



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

**Workshop, Regular Meeting and Public  
Hearing | AGENDA**  
**Monday, December 11, 2023**  
**4:00 PM**  
**Live Stream:**  
<https://www.youtube.com/waxahachieisd>

A Workshop, Regular Meeting and Public Hearing of the Board of Trustees of Waxahachie Independent School District will be held Monday, December 11, 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. Workshop: Rezoning and campus configuration. 3
- 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. OPEN FORUM: Hearing of individuals or committees.\*\*
- VI. PUBLIC HEARING.
  - A. Conduct a public hearing regarding the 2022-2023 FIRST Rating. 19
- VII. CLOSE PUBLIC HEARING.
- VIII. REPORTS.
  - A. Superintendent's Report. 47
  - B. Informational report on the WISD Balanced Scorecard Priority 1.4-Student Growth. 53
  - C. Informational report on the WISD Balanced Scorecard Priority 4-Financial Integrity. 54
  - D. Informational Bond 2023 construction update. 55
  - E. Informational report from the CPA of Vail & Park, P.C. on the financial audit for the fiscal year that ended on August 31, 2023. 56
- IX. CONSENT AGENDA.
  - A. Consideration and approval of minutes from previous meetings. 57

B.	Consideration and approval of monthly financial reports that include cash position, revenue reports, budget summary, and tax collection reports.	62
C.	Informational report on the maintenance department's work orders.	83
D.	Informational report regarding monthly student attendance, student discipline, student drug offenses and drug prevention measures.	85
E.	Informational report on the transportation department.	94
F.	Consideration and approval of possible new and/or modified positions.	110
G.	Consideration and possible action to appoint school marshals who have been certified as eligible by the Texas Commission on Law Enforcement pursuant to WISD Board Policy CKEB (Legal) and Section 37.0811 of the Texas Education Code.	111
H.	Consideration and possible approval of certified T-TESS appraisers.	112
X.	<b>ACTION ITEMS.</b>	
A.	Consideration and possible action to approve a proposed staging area agreement with Ellis County.	114
B.	Consideration and approval of the fiscal year audit that ended on August 31, 2023.	119
C.	Consideration and possible approval of two buses from Longhorn Bus Sales not to exceed \$282,840 and the necessary budget amendments.	120
D.	Consideration and possible action to hire the Principal for Finley Junior High.	123
E.	Consideration and possible action to hire the Director of Support Services.	124
XI.	<b>COMMENTS FROM INDIVIDUAL BOARD MEMBERS.</b>	
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.	<b>ADJOURN.</b>	

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

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

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

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

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

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

**Waxahachie Independent School District  
BOARD OF TRUSTEES**

**Date:** December 11, 2023      **Presented By:** Trent Smith

**Subject:** Rezoning Update 2023      **Related Page(s)** \_\_\_\_\_

**Workshop  
Agenda Item**

**EXECUTIVE SUMMARY:** Trent Smith from Zonda Education and Ryan Kahlden will lead Trustees through possible rezoning plans and seek their feedback.

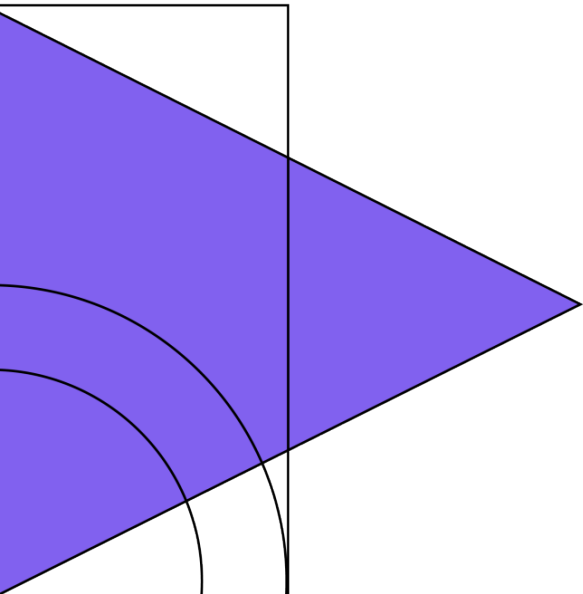
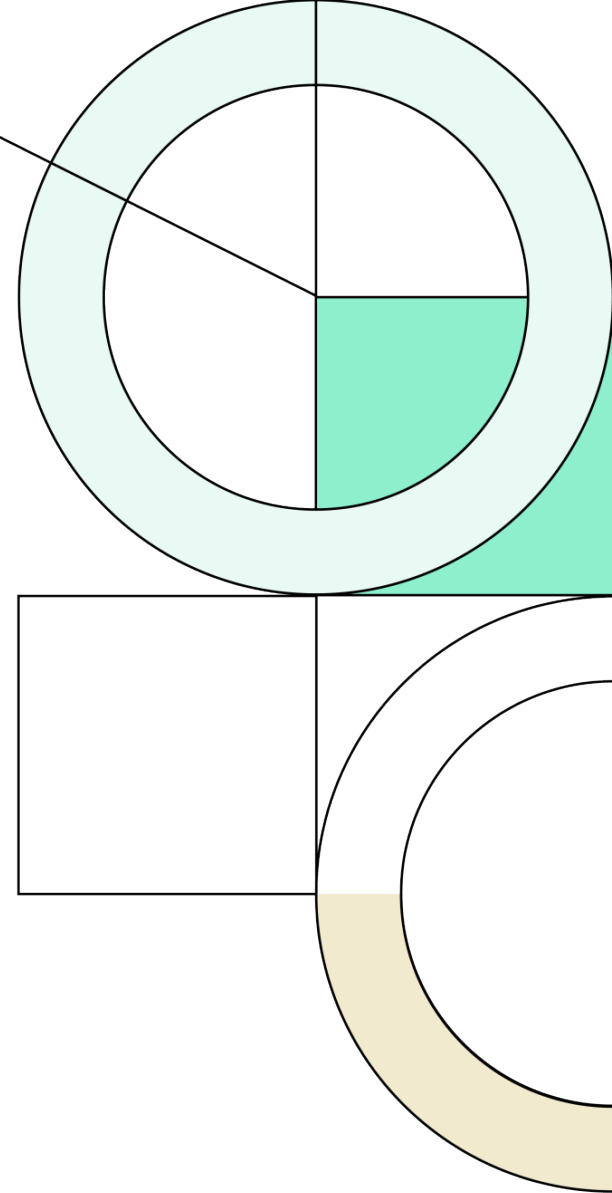
**ATTACHMENTS:** None

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

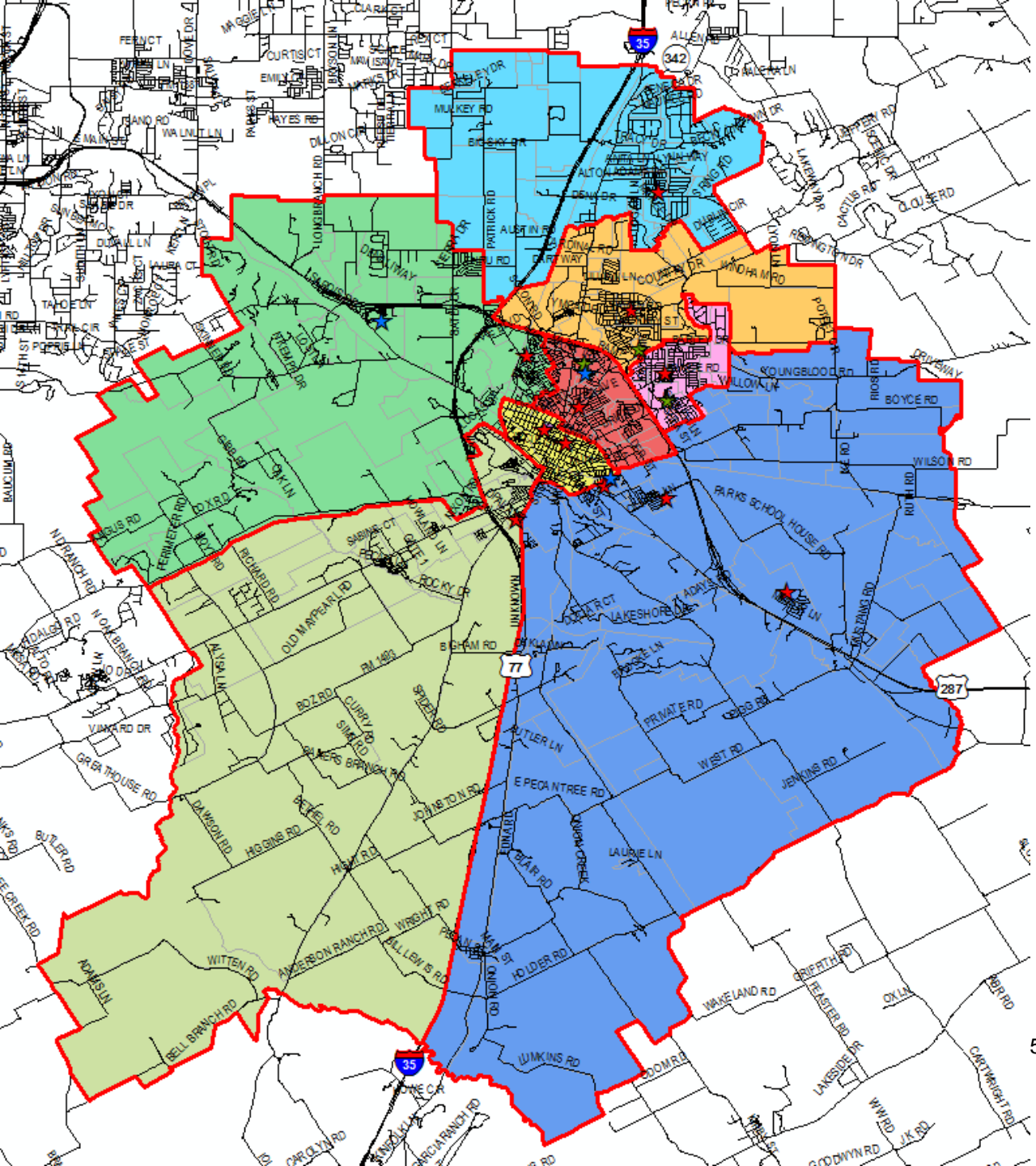


**Waxahachie  
Independent  
School  
District**

**Elementary #10  
Boundary Planning**



# Current Elementary Boundary



**Legend**

<b>Schools</b>		CLIFT
FUTURE	DUNAWAY	ELEM 10
ELEM	FELTY	MARVIN
MID	NORTHSIDE	PK ACADEMY
HIGH	SHACKELFORD	SIMPSON
Elem Students	WEDGEWORTH	WLEMON
<b>2023-24 Elementary Boundaries</b>	2023-24 Elementary Boundaries	
Roads		

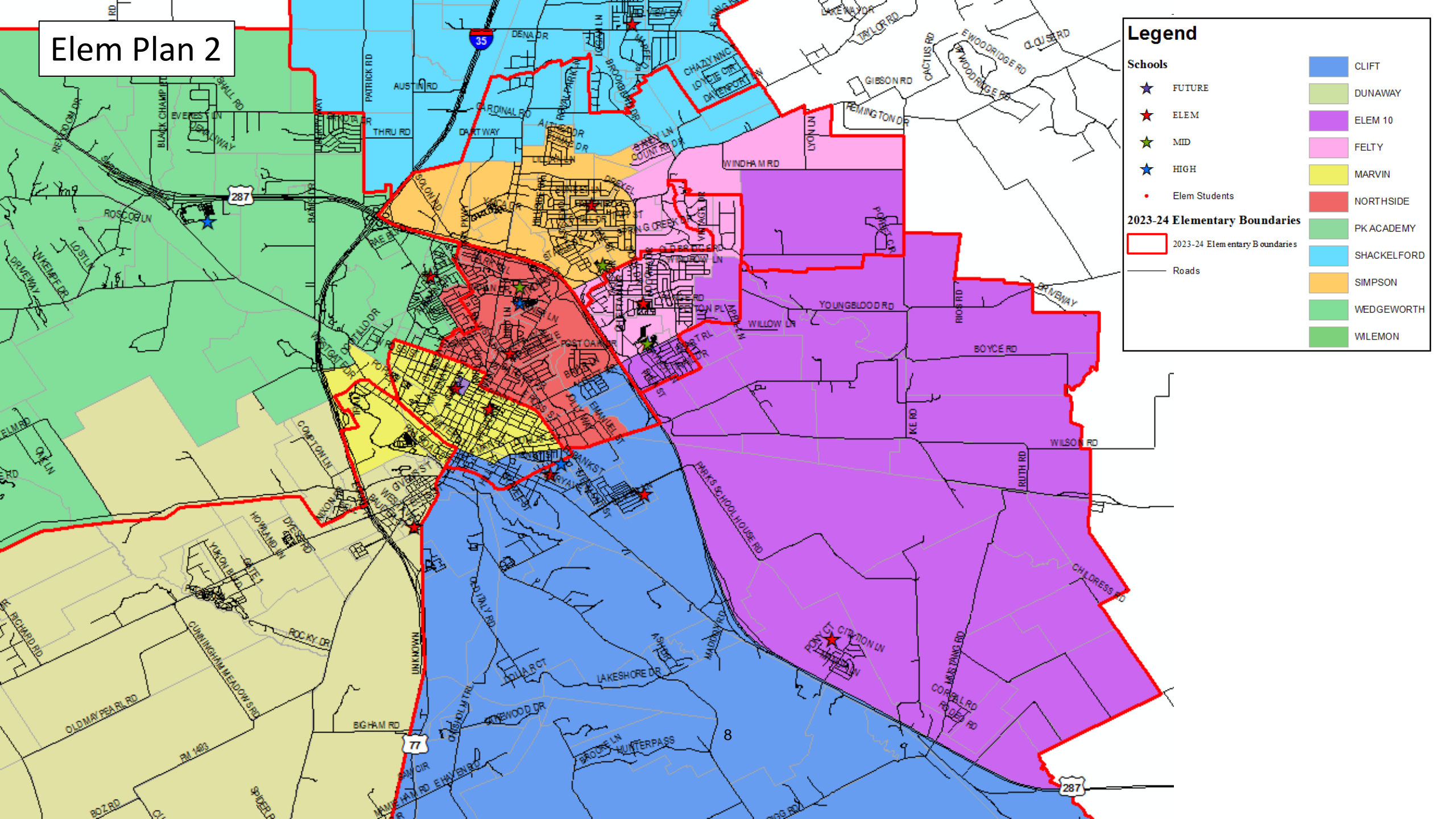
# Current Elementary Forecast Report

SCHOOL	CAPACITY	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
CLIFT	553	587	645	718	816	921	1,048	1,187	1,342	1,502	1,658	1,801
DUNAWAY	553	463	478	493	532	560	596	612	620	638	647	649
FELTY	553	525	539	553	568	557	568	591	591	594	592	593
MARVIN	510	501	509	511	522	525	506	514	519	520	520	520
NORTHSIDE	510	494	496	497	492	483	478	487	495	509	510	510
PK ACADEMY		256	354	387	420	455	485	513	544	568	593	593
SHACKELFORD	553	438	432	444	451	491	545	613	682	746	808	865
SIMPSON	650	685	764	863	920	937	943	971	991	1,005	1,019	1,028
WEDGEWORTH	680	679	722	799	915	1,094	1,285	1,524	1,722	1,844	1,980	2,118
WILEMON	800	430	419	422	422	421	423	423	421	421	421	421
<b>TOTAL</b>	<b>5,362</b>	<b>5,058</b>	<b>5,358</b>	<b>5,687</b>	<b>6,058</b>	<b>6,444</b>	<b>6,877</b>	<b>7,435</b>	<b>7,927</b>	<b>8,347</b>	<b>8,748</b>	<b>9,098</b>

