	223,439	228,539	12,102.91	94.70	12,102.91	94.70
36 SUPPLIES	219,532.42	110,488.79	304,811	384,117	54,115.79	85.91	54,115.79	85.91
36 OTHER OPERATING EXP.	620,536.83	37,200.36	729,388	809,235	151,497.81	81.28	151,497.81	81.28

FC OBJ	2022-23 FYTD Activity	Encumbered Amount	2022-23 Original Budget	2022-23 Revised Budget	Unencumbered Balance	2022-23 FYTD
36 CAPITAL PROJECTS	0.00	11,733.00	0	12,000	267.00	97.78
36 COCURR./EXTRACURR.AC	3,217,316.76	169,427.49	4,488,782	4,641,935	1,255,190.75	72.96
41 PAYROLL COSTS	1,768,280.77	0.00	2,552,857	2,552,808	784,526.90	69.27
41 PRO./CONTRACTED SVC.	447,186.36	3,397.97	505,350	611,350	160,765.67	73.70
41 SUPPLIES	75,095.84	6,583.32	90,135	112,048	30,368.84	72.90
41 OTHER OPERATING EXP.	200,761.00	40,703.32	414,685	286,821	45,357.01	84.19
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	2,491,323.97	50,684.61	3,570,027	3,570,027	1,028,018.42	71.20
51 PAYROLL COSTS	1,760,037.83	0.00	4,740,250	1,790,250	30,212.17	98.31
51 PRO./CONTRACTED SVC.	1,996,604.61	43,338.08	1,804,896	1,984,303	-55,639.69	102.80
51 SUPPLIES	741,522.75	48,847.51	740,968	809,470	19,099.74	97.64
51 OTHER OPERATING EXP.	971,748.51	2,500.07	1,028,000	889,300	-84,948.58	109.55
51 CAPITAL PROJECTS	142,669.04	0.00	243,000	152,831	10,161.96	93.35
51 PLANT MAINTENANCE &	5,612,582.74	94,685.66	8,557,114	5,626,154	-81,114.40	101.44
52 PAYROLL COSTS	1,137,777.03	0.00	1,223,549	1,223,549	85,771.97	92.99
52 PRO./CONTRACTED SVC.	18,500.00	12,659.25	511,643	635,527	604,367.75	4.90
52 SUPPLIES	30,811.85	3,098.55	26,555	42,671	8,760.60	79.47
52 OTHER OPERATING EXP.	6,668.97	3,354.02	5,610	15,610	5,587.01	64.21
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	1,193,757.85	19,111.82	1,767,357	1,917,357	704,487.33	63.26
53 PAYROLL COSTS	601,083.20	0.00	920,171	920,171	319,087.80	65.32
53 PRO./CONTRACTED SVC.	388,643.46	30,198.20	586,195	586,195	167,353.34	71.45
53 SUPPLIES	334,260.20	9,783.77	395,751	395,751	51,707.03	86.93
53 OTHER OPERATING EXP.	11,983.42	951.77	15,383	15,383	2,447.81	84.09
53 CAPITAL PROJECTS	0.00	0.00	45,000	45,000	45,000.00	0.00
53 DATA PROCESSING SERV	1,335,970.28	40,933.74	1,962,500	1,962,500	585,595.98	70.16
61 PAYROLL COSTS	148,771.49	0.00	207,763	207,763	58,991.51	71.61
61 PRO./CONTRACTED SVC.	825.00	1,650.00	1,781	2,631	156.00	94.07
61 SUPPLIES	19,568.45	2,607.32	20,241	18,421	-3,754.77	120.38
61 OTHER OPERATING EXP.	10,347.96	160.00	10,908	11,878	1,370.04	88.47
61 COMMUNITY SERVICES	179,512.90	4,417.32	240,693	240,693	56,762.78	76.42
71 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0	0.00	0.00

FC OBJ	2022-23		Encumbered Amount	2022-23		Unencumbered Balance	2022-23	
	FYTD Activity	Original Budget		Revised Budget	FYTD			
81 PRO./CONTRACTED SVC.	0.00	0	0.00	0	0.00	0.00	0.00	0.00
81 SUPPLIES	0.00	0	0.00	0	0.00	0.00	0.00	0.00
81 CAPITAL PROJECTS	897,867.10	550,000	649,429.80	1,760,960	213,663.10	87.87	87.87	87.87
81 FACILITIES ACQ. & CO	897,867.10	550,000	649,429.80	1,760,960	213,663.10	87.87	87.87	87.87
91 PRO./CONTRACTED SVC.	0.00	0	0.00	0	0.00	0.00	0.00	0.00
91 CONT.INST.SVCS.\PUBL	0.00	0	0.00	0	0.00	0.00	0.00	0.00
95 PRO./CONTRACTED SVC.	8,547.00	40,000	0.00	40,000	31,453.00	21.37	21.37	21.37
95 PYMTS.TO JJAEP PROGR	8,547.00	40,000	0.00	40,000	31,453.00	21.37	21.37	21.37
99 PRO./CONTRACTED SVC.	667,078.77	620,000	0.00	620,000	-47,078.77	107.59	107.59	107.59
99 OTHER OPERATING EXP.	0.00	0	0.00	0	0.00	0.00	0.00	0.00
99 Other Governmental C	667,078.77	620,000	0.00	620,000	-47,078.77	107.59	107.59	107.59
-- Expense	72,270,633.46	109,127,528	3,154,039.91	109,365,528	33,940,854.63	68.97	68.97	68.97
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Grand Revenue Totals	94,191,081.87	109,127,528	0.00	109,375,528	15,184,446.13	86.12	86.12	86.12
Grand Expense Totals	72,270,633.46	109,127,528	3,154,039.91	109,365,528	33,940,854.63	68.97	68.97	68.97
Grand Totals	21,920,448.41	0	3,154,039.91	10,000	18,756,408.50	????????	????????	????????
	Profit		Loss	Profit	Loss			

Number of Accounts: 13233

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

FC OBJ	2022-23		2022-23		2022-23		2022-23		2022-23	
	FYTD Activity	Amount	Original Budget	Revised Budget	Comment	Balance	Unencumbered	FYTD		
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00	0.00		
00 STATE PROGRAM REV.	192,854.35	0.00	0.00	1,152,658.84		959,804.49	16.73			
00 FEDERAL PROG. REV.	5,664,844.72	0.00	2,062,050.00	13,279,447.37		7,614,602.65	42.66			
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00			
00 OTHER RESOURCES	0.00	0.00	0.00	0.00		0.00	0.00			
00 gen	5,857,699.07	0.00	2,062,050.00	14,432,106.21		8,574,407.14	40.59			
-- Revenue	5,857,699.07	0.00	2,062,050.00	14,432,106.21		8,574,407.14	40.59			
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00			
00 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00			
00 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00			
00	0.00	0.00	0.00	0.00		0.00	0.00			
00 gen	0.00	0.00	0.00	0.00		0.00	0.00			
11 PAYROLL COSTS	1,032,569.98	0.00	0.00	4,121,394.00		3,088,824.02	25.05			
11 PRO./CONTRACTED SVC.	656,065.50	1,108,324.84	0.00	2,016,421.33		252,030.99	32.54			
11 SUPPLIES	615,072.25	78,962.68	0.00	1,773,421.38		1,079,386.45	34.68			
11 OTHER OPERATING EXP.	18,831.96	120.00	0.00	23,848.50		4,896.54	78.96			
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00			
11 INSTRUCTION	2,322,539.69	1,187,407.52	0.00	7,935,085.21		4,425,138.00	29.27			
12 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00			
12 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00			
12 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00			
12 INST. RESOURCES & ME	0.00	0.00	0.00	0.00		0.00	0.00			
13 PAYROLL COSTS	180,960.70	0.00	0.00	435,950.00		254,989.30	41.51			
13 PRO./CONTRACTED SVC.	177,501.19	33,047.00	0.00	618,663.00		408,114.81	28.69			
13 SUPPLIES	7,292.48	574.80	0.00	164,118.00		156,250.72	4.44			
13 OTHER OPERATING EXP.	78,956.90	24,627.40	0.00	392,008.00		288,423.70	20.14			
13 CURRICULUM DEV. & INS	444,711.27	58,249.20	0.00	1,610,739.00		1,107,778.53	27.61			
21 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00			
21 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00			
21 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00			
21 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00			
21 INSTRUCTIONAL LEADER	0.00	0.00	0.00	0.00		0.00	0.00			
23 PAYROLL COSTS	243,833.85	0.00	0.00	330,000.00		86,166.15	73.89			

EC_QBJ	2022-23		2022-23		2022-23 Comment	2022-23	
	FYTD Activity	Original Budget	Revised Budget	Balance		Unencumbered	FYTD
23 PRO./CONTRACTED SVC.	14,047.12	0.00	68,388.00	54,340.88		20.54	
23 SUPPLIES	0.00	0.00	0.00	0.00		0.00	
23 OTHER OPERATING EXP.	2,672.22	0.00	3,445.00	508.16		77.57	
23 SCHOOL LEADERSHIP	260,553.19	0.00	401,833.00	141,015.19		64.84	
31 PAYROLL COSTS	1,175,166.53	0.00	1,944,636.00	769,469.47		60.43	
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	
31 SUPPLIES	0.00	0.00	0.00	0.00		0.00	
31 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	
31 GUIDANCE & COUNSELIN	1,175,166.53	0.00	1,944,636.00	769,469.47		60.43	
32 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	
32 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	
32 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	
33 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	
33 HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	
34 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	
34 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	
34 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	
34 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	
34 PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00		0.00	
35 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	
35 SUPPLIES	0.00	0.00	0.00	0.00		0.00	
35 FOOD SERVICES	0.00	0.00	0.00	0.00		0.00	
36 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	
36 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	
36 SUPPLIES	0.00	0.00	0.00	0.00		0.00	
36 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	
36 COCURR./EXTRACURR.AC	0.00	0.00	0.00	0.00		0.00	
41 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	
41 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	
41 GENERAL ADMINISTRATI	0.00	0.00	0.00	0.00		0.00	

FC OBJ	2022-23		2022-23		2022-23 Comment	2022-23		Unencumbered Balance	FYTD
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD		
51 PAYROLL COSTS	2,060,761.46	0.00	2,062,050.00	2,062,050.00		1,288.54	99.94		
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 &	2,060,761.46	0.00	2,062,050.00	2,062,050.00		1,288.54	99.94		
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	354,842.80	0.00	497,413.00		142,570.20	0.00		
52 SECURITY & MONITORIN	0.00	354,842.80	0.00	497,413.00		142,570.20	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	6,263,732.14	1,600,764.14	2,062,050.00	14,451,756.21		6,587,259.93	43.34		
Grand Revenue Totals	5,857,699.07	0.00	2,062,050.00	14,432,106.21		8,574,407.14	40.59		
Grand Expense Totals	6,263,732.14	1,600,764.14	2,062,050.00	14,451,756.21		6,587,259.93	43.34		
Grand Totals	406,033.07	1,600,764.14	0.00	19,650.00		1,987,147.21	2,066.33		
	Loss	Loss	Loss	Loss		Profit			

Number of Accounts: 11624

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

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	27,097,520.27	0.00	28,938,478	28,938,478	1,840,957.73	93.64	1,840,957.73	93.64	1,840,957.73	93.64
00 STATE PROGRAM REV.	749,892.00	0.00	0	0	-749,892.00	0.00	-749,892.00	0.00	-749,892.00	0.00
00 FEDERAL PROG. REV.	107,048.92	0.00	100,000	100,000	-7,048.92	107.05	-7,048.92	107.05	-7,048.92	107.05
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00 gen	27,954,461.19	0.00	29,038,478	29,038,478	1,084,016.81	96.27	1,084,016.81	96.27	1,084,016.81	96.27
-- Revenue	27,954,461.19	0.00	29,038,478	29,038,478	1,084,016.81	96.27	1,084,016.81	96.27	1,084,016.81	96.27
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	5,553,175.00	0.00	16,359,641	16,359,641	10,806,466.00	33.94	10,806,466.00	33.94	10,806,466.00	33.94
71 DEBT SERVICES	5,553,175.00	0.00	16,359,641	16,359,641	10,806,466.00	33.94	10,806,466.00	33.94	10,806,466.00	33.94
-- Expense	5,553,175.00	0.00	16,359,641	16,359,641	10,806,466.00	33.94	10,806,466.00	33.94	10,806,466.00	33.94
Grand Revenue Totals	27,954,461.19	0.00	29,038,478	29,038,478	1,084,016.81	96.27	1,084,016.81	96.27	1,084,016.81	96.27
Grand Expense Totals	5,553,175.00	0.00	16,359,641	16,359,641	10,806,466.00	33.94	10,806,466.00	33.94	10,806,466.00	33.94
Grand Totals	22,401,286.19	0.00	12,678,837	12,678,837	9,722,449.19	176.68	9,722,449.19	176.68	9,722,449.19	176.68
			Profit	Profit	Loss		Profit	Profit	Loss	

Number of Accounts: 28

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

EC OBJ	2022-23 FYTD Activity	Encumbered Amount	2022-23		2022-23 Revised Budget	Comment	Unencumbered Balance	2022-23 FYTD
			Original Budget	Budget				
00 LOCAL/INTER. SOURCES	43.15	0.00	0	0			-43.15	0.00
00 STATE PROGRAM REV.	0.00	0.00	0	0			0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0			0.00	0.00
00 gen	43.15	0.00	0	0			-43.15	0.00
-- Revenue	43.15	0.00	0	0			-43.15	0.00
00	0.00	0.00	0	0			0.00	0.00
00 gen	0.00	0.00	0	0			0.00	0.00
11 PAYROLL COSTS	0.00	0.00	0	0			0.00	0.00
11 SUPPLIES	0.00	0.00	0	0			0.00	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0			0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0			0.00	0.00
12 SUPPLIES	0.00	0.00	0	0			0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0			0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0	0			0.00	0.00
35 SUPPLIES	0.00	0.00	0	0			0.00	0.00
35 FOOD SERVICES	0.00	0.00	0	0			0.00	0.00
36 SUPPLIES	0.00	0.00	0	0			0.00	0.00
36 CAPITAL PROJECTS	0.00	0.00	0	0			0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0	0			0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	0	0			0.00	0.00
51 SUPPLIES	0.00	0.00	0	0			0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0	0			0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0	0			0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0	0			0.00	0.00
52 SUPPLIES	0.00	0.00	0	0			0.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	0	0			0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0	0			0.00	0.00
71 DEBT SERVICE	0.00	0.00	0	0			0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0			0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0	0			0.00	0.00

FC OBJ	2022-23		2022-23		2022-23 Comment	2022-23	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget		Unencumbered Balance	FYTD
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
81 SUPPLIES	0.00	0.00	0	0		0.00	0.00
81 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	0.00	4,358.00	0	0		-4,358.00	0.00
81 FACILITIES ACO. & CO	0.00	4,358.00	0	0		-4,358.00	0.00
-- Expense	0.00	4,358.00	0	0		-4,358.00	0.00
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Grand Revenue Totals	43.15	0.00	0	0		-43.15	0.00
Grand Expense Totals	0.00	4,358.00	0	0		-4,358.00	0.00
Grand Totals	43.15	4,358.00	0	0		4,314.85	0.00
Profit		Loss				Profit	

Number of Accounts: 227

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

WAXAHACHIE ISD
Enterprise Board Report (Date: 4/2023)

FC OBJ	2022-23 FYTD Activity	Encumbered Amount	2022-23		2022-23 Revised Budget	Unencumbered Balance	2022-23 FYTD
			Original Budget	Budget			
00 LOCAL/INTER. SOURCES	2,403,710.82	0.00	593,850	1,000,516	-1,403,194.82	240.25	
00 STATE PROGRAM REV.	89,435.33	0.00	379,078	379,078	289,642.67	23.59	
00 FEDERAL PROG. REV.	0.00	0.00	0	0	0.00	0.00	
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00	
00 OTHER RESOURCES	2,441,386.76	0.00	4,097,764	4,097,764	1,656,377.24	59.58	
00 gen	4,934,532.91	0.00	5,070,692	5,477,358	542,825.09	90.09	
-- Revenue	4,934,532.91	0.00	5,070,692	5,477,358	542,825.09	90.09	
00	0.00	0.00	0	0	0.00	0.00	
00 gen	0.00	0.00	0	0	0.00	0.00	
11 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00	
11 INSTRUCTION	0.00	0.00	0	0	0.00	0.00	
35 PAYROLL COSTS	1,629,478.75	0.00	2,454,983	2,454,983	825,504.25	66.37	
35 PRO./CONTRACTED SVC.	1,231.57	327.30	6,000	6,000	4,441.13	25.98	
35 SUPPLIES	1,767,603.92	594,696.85	2,426,137	2,441,937	79,636.23	96.74	
35 OTHER OPERATING EXP.	535.78	160.00	4,000	6,200	5,504.22	11.22	
35 CAPITAL PROJECTS	68,563.41	2,564.64	100,000	82,000	10,871.95	86.74	
35 FOOD SERVICES	3,467,413.43	597,748.79	4,991,120	4,991,120	925,957.78	81.45	
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00	
51 PRO./CONTRACTED SVC.	0.00	0.00	79,572	79,572	79,572.00	0.00	
51 PLANT MAINTENANCE &	0.00	0.00	79,572	79,572	79,572.00	0.00	
61 PAYROLL COSTS	378,214.70	0.00	0	22,002	-356,212.70	1,719.00	
61 PRO./CONTRACTED SVC.	14,464.48	1,075.00	0	20,569	5,029.52	75.55	
61 SUPPLIES	75,317.29	5,109.70	0	85,200	4,773.01	94.40	
61 OTHER OPERATING EXP.	1,490.16	0.00	0	3,362	1,871.84	44.32	
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	
61 COMMUNITY SERVICES	469,486.63	6,184.70	0	131,133	-344,538.33	362.74	
81 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	
81 FACILITIES ACO. & CO	0.00	0.00	0	0	0.00	0.00	
-- Expense	3,936,900.06	603,933.49	5,070,692	5,201,825	660,991.45	87.29	
Grand Revenue Totals	4,934,532.91	0.00	5,070,692	5,477,358	542,825.09	90.09	

FC OBJ	2022-23		2022-23		2022-23		2022-23	
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %		
Grand Expense Totals	3,936,900.06	603,933.49	5,070,692	5,201,825	660,991.45	87.29		
Grand Totals	997,632.85	603,933.49	0	275,533	118,166.36	362.07		
	Profit	Loss		Profit	Loss			

Number of Accounts: 994

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF APRIL 2023

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	94,191,081.87	109,127,528	109,375,528	86.12%	73.40%
EXPENDITURES	72,270,633.46	109,127,528	109,365,528	66.08%	66.74%
SPECIAL PROGRAMS					
REVENUES	5,857,699.07	2,062,050	14,432,106	40.59%	31.19%
EXPENDITURES	6,263,732.14	2,062,050	14,451,756	43.34%	43.42%
INTEREST & SINKING					
REVENUES	27,954,461.19	29,038,478	29,038,478	96.27%	99.28%
EXPENDITURES	5,553,175.00	16,359,641	16,359,641	33.94%	25.25%
CAPITAL PROJECTS					
REVENUES	43.15	-	0	0.00%	80.00%
EXPENDITURES	0.00	-	0	0.00%	148.36%
ENTERPRISE FUNDS					
REVENUES	4,934,532.91	5,070,692	5,477,358	90.09%	80.08%
EXPENDITURES	3,936,900.06	5,071,692	5,201,825	75.68%	35.60%

Waxahachie ISD 2022-23 Budget Summary April 2023

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	YTD Actual Gen. Fund 1XXX	Amended State-Fed Programs	YTD Actual State-Fed Programs	Amended Debt Serv. 5XXX	YTD Actual Debt Serv. 5XXX	Amended Cap. Proj. 6XXX	YTD Actual Cap. Proj. 6XXX	Amended Ent. Fund 7XXX	YTD Actual Ent. Fund 7XXX
REVENUES											
5700 LOCAL REVENUE	72,002,804	72,250,804	67,046,110	-	-	28,938,478	27,097,520		43	1,000,516	2,403,711
5800 STATE PROGRAM REVENUES	35,124,724	35,124,724	24,827,832	1,152,659	192,854		749,892			379,078	89,435
5900 FEDERAL REVENUES	2,000,000	2,000,000	2,307,666	13,279,447	5,664,845	100,000	107,049				
7900 OTHER RESOURCES/TRANSFERS			9,474							4,097,764	2,441,387
TOTAL REVENUES	109,127,528	109,375,528	94,191,082	14,432,106	5,857,699	29,038,478	27,954,461	-	43	5,477,358	4,934,533
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	66,651,550	67,352,993	43,137,888	7,935,085	2,322,540						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,435,355	1,435,355	884,659								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,671,711	1,724,125	1,074,001	1,610,739	444,711						
21 INSTRUCTIONAL LEADERSHIP	2,928,172	2,907,072	1,772,441								
23 SCHOOL ADMINISTRATION	6,630,023	6,630,100	4,382,269	401,833	260,553						
31 GUIDANCE AND COUNSELING SERVICES	3,081,367	3,133,394	2,059,256	1,944,636	1,175,167						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,363,244	1,363,230	881,930								
34 STUDENT (PUPIL) TRANSPORTATION	3,469,633	4,339,633	2,450,268	-							
35 FOOD SERVICES	100,000	100,000	23,963								
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,488,782	4,641,935	3,217,317								
41 GENERAL ADMINISTRATION	3,570,027	3,570,027	2,491,324								
51 PLANT MAINTENANCE AND OPERATION	8,557,114	5,626,154	5,612,583	2,062,050	2,060,761					79,572	-
52 SECURITY & MONITORING SERVICES	1,767,357	1,917,357	1,193,758	497,413							
53 DATA PROCESSING SERVICES	1,962,500	1,962,500	1,335,970								
61 COMMUNITY SERVICES	240,693	240,693	179,513							131,133	469,487
71 DEBT SERVICE						16,359,641	5,553,175				
81 FACILITIES	550,000	1,760,960	897,867								
95 JJAEP	40,000	40,000	8,547								
99 OTHER	620,000	620,000	667,079								
TOTAL APPROPRIATIONS AND TRANSFERS	109,127,528	109,365,528	72,270,633	14,451,756	6,263,732	16,359,641	5,553,175	-	-	5,201,825	3,936,900
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	10,000	21,920,448	(19,650)	(406,033)	12,678,837	22,401,286	-	43	275,533	997,633

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WHITE VENDOR
YELLOW RECEIVING

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

P.O. NUMBER: 9980023016
VENDOR KEY : ACCELERA000
PAGE NUMBER: 2
P.O. DATE : 05/09/2023
SHIP DATE : 05/09/2023
SHIP VIA : BEST WAY
FISCAL YEAR: 2022-2023
ENTERED BY : JOHNSRHO001

PRINTED 05/11/2023
REPRINTED PO

COMPANY:
ACCELERATE LEARNING INC.
PO BOX 732464
DALLAS, TX 75373-2464

DELIVER TO:
WISD CENTRAL ADMINISTRATION
411 N GIBSON ST.
WAXAHACHIE, TX 75165

ATTN: BEVERLY MALKE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		TRAINING (MEETS REQUIREMENTS OF TEN TEACHERS IN ATTENDANCE)		
1	EACH	PROCESSING FEES	10766.00000	10766.00
		SEE QUOTE: 6393744		
		REGION 19 APPROVED VENDOR LIST		
		DIGITAL CONTACTS: BEVERLY MALKE - bmalke@wisd.org ASHLEY CIERI - acieri@wisd.org		
		WISD BUSINESS OFFICE CONTACT: RHONDA JOHNSTON - rjohnston@wisd.org		

USE P.O. NUMBER ON ALL CORRESPONDENCE TOTAL 118,426.00

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

CHIEF FINANCIAL OFFICER

P.O.: 9980023016 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : ACCELERA000
ACCOUNT AMOUNT
199 E 11 6321 00 999 0 11 000 118,426.00

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

P.O. NUMBER: 9980023015
VENDOR KEY : ACCELERA000
PAGE NUMBER: 1
P.O. DATE : 05/09/2023
SHIP DATE : 05/09/2023
SHIP VIA : BEST WAY
FISCAL YEAR: 2022-2023
ENTERED BY : JOHNSRHO001

PRINTED 05/22/2023
REPRINTED PO

COMPANY:
ACCELERATE LEARNING INC.
PO BOX 732464
DALLAS, TX 75373-2464

DELIVER TO:
WISD CENTRAL ADMINISTRATION
411 N GIBSON ST.
WAXAHACHIE, TX 75165

ATTN: STACEE JOHNSON

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
833	EACH	978-1-64306-440-6 TX MATH GRADE K ONLINE 3YRS	23.85000	19867.05
833	EACH	978-1-64306-441-3 TX MATH GRADE 1 ONLINE 3 YRS	23.85000	19867.05
833	EACH	978-1-64306-442-0 TX MATH GRADE 2 ONLINE 3 YRS	23.85000	19867.05
833	EACH	978-1-64306-056-9 TX MATH GRADE 3 ONLINE 3 YRS	23.85000	19867.05
833	EACH	978-1-64306-057-6 TX MATH GRADE 4 ONLINE 3 YRS	23.85000	19867.05
835	EACH	978-1-64306-058-3 TX MATH GRADE 5 ONLINE 3 YRS	23.85000	19914.75

SEE QUOTE 00093204

DIGITAL CONTACT:
STACEE JOHNSON -
stjohnston@wisd.org

ASHLEY CIERI - acieri@wisd.org

WISD BUSINESS OFFICE CONTACT:
RHONDA JOHNSTON -
rjohnston@wisd.org

REGION 19 APROVED VENDOR LIST

USE P.O. NUMBER ON ALL CORRESPONDENCE TOTAL 119,250.00

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PHONE: 972-923-4631
FAX NBR: 972-923-4658

P.O. NUMBER: 9980023015
VENDOR KEY : ACCELERA000
PAGE NUMBER: 2
P.O. DATE : 05/09/2023
SHIP DATE : 05/09/2023
SHIP VIA : BEST WAY
FISCAL YEAR: 2022-2023
ENTERED BY : JOHNSRHO001

PRINTED 05/22/2023
REPRINTED PO

COMPANY:
ACCELERATE LEARNING INC.
PO BOX 732464
DALLAS, TX 75373-2464

DELIVER TO:
WISD CENTRAL ADMINISTRATION
411 N GIBSON ST.
WAXAHACHIE, TX 75165

ATTN: STACEE JOHNSON

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

CHIEF FINANCIAL OFFICER

P.O.: 9980023015 ACCOUNT SUMMARY (FOR INTERNAL USE)		VENDOR KEY : ACCELERA000
ACCOUNT		AMOUNT
199 E 11 6321 00 999 0 11 000	88	39,781.80
199 E 11 6321 00 999 0 36 000		79,468.20

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

REQ. NUMBER: 8620023320
VENDOR KEY : EAI EDUC000
PAGE NUMBER: 1
REQ. DATE : 05/23/2023
SHIP DATE : 05/23/2023
FISCAL YEAR: 2022-2023
ENTERED BY : ECHOLPAI000

PRINTED 05/24/2023

COMPANY:
EAI EDUCATION
PO BOX 416366
BOSTON, MA 02241-6366

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

ATTN: COLEMAN/FINLEY/HOWARD

<u>QUANT.</u>	<u>UNIT OF MEASURE</u>	<u>DESCRIPTION</u>	<u>UNIT COST</u>	<u>TOTAL COST</u>
		SUPPLEMENTAL MATERIALS FOR MATH INSTRUCTION AT COLEMAN, FINLEY AND HOWARD JUNIOR HIGH		
35	EACH	561083 TEXAS INSTRUMENTS TI-84 PLUS CE EZ-SPOT GRAPHING CALCULATOR (DELIVER TO HOWARD)	1297.48000	45411.80
1	UNIT	520942 CALCPAL BASIC CALCULATOR - SET OF 10 (DELIVER TO HOWARD)	299.50000	299.50
9	EACH	561083 TEXAS INSTRUMENTS TI-84 PLUS CE EZ-SPOT GRAPHING CALCULATOR (DELIVER TO FINLEY)	1308.26000	11774.34
3	EACH	561083 TEXAS INSTRUMENTS TI-84 PLUS CE EZ-SPOT GRAPHING CALCULATOR (DELIVER TO COLEMAN)	1308.26000	3924.78
VENDOR APPROVED - REGION 18 8007708010				
WISD CONTACT: ELISA PINSON/DANA DAVIS/LISA EASTON 9729234631 CIP: 1.1.1 & 1.1.2				
TOTAL				61,410.42

(CONTINUED ON NEXT PAGE)

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411 N. GIBSON STREET
WAXAHACHIE, TX 75165
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FISCAL YEAR: 2022-2023
ENTERED BY : ECHOLPAI000

PRINTED 05/24/2023

COMPANY:
EAI EDUCATION
PO BOX 416366
BOSTON, MA 02241-6366

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

ATTN: COLEMAN/FINLEY/HOWARD

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.: 8620023320 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : EAI EDUC000
=====

ACCOUNT	AMOUNT
211 E 11 6395 00 042 3 30 000	11,774.07
211 E 11 6395 00 045 3 30 000	2,395.51
211 E 11 6395 00 999 3 30 000	47,240.84

Waxahachie ISD 2022-23 Proposed Budget Amendments for June 2023

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Amendments- Increases Gen. Fund 1XXX	Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX	Proposed Revised Budget Gen. Fund 1XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	72,002,804	72,250,804	600,000		72,850,804	Increase to interest revenue based on actual earned
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					-	
TOTAL REVENUES	109,127,528	109,375,528	600,000	-	109,975,528	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	66,651,550	67,352,993	3,690	(5,300)	67,351,383	Move \$1200 from 11 to 13 for Turner budget. Move \$4100 from 11 to 13 for GT/CJRR budget. Move \$860 from 21 to 11 for Global budget. Move \$425 from 31 to 11 for Global budget. Move \$1955 from 36 to 11 for Global budget.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,435,355	1,435,355			1,435,355	Move \$39 from 33 to 11 for Global budget. Move \$411 from 13 to 11 for Global budget.
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,671,711	1,724,125	5,300	(411)	1,729,014	Move \$1200 from 11 to 13 for Turner budget. Move \$4100 from 11 to 13 for GT/CJRR budget. Move \$411 from 13 to 11 for Global budget.
21 INSTRUCTIONAL LEADERSHIP	2,928,172	2,907,072		(860)	2,906,212	Move \$860 from 21 to 11 for Global budget.
23 SCHOOL ADMINISTRATION	6,630,023	6,630,100			6,630,100	
31 GUIDANCE AND COUNSELING SERVICES	3,081,367	3,133,394		(425)	3,132,969	Move \$425 from 31 to 11 for Global budget.
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,363,244	1,363,230		(39)	1,363,191	Move \$39 from 33 to 11 for Global budget.
34 STUDENT (PUPIL) TRANSPORTATION	3,469,633	4,339,633			4,339,633	
35 FOOD SERVICES	100,000	100,000			100,000	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,488,782	4,641,935	500,000	(1,955)	5,139,980	PER R. KAHLDEN INCREASE ATHLETIC BUDGET BY \$500,000 FOR WEIGHT ROOM PROJECT. Move \$1955 from 36 to 11 for Global budget.
41 GENERAL ADMINISTRATION	3,570,027	3,570,027			3,570,027	
51 PLANT MAINTENANCE AND OPERATION	8,557,114	5,626,154			5,626,154	
52 SECURITY & MONITORING SERVICES	1,767,357	1,917,357			1,917,357	
53 DATA PROCESSING SERVICES	1,962,500	1,962,500			1,962,500	

Waxahachie ISD 2022-23 Proposed Budget Amendments for June 2023

61 COMMUNITY SERVICES	240,693	240,693	240,693
71 DEBT SERVICE	-	-	-
81 FACILITIES	550,000	1,760,960	1,760,960
95 JJAEP	40,000	40,000	40,000
99 OTHER GOVERNMENTS	620,000	620,000	620,000
TOTAL APPROPRIATIONS	109,127,528	109,365,528	109,865,528
		508,990	(8,990)
Approved by Board:	Yes	No	Signed:
			Date:

BID REPORT
JUNE 12, 2023 BOARD MEETING

1. The Business Office presents for Board approval the attached list of vendors for the following categories:
 - School, Office, General Supplies/Equipment/Services
 - Athletic Related Supplies/Equipment/Services
 - Library Related Supplies/Equipment/Services
 - Special Education Related Supplies/Equipment/Services
 - Nursing Related Supplies/Equipment/Services
 - Printing and Graphics Related Supplies/Equipment/Services

The vendors listed on each list submitted their RFP response for the May 25, 2023 deadline.

SCHOOL, OFFICE, GENERAL SUPPLIES/EQUIPMENT/SERVICES

THIS LIST VALID JUNE 2023 - MAY 2024

VENDOR NAME	LOCATION	PRICING/DISCOUNT	EPCNT AGREEMENT
ABSOLUTE LOG FATORY CO., INC.	DUNCANVILLE, TX	CALL FOR QUOTE	YES
AKJ EDUCATION	BALTIMORE, MD	SHELF PRICING	YES
ALL ABOUT ANIMALS, LLC	DESOTO, TX	CALL FOR QUOTE	YES
BEST BUY STORES, L.P.	RICHFIELD, MN	CALL FOR QUOTE	NO
BLICK ART MATERIALS, LLC	GALESBURG, IL	SEE PRICING WITH RFP	YES
BLOOKET, LLC	MIDDLETOWN, DE	SEE PRICING WITH RFP	YES
BLUE OPS MISSION	ALEDO, TX	CALL FOR QUOTE	YES
BREAKOUT EDU	OLD BETHPAE, NY	CALL FOR QUOTE	NO
BUSINESS ESSENTIALS	GRAPEVINE, TX	15-45% DISCOUNT	YES
CARTER'S CUSTOM PICTURE FRAMING	MAYPEARL, TX	5% DISCOUNT	YES
CED WAXAHACHIE	WAXAHACHIE, TX	10% DISCOUNT	YES
CLARA-FY LEARNING	ELKHART, TX	CALL FOR QUOTE	YES
CLASSLINK, INC.	CLIFTON, NJ	SEE PRICING WITH RFP	YES
CODEHS	CHICAGO, IL	CALL FOR QUOTE	YES
CROSSNET SOLUTIONS, LLC	PRINCETON, TX	CALL FOR QUOTE	YES
DEBBIE DAVIS DESIGNS	WAXAHACHIE, TX	SEE PRICING WITH RFP	YES
DEFINED LEARNING, LLC	NORTHBROOK, IL	SEE PRICING WITH RFP	YES
EAI EDUCATION	OAKLAND, NJ	15% DISCOUNT	YES
EARLY CHILDHOOD LLC/DBA DISCOUNT SCHOOL SUPPLY	MONTEREY, CA	CALL FOR QUOTE	N/A
EDUPORIUM, INC.	NEWTON, MA	CALL FOR QUOTE	YES
ELLIS COUNTY MUSIC CENTER, INC.	WAXAHACHIE, TX	SEE PRICING WITH RFP	YES
ESTES ELECTRIC, INC.	WAXAHACHIE, TX	CALL FOR QUOTE	YES
FOUQUETT CONTENT SOLUTIONS, LLC	MCHENRY, IL	SEE PRICING WITH RFP	YES
FOURTRONIX, LLC	GRAPEVINE, TX	SEE PRICING WITH RFP	YES
GANDY INK	SAN ANGELO, TX	SEE PRICING WITH RFP	YES
GLOBAL EQUIPMENT COMPANY, INC.	PORT WASHINGTON, NY	10% DISCOUNT	YES
GOOSECHASE ADVENTURES	BURLINGTON, ONTARIO	CALL FOR QUOTE	N/A
HENCO, INC.	HUNT, TX	CALL FOR QUOTE	YES
IFRIT TECHNOLOGIES, LLC	CRESTVIEW, FL	CALL FOR QUOTE	YES
IMPRESSIONS LUXE BALLOONS, LLC	WAXAHACHIE, TX	CALL FOR QUOTE	YES
INDECO SALES	BELTON, TX	15-52% DISCOUNT	YES
INNOKIND INC./DBA INTELINO	REDONDO BEACH, CA	CALL FOR QUOTE	YES
INSPIRE SCHOOL PROGRAMS	CEDAR HILL, TX	CALL FOR QUOTE	YES
J APPLESEED MEDIA	MANKATO, MN	30% DISCOUNT	YES
J TAYLOR EDUCATION, INC.	LAS VEGAS, NV	SEE PRICING WITH RFP	NO
LAKESHORE LEARNING MATERIALS	CARSON, CA	5% DISCOUNT	YES
LONE STAR LEARNING	LUBBOCK, TX	SEE PRICING WITH RFP	YES
LOWMAN EDUCATION, LLC	DALLAS, TX	CALL FOR QUOTE	YES
MENTOR'S CARE	MIDLOTHIAN, TX	CALL FOR QUOTE	N/A
MINDRISE LEARNING	DRIFTWOOD, TX	10% DISCOUNT	YES
MOBILE ED PRODUCTIONS, INC.	REDFORD, MI	CALL FOR QUOTE	NO
MT LIBRARY SERVICES INC./DBA JUNIOR LIBRARY GUILD	PLAIN CITY, OH	ITEMS ARE PREDISCOUNTED	YES
MY GOODNESS GAMES/DBA GAMES 2U	AUSTIN, TX	CALL FOR QUOTE	YES
NASCO EDUCATION, LLC	FORT ATKINSON, WI	10-20% DISCOUNT	YES
NORTHEAST TEXAS CHILDREN'S MUSEUM	COMMERCE, TX	SEE PRICING WITH RFP	YES
OCOP EXPRESS	DALLAS, TX	2-64% DISCOUNT	N/A
ODP BUSINESS SOLUTIONS, LLC	BOCA RATON, FL	SEE PRICING WITH RFP	YES
PAPER EDUCATION AMERICA INC.	SANTA MONICA, CA	SEE PRICING WITH RFP	YES
PLANK ROAD PUBLISHING	WAUWATOSA, WI	SEE PRICING WITH RFP	YES
PLANTED WAXAHACHIE, LLC	WAXAHACHIE, TX	CALL FOR QUOTE	YES
PRESTWICK HOUSE	SMYRNA, DE	CALL FOR QUOTE	YES

PURA VIDA WATER TECHNOLOGIES
 QUICKWAY SIGNS
 QUIZZZ, INC.
 REALLY GOOD STUFF
 RIVERSIDE ASSESSMENTS, LLC/DBA RIVERSIDE INSIGHTS
 S&S WORLDWIDE
 SCHED LLC
 SCHOOL SPECIALTY
 SCI+TECH DISCOVERY CENTER
 SOLUTION TREE, INC.
 STORY FIRST, INC./DBA THE CUSTOMER
 STYLEBOOKS.COM, INC.
 THANKFUL HEART CUSTOM DESIGNS
 THE B&F SYSTEM, INC./MAXAM GRAPHICS
 THE BACH COMPANY
 THE FORENSICS FILES
 THE MASTER TEACHER
 THE SAVVY TEACHER
 THE TREE HOUSE, INC.
 TRINITY CERAMIC SUPPLY, INC.
 UNIPAK CORP.