# Current Elementary Grade Report

SCHOOL	EE PK	KG	1	2	3	4	5	EE-5	CAPACITY	UTILIZATION	ED	%ED
CLIFT	0	97	99	94	101	100	96	587	553	106.1%	376	64.1%
DUNAWAY	0	71	65	88	80	81	78	463	553	83.7%	311	67.2%
FELTY	0	63	76	94	92	97	103	525	553	94.9%	194	37.0%
MARVIN	54	76	102	71	61	78	59	501	510	98.2%	376	75.0%
NORTHSIDE	36	58	76	85	79	77	83	494	510	96.9%	343	69.4%
SHACKELFORD	0	47	60	71	89	82	89	438	553	79.2%	201	45.9%
SIMPSON	0	96	118	123	123	110	115	685	650	105.4%	243	35.5%
WEDGEWORTH	0	101	117	104	125	111	121	679	680	99.9%	477	70.3%
WILEMON	0	72	70	72	72	72	72	430	800	53.8%	124	28.8%
<b>TOTAL</b>	<b>90</b>	<b>681</b>	<b>783</b>	<b>802</b>	<b>822</b>	<b>808</b>	<b>816</b>	<b>4,802</b>	<b>5,362</b>	<b>89.6%</b>	<b>2,645</b>	<b>55.1%</b>

# Elem Plan 2



### Legend

**Schools**

- ★ FUTURE
- ★ ELEM
- ★ MID
- ★ HIGH
- Elem Students

**2023-24 Elementary Boundaries**

- ▭ 2023-24 Elem entary B oundaries
- Roads

<span style="display: inline-block; width: 15px; height: 15px; background-color: #4169E1; border: 1px solid black;"></span>	CLIFT
<span style="display: inline-block; width: 15px; height: 15px; background-color: #9ACD32; border: 1px solid black;"></span>	DUNAWAY
<span style="display: inline-block; width: 15px; height: 15px; background-color: #800080; border: 1px solid black;"></span>	ELEM 10
<span style="display: inline-block; width: 15px; height: 15px; background-color: #FF69B4; border: 1px solid black;"></span>	FELTY
<span style="display: inline-block; width: 15px; height: 15px; background-color: #FFFF00; border: 1px solid black;"></span>	MARVIN
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<span style="display: inline-block; width: 15px; height: 15px; background-color: #00BFFF; border: 1px solid black;"></span>	SHACKELFORD
<span style="display: inline-block; width: 15px; height: 15px; background-color: #FFD700; border: 1px solid black;"></span>	SIMPSON
<span style="display: inline-block; width: 15px; height: 15px; background-color: #3CB371; border: 1px solid black;"></span>	WEDGEWORTH
<span style="display: inline-block; width: 15px; height: 15px; background-color: #3CB371; border: 1px solid black;"></span>	WILEMON

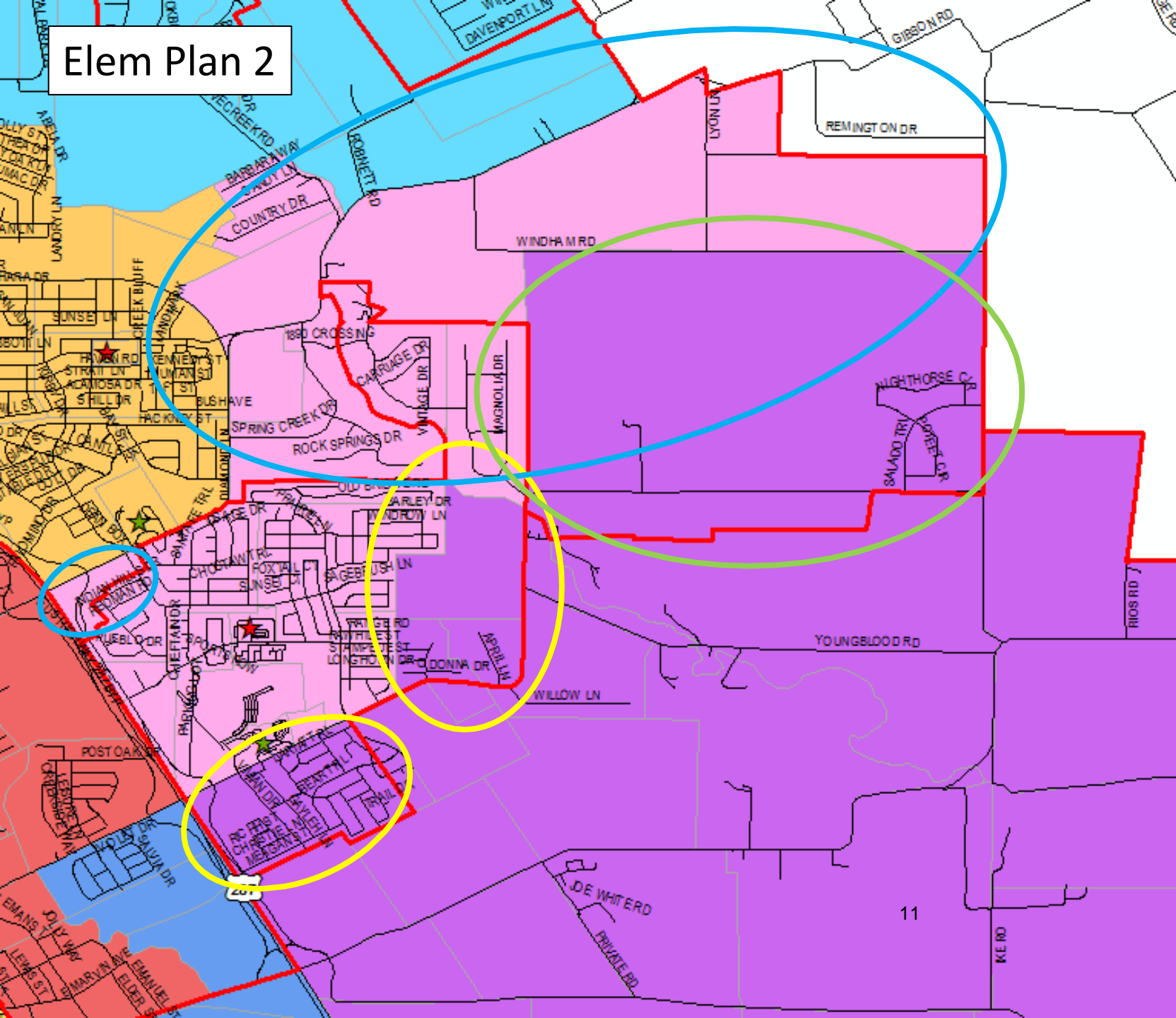
# Plan 2 Elementary Forecast Report

SCHOOL	CAPACITY	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
CLIFT	553	462	504	544	596	640	679	727	780	843	918	992
DUNAWAY	553	516	533	551	594	628	666	684	693	709	718	723
ELEM 10	800	362	398	454	518	581	668	770	874	974	1,055	1,125
FELTY	553	446	463	482	500	490	495	511	514	517	517	518
MARVIN	510	498	508	512	524	532	518	526	531	530	530	533
NORTHSIDE	510	477	479	481	473	460	455	464	471	483	484	485
PK ACADEMY		256	354	387	420	455	485	513	544	568	593	593
SHACKELFORD	553	454	470	511	553	625	711	790	862	928	992	1,051
SIMPSON	650	592	626	668	676	664	642	657	671	681	691	697
WEDGEWORTH	680	565	604	675	782	948	1,135	1,370	1,566	1,693	1,829	1,960
WILEMON	800	430	419	422	422	421	423	423	421	421	421	421
<b>TOTAL</b>	<b>6,162</b>	<b>5,058</b>	<b>5,358</b>	<b>5,687</b>	<b>6,058</b>	<b>6,444</b>	<b>6,877</b>	<b>7,435</b>	<b>7,927</b>	<b>8,347</b>	<b>8,748</b>	<b>9,098</b>

## Plan 2 Elementary Grade Report

SCHOOL	EE PK	KG	1	2	3	4	5	EE-5	CAPACITY	UTILIZATION	ED	%ED
CLIFT	3	75	74	74	75	80	81	462	553	83.5%	326	70.6%
DUNAWAY	0	79	71	95	92	86	93	516	553	93.3%	357	69.2%
ELEM 10	0	48	59	66	67	68	54	362	800	45.3%	179	49.4%
FELTY	0	60	68	68	80	78	92	446	553	80.7%	158	35.4%
MARVIN	51	77	100	69	66	76	59	498	510	97.6%	373	74.9%
NORTHSIDE	36	56	78	84	73	70	80	477	510	93.5%	334	70.0%
SHACKELFORD	0	48	64	74	91	83	94	454	553	82.1%	206	45.4%
SIMPSON	0	84	98	113	105	99	93	592	650	91.1%	206	34.8%
WEDGEWORTH	0	82	101	87	101	96	98	565	680	83.1%	382	67.6%
WILEMON	0	72	70	72	72	72	72	430	800	53.8%	124	28.8%
<b>TOTAL</b>	<b>90</b>	<b>681</b>	<b>783</b>	<b>802</b>	<b>822</b>	<b>808</b>	<b>816</b>	<b>4,802</b>	<b>6,162</b>	<b>77.9%</b>	<b>2,645</b>	<b>55.1%</b>

# Elem Plan 2

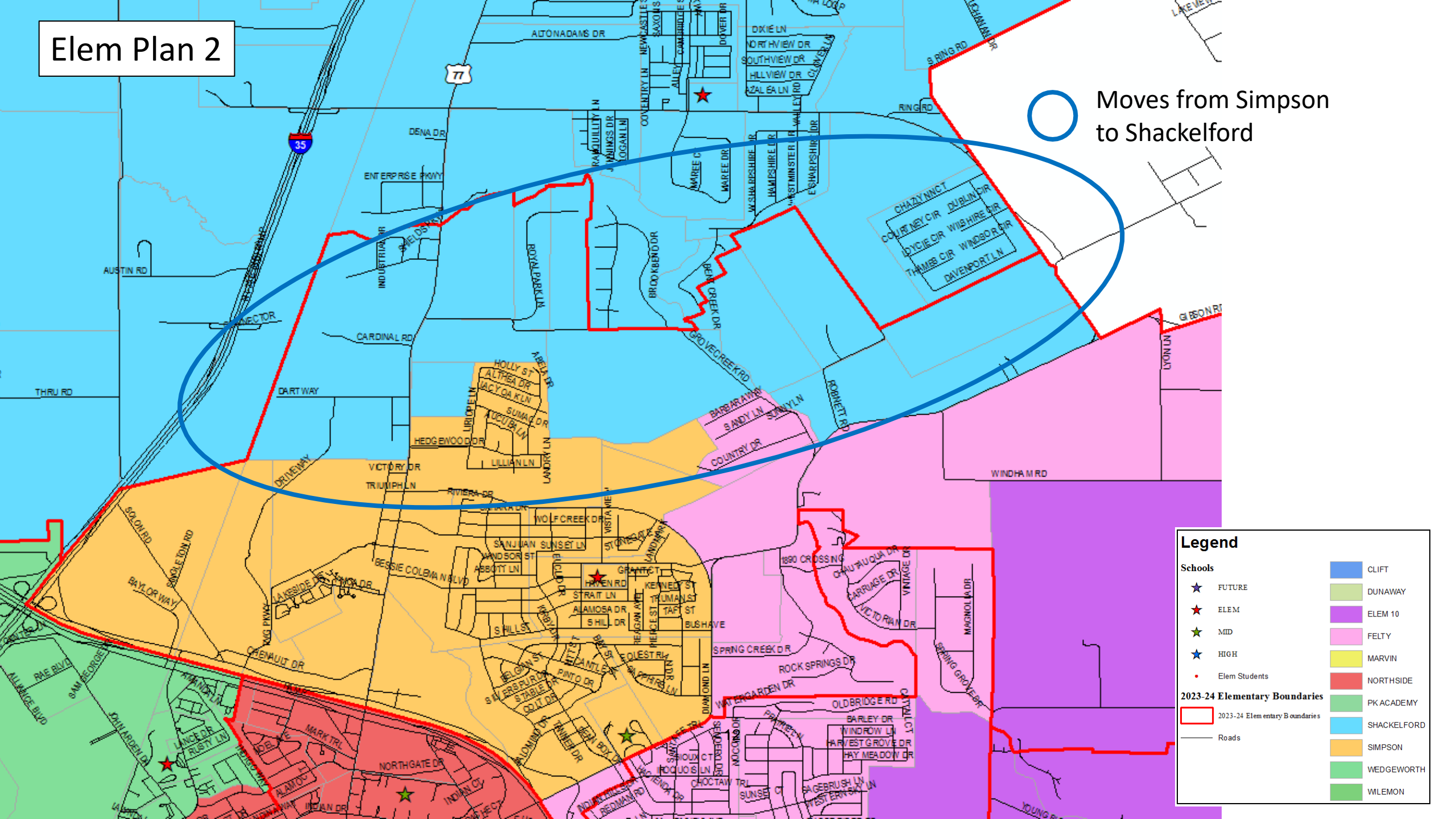


- Moves from Felty to Elem #10
- Moves from Simpson to Felty
- Moves from Simpson to Elem #10

**Legend**

<b>Schools</b>	<span style="color: blue;">■</span> CLIFT
★ FUTURE	<span style="color: lightgreen;">■</span> DUNAWAY
★ ELEM	<span style="color: purple;">■</span> ELEM 10
★ MID	<span style="color: pink;">■</span> FELTY
★ HIGH	<span style="color: yellowgreen;">■</span> MARVIN
• Elem Students	<span style="color: red;">■</span> NORTHSIDE
<b>2023-24 Elementary Boundaries</b>	<span style="color: lightgreen;">■</span> PK ACADEMY
<span style="border: 1px solid red; display: inline-block; width: 15px; height: 10px;"></span> 2023-24 Elem entry boundaries	<span style="color: cyan;">■</span> SHACKELFORD
— Roads	<span style="color: orange;">■</span> SIMPSON
	<span style="color: green;">■</span> WEDGEWORTH
	<span style="color: darkgreen;">■</span> WLEMON