NASHVILLE, TN
 WAXAHACHIE, TX
 SANTA MONICA, CA
 SHELTON, CT
 ITASCA, IL
 COLCHESTER, CT
 LOS ANGELES, CA
 GREENVILLE, WI
 FRISCO, TX
 BLOOMINGTON, IN
 SCHENECTADY, NY
 PALM DESERT, CA
 WAXAHACHIE, TX
 DALLAS, TX
 PALO ALTO, CA
 ROUND ROCK, TX
 MANHATTAN, KS
 WAXAHACHIE, TX
 NORWOOD, MA
 DALLAS, TX
 WEST LONG BRANCH, NJ

SEE PRICING WITH RFP
 CALL FOR QUOTE
 10-15% DISCOUNT
 CALL FOR QUOTE
 SHELF PRICING
 20 % DISCOUNT
 CALL FOR QUOTE
 14-35% DISCOUNT
 CALL FOR QUOTE
 CALL FOR QUOTE
 SEE PRICING WITH RFP
 CALL FOR QUOTE
 10% DISCOUNT
 CALL FOR QUOTE
 2% DISCOUNT
 SHELF PRICING
 5% DISCOUNT
 15-20% DISCOUNT
 30-80% DISCOUNT
 10-20% DISCOUNT
 21% DISCOUNT

YES
 NO
 YES
 N/A
 YES
 N/A
 YES
 NO
 YES
 YES
 YES
 YES
 N/A
 YES
 YES
 N/A
 YES
 YES
 YES

LIBRARY RELATED SUPPLIES/EQUIPMENT/SERVICES

THIS LIST VALID JUNE 2023 - MAY 2024

VENDOR NAME	LOCATION	PRICING/DISCOUNT	EPCNT AGREEMENT
AKI EDUCATION	BALTIMORE, MD	CALL FOR QUOTE	YES
CAPSTONE/COUGHLIN COMPANIES	NORTH MANKATO, MN	25% OFF LIST PRICE	N/A
CHILDREN'S PLUS, INC.	BEECHER, IL	SEE PRICING WITH RFP	N/A
DEFINED LEARNING	NORTHBROOK, IL	SEE PRICING WITH RFP	YES
DELANEY EDUCATIONAL ENTERPRISES, INC.	BEECHER, IL	SEE PRICING WITH RFP	N/A
FOLLETT CONTENT SOLUTIONS, LLC	MICHENRY, IL	SEE PRICING WITH RFP	YES
J. APPLESEED MEDIA	MANKATO, MN	30% DISCOUNT	YES
JUNIOR LIBRARY GUILD/MT SERVICES	PLAIN CITY, OH	PREDISCOUNTED UP TO 75%	N/A
KEYSTONE BOOKS AND MEDIA, INC.	BEECHER, IL	SEE PRICING WITH RFP	N/A
LAKESHORE LEARNING MATERIALS, LLC	CARSON, CA	5% DISCOUNT	YES
ODP BUSINESS SOLUTIONS, LLC	BOCA RATON, FL	SEE PRICING WITH RFP	YES
PERMA BOUND BOOKS/ HERTZBERG-NEW METHOD. INC.	JACKSONVILLE, IL	UP TO 40% OFF LIST PRICE	YES
PRESTWICK HOUSE, INC.	SMYRNA, DE	CALL FOR QUOTE	N/A
RAINBOW BOOK COMPANY	BEECHER, IL	SEE PRICING WITH RFP	N/A
SCHOOL SPECIALTY, LLC	GREENVILLE, WI	14-35% DISCOUNT	NO
SPHERO, INC.	GREENVILLE, TX	SEE PRICING WITH RFP	YES

SPECIAL EDUCATION RELATED SUPPLIES/EQUIPMENT/SERVICES

THIS LIST VALID JUNE 2023 - MAY 2024

VENDOR NAME	LOCATION	PRICING/DISCOUNT	EPCNT AGREEMENT
ALL ABOUT ANIMALS, LLC	DESOTO, TX	CALL FOR QUOTE	YES
ATTAINMENT COMPANY, INC.	VERONA, WI	5% DISCOUNT	YES
BILLINGS PRODUCTIONS	ALLEN, TX	CALL FOR QUOTE	N/A
CANDOR COSLUTING & DIAGNOSTICS, LLC	BELTON, TX	SEE PRICING WITH RFP	N/A
CENTER FOR VISION HEALTH/DALLAS SERVICES	DALLAS, TX	CALL FOR QUOTE	YES
CRISIS PREVENTION INSTITUTE, INC.	MILWAUKEE, WI	SEE PRICING WITH RFP	YES
ESPECIAL NEEDS	ST. LOUIS, MO	20% DISCOUNT	YES
FUN & FUNCTION, LLC	MERION, PA	10% DISCOUNT	YES
FUN TIME ENTERTAINMENT GROUP, INC.	DALLAS, TX	CALL FOR QUOTE	YES
ISTATION	DALLAS, TX	2.5% DISCOUNT	YES
JUNE SHELTON SCHOOL & EVALUATION CENTER	DALLAS, TX	CALL FOR QUOTE	YES
LAKESHORE LEARNING MATERIALS, LLC	CARSON, CA	SEE PRICING WITH RFP	YES
MARKER LEARNING/JAYNE B. COMPANY	HOBOKEN, NJ	\$1,150/PER EVALUATION (FULL BATTERY)	YES
MAXI AIDS	FARMINGDALE, NY	10% DISCOUNT	YES
MEDICAESHOP, INC.	NEW MILFORD, CT	SEE PRICING WITH RFP	YES
NZY, LLC	HURON, OH	SEE PRICING WITH RFP	YES
NATIONAL RECRUITING CONSULTANTS	CARROLLTON, TX	\$37-\$82/PER HOUR	YES
NURSE'S ETC. STAFFING	SAN ANTONIO, TX	\$45-\$80/PER HOUR	YES
ODP BUSINESS SOLUTIONS, LLC	BOCA RATON, FL	SEE PRICING WITH RFP	YES
ORANGE TREE STAFFING	MAITLAND, FL	\$45-\$90/PER HOUR	N/A
PRESENCE LEARNING	NEW YORK, NY	3% DISCOUNT OFF HOURLY RATES	NO
PRO CARE THERAPY	PEACHTREE CORNERS, GA	\$65-\$105/PER HOUR	YES
READING HORIZONS/HEC SOFTWARE, INC.	KAYSVILLE, UT	CALL FOR QUOTE	YES
SCHOOL HEALTH CORPORATION	ROLLING MEADOWS, IL	13% DISCOUNT	YES
SCHOOL SPECIALTY, LLC	GREENVILLE, WI	14-35% DISCOUNT	NO
SLP TOOLKIT	MESA, AZ	MONTHLY SUBSCRIPTION IS \$24	N/A
SOLIANT HEALTH	PEACHTREE CORNERS, GA	\$60-\$90/PER HOUR	YES
SUPER DUPEP PUBLICATIONS	GREEVILLE, SC	SEE PRICING WITH RFP	N/A
SUPERIOR PEDIATRIC CARE, INC./SHERRIE GALVAN	FORT WORTH, TX	\$65-\$115/PER HOUR	YES
TEXAS SCHOOL NEUROPSYCHOLOGY	WACO, TX	\$80-\$105/PER HOUR	YES
THE MASTER TEACHER	MANHATTAN, KS	5% DISCOUNT	YES
THE STEPPING STONE GROUP, LLC	ATLANTA, GA	\$61-\$100/PER HOUR	YES
VALLEY SPEECH	BROWNSVILLE, TX	SEE PRICING WITH RFP	N/A
WESTERN PSYCHOLOGICAL SERVICES	TORRANCE, CA	SEE PRICING WITH RFP	YES

ATHLETIC RELATED SUPPLIES/EQUIPMENT/SERVICES

VENDOR NAME	LOCATION	PRICING/DISCOUNT	EPICNT AGREEMENT
ADVANCED HEALTHSTYLES FITNESS EQUIPMENT/DBA ADVANCED EXERCISE	LITTLETON, XO	10% DISCOUNT	YES
ALERT SERVICES, INC.	SAN MARCOS, TX	20% DISCOUNT	YES
ANTOAH, LLC	WAXAHACHIE, TX	CALL FOR QUOTE	YES
BSN SPORTS, LLC	DALLAS, TX	10% DISCOUNT	YES
CUSTOM SPORTSWEAR, INC.	SEWELL, NJ	SEE PRICING WITH RFP	YES
DJO GLOBAL, INC.	CARLSBAD, CA	SEE PRICING WITH RFP	YES
GANDY INK	SAN ANGELO, TX	SEE PRICING WITH RFP	N/A
GOPHER SPORT	OWATONNA, MN	10% DISCOUNT	N/A
JOSTENS, INC.	OWATONNA, MN	0-10% DISCOUNT	YES
LISCO SPORTS, LLC	LUBBOCK, TX	CALL FOR QUOTE	N/A
M-F ATHLETIC/MFAC, LLC	WESST WARWICK, RI	10% DISCOUNT	YES
ODP BUSINESS SOLUTIONS, LLC	BOCA RATON, FL	SEE PRICING WITH RFP	YES
OLEN WILLIAMS, INC.	EULESS, TX	SEE PRICING WITH RFP	YES
RALLY SPORTSWEAR, LLC	MIDLOTHIAN, TX	CALL FOR QUOTE	YES
S&S WORLDWIDE	COLCHESTER, CT	20% DISCOUNT	YES
SCHOOL HEALTH CORPORATION	ROLLING MEADOWS, IL	13% DISCOUNT	YES
SCHOOL SPECIALTY, LLC	GREENVILLE, WI	14-35% DISCOUNT	NO
SPARKLE	MESQUITE, TX	CALL FOR QUOTE	N/A
THE SOCCER CORNER	CARROLLTON, TX	25% DISCOUNT	YES
THE TEXAS SPORTS LOCKER, LLC	WAXAHACHIE, TX	CALL FOR QUOTE	YES
TRIPLE XPOSURE/PHOTOS BY LEZLEY	ENNIS, TX	5% DISCOUNT	YES
US GAMES	DALLAS, TX	10% DISCOUNT	N/A

THIS LIST VALID JUNE 2023 - MAY 2024

VENDOR NAME	LOCATION	PRICING/DISCOUNT	EPICNT AGREEMENT
ADVANCED HEALTHSTYLES FITNESS EQUIPMENT/DBA ADVANCED EXERCISE	LITTLETON, XO	10% DISCOUNT	YES
ALERT SERVICES, INC.	SAN MARCOS, TX	20% DISCOUNT	YES
ANTOAH, LLC	WAXAHACHIE, TX	CALL FOR QUOTE	YES
BSN SPORTS, LLC	DALLAS, TX	10% DISCOUNT	YES
CUSTOM SPORTSWEAR, INC.	SEWELL, NJ	SEE PRICING WITH RFP	YES
DJO GLOBAL, INC.	CARLSBAD, CA	SEE PRICING WITH RFP	YES
GANDY INK	SAN ANGELO, TX	SEE PRICING WITH RFP	N/A
GOPHER SPORT	OWATONNA, MN	10% DISCOUNT	N/A
JOSTENS, INC.	OWATONNA, MN	0-10% DISCOUNT	YES
LISCO SPORTS, LLC	LUBBOCK, TX	CALL FOR QUOTE	N/A
M-F ATHLETIC/MFAC, LLC	WESST WARWICK, RI	10% DISCOUNT	YES
ODP BUSINESS SOLUTIONS, LLC	BOCA RATON, FL	SEE PRICING WITH RFP	YES
OLEN WILLIAMS, INC.	EULESS, TX	SEE PRICING WITH RFP	YES
RALLY SPORTSWEAR, LLC	MIDLOTHIAN, TX	CALL FOR QUOTE	YES
S&S WORLDWIDE	COLCHESTER, CT	20% DISCOUNT	YES
SCHOOL HEALTH CORPORATION	ROLLING MEADOWS, IL	13% DISCOUNT	YES
SCHOOL SPECIALTY, LLC	GREENVILLE, WI	14-35% DISCOUNT	NO
SPARKLE	MESQUITE, TX	CALL FOR QUOTE	N/A
THE SOCCER CORNER	CARROLLTON, TX	25% DISCOUNT	YES
THE TEXAS SPORTS LOCKER, LLC	WAXAHACHIE, TX	CALL FOR QUOTE	YES
TRIPLE XPOSURE/PHOTOS BY LEZLEY	ENNIS, TX	5% DISCOUNT	YES
US GAMES	DALLAS, TX	10% DISCOUNT	N/A

NURSING RELATED SUPPLIES/EQUIPMENT/SERVICES

THIS LIST VALID JUNE 2023 - MAY 2024

VENDOR NAME	LOCATION	PRICING/DISCOUNT	EPCNT AGREEMENT
ALERT SERVICES, INC.	SAN MARCOS, TX	20% DISCOUNT	YES
FCP ENTERPRISES, LLC/DBA ADVANCED CPR TRAINING	BURLESON, TX	CALL FOR QUOTE	N/A
MEDICALSHOP, INC.	NEW MILFORD, CT	SEE PRICING WITH RFP	YES
NURSE'S ETC. STAFFING/DONALD L. MOONEY ENTERPRISES, LLC	SAN ANTONIO, TX	\$45-\$8/PER HOUR	YES
ODP BUSINESS SOLUTIONS, LLC	BOCA RATON, FL	SEE PRICING WITH RFP	YES
ORANGE TREE STAFFING	MAITLAND, FL	\$50-\$60/PER HOUR	N/A
PRO CARE THERAPY	PEACHTREE CORNERS, GA	\$65-\$86/PER HOUR	YES
SCHOOL HEALTH CORPORATION	ROLLING MEADOWS, IL	13% DISCOUNT	YES
SCHOOL NURSE SUPPLY	ST. CHARLES, IL	10% DISCOUNT	YES
SCHOOL SPECIALTY, LLC	GREENVILLE, WI	14-35% DISCOUNT	NO
SOLIANT HEALTH	PEACHTREE CORNERS, GA	\$60-\$70/PER HOUR	YES

PRINTING AND GRAPHICS SUPPLIES/EQUIPMENT/SERVICES

THIS LIST VALID JUNE 2023 - MAY 2024

VENDOR NAME	LOCATION	PRICING/DISCOUNT	EPCNT AGREEMENT
1558 BRAND AGENCY	MIDLOTHIAN, TX	SEE PRICING WITH RFP	YES
AARON'S DESIGNS	RED OAK, TX	SEE PRICING WITH RFP	YES
AMERIGRAPHIX	WAXAHACHIE, TX	CALL FOR QUOTE	YES
AU TEAM SPORTS/AU CONCEPTS & DESIGNS	LIBERTY HILL, TX	CALL FOR QUOTE	YES
CESCO, INC.	DALLAS, TX	CALL FOR QUOTE	YES
COLLEGE STREET PRINTING	WAXAHACHIE, TX	10% DISCOUNT	YES
GANDY INK	SAN ANGELO, TX	SEE PRICING WITH RFP	N/A
INDECO SALES	BELTON, TX	\$125/DESIGN SERVICES-PER HOUR	YES
ODP BUSINESS SOLUTIONS, LLC	BOCA RATON, FL	SEE PRICING WITH RFP	YES
POLKA DOTS	WAXAHACHIE, TX	10% DISCOUNT	YES
THE B&F SYSTEM, INC. / MAXAM GRAPHICS	DALLAS, TX	CALL FOR QUOTE	N/A
THE TEXAS SPORTS LOCKER, LLC	WAXAHACHIE, TX	CALL FOR QUOTE	YES
THE UPS STORE NO. 5780	WAXAHACHIE, TX	25% DISCOUNT	YES
TRIPLEXPOSURE PHOTOGRAPHY/PHOTOS BY LEZLEY	ENNIS, TX	5% DISCOUNT	YES

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 12, 2023 **Presented By:** Rolando Gomez

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

**Consent
Agenda Item**

EXECUTIVE SUMMARY: Informational report on the maintenance department’s work orders from the month of May 2023.

ATTACHMENTS:

		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

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 June 6,2023

Column1	Column2	Column3	Column4	Column5	Column6
Work orders	0-7 days	8-15 days	16-30 days	31-45 days	46-61 days
submitted	333	131	635	977	1366
open	280	51	30	1	0
closed	53	80	630	976	1366
%complete	15.02%	61.07%	99.21%	99.90%	100.00%

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

location	requested work	action taken
none	none	none

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 12, 2023 **Presented By:** Ryan Kahlden

Subject: Annual Investment Report **Related Page(s)** 26



EXECUTIVE SUMMARY:

Annual Investment Report, CDA(Local) and CDA(Legal) are presented for Board review as required under Chapter 2256 of Texas Government Code.

Review of reports/policies in May, followed by Board approval in June. The administration does not recommend any changes to policy at this time.

ATTACHMENTS:

Annual Investment Report

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

**WISD ANNUAL INVESTMENT REPORT FOR POOL TRANSACTIONS
PERIOD 5/1/2022 - 4/30/2023**

Beginning	Balance:	FIRST PUBLIC	\$34,971,815.96				
Beginning	Balance:	TEX POOL	\$981,949.63				
MONTH	FUND	POOL	INVESTMENTS	DISBURSEMENTS	INCOME EARNED	AVE. MONTHLY INTEREST RATE	
MAY 22	G/O	FIRST PUBLIC	\$5,059,195.90	-\$9,047,933.40	\$16,681.94	0.5762	
MAY 22	G/O	TEX POOL	\$0.00	\$0.00	\$519.36	0.6228	
JUNE 22	G/O	FIRST PUBLIC	\$6,235,667.04	-\$9,222,993.94	\$23,994.27	0.9771	
JUNE 22	G/O	TEX POOL	\$0.00	\$0.00	\$808.59	1.0013	
JULY 22	G/O	FIRST PUBLIC	\$5,935,597.79	-\$7,734,298.22	\$34,336.19	1.5075	
JULY 22	G/O	TEX POOL	\$0.00	\$0.00	\$1,269.84	1.5206	
AUG 22	G/O	FIRST PUBLIC	\$5,595,615.00	-\$10,182,635.69	\$43,637.01	2.1485	
AUG 22	G/O	TEX POOL	\$0.00	\$0.00	\$1,808.44	2.1627	
SEPT 22	G/O	FIRST PUBLIC	\$9,829,167.68	-\$11,244,179.06	\$40,816.09	2.4842	
SEPT 22	G/O	TEX POOL	\$0.00	\$0.00	\$1,955.95	2.4126	
OCT 22	G/O	FIRST PUBLIC	\$10,289,289.46	-\$10,014,204.50	\$54,193.00	3.0729	
OCT 22	G/O	TEX POOL	\$0.00	\$0.00	\$2,462.41	2.9336	
NOV 22	G/O	FIRST PUBLIC	\$9,493,382.39	-\$10,151,181.52	\$60,084.92	3.7402	
NOV 22	G/O	TEX POOL	\$0.00	\$0.00	\$2,940.53	3.6110	
DEC 22	G/O	FIRST PUBLIC	\$11,770,263.79	-\$11,425,570.01	\$67,575.26	4.0784	
DEC 22	G/O	TEX POOL	\$0.00	\$0.00	\$3,358.90	3.9799	
JAN 23	G/O	FIRST PUBLIC	\$37,444,598.94	-\$9,548,363.20	\$156,348.16	4.3103	
JAN 23	G/O	TEX POOL	\$0.00	\$0.00	\$3,594.16	4.2443	
FEB 23	G/O	FIRST PUBLIC	\$14,986,453.70	-\$8,821,715.31	\$197,591.91	4.5363	
FEB 23	G/O	TEX POOL	\$0.00	\$0.00	\$3,453.68	4.4991	
MARCH 23	G/O	FIRST PUBLIC	\$3,991,850.30	-\$ 8,447,087.97	\$214,339.11	4.6405	
MARCH 23	G/O	TEX POOL	\$0.00	\$0.00	\$3,932.13	4.6108	
APRIL 23	G/O	FIRST PUBLIC	\$4,174,241.62	-\$8,025,927.53	\$200,788.26	4.8171	
APRIL 23	G/O	TEX POOL	\$0.00	\$0.00	\$3,975.67	4.7984	
			\$124,805,323.61	-\$113,866,090.35	\$1,140,465.78	12 MO. AVG. =3.0535	
Beginning	Balance	FIRST PUBLIC	\$18,206,585.09				
MAY 22	I&S	FIRST PUBLIC	\$90,107.86	\$0.00	\$8,938.68	0.5762	
JUNE 22	I&S	FIRST PUBLIC	\$133,195.77	\$0.00	\$14,777.50	0.9771	
JULY 22	I&S	FIRST PUBLIC	\$86,293.72	\$0.00	\$23,678.06	1.5075	
AUG 22	I&S	FIRST PUBLIC	\$59,763.61	-\$16,975,311.30	\$13,618.69	2.1485	
SEPT 22	I&S	FIRST PUBLIC	\$11,428.25	\$0.00	\$3,404.18	2.4842	
OCT 22	I&S	FIRST PUBLIC	\$16,963.95	\$0.00	\$4,408.40	3.0729	
NOV 22	I&S	FIRST PUBLIC	\$1,456,603.55	\$0.00	\$7,374.86	3.7402	

**WISD ANNUAL INVESTMENT REPORT FOR POOL TRANSACTIONS
PERIOD 5/1/2022 - 4/30/2023**

Beginning	Balance	FIRST PUBLIC	\$863,028.01			
MAY 22	CORP PLUS SCH	FIRST PUBLIC	\$0.00	\$0.00	\$599.28	0.8176
JUNE 22	CORP PLUS SCH	FIRST PUBLIC	\$0.00	-\$7,000.00	\$846.77	1.1942
JULY 22	CORP PLUS SCH	FIRST PUBLIC	\$0.00	-\$2,500.00	\$1,258.41	1.7313
AUG 22	CORP PLUS SCH	FIRST PUBLIC	\$0.00	-\$2,500.00	\$1,765.42	2.4327
SEPT 22	CORP PLUS SCH	FIRST PUBLIC	\$0.00	\$0.00	\$1,882.61	2.6774
OCT 22	CORP PLUS SCH	FIRST PUBLIC	\$0.00	\$0.00	\$2,366.56	3.2504
NOV 22	CORP PLUS SCH	FIRST PUBLIC	\$0.00	\$0.00	\$2,819.05	3.9894
DEC 22	CORP PLUS SCH	FIRST PUBLIC	\$0.00	\$0.00	\$3,218.54	4.3934
JAN 23	CORP PLUS SCH	FIRST PUBLIC	\$0.00	\$0.00	\$3,363.19	4.5748
FEB 23	CORP PLUS SCH	FIRST PUBLIC	\$0.00	\$0.00	\$3,171.98	4.7574
MARCH 23	CORP PLUS SCH	FIRST PUBLIC	\$0.00	\$0.00	\$3,596.08	4.8538
APRIL 23	CORP PLUS SCH	FIRST PUBLIC	\$0.00	\$0.00	\$3,616.62	5.0249
			\$0.00	-\$12,000.00	\$28,504.51	12 MO. AVG = 3.3081

AVERAGE RATE OF PORTFOLIO FOR PERIOD OF 5/1/2022 THRU 4/30/2023: 3.128

AVERAGE RATE OF 91-DAY US TREASURY BILL FOR PERIOD OF 5/1/2022 THRU 4/30/20: 3.478

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS FOR PERIOD OF 5/1/2022 THRU 4/30/2023.

RYAN KAHLDEN, CFO _____ Date _____

WENDY ROSS, DIRECTOR OF ACCOUNTING _____ Date _____

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

Investment Authority

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

**Approved
Investment
Instruments**

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

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

Safety

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

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

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

Investment Management

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

Liquidity and Maturity

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

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

Diversity

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

Monitoring Market Prices

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

Monitoring Rating Changes

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

Funds/Strategies

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

PROPOSED INVESTMENT MANAGEMENT/STRATEGIES:

(5/12/23)

In accordance with local & legal Board Policy CDA, the current investment officers appointed by the Board of Trustees (Ryan Kahlden & Wendy Ross) have developed the following practices and procedures which follow Government Code 2256.005(d):

1. Understanding of the suitability of the investment to the financial requirements of the district:

- Investment officers will review any potential investment type to ensure that it meets the requirements of allowability stated in the Public Funds Investment Act. Officers will not invest in any instrument that restricts funds from being available for projected cash flow needs and/or jeopardizes the capital in the overall portfolio. Prior to investing in any instrument with a broker, pool or bank, the district investment policy will be presented to the entity for their review and confirmation that the instrument meets all stated requirements.

2. Preservation and safety of principal:

- Investment officers will ensure that pledged collateral is in place for all investments as indicated in the Public Funds Investment Act. Funds must be collateralized by the following: insured by FDIC; secured by Obligations of Government Entities, including mortgaged backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the investment(s); secured in accordance with Government Code Chapter 2257 (Public Funds Collateral Act) or in any other matter provided by law for the deposits of the district.

3. Liquidity:

- Investment officers will develop cash flow projections every September for the current fiscal year for the general fund. These projections are monitored monthly based on actual expenditures to ensure that there are enough liquid funds to meet the payroll and accounts payable expenditures of the district. Funds will remain in short-term liquid investments to meet these obligations. Other investments may be utilized for funds that are in excess of projected cash flow needs.
- Investment officers propose leaving all of debt service funds in the Lone Star/First Public Investment Pool – as these are used for the payment of debt service payments ever February and August.
- Investment officers will work with architects/vendors to determine a projected payment/draw schedule for bond construction projects. Funds will be invested in investment pools and money market accounts to ensure the liquidity necessary to meet this schedule. Excess funds may be invested based on later payment/draw dates greater than six months depending on current and projected interest rates.

4. Marketability of the investment if the need arises to liquidate the investment before maturity:

- It is the current plan of the investment officers to only invest in short-term investments such as investment pools, money market accounts and occasionally certificates of

deposit. Since all funds invested in pools may be withdrawn at any time, there is no marketability risk. Laddered maturity dates consistent with cash flow projections ensure that certificates of deposit would also not pose a marketability risk.

5. Diversification of the investment portfolio:

- Investment officers propose keeping \$5 million of general fund cash in the Tex Pool Investment Pool with the intention of not withdrawing and the balance of funds available for investment in the Lone Star/First Public Investment Pool with the possibility of purchasing laddered certificates of deposit for funds not immediately needed for district expenditure obligations.
- We propose splitting the Bond proceeds from the May 2023 election into separate pool/money market accounts based on the proposition. All of Proposition A funds will be placed into Lone Star/First Public Investment Pool, Proposition B will be placed in Tex-Pool Investment Pool and Proposition C will be placed in into a comparable interest-bearing money market account with our depository bank – First Financial, with the possibility of purchasing laddered certificates of deposit for funds not needed until later dates on pay schedule.
- We propose leaving all debt service funds in the Lone Star/First Public Investment Pool – as these are used for the payment of debt service payments every February and August.

6. Yield:

- Investment officers will monitor interest rates on a monthly basis to determine performance of investment pools, money market accounts and certificates of deposits. With yield being the last of the investment objectives, we the investment officers will not invest in instruments primarily based on higher yield.
- Prior to the purchase of any certificate of deposit, quotes will be obtained from a minimum of three separate entities and also a participating CDARS broker.

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

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

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

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

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

Annual Review

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

Annual Audit

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

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OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

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

Definitions

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

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

Eligible Entity

"Eligible entity" means a political subdivision that has:

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

Eligible Project

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

Gov't Code 2256.0207(a)

Corporate Bond

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

Written Policies

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

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

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

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

Annual Review

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

Annual Audit

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

Investment
Strategies

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

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

Gov't Code 2256.005(d)

Investment Officer

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

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

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

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

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

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

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

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

Gov't Code 2256.008(g)

Standard of Care

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

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

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

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

Gov't Code 2256.006

Personal Interest

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

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

Gov't Code 2256.005(i)

Quarterly Reports

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

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

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

Gov't Code 2256.023

Selection of Broker

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

Gov't Code 2256.025

Bond Proceeds

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

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

Gov't Code 2256.0208(b)

Authorized Investments

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

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

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

Obligations of
Governmental
Entities

The following are authorized investments:

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

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

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

Gov't Code 2256.009(a)

*Unauthorized
Obligations*

The following investments are not authorized:

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

Gov't Code 2256.009(b)

*Certificates of
Deposit and Share
Certificates*

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

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

Gov't Code 2256.010(a)

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

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

Gov't Code 2256.010(b)

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

Repurchase
Agreements

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

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

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

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

Gov't Code 2256.011

Securities Lending
Program

A securities lending program is an authorized investment if:

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

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

Gov't Code 2256.0115

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Banker's
Acceptances

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

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

Gov't Code 2256.012

Commercial Paper

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

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

Gov't Code 2256.013

Mutual Funds

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

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

Gov't Code 2256.014(a)

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

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

Gov't Code 2256.014(b)

Limitations

A district is not authorized to:

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

Gov't Code 2256.014(c)

Guaranteed
Investment
Contracts

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

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

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

To be eligible as an authorized investment:

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

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

Gov't Code 2256.015

Investment Pools

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

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

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Corporate Bonds

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

A district is not authorized to:

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

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

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

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

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

Gov't Code 2256.0204

Hedging
Transactions

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

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

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

An eligible entity may:

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

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

Gov't Code 2256.0206

Prohibited
Investments

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

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

Loss of Required
Rating

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

**Sellers of
Investments**

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

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

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

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

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

**Business
Organization**

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

Gov't Code 2256.005(k)

Donations

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

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

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

**Electronic Funds
Transfer**

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

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 12, 2023 **Presented By:** Jacob Perry

Subject: Monthly Attendance, Discipline, Drug Offenses, Drug Testing, and Usage of Drug Dog and Metal Detector Report **Related Page(s)** 7



EXECUTIVE SUMMARY:

Informational reports regarding student attendance, student discipline, student drug offenses, student drug testing, and drug dog and metal detector searches for May 2023.

ATTACHMENTS:

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

RECOMMENDATION:

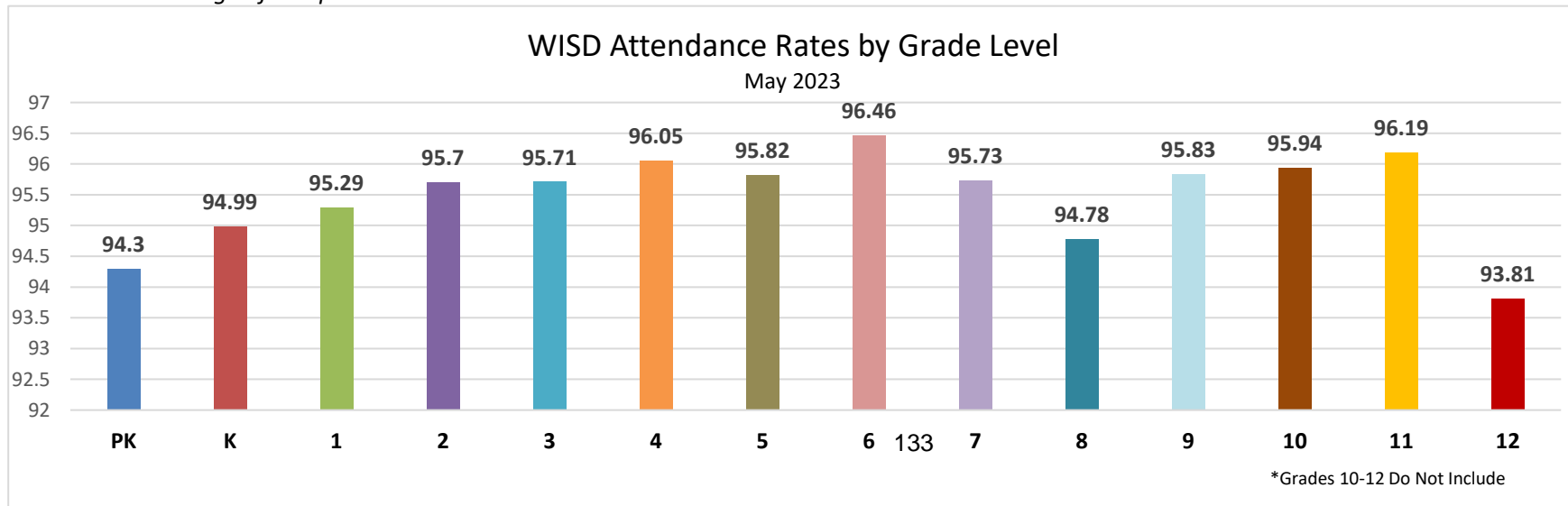
Consideration of informational reports regarding student attendance, student discipline, student drug offenses, student drug testing, and drug dog and metal detector searches for May 2023.

WAXAHACHIE ISD MAY 2023 Attendance Report

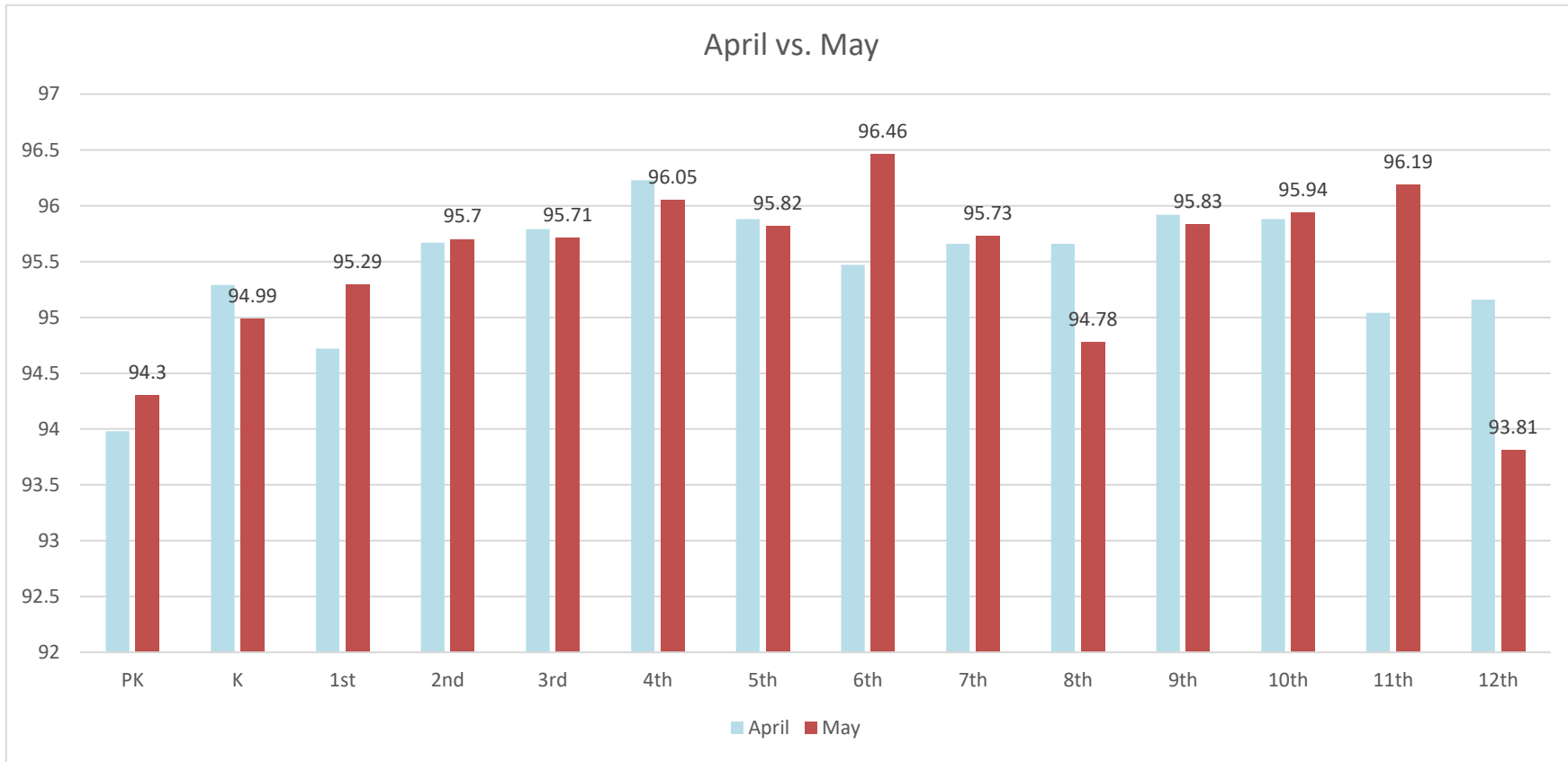
	August	September	October	November	December	January	February	March	April	May	
Waxahachie High School	94.75%	94.08%	93.74%	92.24%	93.49%	92.95%	92.74%	93.30%	94.24%	94.80%	
High School of Choice	89.63%	86.53%	84.85%	85.90%	84.80%	93.62%	87.68%	94.29%	93.02%	96.67%	
Global High School	97.55%	96.69%	96.16%	94.66%	94.74%	95.50%	95.93%	95.60%	96.66%	95.76%	
Coleman Jr. High	94.90%	94.99%	94.69%	93.16%	92.19%	94.45%	93.17%	94.33%	95.31%	95.76%	
Finley Jr. High	96.37%	95.41%	95.32%	91.37%	92.56%	94.62%	93.45%	94.99%	95.35%	95.15%	
Howard Jr. High	96.01%	96.30%	95.80%	93.05%	93.62%	94.85%	93.91%	95.26%	96.27%	95.98%	
Clift Elementary	95.49%	94.71%	94.51%	91.65%	92.96%	95.02%	94.52%	94.53%	95.29%	95.04%	
Dunaway Elementary	97.55%	96.21%	95.82%	94.59%	95.00%	95.80%	95.39%	95.34%	96.27%	96.34%	
Felty Elementary	96.79%	96.16%	95.33%	93.49%	94.53%	96.00%	94.42%	96.05%	96.22%	95.64%	
Marvin Elementary	95.21%	94.08%	94.48%	92.53%	93.05%	95.01%	93.58%	94.52%	95.06%	95.10%	
Northside Elementary	95.64%	94.89%	93.75%	91.60%	94.57%	94.71%	93.25%	94.06%	94.86%	94.76%	
Shackelford Elementary	95.01%	96.10%	95.31%	94.12%	92.74%	96.09%	95.07%	96.15%	95.53%	96.02%	
Simpson Elementary	96.02%	96.12%	95.19%	92.40%	94.53%	96.24%	95.57%	95.45%	96.11%	96.42%	
Wedgeworth Elementary	93.92%	95.17%	93.48%	91.70%	92.44%	94.57%	93.81%	94.60%	95.45%	94.90%	
Wilemon Elementary	95.86%	96.70%	95.31%	93.44%	94.82%	95.72%	94.71%	95.06%	95.61%	96.20%	
Turner PreK	90.55%	90.49%	91.66%	90.05%	87.29%	91.79%	90.77%	92.64%	91.74%	91.40%	
				<i>*Highlighted cells indicate a drop in attendance from previous month.</i>							
District ADA:	95.44%	95.08%	94.52%	92.54%	93.39%	94.49%	93.76%	94.45%	95.15%	95.23%	

** Total ADA is calculated with different programs/students receiving different weights for attendance.*

It is not a true average of campus attendance.



WAXAHACHIE ISD MAY 2023 Attendance Report



Discipline Data for WISD (05/01/2023 – 05/24/2023)

The discipline breakdown for Waxahachie ISD for the month of **May** shows discipline assignment trends for students in the district. While all categories of violations are represented in this report, specific categories of discipline infractions to note are: Possessed, sold, used, or was under the influence of marijuana or controlled substance **(04)**, Possessed, sold, used, or was under the influence of alcohol **(05)**, Conduct Violation of Student Code of Conduct **(21)**, Terroristic Threat **(26)**, Assault against someone other than school employee/volunteer **(28)**, Aggravated Assault against employee/volunteer **(29)**, Fighting/mutual combat **(41)**, Serious misbehavior while expelled/assigned to DAEP **(59)**.

DAEP Placements (47):

- **27** Possessed, sold, used, or was under the influence of Marijuana or other controlled substance **(04)**. *Mandatory DAEP/Discretionary Expulsion*
- **6** Possessed, sold, used, or was under the influence of Alcohol **(05)**. *Mandatory DAEP Placement*
- **2** Violation of Student Code of Conduct **(21)**. *Discretionary DAEP Placement*
- **4** Terroristic Threat **(26)**. *Mandatory DAEP Placement*
- **2** Assault Against Someone other than school employee/volunteer **(28)**. *Mandatory DAEP Placement*
- **6** Fighting/Mutual Combat **(41)**. *Discretionary DAEP Placement*

Expulsions (5):

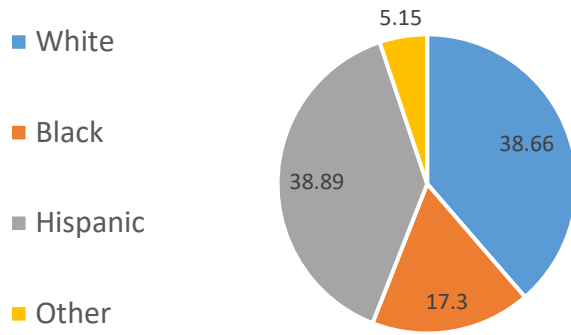
- **1** Aggravated assault against employee/volunteer **(29)**. *Mandatory Expulsion*
- **2** Possessed, sold, used or was under the influence of Marijuana or other controlled substance **(04)**. *Mandatory DAEP/Discretionary Expulsion*
- **2** Felony controlled substance violation (distribution) **(36)**. *Mandatory Expulsion*

ISS/OSS Placements:

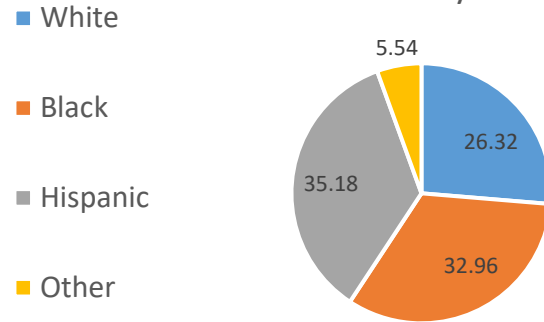
- There were **361** ISS assignments (both full and partial days) for date window. Some of these were multiple day assignments.
- There were **48** OSS assignments (both full and partial days) for date window. Some of these were multiple day assignments.