# Elem Plan 2



○ Moves from Simpson to Shackelford

**Legend**

**Schools**

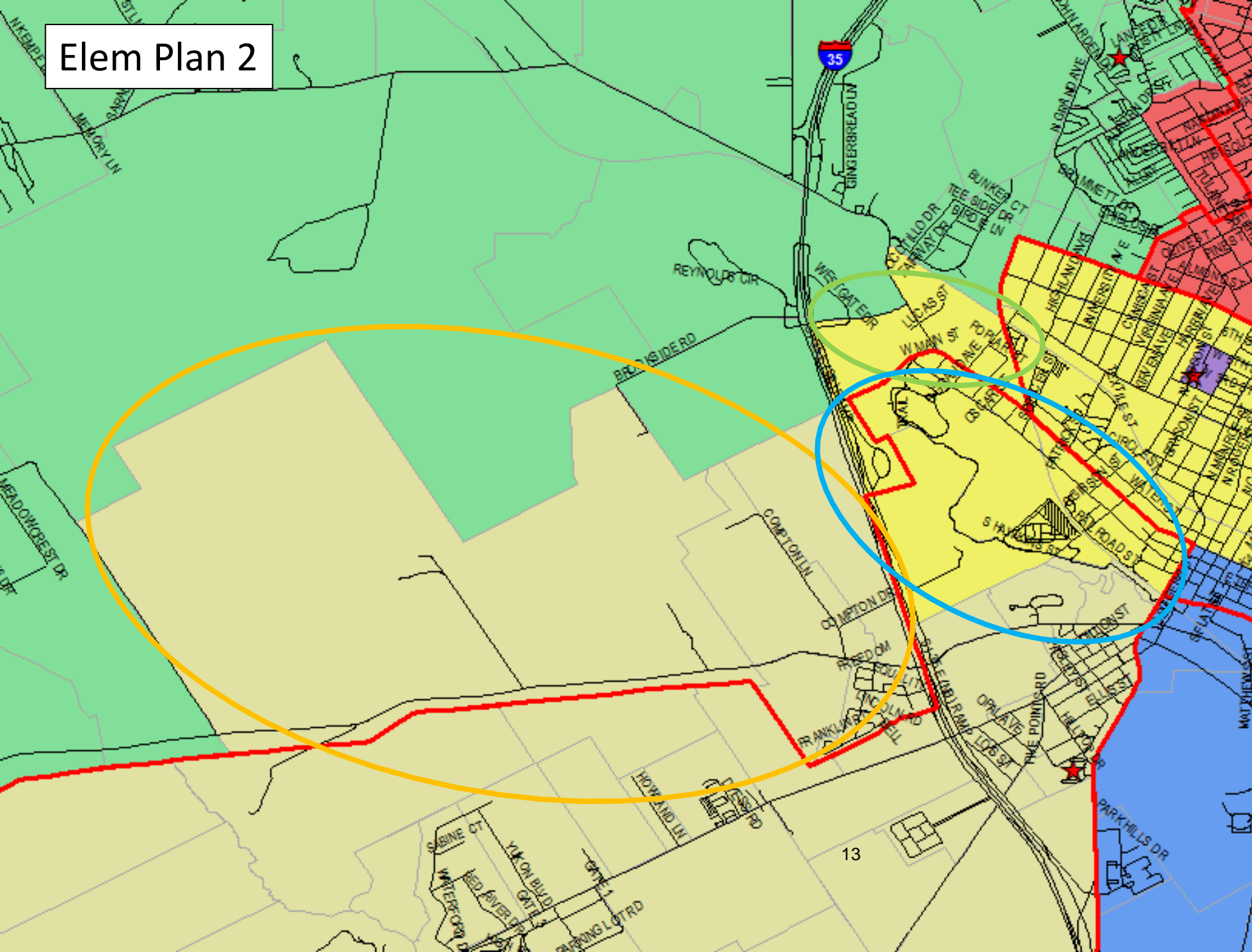
- ★ FUTURE
- ★ ELEM
- ★ MID
- ★ HIGH
- Elem Students

**2023-24 Elementary Boundaries**

- 2023-24 Elem entary B oundaries
- Roads

CLIFT	DUNAWAY
ELEM 10	FELTY
MARVIN	NORTHSIDE
PK ACADEMY	SHACKELFORD
SIMPSON	WEDGEWORTH
WILEMON	

# Elem Plan 2



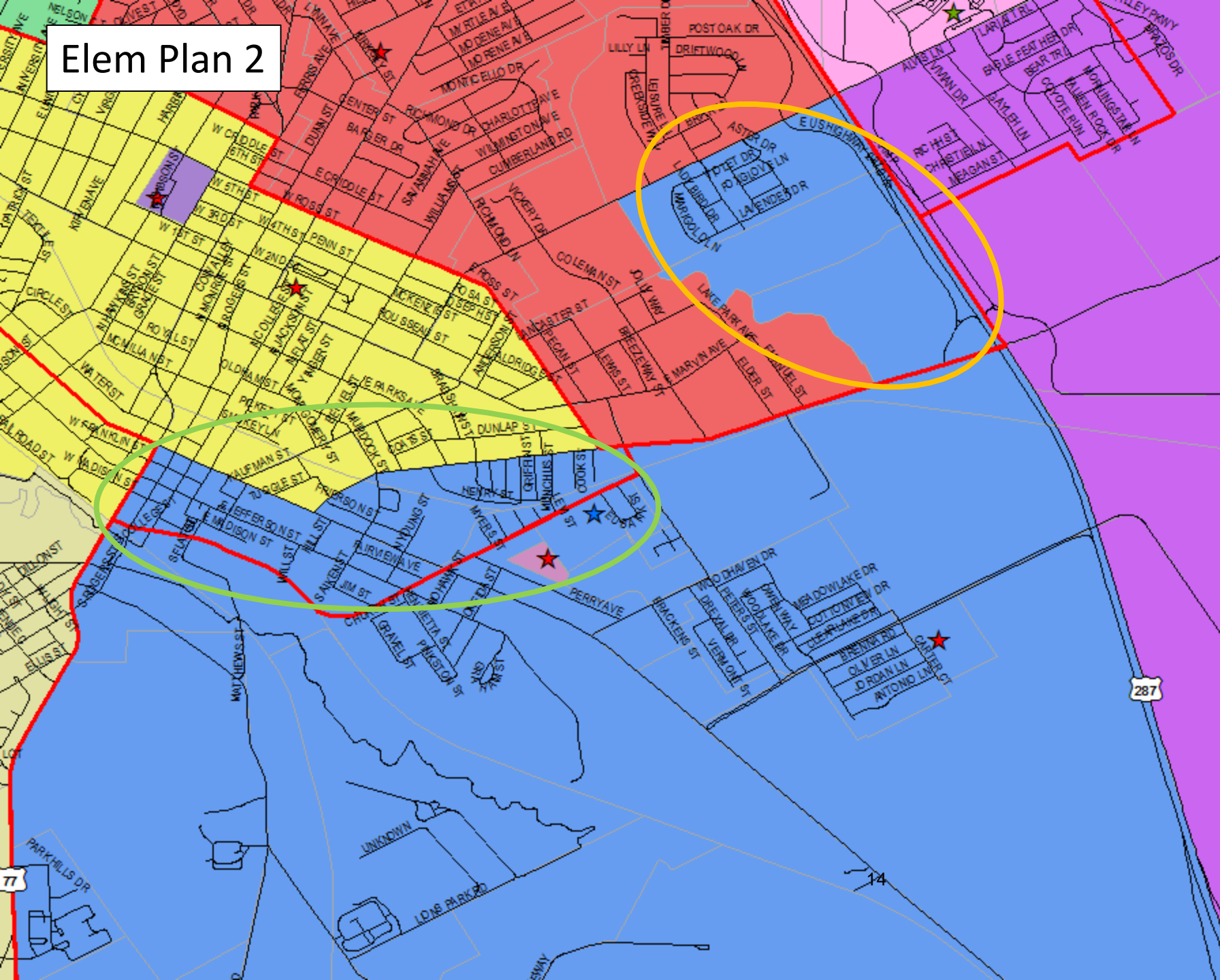
- Moves from Wedgeworth to Dunaway
- Moves from Dunaway to Marvin
- Moves from Wedgeworth to Marvin

**Legend**

<b>Schools</b>	<span style="color: blue;">■</span> CLIFT
<span style="color: blue;">★</span> FUTURE	<span style="color: lightgreen;">■</span> DUNAWAY
<span style="color: red;">★</span> ELEM	<span style="color: purple;">■</span> ELEM 10
<span style="color: green;">★</span> MID	<span style="color: pink;">■</span> FELTY
<span style="color: blue;">★</span> HIGH	<span style="color: yellow;">■</span> MARVIN
<span style="color: red;">●</span> Elem Students	<span style="color: red;">■</span> NORTHSIDE
<b>2023-24 Elementary Boundaries</b>	<span style="color: lightgreen;">■</span> PK ACADEMY
<span style="border: 1px solid red; display: inline-block; width: 15px; height: 10px;"></span> 2023-24 Elem entary B oundaries	<span style="color: blue;">■</span> SHACKELFORD
<span style="border-bottom: 1px solid black; width: 15px; display: inline-block;"></span> Roads	<span style="color: orange;">■</span> SIMPSON
	<span style="color: green;">■</span> WEDGEWORTH
	<span style="color: lightgreen;">■</span> WLEMON

# Elem Plan 2

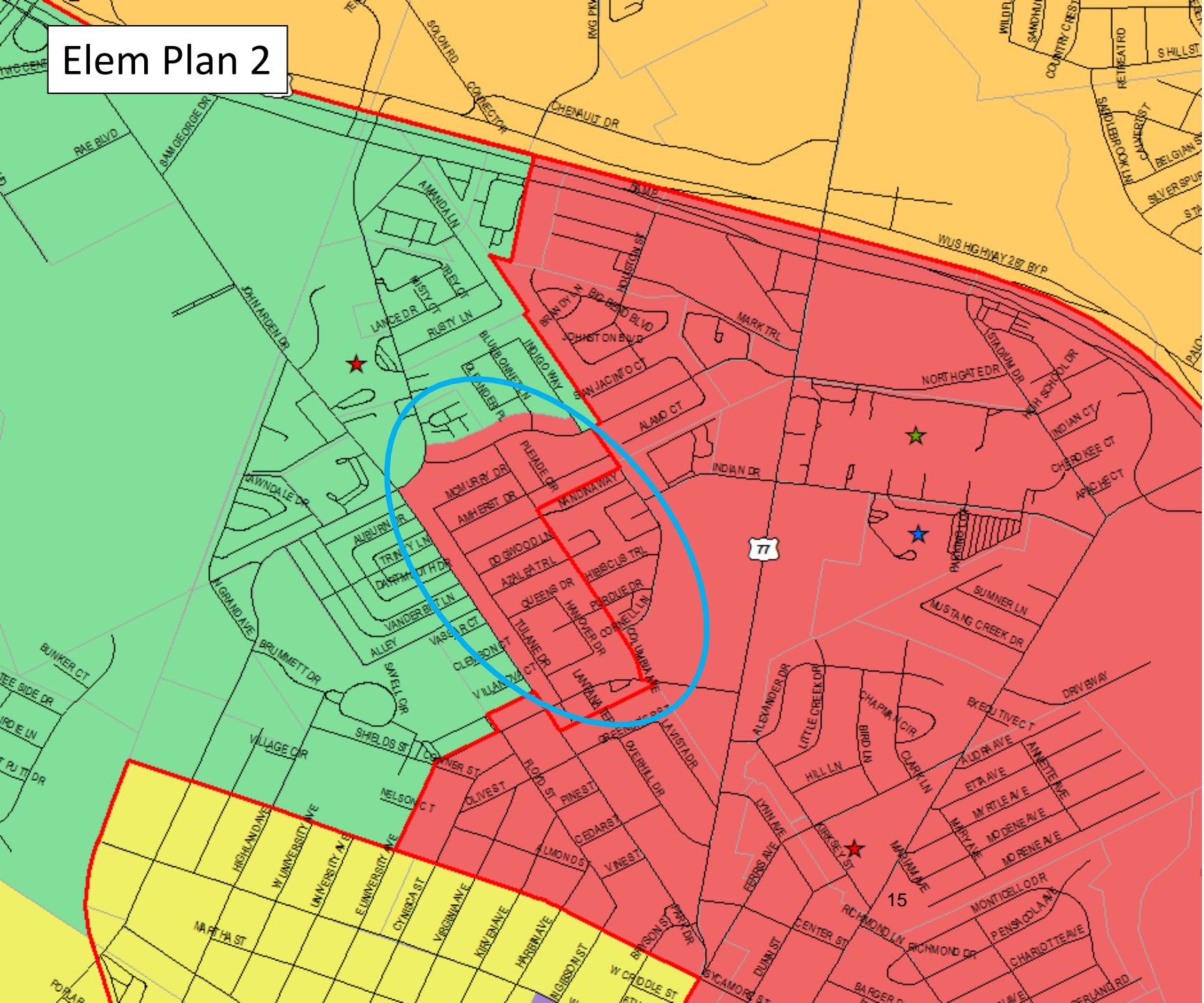
- Moves from Marvin to Clift
- Moves from Northside to Clift



**Legend**

<b>Schools</b>	<span style="color: blue;">■</span> CLIFT
<span style="color: blue;">★</span> FUTURE	<span style="color: lightgreen;">■</span> DUNAWAY
<span style="color: red;">★</span> ELEM	<span style="color: purple;">■</span> ELEM 10
<span style="color: green;">★</span> MID	<span style="color: pink;">■</span> FELTY
<span style="color: blue;">★</span> HIGH	<span style="color: yellow;">■</span> MARVIN
<span style="color: red;">•</span> Elem Students	<span style="color: red;">■</span> NORTHSIDE
<b>2023-24 Elementary Boundaries</b>	<span style="color: green;">■</span> PK ACADEMY
<span style="border: 1px solid red; display: inline-block; width: 15px; height: 10px;"></span> 2023-24 Elementary Boundaries	<span style="color: cyan;">■</span> SHACKELFORD
<span style="border-bottom: 1px solid black; display: inline-block; width: 20px;"></span> Roads	<span style="color: orange;">■</span> SIMPSON
	<span style="color: lightgreen;">■</span> WEDGEWORTH
	<span style="color: green;">■</span> WLEMON