Charting Discipline for WISD:

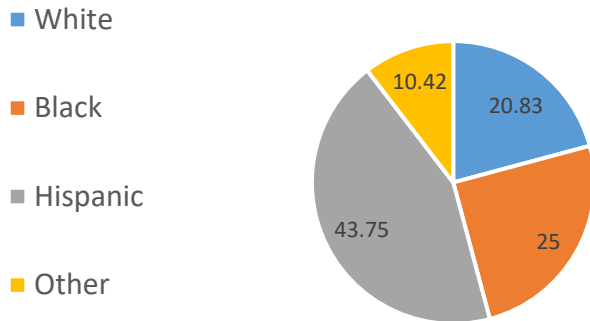
Enrollment % By Ethnicity (10,837 Total)



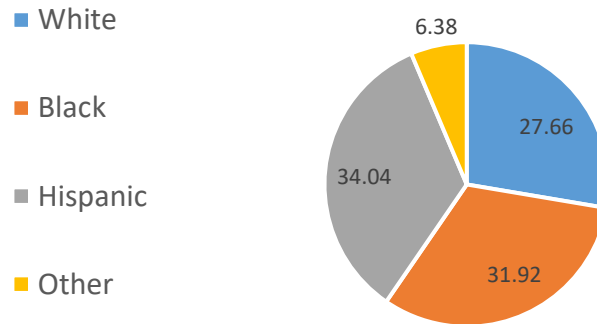
ISS Placements (361 Total)
Ethnicity %



OSS Placements (48 Total)
Ethnicity %



DAEP Placements (47 Total)
Ethnicity %



WAXAHACHIE ISD

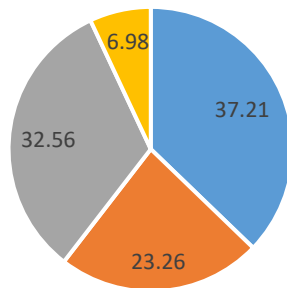
STUDENT DRUG OFFENSES

2022-23 School Year

CAMPUS	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
WHS	11	11	15	9	13	11	20	15	10	31
HSOC	0	0	0	1	1	0	0	0	0	0
Global	0	0	0	0	0	0	0	0	0	0
Coleman	1	1	1	0	0	0	0	0	0	2
Finley	0	2	0	1	1	2	6	2	0	4
Howard	0	0	2	0	0	2	0	1	4	5
Northside	0	0	0	0	0	0	1	0	0	1
Simpson	0	0	0	0	0	0	0	0	1	0
TOTAL	12	14	18	11	13	15	27	18	15	43

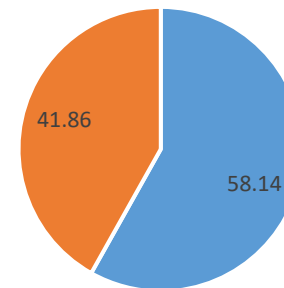
Drug Offenses (43 Total)
Ethnicity %

- White
- Black
- Hispanic
- Other



Drug Offenses (43 Total)
Gender %

- Male
- Female



RANDOM DRUG TESTING – EXTRACURRICULAR SECONDARY STUDENTS

Due to state testing that occurred on both the high school and junior high campuses, drug testing did not occur on any campuses during the month of May.

USAGE OF DRUG DOGS AND METAL DETECTORS

Metal detectors were utilized at Challenge Academy's student entrance on Monday, May 1, checking 47 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Tuesday, March 2, checking 26 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Wednesday, May 3, checking 47 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Thursday, May 4, checking 44 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Friday, May 5, checking 43 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Monday, May 8, checking 37 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Tuesday, May 9, checking 46 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Wednesday, May 10, checking 46 students total. There were zero hits.

Canine narcotics and firearm detection was utilized in conjunction with metal detectors in multiple classrooms at Howard Junior High on Wednesday, May 10, checking 171 students total. There were five hits with two finds of a vape and a THC pen.

Canine narcotics and firearm detection was utilized in conjunction with metal detectors in multiple classrooms at Finley Junior High on Wednesday, May 10, checking 124 students total. There were four hits with zero finds.

Canine narcotics and firearm detection was utilized in conjunction with metal detectors in multiple classrooms at Coleman Junior High on Wednesday, May 10, checking 230 students total. There were two hits with one find of prescription medication.

Metal detectors were utilized at Challenge Academy's student entrance on Thursday, May 11 checking 47 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Friday, May 12, checking 49 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Monday, May 15, checking 42 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Tuesday, May 16, checking 43 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Wednesday, May 17, checking 43 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Thursday, May 18, checking 45 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Friday, May 19, checking 47 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Monday, May 22, checking 47 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Tuesday, May 23, checking 43 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Wednesday, May 24, checking 43 students total. There were zero hits.

Canine narcotics and firearm detection was utilized in conjunction with metal detectors at the student entrance at Waxahachie High School on Wednesday, May 24, checking 881 students total. There were zero hits.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 12, 2023 **Presented By:** Monica James

Subject: Additional Positions 2023-2024 **Related Page(s)** 1



EXECUTIVE SUMMARY:

The Human Resources Department is requesting additional positions.

ATTACHMENTS:

Memorandum

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

RECOMMENDATION:

Approve additional positions.



Memorandum

To: Dr. Jerry Hollingsworth, Superintendent
From: Monica James, Chief Human Resources Officer
Date: June 12, 2023
Subject: Consider approval for added positions

BACKGROUND

The request for added positions is presented for board approval:

Simpson

- **1 Assistant Principal and 1 Instructional Aide**

Assistant Principal – Due to estimated growth – Estimated cost \$71,000.00.

Instructional Aide – Due to estimated growth – Science Lab Specials – Estimated cost \$32,500.

Wilemon

1 Instructional Aide

Instructional Aide – Due to growth – Special Ed (Inclusion) – Estimated cost \$32,500.

Athletics

- **Extra days**

Head Cross Country Coach – 11-month contract – move to 207 days – 20 extra days at \$329.34 with a cost of \$6,586.80.

Head Tennis – 11-month contract – move to 207 days – 20 extra days at \$329.34 with a cost of \$6,586.80.

Track Coach – three extra days at \$329.34 with a cost of \$988.02.

- **Stipends**

Assistant Track Coach stipend – primarily to work with pole vaulters due to potential for injury if done incorrectly. Cost of \$5,000.00.

Assistant Baseball Coach – primarily to work with pitchers. Cost \$5,000.

Assistant Softball Coach – primarily to work with pitchers. Cost \$5,000.

Head Golf Coach – to open the district's indoor facility during the summer. This is a 187-day coach with no typical summer duties. Cost of \$3,000.00.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 12, 2023 **Presented By:** Ryan Kahlden

Subject: Region 18-Purchasing Coop Inter-Local **Related Page(s)** 2

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

Annual renewal of the Region 18 Purchasing Cooperative Membership Interlocal Agreement

ATTACHMENTS:

Two pages of Region 18 Purchasing Cooperative Membership Interlocal Agreement

		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 this Interlocal Agreement be approved as presented.



Purchasing Cooperative Membership
Interlocal Agreement
2023 - 2024

SERVICE ABSTRACT

This interlocal agreement contract is made and entered into pursuant to the authority granted by Chapter 791 of the Texas Government Code and Chapter 8 of the Texas Education Code, by and between; Waxahachie ISD (Cooperative Member) and Region 18 Education Service Center (Region 18 ESC). The Cooperative Member desires to participate in the 2023 - 2024 Purchasing Cooperative, commencing on June 23, 2023 to June 22, 2024, for the amount of \$990.00.

The Region 18 ESC Purchasing Cooperative was formed to reduce the cost of purchasing and bidding. Region 18 ESC, on behalf of the Cooperative Member, solicits a "Discount" RFP in effort to streamline the purchasing process for both vendors and Region 18 ESC Purchasing Cooperative Members.

Membership in the Purchasing Cooperative allows school Cooperative Members to make purchases from vendors listed on the Approved Vendor list without having to separately bid items. There are numerous vendors who respond to the Region 18 ESC Purchasing Cooperative Discount RFP.

EDGAR, TEA & HB 1295

This is to serve as certification of the Region 18 ESC Purchasing Cooperative's compliance with EDGAR and TEA (FASRG) policies. As a program of the Education Service Center, Region 18 located in Midland, Texas, the Region 18 ESC Purchasing Cooperative is required by law to follow the most restrictive procurement rules currently in effect. For micro-purchases below \$10,000, federal rules apply. In addition, per state rules, any Local Education Agency is best served with a local policy identifying a threshold below \$50,000 for which they do not require a competitive process. For purchases between \$10,001 and \$49,999, federal rules require price or rate quotations from an adequate number of qualified sources, making the federal rules more restrictive than those required by the State of Texas. At \$ 50,000 and above, state rules become more restrictive and must be followed. At \$250,000 and above, the federal rule is most restrictive in regard to the cost/price analysis and must be followed in conjunction with state rules.

The Region 18 ESC Purchasing Cooperative is unable to conduct the cost or price analysis in this final category because the exact purchase is only determined by our member(s) causing the analysis to be conducted by them once the exact purchase is determined. As such, there may be time you will need to do your own cost/price analysis due to it being impracticable or impossible for the Region 18 ESC Purchasing Cooperative to perform one as required by law. Department of Education General Administrative Regulations 200.318(e) – encourages non-2 CFR s federal entities to enter into state inter-entity agreements where appropriate for procurement or use of common or shared goods and services to foster greater economy and efficiency.

The Region 18 ESC Purchasing Cooperative must follow the same state and federal procurement rules that would apply if an LEA made the procurement themselves along with the appeals process, full and open competition, and ensuring adequate competition. Because at the time of procurement the Region 18 ESC Purchasing Cooperative is unable to determine which of its contracts will be used by our member(s) using federal funds, we will competitively procure each

and every contract awarded under Section 44.031 of the Texas Education Code and will comply with EDGAR on every procurement action. Concerning Texas HB 1295, as each LEA has their own Board Policies and their own thresholds where board action is required, the Region 18 ESC has not initiated the Certificate of Interested Parties (Form 1295). As such compliance with HB 1295 will be the responsibility of each member for purchases that meet the requirements as stated in HB 1295 and found on the State of Texas Ethics Commission website.

Participating Cooperative Members are responsible for the following:

- Taking board action to approve membership into the cooperative
- Paying the appropriate membership fee to Region 18 ESC
- Selecting and providing a purchase order number through the online ordering system
- Following ordering procedures as established, submitting purchase orders directly to the vendors
- Seeking resolution of all problems regarding billing, deliveries, quality/quantity with vendors

Region 18 ESC will provide the following services on behalf of Cooperative Members:

- Issuing invitations to RFP
- Posting legal notices
- Tabulating results for the Purchasing Cooperative Committee and Cooperative Members
- Providing participating Cooperative Members with procedures for purchasing from the cooperative
- Taking board action to approve membership into the cooperative as necessary

SIGNATURES

The individuals signing below are authorized to do so by the respective Cooperative Member to this agreement.

For and on behalf of the
Cooperative Member

For and on behalf of
Region 18 ESC

Authorized Signature

Authorized Signature

Printed Name, Title

Printed Name, Title

Date

Date

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 12, 2023 **Presented By:** Ryan Kahlden

Subject: Meal Charge Policy 2023-2024 **Related Page(s)** 1

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

The district has an approved meal charge policy that allows students to incur a negative meal account balance up to \$10. When a student seeks to purchase a meal with a negative balance of more than \$10, the district serves them an alternative meal and the district reimburses the student nutrition fund for the cost of the alternative meal.

Alternative meals consist of bread, sliced lunch meat (ham or turkey) and cheese. These meals are pre-bagged and usually delivered to students by campus staff as if a parent brought their lunch from home to not shame any students for having a negative account balance.

Waxahachie ISD’s charge policy is very similar to Midlothian and Ennis ISD’s policies, except our alternative meal options are different. Red Oak and Mansfield ISDs do not have a charge policy in place. At the end of the fiscal year, the general fund would have to cover the costs of these negative accounts with a contribution to the student nutrition fund.

There are no proposed changes to the existing meal charge policy for the 2023-2024 school year.

ATTACHMENTS:

Meal Charge Policy 2023-2024

		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:

Approve meal charge policy for 2023-2024 as presented.

Waxahachie ISD 2023-24 Charge Policy

- Students will be allowed to charge up to \$10.00 (menu meals only).
- All students over the charge limit of \$10.00 will receive a sack lunch.
- Snacks or a la carte items will not be sold to students with a negative balance.
- WISD Student Nutrition will make every attempt to notify parents by phone, mail, and/or email, with student information available.
- All students are set up with a meal account and parents are encouraged to set up low balance notifications at www.myschoolbucks.com.
- Prompt remediation of an insufficient account is expected and appreciated.
- **Payment plans** may be set up through WISD Student Nutrition, 972-923-4630.

Lunch Applications

Your child may qualify to receive Free or Reduced-Price meal benefits.

Visit www.myschoolapps.com to fill out your 2023-2024 Free & Reduced-Price meal application online or www.wisd.org for a link or to print a paper application.

Applications are available at all campus locations, cafeterias, and Student Nutrition Services, 631 Solon Rd. Waxahachie, TX 75165.

A new application must be completed each school year.

You may apply for meal benefits at any time during the school year.

The previous school year's meal benefit **expires 30 operating days** after the beginning of the new school year.

Charges made before an application for Free or Reduced-Price Meals is processed are the parent's responsibility and must be paid in a timely manner. Your child's meal benefit is not retroactive.

Please call 972-923-4630 if you have any questions, need assistance with applications, or need help setting up a payment plan for your student's outstanding lunch charges.

In accordance with federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, this institution is prohibited from discriminating on the basis of race, color, national origin, sex (including gender identity and sexual orientation), disability, age, or reprisal or retaliation for prior civil rights activity. Program information may be made available in languages other than English. Persons with disabilities who require alternative means of communication to obtain program information (e.g., Braille, large print, audiotape, American Sign Language), should contact the responsible state or local agency that administers the program or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. To file a program discrimination complaint, a Complainant should complete a Form AD-3027, USDA Program Discrimination Complaint Form which can be obtained online at: <https://www.usda.gov/sites/default/files/documents/USDA-OASCR%20P-Complaint-Form-0508-0002-508-11-28-17Fax2Mail.pdf>, from any USDA office, by calling (866) 632-9992, or by writing a letter addressed to USDA. The letter must contain the complainant's name, address, telephone number, and a written description of the alleged discriminatory action in sufficient detail to inform the Assistant Secretary for Civil Rights (ASCR) about the nature and date of an alleged civil rights violation. The completed AD-3027 form or letter must be submitted to USDA by:

1. **mail:** U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410; or
2. **fax:** (833) 256-1665 or (202) 690-7442; or
3. **email:** program.intake@usda.gov

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 12, 2023 **Presented By:** Ryan Kahlden

Subject: Meal Prices 2023-2024 **Related Page(s)** _____



EXECUTIVE SUMMARY:

After completion of the federal paid equity calculator, the district needs to increase meal prices for the 2023-2024 school year. Proposed prices would increase \$0.25 per meal for all paid lunch meals, elementary, junior high, and high school.

It is estimated that the higher meal prices will generate approximately \$9,000 that will be used to offset rising food prices.

ATTACHMENTS:

Meal Prices for 2023-2024

		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:

Approve meal prices for 2023-2024 as presented.

Waxhachie ISD - Campus Meal Prices 2022-23 VS. 2023-24

		Proposed Breakfast Pricing	
		2023-24	2022-23
		Breakfast	Breakfast
High School		\$2.50	\$2.25
Junior High		\$2.50	\$2.25
Elementary & Pre-K		\$2.50	\$2.25
Adults		\$3.50	\$3.00

		Proposed Lunch Pricing	
		2023-24	2022-23
		Lunch	Lunch
High School		\$3.25	\$3.00
Junior High		\$3.50	\$3.25
Elementary & Pre-K		\$4.00	\$3.75
Adults		\$5.00	\$5.00

In accordance with federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, this institution is prohibited from discriminating on the basis of race, color, national origin, sex (including gender identity and sexual orientation), disability, age, or reprisal or retaliation for prior civil rights activity.

Program information may be made available in languages other than English. Persons with disabilities who require alternative means of communication to obtain program information (e.g., Braille, large print, audiotape, American Sign Language), should contact the responsible state or local agency that administers the program or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339.

To file a program discrimination complaint, a Complainant should complete a Form AD-3027, USDA Program Discrimination Complaint Form which can be obtained online at: <https://www.usda.gov/sites/default/files/documents/USDA-OASCR%20P-Complaint-Form-0508-0002-508-11-28-17Fax2Mail.pdf>, from any USDA office, by calling (866) 632-9992, or by writing a letter addressed to USDA. The letter must contain the complainant's name, address, telephone number, and a written description of the alleged discriminatory action in sufficient detail to inform the Assistant Secretary for Civil Rights (ASCR) about the nature and date of an alleged civil rights violation. The completed AD-3027 form or letter must be submitted to USDA by:

1. **mail:** U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410; or
2. **fax:** (833) 256-1665 or (202) 690-7442; or
3. **email:** program.intake@usda.gov

This institution is an equal opportunity provider.

SY 2023-24 Price Adjustment Calculator

[Go to Instructions](#)

SY 2023-24 Weighted Average Price Requirement	
Requirement price to the nearest cent	<i>Optional</i> price requirement ROUNDED DOWN to nearest 5 cent
3.56	\$ 3.55
<i>Note: Above prices are based on adjusting SY 2022-23 price requirement by the 2% rate increase plus the Consumer Price Index (7.4%)</i>	

SY 2022-23 Weighted Average Price Calculator			
Enter the paid prices and number of paid lunches sold at each price for October 2022 .			
Monthly # of Paid Lunches	Paid Lunch Price	Monthly Revenue	SY 2022-23 Weighted Average Price
1.	16,386 \$ 3.00	\$ 49,158.00	}
2.	8,240 \$ 3.25	\$ 26,780.00	
3.	11,300 \$ 3.75	\$ 42,375.00	
4.		\$ -	
5.		\$ -	
6.		\$ -	
7.		\$ -	
8.		\$ -	
9.		\$ -	
10.		\$ -	
TOTAL	35,926	\$ 118,313.00	\$ 3.29
<i>Note: SY 2022-23 Weighted Average Price equal to or above the target price of \$3.56 is compliant for SY 2023-24. \$3.56 is the difference between the Free and Paid reimbursement rates for SY 2022-23.</i>			

Total Price Increase for SY 2023-24
\$ 0.26

Required price increase for SY 2023-24 (with 10 cent cap)
\$ 3.39

Remaining increase carried forward to SY 2024-25
\$ 0.16

Remaining credit carried forward to SY 2024-25
\$ -

[Go to SY 2023-24 Report](#)

Step 3 (Optional)

Pricing Estimation Calculator			
Below is a tool allowing users to manipulate prices to achieve the required new weighted average price.			
Monthly # of Paid Lunches	Paid Lunch Price	Monthly Revenue	Weighted Average Price
1.	16,386 \$ 3.25	\$ 53,254.50	}
2.	8,240 \$ 3.50	\$ 28,840.00	
3.	11,300 \$ 4.00	\$ 45,200.00	
4.		\$ -	
5.		\$ -	
6.		\$ -	
7.		\$ -	
8.		\$ -	
9.		\$ -	
10.		\$ -	
TOTAL	35,926	\$ 127,294.50	\$ 3.54

Note: This tool is created to allow the user to only enter the number of paid lunches and the related prices. If any other parts of the tool are modified, the user runs the risk of calculating an incorrect new average price. Users should not modify the tool's current functionality.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 12, 2023 **Presented By:** Jerod Womack & EJ Hairston

Subject: Medical Service Agreement **Related Page(s)**



EXECUTIVE SUMMARY:

Continue using Dr. Marc Roux as the WISD athletic doctor for medical advice and assistance for the 2023-2024 school year.

ATTACHMENTS:

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

RECOMMENDATION:

Consideration with possible approval of a medical service agreement with Dr. Marc Roux for the WISD Athletic programs.



Arlington Orthopedic Associates

**School and Team
Physician Services
Agreement**

2023-2024

SERVICES AGREEMENT

This Services Agreement ("Agreement") is entered into by and between Arlington Orthopedic Associates (AOA), PLLC, ("Company"), a limited liability company that provides professional medical services and the Waxahachie ISD ("School"). School and Company are hereinafter referred to individually as a "Party" and collectively as the "Parties."

Section I - Recitals

WHEREAS, School seeks to have Company provide professional sports medicine services to Waxahachie ISD and Company desires to provide such services.

WHEREAS, Company shall designate the individuals identified in Exhibit A (hereafter the "Designated Physicians") to provide the services outlined in this Agreement. In addition to the Designated Physicians, Company may designate other physicians to provide the services on behalf of Company.

NOW, THEREFORE, in consideration of the terms, conditions, covenants, agreements and obligations herein stated, the sufficiency of which consideration is hereby acknowledged, it is now agreed by and between the Parties hereto as follows:

Section II - Services to be Provided by Arlington Orthopedic Associates

2.1 Professional Services

The Designated Physicians shall provide the following services on a mutually agreed upon basis during the Term (as defined below) and any Renewal Term (as defined below) pursuant to this Agreement:

- a. Provide consultation on injuries and illnesses as well as return to play decisions involving School athletes.
- b. Provide certain sideline/event team coverage for mutually agreed upon games, including select away games.
- c. Provide educational programming for coaches, parents, and student athletes relating to sports medicine as mutually agreed upon.

The Designated Physicians may, at their discretion, attend games as mutually agreed upon between School and the Designated Physicians, including possible travel to away games for playoffs.