# Elem Plan 2

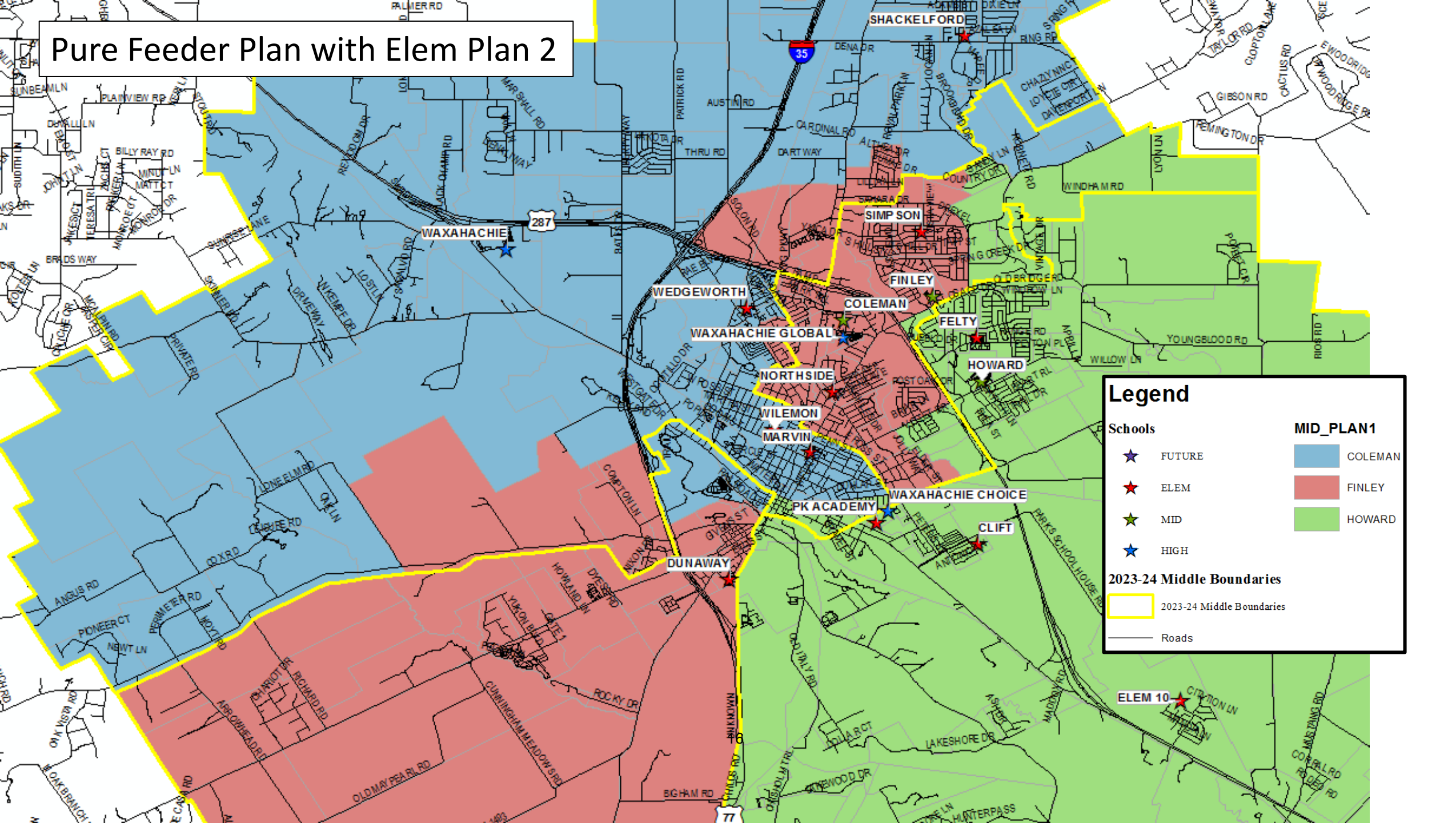


○ Moves from Northside to Clift

### Legend

★ FUTURE	★ CLIFT
★ ELEM	★ DUNAWAY
★ MID	★ ELEM 10
★ HIGH	★ FELTY
• Elem Students	★ MARVIN
2023-24 Elementary Boundaries	★ NORTHSIDE
2023-24 Elem entary B oundaries	★ PK ACADEMY
— Roads	★ SHACKELFORD
	★ SIMPSON
	★ WEDGEWORTH
	★ WLEMON

# Pure Feeder Plan with Elem Plan 2



## Current Middle School Forecast Report

SCHOOL	CAPACITY	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
COLEMAN	1,200	880	965	1,042	1,090	1,175	1,213	1,327	1,431	1,586	1,713
FINLEY	1,200	870	945	1,015	1,111	1,169	1,120	1,082	1,104	1,121	1,161
HOWARD	1,200	805	830	833	908	975	977	1,054	1,138	1,280	1,385
<b>TOTAL</b>	<b>3,600</b>	<b>2,555</b>	<b>2,740</b>	<b>2,890</b>	<b>3,109</b>	<b>3,319</b>	<b>3,310</b>	<b>3,463</b>	<b>3,673</b>	<b>3,987</b>	<b>4,259</b>

## Plan 1 Middle School Forecast Report

SCHOOL	CAPACITY	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
COLEMAN	1,200	760	839	920	975	1,067	1,113	1,227	1,331	1,481	1,603
FINLEY	1,200	899	965	1,021	1,100	1,150	1,100	1,065	1,085	1,105	1,145
HOWARD	1,200	896	936	949	1,034	1,102	1,097	1,171	1,257	1,401	1,511
<b>TOTAL</b>	<b>3,600</b>	<b>2,555</b>	<b>2,740</b>	<b>2,890</b>	<b>3,109</b>	<b>3,319</b>	<b>3,310</b>	<b>3,463</b>	<b>3,673</b>	<b>3,987</b>	<b>4,259</b>

## Current Middle School Grade Report

SCHOOL	5	6	7	8	5TH-7TH	6TH-8TH	CAPACITY	UTILIZATION	ED	%ED
COLEMAN	360	247	229	241	836	717	1,200	59.8%	369	51.5%
FINLEY	254	312	300	324	866	936	1,200	78.0%	490	52.4%
HOWARD	202	269	258	249	729	776	1,200	64.7%	384	49.5%
<b>TOTAL</b>	<b>816</b>	<b>828</b>	<b>787</b>	<b>814</b>	<b>2,431</b>	<b>2,429</b>	<b>3,600</b>	<b>67.5%</b>	<b>1,243</b>	<b>51.2%</b>

## Plan 1 Middle School Grade Report

SCHOOL	5	6	7	8	5TH-7TH	6TH-8TH	CAPACITY	UTILIZATION	ED	%ED
COLEMAN	323	213	195	211	731	619	1,200	51.6%	313	50.6%
FINLEY	266	314	307	326	887	947	1,200	78.9%	489	51.6%
HOWARD	227	301	285	277	813	863	1,200	71.9%	441	51.1%
<b>TOTAL</b>	<b>816</b>	<b>828</b>	<b>787</b>	<b>814</b>	<b>2,431</b>	<b>2,429</b>	<b>3,600</b>	<b>67.5%</b>	<b>1,243</b>	<b>51.2%</b>

**Waxahachie Independent School District  
BOARD OF TRUSTEES**

**Date:** December 11, 2023 **Presented By:** Ryan Kahlden

**Subject:** FIRST Rating **Related Page(s)** FIRST Rating

**Public Hearing  
Agenda Item**

**EXECUTIVE SUMMARY:**

Ryan Kahlden will review the annual Financial Integrity Rating System of Texas (FIRST) rating as published by TEA.

**ATTACHMENTS:**

FIRST Rating Report with individual calculation pages and management report

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

# 2022 – 2023

## First Financial Integrity Rating



RATING YEAR  DISTRICT NUMBER



**Financial Integrity Rating System of Texas**

**2022-2023 RATINGS BASED ON SCHOOL YEAR 2021-2022 DATA - DISTRICT STATUS DETAIL**

<b>Name:</b> WAXAHACHIE ISD(070912)	<b>Publication Level 1:</b> 8/4/2023 12:02:16 PM
<b>Status:</b> Passed	<b>Publication Level 2:</b> 8/7/2023 3:01:39 PM
<b>Rating:</b> A = Superior Achievement	<b>Last Updated:</b> 8/7/2023 3:01:39 PM
<b>District Score:</b> 92	<b>Passing Score:</b> 70

#	Indicator Description	Updated	Score
1	<u>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</u>	7/13/2023 6:18:58 PM	Yes
2	<u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u>	7/13/2023 6:18:58 PM	Yes
3	<u>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u>	7/13/2023 6:18:58 PM	Yes
4	<u>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator 4. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.)</u>	7/13/2023 6:18:58 PM	Yes Ceiling Passed
5	This indicator is not being evaluated.		
			1 Multiplier Sum
6	<u>Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	7/13/2023 6:18:58 PM	Ceiling Passed

7	<u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? See ranges below in the Determination of Points section.</u>	7/13/2023 6:18:58 PM	8
8	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? See ranges below in the Determination of Points section.</u>	7/13/2023 6:18:58 PM	6
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days? See ranges below in the Determination of Points section.</u>	7/13/2023 6:18:58 PM	10
10	This indicator is not being evaluated.		10
11	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's increase of students in membership over 5 years was 7 percent or more or 1,000 or more students in membership, then the school district passes this indicator.)</u>	7/13/2023 6:18:58 PM	10
12	<u>What is the correlation between future debt requirements and the district's assessed property value?</u>	7/13/2023 6:18:58 PM	8
13	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? See ranges below in the Determination of Points section.</u>	7/13/2023 6:18:58 PM	10
14	This indicator is not being evaluated.		10
15	This indicator is not being evaluated.		5
16	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator 16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	7/13/2023 6:18:58 PM	Ceiling Passed
17	<u>Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds and free from substantial doubt about the school district's ability to continue as a going concern? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)</u>	7/13/2023 6:18:58 PM	Ceiling Passed
18	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	7/13/2023 6:18:58 PM	10
19	<u>Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?</u>	7/13/2023 6:18:58 PM	5
20	<u>Did the school district's administration and school board members discuss any changes and/or impact to local, state, and federal funding at a board meeting within 120 days before the district adopted its budget?</u>	7/13/2023 6:18:58 PM	Ceiling Passed
			92 Weighted Sum
			1 Multiplier Sum

		(100 Ceiling)
		92 Score

**DETERMINATION OF RATING**

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

**CEILING INDICATORS**

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

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

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**2022-2023 RATINGS BASED ON 2021-2022 SCHOOL YEAR DATA INDICATOR TEST 1**

<b>Name:</b>	<b>WAXAHACHIE ISD (070912)</b>
<b>Indicator:</b>	<b>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</b>
<b>Status</b>	Passed
<b>Last Updated:</b>	7/13/2023 6:18:58 PM

**FORMULA**

Field	Value
Date Received	2023/01/23
<= Due Date (Fiscal Year End + Deadline in Days After Fiscal Year End)	2023/02/27

**RESULT DETERMINATION REFERENCE**

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

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### 2022-2023 RATINGS BASED ON 2021-2022 SCHOOL YEAR DATA INDICATOR TEST 2

<b>Name:</b>	<b>WAXAHACHIE ISD (070912)</b>
<b>Indicator:</b>	<b>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</b>
<b>Status</b>	Passed
<b>Last Updated:</b>	7/13/2023 6:18:58 PM

#### FORMULA

Field	Value
Unmodified Opinion	true

#### RESULT DETERMINATION REFERENCE

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

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2022-2023 RATINGS BASED ON 2021-2022 SCHOOL YEAR DATA INDICATOR TEST 3

Name:	WAXAHACHIE ISD (070912)
Indicator:	Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)
Status	Passed
Last Updated:	7/13/2023 6:18:58 PM

FORMULA

Field	Value
Not Default Disclosures	false

RESULT DETERMINATION REFERENCE

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

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## 2022-2023 RATINGS BASED ON 2021-2022 SCHOOL YEAR DATA INDICATOR TEST 4

<b>Name:</b>	<b>WAXAHACHIE ISD (070912)</b>
<b>Indicator:</b>	<b>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator 4. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.)</b>
<b>Status</b>	Passed
<b>Ceiling</b>	Passed
<b>Last Updated:</b>	7/13/2023 6:18:58 PM

### FORMULA

Field	Value
Timely Payments to Government Agencies	true

### CEILING FORMULA

Field	Value
Warrant Hold Issued	false

### RESULT DETERMINATION REFERENCE

<p>This indicator will be considered PASSED if the district made timely payments to the TRS, TWC, IRS, and other government agencies.</p> <h3>CEILING DETERMINATION</h3> <p>This indicator will be considered PASSED for the Ceiling if the district was not issued a warrant hold.</p>
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2022-2023 RATINGS BASED ON 2021-2022 SCHOOL YEAR DATA INDICATOR TEST 6

Name:	WAXAHACHIE ISD (070912)
Indicator:	Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)
Ceiling	Passed
Last Updated:	7/13/2023 6:18:58 PM

FORMULA

Field	Value
(	
(	
(	
2019-2020 Assigned and Unassigned Fund Balances	26,593,282
-	
2018-2019 Assigned and Unassigned Fund Balances	23,238,918
)	
/	
2018-2019 Assigned and Unassigned Fund Balances	23,238,918
)	
+	
(	
(	
2020-2021 Assigned and Unassigned Fund Balances	26,022,371
-	
2019-2020 Assigned and Unassigned Fund Balances	26,593,282
)	
/	
2019-2020 Assigned and Unassigned Fund Balances	26,593,282
)	
+	
(	
(	
2021-2022 Assigned and Unassigned Fund Balances	24,147,725
-	
2020-2021 Assigned and Unassigned Fund Balances	26,022,371
)	
/	
2020-2021 Assigned and Unassigned Fund Balances	26,022,371
)	
)	
/	
3	
>=	
Threshold for Three-Year Percent Change in Fund Balances	-0.25
Or	
2021-2022 Assigned and Unassigned Fund Balances	24,147,725
>	
(	

(	2021-2022 Total Expenditures	106,406,453
-	2021-2022 Capital Outlay	3,961,842
)		
/	365	
*	75	
)		

Mathematical Breakdown:  $0.0169 \geq -0.25$  Or  $24,147,725 > 21,050,262.5342$

### RESULT DETERMINATION REFERENCE

#### CEILING DETERMINATION

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

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**2022-2023 RATINGS BASED ON 2021-2022 SCHOOL YEAR DATA INDICATOR TEST 7**

<b>Name:</b>	<b>WAXAHACHIE ISD (070912)</b>
<b>Indicator:</b>	<b>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? See ranges below in the Determination of Points section.</b>
<b>Result/Points</b>	8
<b>Last Updated:</b>	7/13/2023 6:18:58 PM

**FORMULA**

Field	Value
(	
(	
Cash and Equivalents	23,187,882
+ Current Investments	0
)	
/	
(	
Total Expenditures	106,406,453
- Facilities Acquisition and Construction	3,961,842
)	
)	
* 365	
<b>Mathematical Breakdown: 82.6161</b>	

**RESULT DETERMINATION REFERENCE**

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

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**Financial Integrity Rating System of Texas**

**2022-2023 RATINGS BASED ON 2021-2022 SCHOOL YEAR DATA INDICATOR TEST 8**

<b>Name:</b>	<b>WAXAHACHIE ISD (070912)</b>
<b>Indicator:</b>	<b>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? See ranges below in the Determination of Points section.</b>
<b>Result/Points</b>	6
<b>Last Updated:</b>	7/13/2023 6:18:58 PM

**FORMULA**

Field	Value
Current Assets	35,955,957
/ Current Liabilities	15,142,013
<b>Mathematical Breakdown: 2.3746</b>	

**RESULT DETERMINATION REFERENCE**

<b>DETERMINATION OF POINTS</b>					
<b>10</b>	<b>8</b>	<b>6</b>	<b>4</b>	<b>2</b>	<b>0</b>
<b>&gt;=3.00</b>	<b>&lt;3.00 &gt;=2.50</b>	<b>&lt;2.50 &gt;=2.00</b>	<b>&lt;2.00 &gt;=1.50</b>	<b>&lt;1.50 &gt;=1.00</b>	<b>&lt;1.00</b>

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2022-2023 RATINGS BASED ON 2021-2022 SCHOOL YEAR DATA INDICATOR TEST 9

Name:	WAXAHACHIE ISD (070912)
Indicator:	Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days? See ranges below in the Determination of Points section.
Result/Points	10
Last Updated:	7/13/2023 6:18:58 PM

FORMULA

Field	Value
( Total Revenue	104,123,296
/ ( Total Expenditures	106,406,453
- Facilities Acquisition and Construction	3,961,842
)	
- 1	
)	
>= 0	
Or	
(	
( Cash and Equivalents	23,187,882
+ Current Investments	0
)	
/ ( Total Expenditures	106,406,453
- Facilities Acquisition and Construction	3,961,842
)	
)	
* 365	
>= Acceptable Days Cash on Hand	60

Mathematical Breakdown: 0.0164 >= 0 Or 82.6161 >= 60

RESULT DETERMINATION REFERENCE

DETERMINATION OF POINTS	
10	32
	0

**>=0%**

**<0%**

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**2022-2023 RATINGS BASED ON 2021-2022 SCHOOL YEAR DATA INDICATOR TEST 11**

Name:	WAXAHACHIE ISD (070912)
Indicator:	Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's increase of students in membership over 5 years was 7 percent or more or 1,000 or more students in membership, then the school district passes this indicator.)
Result/Points	10
Last Updated:	7/13/2023 6:18:58 PM

**FORMULA**

Field	Value
( Long Term Liabilities	242,117,338
/ Total Assets	304,010,767
<= 1	
) Or	
(	
( 2022 Total Students	10,065
- 2018 Total Students	8,502
)	
/ 2018 Total Students	8,502
>= Threshold for Five-Year Percent Increase in Students	0.07
) Or	
(	
Change in Students	1,563
>= Threshold for five year numerical Increase in Students	1,000
)	

Mathematical Breakdown: 0.7964 <= 1 Or 0.1838 >= 0.07 Or 1,563 >= 1,000

**RESULT DETERMINATION REFERENCE**

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



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Financial Integrity Rating System of Texas

**2022-2023 RATINGS BASED ON 2021-2022 SCHOOL YEAR DATA INDICATOR TEST 12**

Name:	<b>WAXAHACHIE ISD (070912)</b>
Indicator:	<b>What is the correlation between future debt requirements and the district's assessed property value?</b>
Result/Points	8
Last Updated:	7/13/2023 6:18:58 PM

**FORMULA**

Field	Value
(	
Total Local and Intermediate Sources	22,081,969
/ Total Revenue	22,455,802
)	
* Long Term Liabilities	242,117,338
* 100	
/ Assessed Property Value	5,700,690,663
<b>Mathematical Breakdown: 4.1765</b>	

**RESULT DETERMINATION REFERENCE**

<b>DETERMINATION OF POINTS</b>					
10	8	6	4	2	0
<b>&lt;= 4</b>	<b>&gt; 4 &lt;= 7</b>	<b>&gt; 7 &lt;= 10</b>	<b>&gt; 10 &lt;= 11.5</b>	<b>&gt; 11.5 &lt;= 13.5</b>	<b>&gt; 13.5</b>

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Financial Integrity Rating System of Texas

2022-2023 RATINGS BASED ON 2021-2022 SCHOOL YEAR DATA INDICATOR TEST 13

Name:	WAXAHACHIE ISD (070912)
Indicator:	Was the school district's administrative cost ratio equal to or less than the threshold ratio? See ranges below in the Determination of Points section.
Result/Points	10
Last Updated:	7/13/2023 6:18:58 PM

FORMULA

Field	Value
District Administrative Cost Ratio	0.0837
And	
ADA	9,286.159
Or	
Sparse	FALSE

RESULT DETERMINATION REFERENCE

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



DISTRICT NUMBER

district #

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Financial Integrity Rating System of Texas

### 2022-2023 RATINGS BASED ON 2021-2022 SCHOOL YEAR DATA INDICATOR TEST 16

Name:	<b>WAXAHACHIE ISD (070912)</b>
Indicator:	<b>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator 16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</b>
Ceiling	Passed
Last Updated:	7/13/2023 6:18:58 PM

#### FORMULA

Field	Value
Sum of Differences	1,424
/ Denominator	106,407,753
< Acceptable Level of Variance	.03

Mathematical Breakdown:  $0 < 0.03$

#### RESULT DETERMINATION REFERENCE

<h4>CEILING DETERMINATION</h4> <p>This indicator will be considered PASSED for the Ceiling if the comparison of PEIMS expenditure data to AFR data has a total variance of less than 3 percent.</p>
---

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THE TEXAS EDUCATION AGENCY  
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FIRST 5.14.3.3

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### 2022-2023 RATINGS BASED ON 2021-2022 SCHOOL YEAR DATA INDICATOR TEST 17

Name:	WAXAHACHIE ISD (070912)
Indicator:	Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds and free from substantial doubt about the school district's ability to continue as a going concern? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)
Ceiling	Passed
Last Updated:	7/13/2023 6:18:58 PM

#### FORMULA

Field	Value
Not Material Weakness or Going Concern	false

#### RESULT DETERMINATION REFERENCE

CEILING DETERMINATION
This indicator will be considered PASSED for the Ceiling if the external auditor reported no material weaknesses or a going concern in the audit report.

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Financial Integrity Rating System of Texas

2022-2023 RATINGS BASED ON 2021-2022 SCHOOL YEAR DATA INDICATOR TEST 18

Name:	WAXAHACHIE ISD (070912)
Indicator:	Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)
Result/Points	10
Last Updated:	7/13/2023 6:18:58 PM

FORMULA

Field	Value
Not Material Non-Compliance	false

RESULT DETERMINATION REFERENCE

DETERMINATION OF POINTS	
<b>10</b>	<b>0</b>
<b>Yes</b>	<b>No</b>

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2022-2023 RATINGS BASED ON 2021-2022 SCHOOL YEAR DATA INDICATOR TEST 19

Name:	WAXAHACHIE ISD (070912)
Indicator:	Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?
Result/Points	5
Last Updated:	7/13/2023 6:18:58 PM

FORMULA

Field Required Financial Postings	Value true
--------------------------------------	---------------

RESULT DETERMINATION REFERENCE

DETERMINATION OF POINTS	
5	0
Yes	No

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Financial Integrity Rating System of Texas

2022-2023 RATINGS BASED ON 2021-2022 SCHOOL YEAR DATA INDICATOR TEST 20

Name:	<b>WAXAHACHIE ISD (070912)</b>
Indicator:	<b>Did the school district's administration and school board members discuss any changes and/or impact to local, state, and federal funding at a board meeting within 120 days before the district adopted its budget?</b>
Ceiling	Passed
Last Updated:	7/13/2023 6:18:58 PM

FORMULA

Field	Value
Impact to Funding Discussion	<input type="text" value="true"/>

RESULT DETERMINATION REFERENCE

CEILING DETERMINATION

This indicator will be considered PASSED for the Ceiling if the school district's administration and school board members discussed any changes and/or impact to local, state, and federal funding at a board meeting within 120 days before the district adopted its budget.

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2021 – 2022

Superintendent/  
School Board  
Disbursements

---

# School FIRST Annual Financial Management Report

## INDEPENDENT SCHOOL DISTRICT

Title 19 Texas Administrative Code Chapter 109, Budgeting, Accounting, and Auditing Subchapter AA, Commissioner's Rules Concerning Financial Accountability Rating System, Section 109.1001(q). Effective 8/1/2018. The template has been established to help the districts in gathering their data and presenting it at their School FIRST hearing. The template may not be all inclusive.

### Superintendent's Current Employment Contract

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

### Reimbursements Received by the Superintendent and Board Members

For the Twelve-Month Period  
Ended June 30 or August 31, 2022

Description of Reimbursements	Superintendent	Board Jerry Hollingsworth	Board Clay Schoolfield	Board Dusty Autrey	Board John Rodgers	Board Judd McCuthen	Board Kim Kriegel	Board Melissa Stamater	Board Debbie Timmermann
Meals	\$ 250.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.78	\$ 19.78
Lodging	\$ 2,535.00	\$ 703.80	\$ 708.30	\$ 708.30	\$ 683.43	\$ 708.30	\$ 2,245.21	\$ 708.30	\$ 708.30
Transportation/Mileage	\$ 863.59	\$ 389.86	\$ 155.94	\$ 155.94	\$ 150.03	\$ 441.84	\$ 540.70	\$ 396.67	\$ 498.26
Motor Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Registration fees)	\$ 1,536.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425.00	\$ 425.00	\$ 425.00
<b>Total</b>	<b>\$5,185.52</b>	<b>\$1,093.66</b>	<b>\$864.24</b>	<b>\$864.24</b>	<b>\$833.46</b>	<b>\$1,150.14</b>	<b>\$3,210.91</b>	<b>\$1,549.75</b>	<b>\$1,651.34</b>

All "reimbursements" expenses, regardless of the manner of payment, including direct pay, credit card, cash, and purchase order are to be reported. Items to be reported per category include:

- Meals – Meals consumed out of town, and in-district meals at area restaurants (outside of board meetings, excludes catered board meeting meals).
- Lodging - Hotel charges.
- Transportation - Airfare, car rental (can include fuel on rental, taxis, mileage reimbursements, leased cars, parking and tolls).
- Motor fuel – Gasoline.
- Other: - Registration fees, telephone/cell phone, internet service, fax machine, and other reimbursements (or on-behalf of) to the superintendent and board member not defined above.

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

For the Twelve-Month Period  
 Ended June 30 or August 31, 2022  
Name(s) of Entity(ies)

Amount Received  
 \$

Total \$0.00

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

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

For the Twelve-Month Period  
 Ended June 30 or August 31, 2022

Superintendent	Board	Board	Board	Board	Board	Board	Board	Board
Jerry	Clay	Dusty	John	Judd	Kim	Melissa	Debbie	
Hollingsworth	Schoolfield	Autrey	Rodgers	McCuthen	Kriegel	Stamater	Timmermann	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Note – An executive officer is defined as the superintendent, unless the board of trustees or the district administration names additional staff under this classification for local officials.

**Business Transactions Between School District and Board Members**

For the Twelve-Month Period  
 Ended June 30 or August 31, 2022

Superintendent	Board	Board	Board	Board	Board	Board	Board	Board
Jerry	Clay	Dusty	John	Judd	Kim	Melissa	Debbie	
Hollingsworth	Schoolfield	Autrey	Rodgers	McCuthen	Kriegel	Stamater	Timmermann	
Amounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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



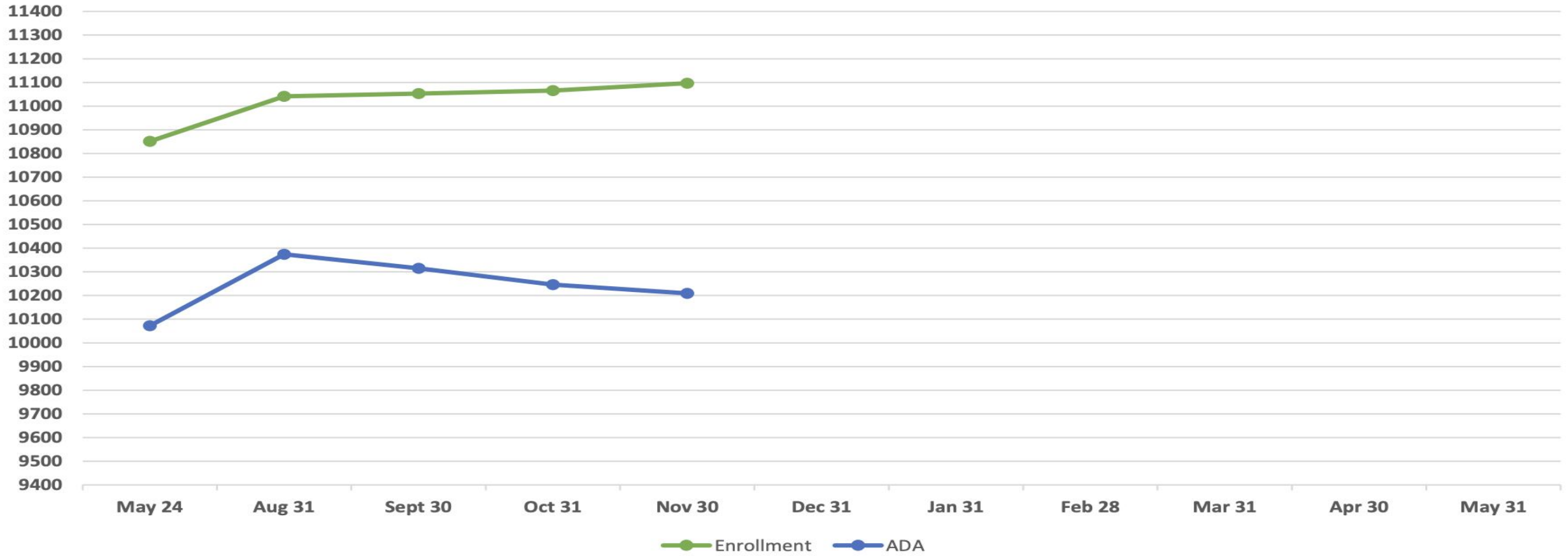


# Superintendent's Report

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Dr. Jerry Hollingsworth

## Waxahachie ISD Monthly Enrollment and ADA 2023-2024 School Year



Date	May 24	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31
Enrollment	10851	11041	11053	11066	11097						
ADA	10072.26	10374.17	10314.56	10246.39	10208.76						
% in Attendance	95.23%	96.36%	95.36%	94.83%	94.50%						

...where innovation thrives...



- Student Spaceflight Experiments Program (SSEP)
- All WISD sixth-grade science students
- Designed & proposed real microgravity projects
- Narrowed to 6 final teams
- Celebrated on December 6 at WHS
- First WISD Space Night on January 23 at Global HS
- Two winning teams
- Patch Design Competition
- 2 patches with each winning project



# ...where innovation thrives...



- Jobs and Education for Texans (JET) Grant Recipient
- Texas Workforce Commission
- \$318,518
- Purchase and installation of equipment to train students for high-demand professions
- Health Science programs at Marvin Biomedical Academy, Waxahachie Global HS, and WHS

# Professional Learning: January 3-5, 2024

- Priority 2: Honor and Support Staff
- Based on campus feedback
- Altering our typical iNation plans
- Support HQIM and other district-adopted resources
- Spreads out teacher learning over a three-day period
- Allows for work-time in classrooms and collaboration with PLCs

**WAXAHACHIE ISD**  
**DISTRICT DEEP DIVE**  
**FOURTH GRADE**

You will follow the Math/Science track OR the Reading Language Arts track.  
Register in Eduphoria by December 13, 2023.