2.2 Malpractice Insurance

The team physician shall maintain professional liability insurance covering both itself and each Company employee providing services under this Agreement in a minimum amount of Two-Hundred Thousand Dollars (\$200,000) per occurrence and Six-Hundred Thousand Dollars (\$600,000) in the aggregate.

2.3 Additional Insurance

Both parties shall obtain commercial general liability insurance and property damage insurance with minimum limits of \$1,000,000.00 per occurrence and \$3,000,000.00 in the aggregate. Both parties shall keep and maintain Workers' Compensation Insurance covering all costs, statutory benefits, and liabilities under State Workers' Compensation and similar laws for their respective employees. Such insurance shall be obtained through an insurance carrier with an A.M. Best's rating at a minimum of A-9. With respect to all such insurance, the other party shall be named as an additional insured. Each party shall cooperate in completing all necessary paperwork and providing evidence of coverage to allow for them to be named as an additional insured. The failure to provide acceptable insurance shall be deemed a breach of this Agreement entitling the other Party to terminate this Agreement immediately. Each Party shall provide at least 30 days prior written notice to the other Party by certified mail, return receipt requested before cancelling, terminating, or reducing coverage.

2.4 Indemnification

Company and the School each agree to mutually indemnify, defend and hold harmless the other party and their respective board members, employees, and agents from all claims, causes of action, damages, whether to person (including death) or property, costs (including reasonable attorneys' fees), and losses (collectively "Loss") to the extent the Loss arises out of the negligent or intentional acts or omissions of the indemnifying party in association with this Agreement. No compromise or settlement of any such claim shall be made without the prior written consent of the indemnitee unless otherwise required by final decree of a court of competent jurisdiction.

2.5 No Waiver of Tort Immunity Defenses

Nothing contained in this Agreement is intended to constitute nor shall constitute a waiver of the defenses available to the School under the Local Governmental and Governmental Employees Tort Immunity Act, with respect to claims by third parties.

2.6 Background Investigation

No Designated Physician shall be assigned to the School who would be prohibited from being employed by the District due to a conviction of a crime listed in 105 ILCS 5/10-21.9 or who is listed in the state Sex Offender Registry or the state Murderer and Violent Offender Against Youth Registry. Company shall make every Designated Physician or employee who will be sent to any school building or school property available to the School for the purpose of submitting to a fingerprint- based criminal history records check pursuant to 105 ILCS 5/10-21.9. The check shall occur before any employee or agent is sent to any school building or school property. The School must provide a copy of the report to the individual employee but is not authorized to release it to Company.

2.7 Student Records; Confidentiality

Company, the Designated Physicians, and any persons handling records on its behalf shall comply with all applicable provisions of federal and state laws and regulations, including without limitation the state School Student Records Act, the Family Educational Rights and Privacy Act (FERPA), and the Health Insurance Portability and Accountability Act of 1996 (HIPPA) in their current and amended forms and all corresponding regulations. All records shall be the sole

property of the School and shall be maintained at the School's location in accordance with all applicable State and federal laws and regulations. Copies as necessary and to the extent permitted by law shall be made available to Company as required for the furtherance of medical treatment and as required for all public health reporting.

2.8 FOIA

As an independent contractor of the School, records in the possession of Company related to this Agreement may be subject to the state Freedom of Information Act ("FOIA"), 5 ILCS 140/5-1 et seq.; 5 ILCS 140/7(2). Company, at the School's cost, shall immediately provide the School with any such records requested by the School to timely respond to any FOIA request received by the School. The School will review all such records to determine whether FOIA exemptions apply before disclosing the records, such that information properly exempt as proprietary or prohibited from release by other laws or exempt for other reasons will not be released.

Section III - Relationship of Parties

3.1 Independent Contractors

Company and School shall, always, act and perform as independent contractors, and not as joint venturers or agents of the other Party. Neither Party shall have or exercise any direction or control over the methods, techniques, or procedures by which the other Party or its personnel shall perform their professional responsibilities and functions.

3.2 Compensation of Employees

Each Party is solely responsible for and shall pay all required taxes in connection with the compensation paid to its Employees. Company shall be solely responsible for compensating Company physician employees for their services provided hereunder and for paying all required employer taxes in connection therewith. The School shall be solely responsible for compensating the School's Certified Athletic Trainer employees for their services provided hereunder and for paying all required employer taxes in connection therewith. None of the School's Certified Athletic Trainers shall have any claim against Company for salary, including, but not limited to, wages, vacation pay, sick pay, retirement benefits, social security, workers' compensation, disability, unemployment insurance, or other employee benefits of any kind or other compensation of any kind in connection with their services provided hereunder. None of Company's employees shall have any claim against the School District for salary, wages, vacation pay, sick pay, retirement benefits, social security, workers' compensation, disability, unemployment insurance, or other employee benefits of any kind or other compensation of any kind in connection with their services provided hereunder.

Section IV - Term and Termination

4.1 Term

This Agreement shall commence on the Effective Date and shall remain effective for a one year (the "Term") unless and until earlier terminated pursuant to this Section. This Agreement shall be automatically renewable for additional one-year periods (each, a "Renewal Term").

4.2 Termination Without Cause

This Agreement may be terminated by either Company or School without cause with 60 days prior written notice to the other Party.

Section V - General Provisions

5.1 Binding Effect/Assignment

a. Neither Party may assign its rights or duties under this Agreement without the prior written consent of the other Party. Any attempt to assign, transfer, pledge, hypothecate, or otherwise dispose of any provision of this Agreement in violation of this Agreement shall be null and void.

b. This Agreement shall be binding upon and inure to the benefit of all the Parties hereto and their permitted successors and assigns.

5.2 Amendments

This Agreement may be amended in whole or in part only by written instrument signed by each of the Parties hereto.

5.3 Entire Agreement

This Agreement shall be deemed to express, embody and supersede all previous understandings, agreements, and commitments, whether written or oral, between the Parties with respect to the subject matter of this Agreement and to finally set forth the entire agreement between the Parties.

5.4 Governing Law

This Agreement shall be governed by, construed, and enforced in accordance with the laws of the state of Texas. Jurisdiction and venue for all disputes related to this Agreement shall be the appropriate state court located in Denton County, Texas, or the federal district court for Denton County.

5.5 Headings

The headings in this Agreement are included solely for convenience and shall not affect the interpretation of this Agreement.

5.6 Notices

Any notice required by this Agreement shall be in writing and shall be given and be deemed to have been given if

- (a) hand delivered
- (b) sent via overnight delivery
- (c) sent via facsimile
- (d) sent via electronic mail

(e) mailed, postage prepaid, certified mail (return receipt requested)

addressed as follows:

TO COMPANY:

5671 Peachtree Dunwoody Rd NE, Suite 700
Atlanta, GA 30342
Attn: General Counsel

TO SCHOOL:

3001 US Hwy 287
Waxahachie, TX 75167
Attn: EJ Hairston

5.7 Waiver

No delay or omission by any Party to this Agreement to exercise its rights under this Agreement shall impair any such right or power or shall be construed as a waiver or acquiescence of any default except as agreed in writing by the Party against whom the applicable waiver or acquiescence is asserted. No waiver of any default shall be construed, taken, or held to be a waiver of any other default.

5.8 Counterparts

This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which shall together constitute one and the same instrument.

5.9 Invalidity

a. The Parties intend the terms, restrictions, covenants, and promises in this Agreement to be binding only to the extent valid and enforceable under applicable law. If any term, restriction, covenant, or promise contained in this Agreement is invalid or unenforceable, then the Parties agree to be bound by such term, restriction, covenant, or promise as modified (or deleted) to the extent (and only to the extent) necessary to make it valid and enforceable.

b. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision.

5.10 Effective Date

This Agreement shall be deemed dated and become effective on the date the last Party signs as set forth below the signature of their duly authorized representatives.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have executed this Agreement on the day and year first set forth above.

Arlington Orthopedic Associates, PLLC

Waxahachie ISD

Representative Name (printed)

Representative Name (printed)

Signature and Date

Signature and Date



Arlington Orthopedic Associates

Team Physician School Contract

2023-2024

This Contractor Agreement (hereinafter referred to as (“Agreement”)) was made on the below signed date and covers all understandings between Arlington Orthopedic Associates, PLLC (hereinafter referred to as “Contractor”) and Waxahachie ISD (hereinafter referred to as “the School”) relating to Contractor’s business relationship with the School. The School wishes to retain the services of Contractor to provide the services described in Paragraph 3 below, and Contractor desires to provide those services. In consideration of the mutual promises made by each to the other herein, the parties have mutually agreed as follows:

1. Business of the Parties

The School is a public educational institution located in Waxahachie, Texas, educating students in grades Pre-K through 12. Contractor is a professional limited liability company that provides customized health services and is located at 3001 US Highway 287, Waxahachie, TX 75167

2. Term of Agreement

The School hereby retains Contractor to provide certified team physician to assist students during athletic practices and events sponsored by the School, with such services to be provided on the School’s premises or at a School-sponsored event. Contractor agrees to act in such a capacity under the terms and conditions set forth in this Agreement. Unless sooner terminated as hereinafter provided, this Agreement and the rights and obligations of the Parties shall commence on 8/1/23 and shall end on 7/31/24. The contract will automatically renew at the end of the term of agreement period unless otherwise stated by either party.

3. Services to Be Performed

Contractor agrees to be available for practice sessions and/or athletic contests (upper school and middle school; pre athletics), establish and maintain effective communication with students, parents, medical and paramedical personnel, coaches, and other staff, fit injured athletes with specialized equipment and oversee its use, prepare athletes for games and practices by conducting evaluations and using tape, wraps, splints, braces, and other protective devices as needed, respond to emergencies and make quick, independent judgments about how to deal with injuries, identify acute injuries and provide first aid triage, including assessing injuries and deciding whether an athlete should seek further medical attention and should discontinue participation in the athletic event, establish specific procedures to be carried out by a coach or student trainer in the event of a medical emergency on the School’s premises and/or at a School-sponsored activity, and travel with athletic teams if necessary. Contractor agrees to adhere to the following obligations in carrying out those services:

- a. Contractor shall cause all persons who may be performing services under this contract on the School’s premises or School-sponsored activity or who interact with students to complete an authorization form allowing the School to conduct a comprehensive criminal background check on such persons, at the Contractor’s expense. The School shall then, in its discretion, determine which persons are authorized to perform services at the School. Contractor agrees that only those persons authorized by the School are permitted to be on the School’s campus. Contractor is required to report to the School’s Human Resources Department within forty-eight (48) hours any change in any employee’s (or subcontractors’ employee’s) criminal background check.

- b. All persons authorized to perform services with any School employee and/or student must complete Ministry Safe Training and any other training required by the School before commencing any work for the School.

c. The Contractor will supply the School with personnel who possess current state license/registration and/or certification, as applicable and appropriate for the services provided to the School and have at least one (1) year of relevant professional experience and one (1) year of specialty experience, which shall be documented by references and kept on file.

d. Contractor shall ensure that its employees/independent contractors who perform services under this Agreement are authorized to work in the United States. Contractor shall provide documentation to the School of the work authorization of each such person.

e. Contractor shall advise each person who performs services under this Agreement that he/she is to communicate with the School regarding the academic progress and any disciplinary/behavioral issues of the children under his/her direction.

f. Contractor agrees that it remains responsible for sufficiently supervising, directing, training, and controlling its employees and/or independent contractors that it uses to carry out the services it has agreed to provide under this Agreement.

g. Contractor shall ensure that any person it uses to carry out the services it has agreed to perform under this Agreement interacts appropriately with students of the School including, but not limited to, maintaining professionalism, not touching students, not photographing students for any purpose, and not calling or communicating with students for personal or non-academic reasons.

h. Contractor hereby certifies compliance with all federal, state, and local employment laws and regulations, including, but not limited to the Immigration Reform and Control Act ("IRCA") and wage and hour laws. Contractor specifically certifies that each of its employees has completed an I-9 form as required by IRCA and that the completed forms are maintained in accordance with the provisions of IRCA.

i. Contractor shall procure and keep in effect all licenses and permits required by law and will post such permits as required by law.

j. During the time of the COVID-19 health pandemic, Contractor shall ensure that any person it uses to carry out the services it has agreed to perform under this Agreement adheres to the health and safety protocols required of all employees, visitors and/or students while on the School property or at a School-sponsored event.

4. Manner of Performance

The Parties acknowledge and agree that Contractor has ultimate control of the manner and methods necessary to perform the services described in Paragraph 3 above. The School does not have supervisory authority over the manner or methods of performance of the services provided by Contractor or the individuals used by the Contractor to carry out those services. The School has only outlined the nature and desired results of Contractor's services. It is Contractor's responsibility to ensure that its employees are sufficiently competent and experienced to ensure that the services meet all regulatory requirements and meet or exceed the best practices for such services in the industry.

Contractor agrees to devote the time necessary to satisfactorily perform the services outlined in Paragraph 3 above. The School retains the right to confirm that the expected standards of Contractor's

performance are met, and results achieved, as well as to call to Contractor's attention and to direct correction of any deviation from the expected standards or results. The School may approve or disapprove of the quality of services provided by Contractor at its sole discretion.

Contractor shall use reasonable efforts to ensure the continued employment by Contractor of its employees or subcontractors who perform the services for the School pursuant to this Agreement. If, at any time during the performance of this Agreement, in the School's sole determination, the performance of Contractor's employees or subcontractors is unsatisfactory, the School may require such personnel to leave the premises and will notify Contractor. The School shall have the right to object to the assignment of such employee or subcontractor, and Contractor shall be required to assign another of its employees or subcontractors to perform the services immediately.

5. Warranties

Contractor represents and warrants that services provided hereunder shall be performed: (i) in a professional, timely, and workmanlike manner, (ii) in accordance with the standards and best practices of the industry; and (iii) in accordance with all applicable law.

6. Non-Exclusive Relationship

Neither Contractor nor the School have an exclusive relationship with the other. Contractor is a separately owned and operated professional limited liability company and does and is free to perform the above described services (or any other services) for any other educational institution, person, or business, so long as it does not interfere with Contractor's satisfactory performance of services for the School under this Agreement.

7. Subcontractors

Contractor shall not enter subcontracts for any of the services contemplated under this Agreement without obtaining prior written approval of the School, which may be withheld in the School's sole and arbitrary discretion. In no event shall the existence of any subcontract operate to waive or modify any of Contractor's obligations under this Agreement or to release or reduce the liability of Contractor to the School for any breach in the performance of such obligations. Contractor is as responsible for the performance of its subcontractors as it would be if it had rendered the services itself. Contractor shall be solely responsible for ensuring that its subcontractors comply with all applicable provisions of this Agreement. Nothing herein shall create any contractual relationship between the School and the professionals employed by Contractor under the terms and conditions of this Agreement. Contractor is solely responsible for payment of any subcontractors.

8. Confidentiality

Contractor acknowledges that during providing services to the School, Contractor will obtain, and have access to confidential information that is important to the School's business. This confidential information includes, but is not limited to, matters relating to the School, its students and parents, including student and parent names, addresses, financial information, health information, other personal information, and information relating to the School's financial condition, and confidential employee matters. This is all herein collectively referred to as "Confidential Information." Contractor acknowledges that such Confidential Information is worthy of protection and is the sole property of the School. Contractor agrees that during the term of this Agreement and thereafter, for so long as the pertinent information or data remains confidential information, Contractor shall not divulge or make use of any Confidential Information, directly or indirectly, personally or on behalf of any other person, business, corporation, or entity without the prior written consent of the School.

9. Compensation

Contractor shall perform services on a pro bono basis. No fee will be charged for services. Contractor is responsible for all expenses associated with performing services under this Agreement.

10. Insurance

At all times during this Agreement, Contractor, at its cost and expense, will purchase and maintain the insurance set forth in this Paragraph 12. The insurance shall be purchased and maintained in companies acceptable to the School and shall be primary with no right of contribution.

a. Workers' Compensation and Employers' Liability

Workers' compensation insurance shall be provided for the benefit of Contractor, including for those individuals Contractor uses to carry out the Services as required by the laws of the state of Texas. Employers' Liability insurance shall be provided in amounts of not less than \$1,000,000 each accident for bodily injury by accident; \$1,000,000 policy limit for bodily injury by disease; and \$1,000,000 for each employee for bodily injury by disease.

b. General Liability

Contractor will purchase and maintain a Commercial General Liability (Occurrence) policy insuring Contractor's activity and the Services, which shall include coverage for premises and operations, products and completed operations, contractual liability, fire, and personal injury liability. The policy shall have a combined single limit for bodily injury and property damage of \$1,000,000 each occurrence and \$2,000,000 general aggregate.

c. Automobile Liability

Contractor shall purchase and maintain an Automobile Liability policy with a combined single limit for bodily injury and property damage of not less than \$1,000,000 for each accident.

d. Professional Liability Insurance

Contractor shall purchase and maintain Professional Liability Insurance with a limit of not less than \$200,000 per claim and \$600,000 in the aggregate.

e. Insurance Certificates

Contractor must show proof of said insurance policies to the School upon execution of this Agreement. Such certificate, except for Workers' Compensation, Employer's Liability, and Professional Liability coverage, shall name the School and its subsidiaries, affiliates, directors, officers, and employees as additional insureds. Coverage afforded is primary and non-contributory. The certificate shall provide on its face that the policies it represents will not be terminated, amended, or allowed to expire without 30 days' prior notice to the School.

f. No Waiver

Failure of the School to demand insurance certificates or other evidence of full compliance with these insurance requirements or failure of the School to identify a deficiency from evidence that is provided shall not be construed as a waiver of Contractor's obligation to maintain such insurance.

g. Interests

Each policy shall provide on its face a severability of interests clause generally providing, “the insurance afforded applies separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the company’s liability.”

11. Taxes

Contractor is solely responsible for all local, state, and federal taxes associated with the payment for services as outlined in Paragraph 3, and any other taxes that Contractor may be responsible for in connection with the performance of services it has agreed to provide for the School under the terms of this Agreement.

12. Limitation of Liability

In no event will either party be liable for any indirect, special, incidental, or consequential damages, whether based on contract, tort, or any other legal theory, including, without limitation, loss of data or its use, loss of profits, loss of business, or other economic damages, even if advised of the possibility of such loss or damage.

13. Termination of Agreement

This Agreement is terminable at the will of either Party upon either Party giving the other Party thirty (30) days written notice that the Agreement is being terminated. The School also retains the right to immediately terminate this Agreement as the result of any breach by Contractor of this Agreement (including, without limitation, Contractor’s Services being unsatisfactory to the School), or if Contractor engages in conduct that reflects unfavorably upon the operations and reputation of the School or the School’s services, or if the occurrence of circumstances make it impossible or impracticable for the business of the School to continue.

14. Effect of Termination on Compensation

In the event of the termination of this Agreement, the School shall not be obligated to Contractor or its successors or assigns, for any payments other than for services actually performed prior to the date of termination in a manner satisfactory to the School; the Contractor or its successors or assigns shall be entitled to no further compensation as of the date of termination. Any invoices or amounts not submitted on a timely basis as set forth in this Agreement are waived.

15. Independent Contractor Relationship

Pursuant to this Agreement, School and Contractor intend to enter an arm’s-length commercial relationship. The parties confirm and agree that no employment relationship is intended nor will be created by provision of the services contemplated by this Agreement. Contractor and its employees, in performing the services, shall act solely as an independent contractor. Contractor, and any employees, subcontractors or agents of Contractor, shall under no circumstances be treated as or deemed to be employees of the School. Nothing in this Agreement shall be construed to create a partnership, agency, joint venture, or employer-employee relationship as between the School and Contractor, or as between the School and the Contractor’s employees or subcontractors. Contractor understands the School has no federal, state, or local obligations regarding employee liability or insurance, and the School’s total commitment and obligations under this Agreement are limited to the cash payments set forth herein. Contractor expressly represents and agrees that it is solely responsible for timely remittance to appropriate authorities of all county, federal, state, and local taxes and charges incident to the provision of and payment of compensation and/or benefits owing to its employees for services and to the operation of Contractor’s business, including but not limited to, payment of workers’ compensation

insurance premiums, social security taxes (FICA, OASDI, Medicare hospitalization), and federal and state income taxes (including quarterly estimated taxes).

NEITHER CONTACTOR NOR ITS EMPLOYEES SHALL HOLD ITSELF (OR HIMSELF OR HERSELF, AS THE CASE MAYBE) OUT OR OTHERWISE REPRESENT ITSELF (OR HIMSELF OR HERSELF, AS THE CASE MAY BE) TO ANY PERSON OR ENTITY AS ANYTHING OTHER THAN AN INDEPENDENT CONTRACTOR OF THE SCHOOL. Neither Contractor nor its employees shall be entitled to enter any contract, agreement, arrangement, or association on behalf of the School. Neither Party has the authority to bind the other Party except as may be expressly set forth herein, each Party will disclaim the authority to bind the other to contract or otherwise if necessary, neither Party will act or represent that it is acting as an agent or incur any obligation on the part of the other Party.

Contractor shall have the sole right and responsibility to supervise its employees in performance of the services. Contractor shall comply with all county, state and federal laws which relate to the employment of its employees and the conduct of its business. The Contractor shall be solely responsible for the acts and omissions of its agents and employees and shall use its best efforts to ensure their compliance with this Agreement. The School is not responsible for any actions of the Contractor or its agents, employees, or subcontractors. Accordingly, the Contractor shall be free to select its own means, methods and manner of operation, subject to this Agreement, and shall use its own devices and other equipment Contractor deems necessary to perform the services of this Agreement.

16. Prohibition Against Drugs and Alcohol on the Premises

Contractor shall ensure that its employees and/or subcontractors do not possess or use alcoholic beverages on the School's property. Contractor shall not permit its employees and/or subcontractors to manufacture, distribute, dispense, sell, possess, or use legal or illegal drugs or other mind-altering substances on the School's premises. Contractor shall not permit any of its employees and/or subcontractors to report to work on the School's premises (i) when consumption of any alcoholic beverage has impaired or is likely to impair the individual's job performance in the judgment of the Contractor or the School's representative; or (ii) while having any drug or other mind-altering substance in the person's system that could adversely affect performance. Contractor shall remove from the School's premises any of its employees and/or subcontractors who violate this Paragraph 19.

17. Inspection of Property

The School reserves the right to inspect, or require Contractor to inspect, with or without notice, all persons, packages, automobiles, and any other items that come onto or are brought onto the School's premises. All desks, lockers, rooms, machines, and other items purchased by the School remain the property of the School, and the School reserves the right to inspect them with or without notice.

18. Construction and Severability

The School and Contractor agree that this Agreement shall be construed as if the Parties jointly prepared it so that any uncertainty or ambiguity shall not be interpreted against any one Party and in favor of the other. If any provision of this Agreement, or the application thereof to any person, place or circumstance, shall be held by an arbitrator or a court of competent jurisdiction to be invalid, unenforceable or void, the remainder of this Agreement and such provisions as applied to other person, places, and circumstances shall remain in full force and effect, and such provision shall be enforced to fullest extent consistent with applicable law.

19. Governing Law

Except as otherwise provided, the validity, interpretation, enforceability, and performance of this Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

20. Jurisdiction and Venue

Each Party (a) irrevocably and unconditionally consents and submits to the jurisdiction of the state and Federal courts located in the State of Texas for purposes of any action, suit or proceeding arising out of or relating to this Agreement; (b) irrevocably and unconditionally waives any objection to the laying of venue of any action, suit or proceeding arising out of or relating to this Agreement in any court or tribunal other than the administrative agencies of the State of Texas or in the courts of the State of Texas for Ellis County or the United States District Court for the Northern District of Texas, Dallas Division; and (c) irrevocably and unconditionally waives the right to plead or claim, and irrevocably and unconditionally agrees not to plead or claim, that any action, suit or proceeding arising out of or relating to this Agreement that is brought in any court or tribunal other than the administrative agencies of the State of Texas or in the courts of the State of Texas for Denton County or the United States District Court for the Northern District of Texas, Dallas Division has been brought in an inconvenient forum.

21. Notices

Any notice, demand, or consent required or permitted to be given under the terms of this Agreement shall be deemed to have been duly given or made if given by hand delivery or certified mail, return receipt requested, or hand delivered, to the President of the School at the address listed above, and to the Contractor, at the address listed above.

22. Entire Agreement

This Agreement supersedes all agreements, either oral or written, between the Parties with respect to the rendering of services by Contractor for the School and contains the entire understanding with respect to the rendering of such services. No other statements, promises, representations, or agreements, whether oral or written, which are not contained in this Agreement are valid or binding, or have any effect on this Agreement. No modifications to this Agreement shall be effective unless such modifications are in writing and signed by both Contractor and an authorized representative of the School.

23. Headings

The headings contained in this Agreement are for reference purposes only and shall not affect the meaning or interpretation of this Agreement.

24. Assignment

This Agreement may not be assigned or transferred, in whole or in part, by operation of law or otherwise, by Contractor without the prior written consent of the School, which may be withheld in the School's sole discretion.

25. Waiver

The failure of either party to enforce at any time or for any period of time any of the provisions of this Agreement will not be construed to be a waiver of such provision or of its rights to enforce such provision and each and every provision thereafter.

26. Force Majeure

With the exception of payment obligations for prior performance under this Agreement, neither party shall be liable for the failure to perform their respective obligations under this Agreement when such

failure is caused by fire, explosion, act of God or inevitable accident, civil disorder, strikes, vandalism, war, riot, sabotage, pandemic, weather and energy related closing, or other like causes beyond the reasonable control of the party. Contractor shall resume Services as soon as possible.

27. Multiple Originals and Effective Date

This Agreement may be executed in multiple counterparts, each of which shall constitute and be deemed an original, but all of which taken together shall constitute one and the same instrument. This Agreement may also be executed by way of facsimile or electronically transmitted documents in lieu of original signatures.

28. No Third-Party Beneficiaries

The School and Contractor (and their successor and assigns) are the only parties to this Agreement and are the only parties entitled to enforce its terms. Nothing in this Agreement gives, or is intended to give, or shall be construed to give or provide any benefit or rights, whether directly, indirectly, or otherwise, to third persons.

IN WITNESS WHEREOF, both Parties acknowledge and agree that they have read and fully understand the entire contents of this Agreement. The Parties have had the opportunity to discuss the contents of the Agreement with each other and agree that entering into the Agreement is in their own best interests. As such, the Parties, intending to be legally bound, have caused this Agreement to be executed as of the ____ day of _____, 20__.

Signature

Signature

NAME, TITLE
For Waxahachie ISD

PHYSICIAN, MD/DO
Arlington Orthopedic Associates

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 12, 2023 **Presented By:** Ryan Kahlden

Subject: Finley Hallway and Classroom flooring **Related Page(s)** _____

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

One of the proposition C projects at Finley Junior High is to replace the classroom and hallway flooring with LVT flooring. This is very similar to what we have been doing at other campuses recently and helps to prolong the life of the facility and gives a sense of refreshment. This would not replace the inlaid brick pavers on the campus – this will be done with the renovation work on campus.

The recommendation is to utilize Harts Flooring, who we have used in multiple campuses throughout the district with good results. We expect to get this work completed this summer.

ATTACHMENTS: Quote comparison form

		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: Approve flooring replacement project at Finley Junior High with Harts Flooring at a cost not to exceed \$360,000.

Waxahachie Independent School District

Quote Comparison Form

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

Name of Person securing quotes: Stephen Mott
 Department: Product Manager
 Budget Allocated for Purchase: _____
 Item(s) being quoted: New LVT for Finley Halls and Classrooms

Vendor #1: Company Name: Harts Flooring
 Representative: Gary Hart
 Vendor Approved via: Local
 Amount Quoted: \$358,648.50

Vendor #2: Company Name: One Source
 Representative: Josh Cooper
 Vendor Approved via: Buy Board
 Amount Quoted: \$493,862.42

Vendor #3: Company Name: Gomez Flooring
 Representative: Bobby Coldiron
 Vendor Approved via: Buy Board
 Amount Quoted: \$510,095.00

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

(vendor) Harts Flooring for the procurement of (item) New LVT for Finley Halls and Classrooms

 Campus Principal / Department Head / Administrator

 Date

 Business Office Approval

 Date

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 12, 2023 **Presented By:** Ryan Kahlden

Subject: Lumpkins Weight Room Flooring **Related Page(s)** _____



EXECUTIVE SUMMARY:

With the defeat of Proposition D in the May 2023 bond election, the district was unable to construct adequate facilities to support all of our athletic programs at WHS. With our continued reliance on Lumpkins as a primary facility for high school football practice and training, along with the anticipated dedicated usage of the facility to support freshman football and Coleman JH football in the coming years, the facility needs some upgrades. This facility will also continue to support the summer strength and conditioning campus offered by the district.

The first upgrade requested is to the flooring of the weight room. The current floor consists of thin foam interlocking mats that cushion the weight equipment from direct impact with the concrete flooring. The recommended solution is a thicker rubberized flooring product that is rolled out and heated to eliminate seams making for one solid floor to protect our equipment and prevent tripping hazards. This is the first part of renovations to the weight room at Lumpkins.

ATTACHMENTS: Quote from RFS Sports

		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: Approve purchase of rubberized flooring for Lumpkins weight room with RFS Sport at a price not to exceed \$79,547.82.

RFS SPORTS

FLOORING & LOCKERS

RUBBER FLOORING SYSTEMS, INC.
 375 Columbia Memorial Pkwy, Kemah, TX 77565-3187
 Phone (281) 334-6800 Fax (281) 535-1959

Date: January 16, 2023

Rev 1

Project:	Waxahachie High School Weight Room		
To:	Shane Tolleson : stolleson@wisd.org	Delivery:	
Addendums:		Date of Plans:	Based on Drawing version 2.1

Quantity	Units	Scope of Work	Unit Price	Total Price
6,287	SF	Demo Existing Rubber Flooring	\$ 0.50	\$ 3,143.50
6,728	SF	Supply/Install 3/4" Regupol AktivPlus Premier in standard 10% Grayhound	\$ 8.69	\$ 58,466.32
14	EA	Supply/Install Inlaid Platform with Logo	\$ 1,000.00	\$ 14,000.00
1	EA	Supply/Install 12' x 18' Logo	\$ 2,500.00	\$ 2,500.00
400	LF	Supply/Install 4" Wall Base in color Black	\$ 3.00	\$ 1,200.00
34	LF	Supply/Install Transitions	\$ 7.00	\$ 238.00
		<i>** Dumpsters Provided by Owner, set outside the Weight Room</i>		
			Subtotal:	\$ 79,547.82
			Tax:	
			Total:	\$ 79,547.82
			P&P Bond (If Needed Add to Total):	N/A

Estimating:			Signature of Acceptance:
Sales:	John Gayhart	John@teamrfs.com	
			Date:



Flooring 21090501 | Lockers 20110301

Standard Exclusions: Moisture remediation. Demo. Dumpsters. Bleachers. Volleyball Sleeves. Final clean up. Major prep and leveling or smoothing of substrate. Protection of work after installation. Price is subject to change should there be prevailing wage or union wage requirements.

Terms: 50% due upon receiving a signed PO or quote, 25% due to release material for shipping and final balance will be due upon project completion. All orders paid with a credit card will be assessed a 3% convenience fee at the time of invoicing. All accounts with a balance after 30 days from invoice will be assessed 1.5% interest every 30 days. Material pricing is subject to manufacturer increases and or material storage fees after 180 days from original proposal. Taxes will be added at the time of invoicing if tax exempt form is not received.

Due to the current volatility in both supply chains and international challenges with logistics and freight costs, this quote will be valid for 30 days. Freight charges will need to be confirmed at time of shipping.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 12, 2023

Presented By: Dr. Jerry Hollingsworth

Subject: Hiring of Finley JH Principal

Related Page(s)



EXECUTIVE SUMMARY:

Consideration with possible action to approve the hiring of the new Principal for Finley Junior High School.

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

RECOMMENDATION:

Consideration with possible action to approve the hiring of the new Principal for Finley Junior High School.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: 6-12-2023 **Presented By:** Dawn Hilburn

Subject: MAP Quote Comparison **Related Page(s)** 5

**Action
Agenda Item**

EXECUTIVE SUMMARY: NWEA MAP is a universal screener that best supports and assesses students using a national norm with which we are best able to support students and their learning needs. NWEA Map is given three times a year and best supports 1.1 on our Balanced Scorecard: Every student grows academically every year in English Language Arts and Reading, Math, Science, and Social Studies.

ATTACHMENTS: NWEA Sales Order, IXL Renewal Quote, Brain Pop Quote

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

RECOMMENDATION: To approve the renewal of the district universal screener, NWEA MAP, for the 2023-2024 school year



RENEWAL QUOTE

IXL Learning
 777 Mariners Island Blvd., Suite 600
 San Mateo, CA 94404

QUOTE # 2884190-2023-005
 DATE: MARCH 29, 2023

TO:
 Ashley Cieri
 Waxahachie ISD
 411 N. Gibson Street
 Waxahachie, TX 75165

COMMENTS OR SPECIAL INSTRUCTIONS

SALESPERSON	ACCOUNT #	RENEWAL PERIOD	QUOTE VALID UNTIL
Lena Sampson	A20-2884190	September 1, 2023 – September 1, 2024	April 29, 2023

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	IXL site license for 10,325 students, including: Grades K-8: 5,325 students Subjects: Math, ELA, Science, and Social studies	\$101,175.00	\$101,175.00
1	Grades 9-12: 5,000 students Subjects: Math and ELA <i>K-8 math licenses include complimentary access to IXL's universal screener</i>	\$72,500.00	\$72,500.00
1	Professional Development: Basic District Success Package <i>Unlimited instructor accounts included</i>	\$15,000.00	\$15,000.00
SUBTOTAL			\$188,675.00
SALES TAX			--
SHIPPING & HANDLING			--
TOTAL DUE			\$188,675.00

Ordering instructions

We accept payment by purchase order, check, or credit card. To submit a purchase order for this quote, [click here](#) or go to <http://www.ixl.com/po-upload> and enter quote # 2884190-2023-005. For international accounts, we can accept wire transfers for an additional fee.

BrainPOP

Issued By Cassie Palisky
 Email cassiep@brainpop.com

Quote PDF (Created 5/15/2023 Date)
 Quote Number 00049961
 Account Name Waxahachie Independent School District

Description Discounts:
 - 15% multi-site (11-20 schools)
 *Spring '23 meeting perks:
 -- complimentary self-paced professional learning course
 -- complimentary curriculum alignments for one grade level subject or course.

Contact Name Shelly Murphree Email smurphree@wisd.org

Please Note: If the person listed above is not the primary contact for your subscription, please let us know.

Product Name	Quantity	Product Description	Discount	Sales Price	Subtotal
BrainPOP School Combo Subscription	9.00	School-wide subscription to BrainPOP and BrainPOP Jr. gives you full access to over 1,200 topics across the curriculum, including grade-level movies with Pause Points, quizzes, challenges, and creative learning tools. Also includes access to BrainPOP Español and BrainPOP Français.	15.00%	USD 3,805.40	USD 29,111.31
BrainPOP (3-8) School Subscription	3.00	School-wide access to BrainPOP for 3-8th grade classrooms. Build knowledge, strengthen essential literacy skills, and deepen learning across all academic subjects.	15.00%	USD 2,812.68	USD 7,172.33
BrainPOP Jr. (K-3) School Subscription	1.00	School-wide access to BrainPOP Jr. for K-3rd grade classrooms. Foster curiosity for learning and set a foundation for success with our unique content and effective learning tools designed for young learners.	15.00%	USD 2,346.41	USD 1,994.45
60-Minute Facilitated Webinar	1.00	60-minute webinar with our professional learning services team on how to maximize your implementation of BrainPOP in classrooms across the curriculum.	0.00%	USD 535.00	USD 535.00
Custom Curriculum Alignment	1.00	Curriculum alignments provide customized resources and learning activities aligned to your curriculum's standards and grade-level needs that support building knowledge, applying and assessing that knowledge, and deepening and extending understanding.	100.00%	USD 750.00	USD 0.00
Self-Paced Course	1.00	On-demand learning option for BrainPOP provided via a learning management system; includes completion certificates and engagement data to school/district contact.	100.00%	USD 475.00	USD 0.00

Subtotal USD 46,793.05
 Discount 17.05%

 Grand Total USD 38,813.09

Provisions

175

Access Recipient	Product	Access Start Date	Access End Date	Provision Price
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BrainPOP

Turner Prekindergarten Academy	BrainPOP Jr. (K-3) School Subscription	10/7/2023	10/6/2024	USD 1,994.45
Wilemon STEAM Academy	BrainPOP School Combo Subscription	10/7/2023	10/6/2024	USD 3,234.59
Dunaway Elementary School	BrainPOP School Combo Subscription	10/7/2023	10/6/2024	USD 3,234.59
Marvin Elementary School	BrainPOP School Combo Subscription	10/7/2023	10/6/2024	USD 3,234.59
Oliver E Clift Elementary School	BrainPOP School Combo Subscription	10/7/2023	10/6/2024	USD 3,234.59
Max H Simpson Elementary	BrainPOP School Combo Subscription	10/7/2023	10/6/2024	USD 3,234.59
Shackelford Elementary School	BrainPOP School Combo Subscription	10/7/2023	10/6/2024	USD 3,234.59
Margaret L Felty Elementary School	BrainPOP School Combo Subscription	10/7/2023	10/6/2024	USD 3,234.59
Wedgeworth Elementary School	BrainPOP School Combo Subscription	10/7/2023	10/6/2024	USD 3,234.59
Northside Elementary School	BrainPOP School Combo Subscription	10/7/2023	10/6/2024	USD 3,234.59
Eddie Finley Sr J H	BrainPOP (3-8) School Subscription	10/7/2023	10/6/2024	USD 2,390.78
Coleman Jr. High	BrainPOP (3-8) School Subscription	10/7/2023	10/6/2024	USD 2,390.78
Robbie E Howard J H	BrainPOP (3-8) School Subscription	10/7/2023	10/6/2024	USD 2,390.78

I accept the purchase of the items included herein. I understand that I will be invoiced for this order.

Name: _____ Authorized Signature: _____

Title: _____ Date: _____

*Please include any applicable tax exemption certificates for the school/district along with your order.

Quote valid for 90 days. All amounts listed are in USD. This subscription is governed by the Terms of Use and Privacy Policy posted on www.brainpop.com, as amended from time to time. By accepting this quote, you agree to these terms. Changes/modifications to the terms must be approved and signed by an authorized representative of BrainPOP. Terms and conditions submitted with any Purchase Order shall not apply to this subscription. If the Customer has a signed agreement with BrainPOP that is applicable to this subscription, then that agreement will apply.

Remit to BrainPOP Accounts Receivable PO BOX 28119 | New York, NY 10087-8119 | Fax 866-867-6629
Please make all checks payable to 'BrainPOP'. Email: purchaseorders@brainpop.com



NWEA, a division of Houghton Mifflin Harcourt Publishing Company

Schedule A

SALES ORDER

Company Address: 121 NW Everett Street
Portland, OR 97209
Start Date: 09/01/2023
End Date: 08/31/2024

Created Date: 06/01/2023
Quote Number: 00083053
Agency Code: 19294

Prepared By: Jennifer Little
Phone:
Email: jennifer.little@nwea.org

Contact Name: Dawn Hilburn
Phone: (972) 923-4727
Email: dhilburn@wisd.org

Bill To Name: Waxahachie ISD
Bill To Address: 401 N Gibson
Waxahachie, TX 75165

Ship To Name: Waxahachie ISD
Ship To Address: 401 N Gibson
Waxahachie, TX 75165

Table with 6 columns: Product, List Price, Sales Price, Quantity, Total Price, Item Discount. Rows include MAP Growth K-12, MAP Growth Science (Add-On), MAP Reading Fluency Add-on for Bundle price, and Growth Report +1hr Virtual Consulting.

Quote Discount -\$33,551.12
Quote Subtotal \$160,455.38
Estimated Tax \$0.00
Grand Total \$160,455.38

Terms and Conditions

This Schedule A is subject to the terms and conditions located at: https://legal.nwea.org/ (the "Agreement") for the Products and Services listed above.

General. Product and Onsite/Virtual Services-specific terms are located at: http://legal.nwea.org/msa_supplemental_terms.pdf.

Information about NWEA's collection, use, and disclosure of Student Information can be found here: https://legal.nwea.org/nwea-privacy-and-security-for-pii.html

NWEA's W9 can be found at: https://legal.nwea.org/nwea-w-9.html

Until this Schedule A is signed, the terms identified here are valid for 30 days from the date above. Please confirm the billing address or specify changes to your Account Manager.



NWEA, a division of Houghton Mifflin Harcourt Publishing Company

Signature

Signature: _____

Printed Name: _____

Date: _____

Title _____

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 12, 2023 **Presented By:** Ryan Kahlden

Subject: Review Plan of Finance **Related Page(s)** _____

**Action
Agenda Item**

EXECUTIVE SUMMARY:

Doug Whitt will present the plan of finance related to the 2023 bond projects and walk the board through the current interest rate environment and bond issuance schedule.

ATTACHMENTS: Plan of finance

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: Approve plan of finance and adopt order issuing school building bonds and delegating authority to the administration to approve the sale and execute the final documents.