**MATH/SCIENCE**

January 4	8:00am-10:00am	Boost Engagement with Math RBIS	Howard Cafeteria
	1:15pm-3:15pm	Leveling Up Your Lessons With Your Teacher Craft	Simpson Cafeteria
January 5	1:15pm-3:15pm	Powering Up Your Lessons with AI	Global Cafeteria

**READING LANGUAGE ARTS**

January 4	8:00am-10:00am	ECR/SCR 2.0 Let's GO!	Global Cafeteria
	10:15am-12:15pm	Boost Engagement with RLA RBIS	Global Cafeteria
January 5	1:15pm-3:15pm	Powering Up Your Lessons with AI	Global Cafeteria

**Waxahachie Independent School District  
BOARD OF TRUSTEES**

**Date:** December 11, 2023

**Presented By:** Dr. David Averett, Sean Cagle  
Ashley Binnicker

**Subject:** Balanced Scorecard Priority 1.4

**Related  
Page(s)**

**Informational  
Agenda Item**

**EXECUTIVE SUMMARY:**

Assistant Superintendent Dr. David Averett, Fine Arts Director Sean Cagle, and CTE Director Ashley Binnicker will present an informational update on the Waxahachie ISD Balanced Scorecard – Priority 1.4, Increase Student Involvement.

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

**Waxahachie Independent School District  
BOARD OF TRUSTEES**

**Date:** December 11, 2023      **Presented By:** Ryan Kahlden

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

**Report  
Agenda Item**

**EXECUTIVE SUMMARY:** Ryan Kahlden will present the balanced scorecard update for Priority 4, Financial Integrity.

**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:** December 11, 2023      **Presented By:** Stephen Mott

**Subject:** Construction Update      **Related Page(s)** 1



**EXECUTIVE SUMMARY:**  
Monthly Construction Update

**ATTACHMENTS:**

		BOARD PRIORITY GOALS
	Priority #1	Student Growth
	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:** December 11, 2023 **Presented By:** Ryan Kahlden

**Subject:** Annual Financial Audit Report **Related Page(s)** \_\_\_\_\_

**Action  
Agenda Item**

**EXECUTIVE SUMMARY:** As presented earlier by Mike Vail, the annual financial audit has been completed with no material deficiencies in internal controls, material misstatements, or material instances of material non-compliance identified.

**ATTACHMENTS:** Audit 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

**RECOMMENDATION:** Board is requested to approve audit report as presented.

**Waxahachie Independent School District  
BOARD OF TRUSTEES**

**Date:** December 11, 2023 **Presented By:** Nisa Redd

**Subject:** Board meeting minutes from November 13, 2023 **Related Page(s)** 4

**Consent  
Agenda Item**

**EXECUTIVE SUMMARY:**

Attached are the proposed minutes from the November 13, 2023, meeting.

**ATTACHMENTS:**

Board minutes from November 13, 2023, meeting.

		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:**

Administration recommends that the proposed minutes be approved as presented.

**Minutes November 13, 2023**  
**Board of Trustees Regular Meeting**  
**Waxahachie Independent School District**

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The Board of Trustees of the Waxahachie Independent School District met November 13, 2023, in the WISD boardroom. President Dusty Autrey called the meeting to order at 5:00pm. Trustees Judd McCutchen, John Rodgers, Melissa Starnater, Kim Kriegel, and Debbie Timmermann were present. WISD Superintendent Dr. Jerry Hollingsworth, Assistant Superintendent of Secondary Leadership Dr. David Averett, Assistant Superintendent of Elementary Leadership Lisa Mott, Assistant Superintendent of Teaching, Learning, and Innovation Dr. Dustin Binnicker, General Counsel Lee Auvenshine, Chief Financial Officer Ryan Kahlden, Chief Human Resource Officer Monica James, and Public Relations Director Jenny Bridges, as well as other administrators, were also present. Trustee Clay Schoolfield arrived at the meeting at approximately 5:12pm.

The Board entered closed session at 5:00pm. The Board reconvened to Open Session at 6:04pm to begin the regular portion of the board meeting.

Trustee Melissa Starnater gave the invocation.

Marvin Biomedical Academy students Jamison Trull and Jackson Moore led the pledges to the American and Texas flags.

The Board recognized Waxahachie Lions Club member Tommie Worthy for her work to ensure each third-grade student in Waxahachie ISD has a dictionary.

Interim Director of Support Services Andy Reeves recognized Arnold Martinez as the maintenance staff of the year and Custodial Manager Ruthe Valles recognized the Finley Junior High custodial staff for their amazing dedication to their job and Finley. Andy Reeves then presented his department highlight.

Four people spoke in Open Forum. Leslie Jefferson spoke on the grievance appeal process and about her perception of a potential bullying problem in WISD. Andrew White spoke to the Trustees on his proposed WISD employee survey. Barry Jacobs spoke on the subject of the Keurig Dr Pepper contract with WISD. Eric Jacobs also spoke on the subject of the WISD contract with Keurig Dr Pepper.

**ACTION ITEMS:**

- F. Trustee Debbie Timmermann made a motion to approve the naming of elementary school #10 to be Jimmie Ray Elementary School. Trustee Clay Schoolfield seconded, and the motion passed 7-0.
- G. Trustee Kim Kriegel made a motion to approve the naming of elementary school #11 to be Frankielou Jett Elementary School. Trustee Judd McCutchen seconded, and the motion passed 7-0.

Dr. Hollingsworth then gave his Superintendent's report which included an update on the district's monthly enrollment and ADA, an update on the Coleman Junior High expansion, and information on the WISD Naming Committee.

WISD Project Manager Stephen Mott, and AG/CM Project Manager Bob Myers gave an update on bond projects such as concrete being poured at Elementary #10, site work being done at Wilemon STEAM Academy, Hancock Building planning, Finley Junior High renovation, launch meeting update on Comprehensive High School #2, and Prop C facility upgrades. Bob Myers added an update on his AG/CM log.

An update on the district Balanced Scorecard Priority 3-Community & Stakeholder Relationships from Assistant Superintendent of Secondary Leadership Dr. David Averett and Public Relations Director Jenny Bridges.

Assistant Superintendent for Learning Dr. Dustin Binnicker gave an informational presentation on the Instructional Materials Selection Process for the 2024-2025 school year.

Chief Financial Officer Ryan Kahlden presented an informational report on the overview & discussion of upcoming campus moves.

An informational report was presented by Chief Financial Officer Ryan Kahlden on the district's beverage contract with Keurig Dr Pepper.

Transportation Director Christian Garippa presented an informational report on a three-tier transportation system proposal for WISD.

Trustee Melissa Starnater made a motion to approve Consent Agenda Items A-F and H-P. Trustee John Rodgers seconded and the motion passed 7-0. Those items were:

- A. Approval of minutes from previous meetings.
- B. Monthly bid reports, purchase orders requiring Board approval, and proposed budget amendments.
- C. Monthly financial reports that include cash position, revenue reports, budget summary, and tax collection reports.
- D. Informational report on Maintenance Department's work orders.
- E. Monthly report regarding monthly student attendance, student discipline, student drug offenses, and drug prevention measures.
- F. Informational report on the transportation department.
- H. The approval of the Region 10 ESC Multi-Region Purchasing Cooperative for the 2024-2025 fiscal year.
- I. The approval of a Memorandum of Understanding with Moak Casey for Continuous Improvement Consortium for the 2023-2024 school year.
- J. The approval of a resolution and agreement for a sanitary sewer easement with the City of Waxahachie at the site of the new Wilemon STEAM Academy.

K. The approval of an interlocal agreement with Ellis County to provide labor, equipment, and materials necessary to complete road maintenance, enhancements, repairs, and other projects that may be requested by WISD.

L. The approval of a resolution affirming the district's practice of allowing chaplains to serve as volunteers.

M. The approval of the contract with Rone Engineering to provide materials testing services at Jimmie Ray Elementary.

N. The approval of a resolution and agreement for a public pedestrian access easement with the City of Waxahachie-on-Waxahachie ISD's property for the new Wilemon STEAM Academy.

O. The approval of a certified T-TESS appraiser.

P. The approval of a contract with ProCare therapy for Speech Language Pathology services.

Trustee John Rodgers asked for Consent item G to be voted on separately from the other consent items. Trustee Judd McCutchen made a motion to approve Consent Agenda Items G. Trustee Debbie Timmermann seconded and the motion passed 6-1, with Trustee John Rodgers dissenting. That item was:

G. The approval of new and/or modified positions.

#### ACTION ITEMS:

Trustee Kim Kriegel momentarily was absent due to departure from the Board Room.

A. Trustee John Rodgers made a motion to approve the installation and operation of a warning siren at Clift Elementary School. Trustee Clay Schoolfield seconded, and the motion passed 6-0.

Trustee Kim Kriegel returned to the Board Room.

B. Trustee John Rodgers made a motion to cast 834 votes for Rick Keeler in the election for the Ellis County Appraisal District Board of Directors and 76 votes for Rusty Ballard. Trustee Clay Schoolfield seconded, and the motion passed 7-0.

C. Trustee John Rodgers made a motion to approve the donation of two school buses as surplus to the City of Waxahachie for use by the Waxahachie Fire Department for training purposes. Trustee Judd McCutchen seconded, and the motion passed 7-0.

D. Trustee Melissa Starnater made a motion to approve the guaranteed maximum price for the construction of Hancock renovations and expansion from BTC in the amount of \$25,149,681. Trustee Debbie Timmermann seconded, and the motion passed 7-0.

E. Trustee Melissa Starnater made a motion to approve awarding a construction manager at-risk contract for the remaining 2023 bond Proposition A projects (Finley expansion, Howard expansion, and Jett Elementary) to Buford-Thompson Construction (BTC). Trustee Clay Schoolfield seconded, and the motion passed 7-0. Trustee Judd McCutchen made a motion to

award a construction manager at-risk contract for Proposition B project (comprehensive high school #2) to Pogue Construction. Trustee Melissa Starnater seconded, and the motion passed 7-0.

COMMENTS FROM INDIVIDUAL BOARD MEMBERS

- Board members commented on items of community interest, including expressions of thanks, congratulations, or condolence; information regarding holiday schedules; recognition of a public employee, or other citizen; and reminders about upcoming district events.

Trustee Clay Schoolfield made a motion to adjourn. Trustee John Rodgers seconded, and the motion passed 7-0. The meeting adjourned at 8:38pm.

\_\_\_\_\_  
Dusty Autrey, President

\_\_\_\_\_  
John Rodgers, Secretary

\_\_\_\_\_  
Date

**Waxahachie Independent School District  
BOARD OF TRUSTEES**

**Date:** December 11, 2023 **Presented By:** Ryan Kahlden

**Subject:** Monthly financial reports from October 2023 **Related Page(s)** 20

**Consent  
Agenda Item**

**EXECUTIVE SUMMARY:**

Monthly financial reports that include cash position, revenue reports, budget summary, tax collection report, bid report and proposed budget amendments.

**ATTACHMENTS:**

20 pages of October 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 October 2023 be approved as presented.

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

Actual Invested Funds:	\$26,833,117.44
Actual Cash Balance:	<u>\$ 753,612.02</u>

**Total Cash Balance (Oct. 23): \$27,586,729.46**

Estimated Nov. 23 Tax Revenue:	\$ 3,675,900.00
Estimated Nov. 23 State/Other Revenue:	\$ 6,012,000.00
Estimated Nov. 23 Payroll Expenses:	\$ -7,910,800.00
Estimated Nov. 23 A/P Expenses:	<u>\$ -2,835,600.00</u>

**Projected Cash Balance end (Nov. 2023): \$26,528,229.46**

There are no anticipated cash flow problems for the District.

**GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2023-24**  
(updated with monthly actuals)

Projected 2023-24 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
<b>Beginning Balance</b>	\$ 26,728,837	\$ 28,841,348	\$ 27,586,729	\$ 26,528,229	\$ 45,536,929	\$ 56,222,072	\$ 59,257,212	\$ 54,783,612	\$ 49,333,312	\$ 41,347,212	\$ 35,156,712	\$ 30,470,412	
Local Tax Revenue	\$ 81,754	\$ 81,480	\$ 3,675,900	\$ 27,650,400	\$ 17,573,643	\$ 9,657,500	\$ 1,315,000	\$ 476,300	\$ 275,300	\$ 250,400	\$ 233,000	\$ 107,400	\$ 61,378,087
State/Other Revenue	\$ 13,435,457	\$ 9,140,045	\$ 6,012,000	\$ 2,533,900	\$ 2,740,300	\$ 2,965,040	\$ 3,799,600	\$ 3,759,400	\$ 2,175,300	\$ 3,780,500	\$ 5,750,900	\$ 8,349,500	\$ 64,441,942
Payroll Expenses	\$ (7,911,615)	\$ (7,836,022)	\$ (7,910,800)	\$ (8,750,300)	\$ (7,930,400)	\$ (7,911,600)	\$ (7,912,400)	\$ (7,935,200)	\$ (7,935,400)	\$ (8,345,500)	\$ (7,911,800)	\$ (7,945,700)	\$ (96,236,737)
Accounts Payable	\$ (3,493,085)	\$ (2,640,132)	\$ (2,835,600)	\$ (2,425,300)	\$ (1,698,400)	\$ (1,675,800)	\$ (1,675,800)	\$ (1,750,800)	\$ (2,501,300)	\$ (1,875,900)	\$ (2,758,400)	\$ (3,680,400)	\$ (29,010,916)
<b>Ending Balance</b>	\$ 28,841,348	\$ 27,586,729	\$ 26,528,229	\$ 45,536,929	\$ 56,222,072	\$ 59,257,212	\$ 54,783,612	\$ 49,333,312	\$ 41,347,212	\$ 35,156,712	\$ 30,470,412	\$ 27,301,212	\$ (125,247,653)

**GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2023-24**  
(original projections)

Projected 2023-24 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 26,728,837	\$ 28,841,348	\$ 28,909,378	\$ 27,850,878	\$ 46,859,578	\$ 57,544,721	\$ 60,579,861	\$ 56,106,261	\$ 50,655,961	\$ 42,669,861	\$ 36,479,361	\$ 31,793,061	
Local Tax Revenue	\$ 81,754	\$ 175,400	\$ 3,675,900	\$ 27,650,400	\$ 17,573,643	\$ 9,657,500	\$ 1,315,000	\$ 476,300	\$ 275,300	\$ 250,400	\$ 233,000	\$ 107,400	\$ 61,471,997
State/Other Revenue	\$ 13,435,457	\$ 9,745,930	\$ 6,012,000	\$ 2,533,900	\$ 2,740,300	\$ 2,965,040	\$ 3,789,600	\$ 3,759,400	\$ 2,175,300	\$ 3,780,500	\$ 5,750,900	\$ 8,349,500	\$ 65,047,827
Payroll Expenses	\$ (7,911,615)	\$ (7,943,500)	\$ (7,910,800)	\$ (8,750,300)	\$ (7,930,400)	\$ (7,911,600)	\$ (7,912,400)	\$ (7,935,200)	\$ (7,935,400)	\$ (8,345,500)	\$ (7,911,800)	\$ (7,945,700)	\$ (96,344,215)
Accounts Payable	\$ (3,493,085)	\$ (1,909,800)	\$ (2,835,600)	\$ (2,425,300)	\$ (1,698,400)	\$ (1,675,800)	\$ (1,675,800)	\$ (1,750,800)	\$ (2,501,300)	\$ (1,875,900)	\$ (2,758,400)	\$ (4,750,800)	\$ (29,350,985)
Ending Balance	\$ 28,841,348	\$ 28,909,378	\$ 27,850,878	\$ 46,859,578	\$ 57,544,721	\$ 60,579,861	\$ 56,106,261	\$ 50,655,961	\$ 42,669,861	\$ 36,479,361	\$ 31,793,061	\$ 27,553,461	\$ (125,695,199)

Projections based on these assumptions:

The beginning balance is based on the 8/31/23 cash balance of \$992,059.99 plus the actual invested balance of \$25,726,777.20.

Tax revenue is based on total taxes budgeted for 23-24 and divided per month based on 22-23 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 23-24 year - including substitutes and retiree payoffs.

Accounts payable amounts for September are actual. October through August are projected amounts. These projections only include General Operating and Federal/State Special Programs.

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

	<u>LOCAL MAIN.</u>	<u>I &amp; S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	\$ 740,084.78	\$ 647,732.41	\$ -	\$ 36,071.32	\$ 4,434,386.99	\$ 5,858,275.50
Add: Deposits	\$ 10,489,681.10	\$ 775.32	\$ -	\$ 617,162.58	\$ 790,677.68	\$ 11,898,296.68
Less: Disbursements	<u>\$ (10,476,153.86)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (634,866.45)</u>	<u>\$ -365,413.04</u>	<u>\$ (11,476,433.35)</u>
Ending Balances	\$ 753,612.02	\$ 648,507.73	\$ -	\$ 18,367.45	\$ 4,859,651.63	\$ 6,280,138.83
Add: Investments	\$ 26,833,117.44	\$ 13,976,919.23	\$ 2,166,557.09	\$ 191,723,384.51	\$ 0.00	\$ 234,699,978.27
TOTALS	\$ 27,586,729.46	\$ 14,625,426.96	\$ 2,166,557.09	\$ 191,741,751.96	\$ 4,859,651.63	\$ 240,980,117.10

PERCENTAGE OF CURRENT YEAR REVENUES  
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>10/31/2023</u>	<u>Percentage</u>
2022-23 Tax Collections	\$ 92,289,782	265,744.26	0.28%
Current	\$ 489,431	43,940.79	8.98%
Prior Yr. Delinquent	\$ 815,984	33,391.81	4.09%
2023-24 Tax Collections	\$ 94,451,499	26,813.91	0.02%
Current	\$ 390,000	140,101.76	35.92%
Prior Yr. Delinquent	\$ 330,000	60,176.10	18.23%
2022-23 Other Revenue	\$ 49,883,108	12,581,683.68	25.22%
2023-24 Other Revenue	\$ 57,968,851	13,035,802.43	22.49%
2022-23 Total Revenue	\$ 143,478,305	12,924,760.54	9.01%
2023-24 Total Revenue	\$ 153,140,350	13,262,894.20	8.67%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY RATE	YIELD	COST	PROJ. INT.	PAR
10/1/2023	GIO	POOL	TASB LONE STAR	\$23,060,554.34	5.324	5.324	\$23,060,554.34	\$104,270.22	\$23,164,824.56
10/1/2023	GIO	POOL	TEX-POOL	\$5,112,535.42	5.359	5.359	\$5,112,535.42	\$23,269.17	\$5,135,804.59
10/3/2023	GIO	POOL	TASB LONE STAR	-\$ 294,394.28	withdrawal		-\$ 294,394.28	\$0.00	-\$294,394.28
10/5/2023	GIO	POOL	TASB LONE STAR	\$ 778.63	10/31/2023	5.324	\$ 778.63	\$2.95	\$781.58
10/10/2023	GIO	POOL	TASB LONE STAR	-\$ 687,500.00	withdrawal		-\$ 687,500.00	\$0.00	-\$687,500.00
10/10/2023	GIO	POOL	TASB LONE STAR	\$ 1,930.06	10/31/2023	5.324	\$ 1,930.06	\$5.91	\$1,935.97
10/10/2023	GIO	POOL	TASB LONE STAR	\$ 16,000.00	10/31/2023	5.324	\$ 16,000.00	\$49.01	\$16,049.01
10/10/2023	GIO	POOL	TASB LONE STAR	\$ 7,984.49	10/31/2023	5.324	\$ 7,984.49	\$24.46	\$8,008.95
10/13/2023	GIO	POOL	TASB LONE STAR	-\$ 421,804.93	withdrawal		-\$ 421,804.93	\$0.00	-\$421,804.93
10/13/2023	GIO	POOL	TASB LONE STAR	-\$ 312,000.00	withdrawal		-\$ 312,000.00	\$0.00	-\$312,000.00
10/20/2023	GIO	POOL	TASB LONE STAR	\$ 133,350.12	10/31/2023	5.324	\$ 133,350.12	\$213.95	\$133,564.07
10/20/2023	GIO	POOL	TASB LONE STAR	\$ 2,451.00	10/31/2023	5.324	\$ 2,451.00	\$3.93	\$2,454.93
10/20/2023	GIO	POOL	TASB LONE STAR	-\$ 581,000.00	withdrawal		-\$ 581,000.00	\$0.00	-\$581,000.00
10/23/2023	GIO	POOL	TASB LONE STAR	\$ 4,741.53	10/31/2023	5.324	\$ 4,741.53	\$5.53	\$4,747.06
10/24/2023	GIO	POOL	TASB LONE STAR	-\$ 6,994,651.58	withdrawal		-\$ 6,994,651.58	\$0.00	-\$6,994,651.58
10/24/2023	GIO	POOL	TASB LONE STAR	\$ 4,535.05	10/31/2023	5.324	\$ 4,535.05	\$4.63	\$4,539.68
10/25/2023	GIO	POOL	TASB LONE STAR	\$ 8,579,191.00	10/31/2023	5.324	\$ 8,579,191.00	\$7,508.04	\$8,586,699.04
10/27/2023	GIO	POOL	TASB LONE STAR	-\$ 520,000.00	withdrawal		-\$ 520,000.00	\$0.00	-\$520,000.00
10/31/2023	GIO	POOL	TASB LONE STAR	-\$ 411,115.10	withdrawal	5.324	-\$ 411,115.10	\$0.00	-\$411,115.10
10/31/2023	GIO	POOL	TASB LONE STAR	\$ 98,599.02	10/31/2023		\$ 98,599.02	\$0.00	\$98,599.02
11/1/2023	GIO	POOL	TASB LONE STAR	\$ 104.80	in transit		\$ 104.80	\$0.00	\$104.80
11/3/2023	GIO	POOL	TASB LONE STAR	\$ 303.63	in transit		\$ 303.63	\$0.00	\$303.63
11/3/2023	GIO	POOL	TASB LONE STAR	\$ 9,094.23	in transit		\$ 9,094.23	\$0.00	\$9,094.23
10/31/2023	GIO	POOL	TEX-POOL	\$ 23,268.96	interest		\$ 23,268.96	\$0.00	\$23,268.96
10/31/2023	GIO	POOL	TASB LONE STAR	\$ 161.05	due from I&S		\$ 161.05	\$0.00	\$161.05
			SUB-TOTAL:	\$ 26,833,117.44			\$ 26,833,117.44		
10/1/2023	I&S	POOL	TASB-LONE STAR	\$13,910,360.89	10/31/2023	5.324	\$13,910,360.89	62,899.22	13,973,260.11
10/31/2023	I&S	POOL	TASB-LONE STAR	\$ 62,887.92	interest		\$ 62,887.92	0.00	62,887.92
11/3/2023	I&S	POOL	TASB-LONE STAR	\$ 123.62	in transit		\$ 123.62	0.00	123.62
11/3/2023	I&S	POOL	TASB-LONE STAR	\$ 3,707.85	in transit		\$ 3,707.85	0.00	3,707.85
			TASB-LONE STAR	-\$ 161.05	due to G/O		-\$ 161.05	0.00	
			SUB-TOTAL:	\$13,976,919.23			\$13,976,919.23		13,976,919.23
10/1/2023	QSCB	POOL	TASB-LONE STAR	\$2,156,806.24	10/31/2023	5.324	\$2,156,806.24	\$9,752.55	\$2,166,558.79
10/31/2023	QSCB	POOL	TASB-LONE STAR	\$9,750.85	interest		\$9,750.85	\$0.00	\$9,750.85
			SUB-TOTAL:	\$2,166,557.09			\$2,166,557.09		
10/1/2023	CAP PROJ	POOL/BANK	COMBINED	\$191,475,804.14	10/31/2023		\$191,475,804.14	\$0.00	\$191,475,804.14
10/1/2023	CAP PROJ	BANK	FFB	-\$188,632.50	withdrawal		-\$188,632.50	\$0.00	-\$188,632.50

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



**WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF OCTOBER 2023**

<b>GENERAL FUND</b>	<b>YTD ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD %</b>	<b>PRIOR YTD %</b>
REVENUES	13,160,626.86	119,329,045	119,340,848	11.02%	11.79%
EXPENDITURES	20,792,626.18	118,327,765	119,539,156	17.39%	16.36%
<b>SPECIAL PROGRAMS</b>					
REVENUES	102,267.34	0	9,512,805	1.07%	0.00%
EXPENDITURES	1,108,235.98	0	9,510,284	11.65%	17.81%
<b>INTEREST &amp; SINKING</b>					
REVENUES	209,569.57	33,799,502	33,799,502	0.62%	0.20%
EXPENDITURES	0.00	37,842,888	37,842,888	0.00%	0.00%
<b>CAPITAL PROJECTS</b>					
REVENUES	1,705,623.01	-	0	0.00%	0.00%
EXPENDITURES	1,727,133.52	-	123,611,540	13.97%	0.00%
<b>ENTERPRISE FUNDS</b>					
REVENUES	1,031,580.56	5,436,874	5,436,874	18.97%	20.13%
EXPENDITURES	1,112,891.85	5,810,237	5,835,237	19.07%	19.93%

FC OBJ	2023-24		2023-24		2023-24		2023-24	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
00 LOCAL/INTER. SOURCES	652,425.02	0.00	62,993,497	63,005,300	62,352,874.98	1.04		
00 STATE PROGRAM REV.	15,039,432.72	0.00	54,335,548	54,335,548	39,296,115.28	27.68		
00 FEDERAL PROG. REV.	-2,531,230.88	0.00	2,000,000	2,000,000	4,531,230.88	-126.56		
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00		
00 gen	13,160,626.86	0.00	119,329,045	119,340,848	106,180,221.14	11.03		
-- Revenue	13,160,626.86	0.00	119,329,045	119,340,848	106,180,221.14	11.03		
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	10,143,883.15	0.00	66,656,609	66,490,509	56,346,625.85	15.26		
11 PRO./CONTRACTED SVC.	149,954.27	377,724.74	1,344,436	1,453,436	925,756.99	36.31		
11 SUPPLIES	610,459.94	494,020.33	2,146,334	2,483,411	1,378,930.73	44.47		
11 OTHER OPERATING EXP.	28,412.74	51,295.96	404,219	284,930	205,221.30	27.97		
11 CAPITAL PROJECTS	92,068.19	130,976.40	16,000	239,601	16,556.41	93.09		
11 INSTRUCTION	11,024,778.29	1,054,017.43	70,567,598	70,951,887	58,873,091.28	17.02		
12 PAYROLL COSTS	199,112.69	0.00	1,265,823	1,265,823	1,066,710.31	15.73		
12 PRO./CONTRACTED SVC.	16,275.81	0.00	26,268	26,268	9,992.19	61.96		
12 SUPPLIES	5,137.28	29,170.40	121,032	121,032	86,724.32	28.35		
12 OTHER OPERATING EXP.	0.00	0.00	4,400	4,400	4,400.00	0.00		
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
12 INST. RESOURCES & ME	220,525.78	29,170.40	1,417,523	1,417,523	1,167,826.82	17.61		
13 PAYROLL COSTS	238,326.82	0.00	1,465,657	1,433,157	1,194,830.18	16.63		
13 PRO./CONTRACTED SVC.	45,301.80	0.00	52,739	86,139	40,837.20	52.59		
13 SUPPLIES	906.24	1,681.79	54,586	54,346	51,757.97	4.76		
13 OTHER OPERATING EXP.	38,764.91	16,515.54	192,779	182,603	127,322.55	30.27		
13 CURRICULUM DEV. & INS	323,299.77	18,197.33	1,765,761	1,756,245	1,414,747.90	19.44		
21 PAYROLL COSTS	504,543.69	0.00	2,804,376	2,804,376	2,299,832.31	17.99		
21 PRO./CONTRACTED SVC.	12,900.00	0.00	4,800	4,800	-8,100.00	268.75		
21 SUPPLIES	5,246.00	1,103.30	16,200	15,000	8,650.70	42.33		
21 OTHER OPERATING EXP.	2,017.60	2,547.97	42,200	37,500	32,934.43	12.17		
21 INSTRUCTIONAL LEADER	524,707.29	3,651.27	2,867,576	2,861,676	2,333,317.44	18.46		