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT

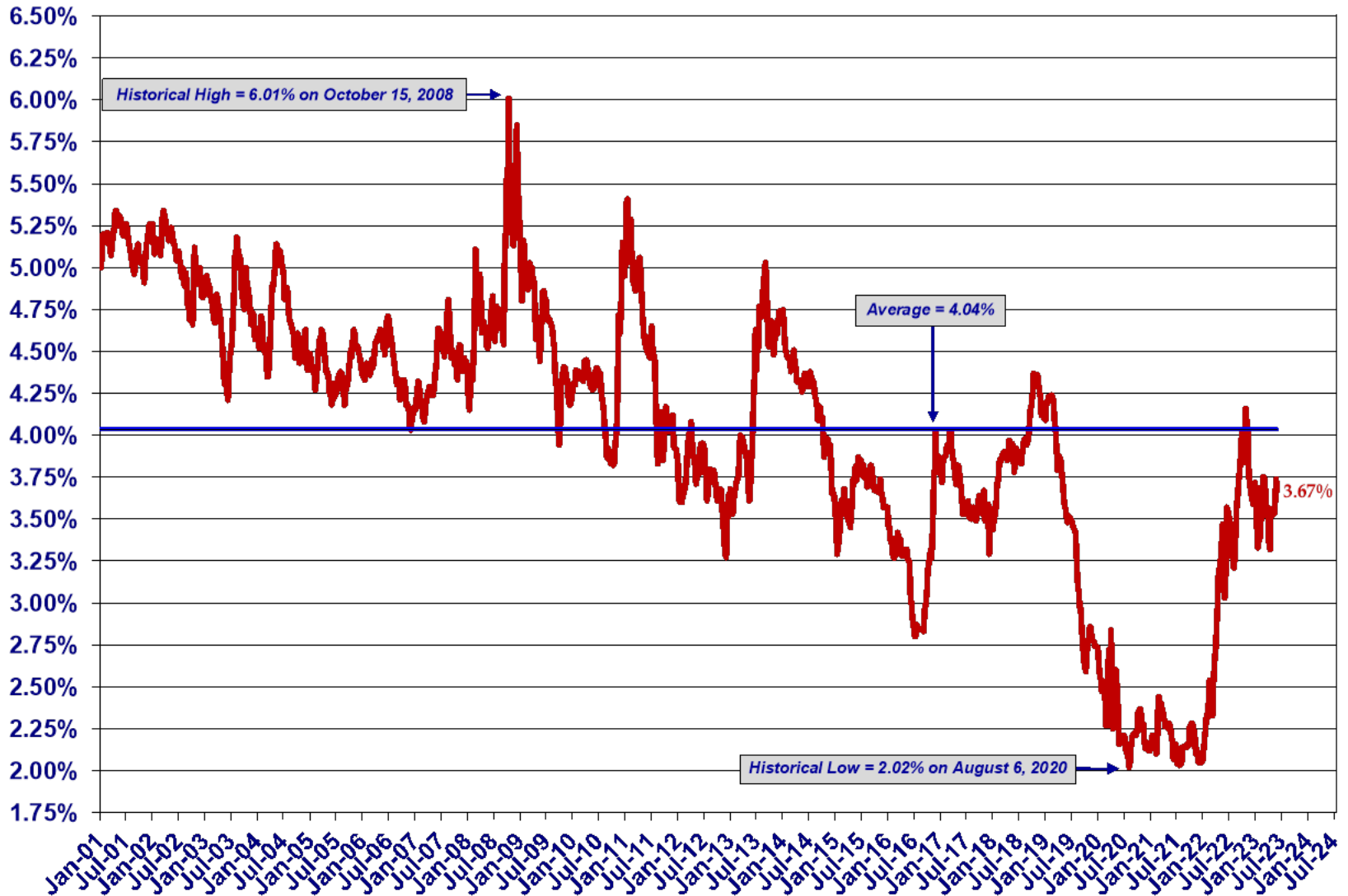
Summary of the Plan of Finance & Authorization to Proceed with Issuance of Bonds

June 12, 2023



BOND BUYERS INDEX OF MUNICIPAL BONDS

January 2001 - June 2023



Recent Bond Ratings

- **Aaa/AAA** based on the Permanent School Fund Guarantee
- **Aa3** Underlying Credit Rating Affirmed by Moody's Investors Service
AA- Underlying Credit Rating Affirmed by Fitch Ratings
- Analysts Cite:
 - Strong Enrollment Growth
 - Healthy Local Economy
 - Stable Financial Position
 - Additional Bonds Expected Because of Growth

Review of Bond Election Parameters

- \$192,284,113 – Proposition A (Passed)
\$322,072,031 – Proposition B (Passed)
\$ 60,689,843 – Proposition C (Passed)
\$ 19,950,000 – Proposition D (Failed)
- I&S Tax Rate Increase Estimated to be 3.00¢ (from 38.39¢ to 41.39¢)
- Assumed Taxable Value Growth of 12.45% Per Year for 5 Years Beginning 2023/24
- Bonds Issued and Completed as Growth Requires and Allows

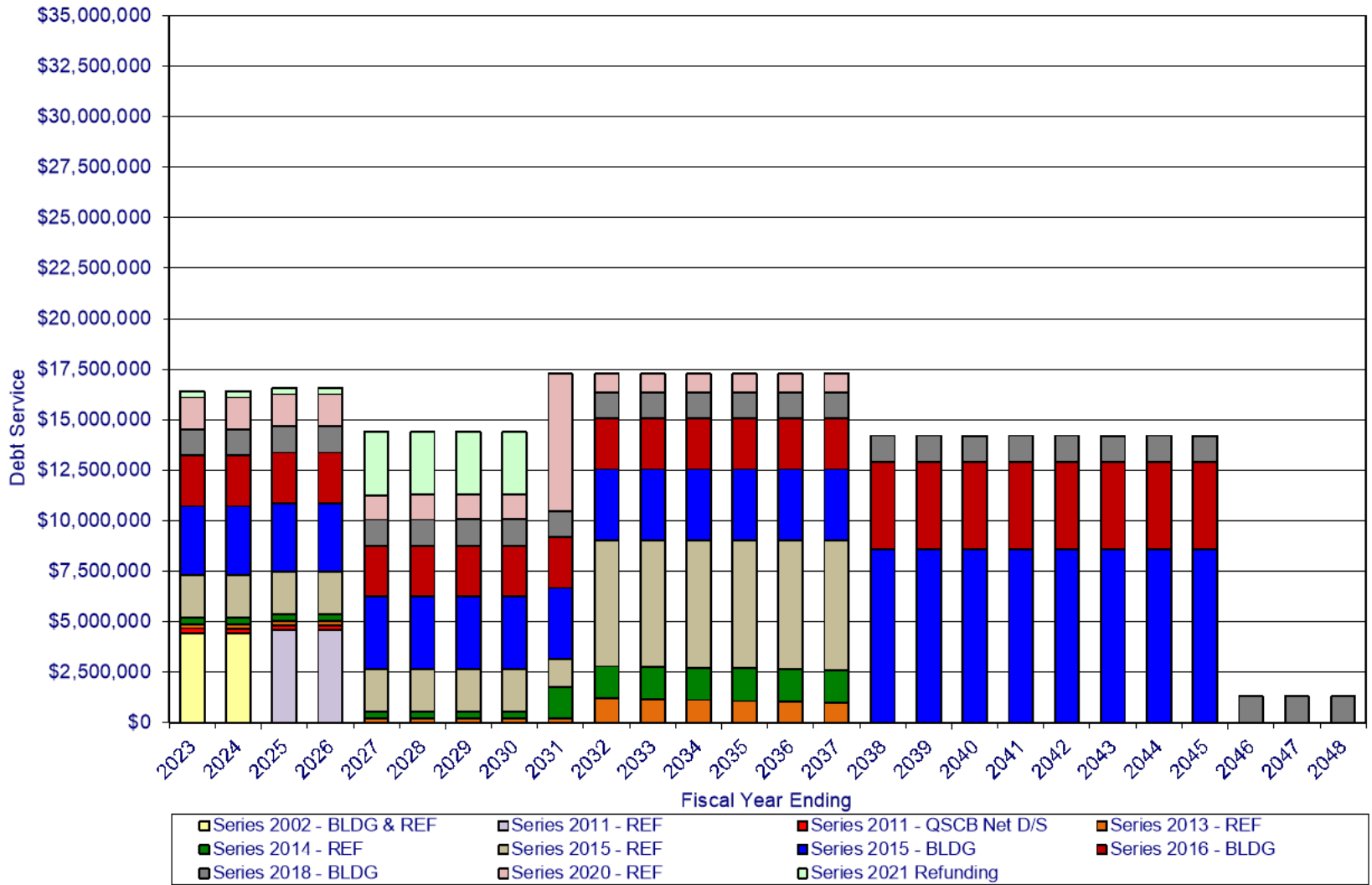
Taxable Value History

(1)	(2)	(3)	(4)	(5)	(6)
Fiscal Year Ending	Net Taxable Value After Freeze	Taxable Value Change (\$)	Taxable Value Change (%)	5-Year Average	10-Year Average
2005/06	\$2,126,125,437				
2006/07	\$2,260,370,285	\$ 134,244,848	6.31%		
2007/08	\$2,484,821,353	\$ 224,451,068	9.93%		
2008/09	\$2,692,600,031	\$ 207,778,678	8.36%		
2009/10	\$2,769,273,709	\$ 76,673,678	2.85%		
2010/11	\$2,741,686,962	\$ (27,586,747)	-1.00%		
2011/12	\$2,728,265,668	\$ (13,421,294)	-0.49%		
2012/13	\$2,746,008,719	\$ 17,743,051	0.65%	2.07%	
2013/14	\$2,785,501,065	\$ 39,492,346	1.44%		
2014/15	\$2,941,252,198	\$ 155,751,133	5.59%		
2015/16**	\$3,106,429,288	\$ 165,177,090	5.62%		
2016/17	\$3,325,277,218	\$ 218,847,930	7.04%		
2017/18	\$3,638,852,042	\$ 313,574,824	9.43%	5.82%	3.95%
2018/19	\$3,966,339,725	\$ 327,487,683	9.00%		
2019/20	\$4,536,966,806	\$ 570,627,081	14.39%		
2020/21	\$5,128,034,833	\$ 591,068,027	13.03%		
2021/22	\$5,708,174,092	\$ 580,139,259	11.31%		
2022/23**	\$7,223,303,199	\$1,515,129,107	26.54%	14.85%	10.34%
2023/24	\$8,725,000,000	\$1,501,696,801	20.79%		

Tax Rate & Fund Balance History

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Fiscal Year Ending	M&O Tax Rate	I&S Tax Rate	Total Tax Rate	Total I&S Fund Balance (Aug 31)	QSCB Sinking Fund Balance (Aug 31)	Net I&S Fund Balance (Aug 31)	General Fund Balance (Aug 31)	% of Exp
2005/06	\$1.4858	\$0.2350	\$1.7208	\$ 463,999		\$ 463,999	\$ 11,991,189	31%
2006/07	\$1.3573	\$0.2400	\$1.5973	\$1,593,696		\$1,593,696	\$ 17,309,125	43%
2007/08	\$1.0400	\$0.3200	\$1.3600	\$1,366,462		\$1,366,462	\$ 20,262,073	45%
2008/09	\$1.0400	\$0.3200	\$1.3600	\$1,940,866		\$1,940,866	\$ 22,264,499	47%
2009/10	\$1.0400	\$0.3200	\$1.3600	\$2,292,316		\$2,292,316	\$ 26,071,058	55%
2010/11	\$1.0400	\$0.3889	\$1.4289	\$2,260,913		\$2,260,913	\$ 25,971,128	47%
2011/12	\$1.0400	\$0.3889	\$1.4289	\$2,394,010	\$ 165,000	\$2,229,010	\$ 28,739,500	56%
2012/13	\$1.0400	\$0.3889	\$1.4289	\$2,486,027	\$ 330,000	\$2,156,027	\$ 23,941,018	41%
2013/14	\$1.0400	\$0.3889	\$1.4289	\$2,801,900	\$ 495,000	\$2,306,900	\$ 25,016,847	45%
2014/15	\$1.1700	\$0.2589	\$1.4289	\$1,046,738	\$ 660,000	\$ 386,738	\$ 20,457,183	29%
2015/16	\$1.1700	\$0.3839	\$1.5539	\$2,379,035	\$ 825,000	\$1,554,035	\$ 21,926,489	32%
2016/17	\$1.1700	\$0.3839	\$1.5539	\$2,444,294	\$ 990,000	\$1,454,294	\$ 28,321,743	39%
2017/18	\$1.1700	\$0.3839	\$1.5539	\$2,916,440	\$1,155,000	\$1,761,440	\$ 27,985,191	36%
2018/19	\$1.1700	\$0.3839	\$1.5539	\$3,165,588	\$1,320,000	\$1,845,588	\$ 28,588,494	33%
2019/20	\$1.0684	\$0.3839	\$1.4523	\$3,721,505	\$1,485,000	\$2,236,505	\$ 27,846,795	29%
2020/21	\$0.9815	\$0.3839	\$1.3654	\$4,085,392	\$1,650,000	\$2,435,392	\$ 26,346,414	26%
2021/22	\$0.9603	\$0.3839	\$1.3442	\$4,093,054	\$1,820,000	\$2,273,054	\$ 24,461,439	23%
2022/23	\$0.9429	\$0.3839	\$1.3268					

Outstanding Debt Service



Approaching Optional Redemption Dates

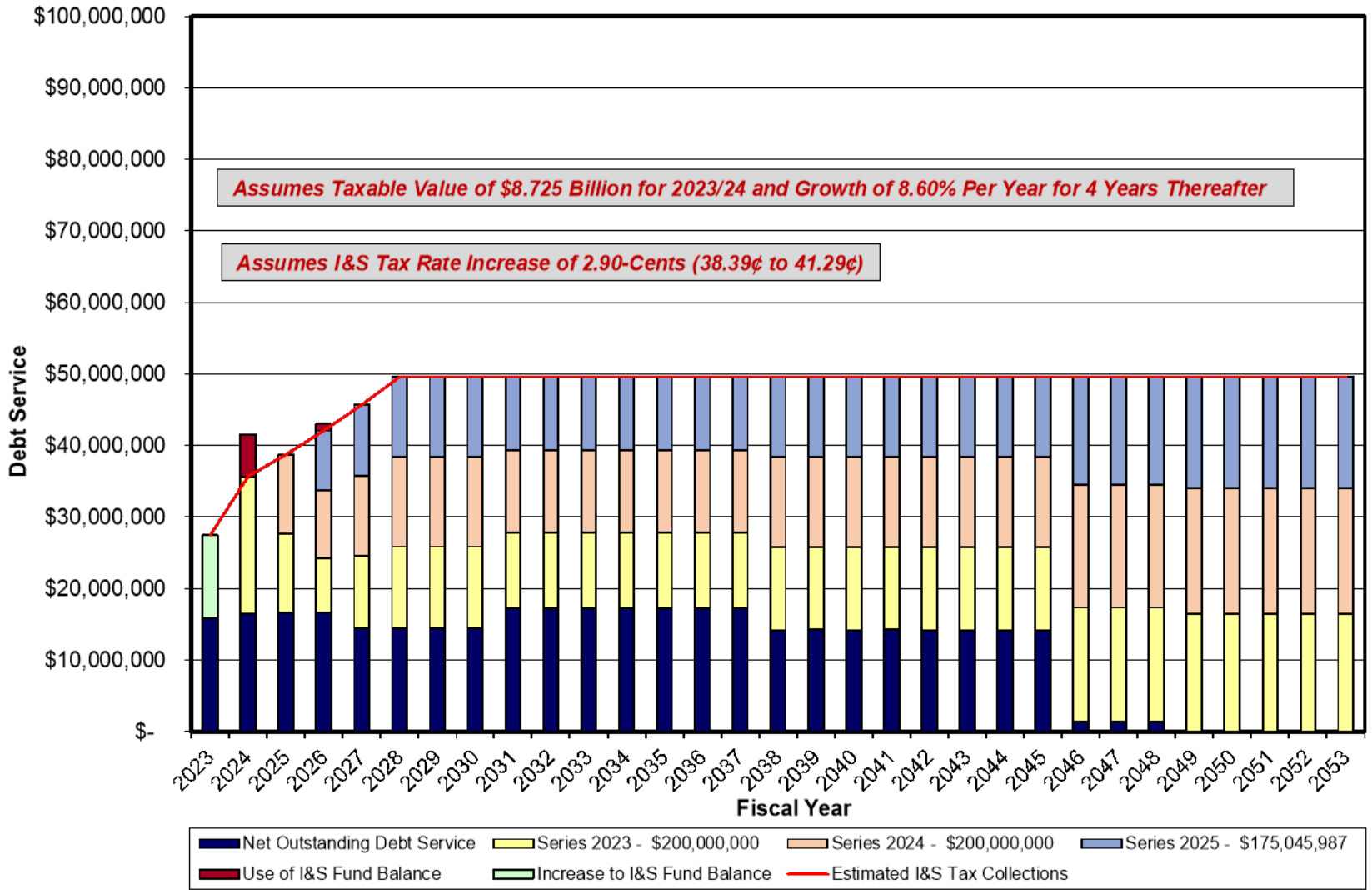
<u>Series</u>	<u>Amount</u>	<u>Maturities</u>	<u>Call Date</u>	<u>Callable Interest Rates</u>	<u>Available to Refund on Tax-Exempt Basis</u>
2011 QSCB	\$ 680,000	2023-2026	Any Date	4.45%	Any Date
2013 Refunding	\$ 5,840,000	2032-2037	Any Date	3.00% - 3.50%	Any Date
2014 Refunding	\$ 8,435,000	2031-2037	Aug. 15, 2024	3.60% - 4.00%	April 2024
2015 Refunding	\$ 36,905,000	2025-2030 & 2032-2037	Feb. 15, 2025	4.00% - 5.00%	October 2024
2015 Building	\$ 70,265,000	2025-2045	Feb. 15, 2025	3.00% - 5.25%	October 2024
2016 Building	\$ 40,445,000	2027-2045	Feb. 15, 2026	3.00% - 5.00%	October 2025

Summary of the Plan of Finance

Sale and Issuance of Bonds:

Amount to be Issued:	Approximately \$200,000,000. (\$130mm from Prop A, \$40mm from Prop B, and \$30mm from Prop C)
Method of Sale:	Negotiated
Amortization Length:	Assumed to be 30 Years with a 10-Year Early Optional Redemption
Credit Enhancement:	Permanent School Fund Guarantee
Interest Rate:	Assumed to be 4.75%
Bond Structure:	Assumed to be Level Net Debt Service
Taxable Value:	Assumed to be \$8,725,000,000 in 2023/24
Taxable Value Growth:	Assumed to be 8.60% Growth Per Year for 4 Years Beginning in 2024/25
Collection Percentage:	Assumed to be 99%
I&S Fund Balance:	Assumes Use of \$5.9mm of Excess I&S Fund Balance in 2023/24 for Principal Amortization
Refunding/Redemption:	No Refunding or Redemption Assumed in this Analysis
I&S Tax Rate:	Assumed to Increase by 2.90¢ in 2023/24 (from 38.39¢ to 41.29¢)

Preliminary Bond Program Analysis



Approximate Authorized But Unissued Bonds

	<u>Prop A</u>	<u>Prop B</u>	<u>Prop C</u>	<u>Total</u>
Amount of Total Bonds Authorized:	\$192,284,113	\$322,072,031	\$60,689,843	\$575,045,987
<u>Amount Issued as Series 2023:</u>	<u>\$130,000,000</u>	<u>\$40,000,000</u>	<u>\$30,000,000</u>	<u>\$200,000,000</u>
Authorized but Unissued Bonds:	\$ 62,284,113	\$282,072,031	\$30,689,843	\$375,045,987

Preliminary Schedule of Events

- May 9, 2023 – Staff Zoom Meeting – Discuss the Plan of Finance & Schedule of Events
- June 12, 2023 – Regular Board Meeting – Review the Plan of Finance and Consider Adopting the Order Authorizing the Issuance of School Building Bonds
- June 20, 2023 – Conference Calls with the Rating Agencies, Due Diligence and Tax Compliance
- June 21, 2023 – Receive Permanent School Fund Guarantee Letter
- Week of July 10 – Bond Pricing & Lock In Interest Rate
- July 20, 2023 – Receive 2023/24 Certified Taxable Value from the Appraisal District
- August 9, 2023 – Bond Closings & Transfer of the Funds

Suggested Motion

I Move to Adopt an Order Authorizing the Issuance of School Building Bonds, Establishing the Parameters for the Sale of the Bonds and Delegating Authority to the Administration to Approve the Sale and Execute the Final Documents