FC OBJ	2023-24		2023-24		2023-24		2023-24		2023-24	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD	Unencumbered Balance	FYTD	Unencumbered Balance	FYTD
23 PAYROLL COSTS	1,082,572.94	0.00	6,760,737	6,760,737	5,678,164.06	16.01	5,678,164.06	16.01	5,678,164.06	16.01
23 PRO./CONTRACTED SVC.	0.00	0.00	5,000	1,000	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
23 SUPPLIES	17,444.96	4,687.28	94,204	77,114	54,981.76	28.70	54,981.76	28.70	54,981.76	28.70
23 OTHER OPERATING EXP.	7,783.09	3,121.50	87,100	53,400	42,495.41	20.42	42,495.41	20.42	42,495.41	20.42
23 SCHOOL LEADERSHIP	1,107,800.99	7,808.78	6,947,041	6,892,251	5,776,641.23	16.19	5,776,641.23	16.19	5,776,641.23	16.19
31 PAYROLL COSTS	507,409.02	0.00	3,069,671	3,069,671	2,562,261.98	16.53	2,562,261.98	16.53	2,562,261.98	16.53
31 PRO./CONTRACTED SVC.	0.00	0.00	0	3,000	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
31 SUPPLIES	9,846.36	5,547.80	36,460	64,260	48,865.84	23.96	48,865.84	23.96	48,865.84	23.96
31 OTHER OPERATING EXP.	2,941.02	2,752.18	12,835	24,035	18,341.80	23.69	18,341.80	23.69	18,341.80	23.69
31 GUIDANCE & COUNSELIN	520,196.40	8,239.98	3,118,966	3,160,966	2,632,469.62	16.72	2,632,469.62	16.72	2,632,469.62	16.72
32 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00	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	0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00	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	0.00	0.00
33 PAYROLL COSTS	228,038.11	0.00	1,441,846	1,441,846	1,213,807.89	15.82	1,213,807.89	15.82	1,213,807.89	15.82
33 PRO./CONTRACTED SVC.	0.00	0.00	5,000	5,000	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
33 SUPPLIES	6,838.50	2,303.12	33,175	31,175	22,033.38	29.32	22,033.38	29.32	22,033.38	29.32
33 OTHER OPERATING EXP.	1,116.50	0.00	6,850	6,850	5,733.50	16.30	5,733.50	16.30	5,733.50	16.30
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
33 HEALTH SERVICES	235,993.11	2,303.12	1,486,871	1,484,871	1,246,574.77	16.05	1,246,574.77	16.05	1,246,574.77	16.05
34 PAYROLL COSTS	575,781.37	0.00	2,917,119	2,917,119	2,341,337.63	19.74	2,341,337.63	19.74	2,341,337.63	19.74
34 PRO./CONTRACTED SVC.	29,854.72	8,833.75	110,000	88,477	49,788.53	43.73	49,788.53	43.73	49,788.53	43.73
34 SUPPLIES	193,441.69	82,667.81	619,500	616,500	340,350.50	44.79	340,350.50	44.79	340,350.50	44.79
34 OTHER OPERATING EXP.	80,385.94	3,457.50	98,000	98,000	14,156.56	85.55	14,156.56	85.55	14,156.56	85.55
34 CAPITAL PROJECTS	268,366.00	597,480.00	326,000	948,003	82,157.00	91.33	82,157.00	91.33	82,157.00	91.33
34 PUPIL TRANSPORTATION	1,147,829.72	692,439.06	4,070,619	4,668,099	2,827,830.22	39.42	2,827,830.22	39.42	2,827,830.22	39.42
35 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
35 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
35 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
35 FOOD SERVICES	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
36 PAYROLL COSTS	557,897.51	0.00	3,531,235	3,531,235	2,973,337.49	15.80	2,973,337.49	15.80	2,973,337.49	15.80
36 PRO./CONTRACTED SVC.	77,988.49	4,680.00	219,939	224,689	142,020.51	36.79	142,020.51	36.79	142,020.51	36.79
36 SUPPLIES	65,231.28	69,822.01	296,288	293,151	158,097.71	46.07	158,097.71	46.07	158,097.71	46.07
36 OTHER OPERATING EXP.	200,372.88	86,931.73	1,033,394	1,014,501	727,196.39	28.32	727,196.39	28.32	727,196.39	28.32

FC OBJ	2023-24		2023-24		2023-24		2023-24	
	FYTD Activity	Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD	Unencumbered Balance	FYTD
36 CAPITAL PROJECTS	39,773.91	444,082.98	0	483,858	1.11	100.00	1.11	100.00
36 COCURR./EXTRACURR.AC	941,264.07	605,516.72	5,080,856	5,547,434	4,000,653.21	27.88	4,000,653.21	27.88
41 PAYROLL COSTS	447,758.55	0.00	2,678,058	2,678,058	2,230,299.45	16.72	2,230,299.45	16.72
41 PRO./CONTRACTED SVC.	119,954.02	12,144.00	504,550	484,550	352,451.98	27.26	352,451.98	27.26
41 SUPPLIES	7,177.96	7,953.55	91,435	91,104	75,972.49	16.61	75,972.49	16.61
41 OTHER OPERATING EXP.	87,924.78	39,291.02	454,185	444,516	317,300.20	28.62	317,300.20	28.62
41 CAPITAL PROJECTS	0.00	0.00	7,000	37,000	37,000.00	0.00	37,000.00	0.00
41 GENERAL ADMINISTRATI	662,815.31	59,388.57	3,735,228	3,735,228	3,013,024.12	19.33	3,013,024.12	19.33
51 PAYROLL COSTS	1,015,116.58	4,180.00	6,447,085	6,447,085	5,427,788.42	15.81	5,427,788.42	15.81
51 PRO./CONTRACTED SVC.	414,957.69	47,212.86	2,512,600	2,413,600	1,951,429.45	19.15	1,951,429.45	19.15
51 SUPPLIES	147,301.88	72,016.96	800,000	800,000	580,681.16	27.41	580,681.16	27.41
51 OTHER OPERATING EXP.	1,261,276.66	402.90	1,440,213	1,440,213	1,78,533.44	87.60	1,78,533.44	87.60
51 CAPITAL PROJECTS	7,150.00	199,000.00	205,000	404,000	197,850.00	51.03	197,850.00	51.03
51 PLANT MAINTENANCE &	2,845,802.81	322,812.72	11,404,898	11,504,898	8,336,282.47	27.54	8,336,282.47	27.54
52 PAYROLL COSTS	343,314.29	0.00	1,454,270	1,454,270	1,110,955.71	23.61	1,110,955.71	23.61
52 PRO./CONTRACTED SVC.	12,972.85	15,032.00	620,000	620,000	591,995.15	4.52	591,995.15	4.52
52 SUPPLIES	3,138.95	6,404.68	64,000	64,000	54,456.37	14.91	54,456.37	14.91
52 OTHER OPERATING EXP.	196.02	0.00	10,500	10,500	10,303.98	1.87	10,303.98	1.87
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	0.00	0.00
52 SECURITY & MONITORIN	359,622.11	21,436.68	2,148,770	2,148,770	1,767,711.21	17.73	1,767,711.21	17.73
53 PAYROLL COSTS	155,509.27	0.00	910,417	910,417	754,907.73	17.08	754,907.73	17.08
53 PRO./CONTRACTED SVC.	216,450.37	27,763.19	595,195	595,195	350,981.44	41.03	350,981.44	41.03
53 SUPPLIES	177,918.88	191,592.45	370,251	370,251	739.67	99.80	739.67	99.80
53 OTHER OPERATING EXP.	2,774.32	0.00	15,383	15,383	12,608.68	18.03	12,608.68	18.03
53 CAPITAL PROJECTS	0.00	0.00	45,000	45,000	45,000.00	0.00	45,000.00	0.00
53 DATA PROCESSING SERV	552,652.84	219,355.64	1,936,246	1,936,246	1,164,237.52	39.87	1,164,237.52	39.87
61 PAYROLL COSTS	36,237.36	0.00	219,882	219,882	183,644.64	16.48	183,644.64	16.48
61 PRO./CONTRACTED SVC.	0.00	0.00	1,431	0	0.00	0.00	0.00	0.00
61 SUPPLIES	39.25	500.00	27,241	29,822	29,282.75	1.81	29,282.75	1.81
61 OTHER OPERATING EXP.	463.58	1,088.78	11,258	10,108	8,555.64	15.36	8,555.64	15.36
61 COMMUNITY SERVICES	36,740.19	1,588.78	259,812	259,812	221,483.03	14.75	221,483.03	14.75
71 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00	0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0	0.00	0.00	0.00	0.00

FC OBJ	2023-24		2023-24		2023-24		2023-24		Unencumbered Balance	2023-24 FYTD
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	2023-24 FYTD				
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	
81 CAPITAL PROJECTS	24,367.86	127,695.00	825,000	518,250	366,187.14	29.34	366,187.14	29.34	29.34	
81 FACILITIES ACQ. & CO	24,367.86	127,695.00	825,000	518,250	366,187.14	29.34	366,187.14	29.34	29.34	
91 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	
91 CONT. INST. SVCS.\PUBL	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	
95 PRO./CONTRACTED SVC.	5,290.00	0.00	40,000	40,000	34,710.00	13.23	34,710.00	13.23	13.23	
95 PYMTS.TO JJAEP PROGR	5,290.00	0.00	40,000	40,000	34,710.00	13.23	34,710.00	13.23	13.23	
99 PRO./CONTRACTED SVC.	258,939.64	0.00	655,000	655,000	396,060.36	39.53	396,060.36	39.53	39.53	
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	
99 Other Governmental C	258,939.64	0.00	655,000	655,000	396,060.36	39.53	396,060.36	39.53	39.53	
-- Expense	20,792,626.18	3,173,681.48	118,327,765	119,539,156	95,572,848.34	20.05	95,572,848.34	20.05	20.05	

Grand Revenue Totals	13,160,626.86	0.00	119,329,045	119,340,848	106,180,221.14	11.03	106,180,221.14	11.03	11.03
Grand Expense Totals	20,792,626.18	3,173,681.48	118,327,765	119,539,156	95,572,848.34	20.05	95,572,848.34	20.05	20.05
Grand Totals	7,631,999.32	3,173,681.48	1,001,280	198,308	10,607,372.80	3,848.56	10,607,372.80	3,848.56	3,848.56
	Loss	Loss	Profit	Loss	Profit	Loss	Profit	Profit	Profit

Number of Accounts: 13351

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

FC OBJ	2023-24		2023-24		2023-24 Comment	2023-24	
	FYTD Activity	Original Budget	Encumbered Amount	Revised Budget		Unencumbered Balance	FYTD
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	-12,337.28	0.00	0.00	3,303,825.56		3,316,162.84	0.37-
00 FEDERAL PROG. REV.	114,604.62	0.00	0.00	6,208,979.92		6,094,375.30	1.85
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	102,267.34	0.00	0.00	9,512,805.48		9,410,538.14	1.08
-- Revenue	102,267.34	0.00	0.00	9,512,805.48		9,410,538.14	1.08
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 g#n	0.00	0.00	0.00	0.00		0.00	0.00
11 PAYROLL COSTS	179,223.90	0.00	0.00	2,445,073.00		2,265,849.10	7.33
11 PRO./CONTRACTED SVC.	135,611.12	0.00	289,588.88	661,485.00		236,285.00	20.50
11 SUPPLIES	119,947.75	0.00	17,373.06	2,539,660.44		2,402,339.63	4.72
11 OTHER OPERATING EXP.	2,653.72	0.00	0.00	15,177.00		12,523.28	17.49
11 CAPITAL PROJECTS	65,709.40	0.00	329,782.67	390,678.00		-4,814.07	16.82
11 INSTRUCTION	503,145.89	0.00	636,744.61	6,052,073.44		4,912,182.94	8.31
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	25,827.84	0.00	0.00	340,210.00		314,382.16	7.59
13 PRO./CONTRACTED SVC.	99,914.00	0.00	82,675.00	534,443.00		351,854.00	18.69
13 SUPPLIES	4,225.41	0.00	4,535.05	111,225.00		102,464.54	3.80
13 OTHER OPERATING EXP.	9,208.71	0.00	2,967.57	324,732.00		312,555.72	2.84
13 CURRICULUM DEV.& INS	139,175.96	0.00	90,177.62	1,310,610.00		1,081,256.42	10.62
21 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
21 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
21 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
21 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
21 INSTRUCTIONAL LEADER	0.00	0.00	0.00	0.00		0.00	0.00
23 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2023-24		2023-24		2023-24 Comment	2023-24		Unencumbered Balance	2023-24 FYTD
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget		Balance	FYTD		
23 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
23 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
23 OTHER OPERATING EXP.	0.00	107.02	0.00	1,391.00		1,391.00	1,283.98	0.00	0.00
23 SCHOOL LEADERSHIP	0.00	107.02	0.00	1,391.00		1,391.00	1,283.98	0.00	0.00
31 PAYROLL COSTS	310,904.03	0.00	0.00	1,727,211.00		1,727,211.00	1,416,306.97	18.00	18.00
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
31 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
31 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
31 GUIDANCE & COUNSELIN	310,904.03	0.00	0.00	1,727,211.00		1,727,211.00	1,416,306.97	18.00	18.00
32 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
33 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
33 HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
34 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
34 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
34 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
34 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
34 PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
35 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
35 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
35 FOOD SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
36 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
36 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
36 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
36 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
41 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
41 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
41 GENERAL ADMINISTRATI	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

FC OBJ	2023-24		2023-24		2023-24 Comment	2023-24	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget		Unencumbered Balance	FYTD %
51 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0.00	0.00		0.00	0.00
52 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
52 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
52 CAPITAL PROJECTS	155,010.10	177,654.81	0.00	418,999.00		86,334.09	37.00
52 SECURITY & MONITORIN	155,010.10	177,654.81	0.00	418,999.00		86,334.09	37.00
53 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
53 DATA PROCESSING SERV	0.00	0.00	0.00	0.00		0.00	0.00
61 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
61 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
61 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
61 COMMUNITY SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0.00	0.00		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
81 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0.00	0.00		0.00	0.00
-- Expense	1,108,235.98	904,684.06	0.00	9,510,284.44		7,497,364.40	11.65
Grand Revenue Totals	102,267.34	0.00	0.00	9,512,805.48		9,410,538.14	1.08
Grand Expense Totals	1,108,235.98	904,684.06	0.00	9,510,284.44		7,497,364.40	11.65
Grand Totals	1,005,968.64	904,684.06	0.00	2,521.04		1,913,173.74	???
	Loss	Loss		Profit		Profit	

Number of Accounts: 11937

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

FC OBJ	2023-24		2023-24		2023-24		2023-24		Unencumbered Balance	2023-24 FYTD %
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	2023-24 FYTD %				
00 LOCAL/INTER. SOURCES	209,569.57	0.00	33,699,502	33,699,502	33,489,932.43	0.62				
00 STATE PROGRAM REV.	0.00	0.00	0	0	0.00	0.00				
00 FEDERAL PROG. REV.	0.00	0.00	100,000	100,000	100,000.00	0.00				
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00				
00 gen	209,569.57	0.00	33,799,502	33,799,502	33,589,932.43	0.62				
-- Revenue	209,569.57	0.00	33,799,502	33,799,502	33,589,932.43	0.62				
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00				
00	0.00	0.00	0	0	0.00	0.00				
00 gen	0.00	0.00	0	0	0.00	0.00				
71 DEBT SERVICE	0.00	0.00	37,842,888	37,842,888	37,842,888.00	0.00				
71 DEBT SERVICES	0.00	0.00	37,842,888	37,842,888	37,842,888.00	0.00				
-- Expense	0.00	0.00	37,842,888	37,842,888	37,842,888.00	0.00				
<hr/>										
Grand Revenue Totals	209,569.57	0.00	33,799,502	33,799,502	33,589,932.43	0.62				
Grand Expense Totals	0.00	0.00	37,842,888	37,842,888	37,842,888.00	0.00				
Grand Totals	209,569.57	0.00	4,043,386	4,043,386	4,252,955.57	-5.18				
	Profit		Loss	Loss	Loss					

Number of Accounts: 29

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

FC OBJ	2023-24		2023-24	2023-24	2023-24	Unencumbered	2023-24	
	FYTD Activity	Encumbered					Original Budget	Revised Budget
00 LOCAL/INTER. SOURCES	1,705,623.01	0.00	0	0		-1,705,623.01		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	1,705,623.01	0.00	0	0		-1,705,623.01		0.00
-- Revenue	1,705,623.01	0.00	0	0		-1,705,623.01		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	15,345.84	13,017.49	0	0		-2,328.35		0.00
51 CAPITAL PROJECTS	0.00	0.00	0	0		0.00		0.00
51 PLANT MAINTENANCE &	15,345.84	13,017.49	0	0		-2,328.35		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

WAXAHACHIE ISD  
Capital Projects Board Report (Date: 10/2023)

FC OBJ	2023-24		2023-24		2023-24		Unencumbered Balance	2023-24 FYTD
	FYTD ACTIVITY	Amount	Original Budget	Revised Budget	Comment	Balance		
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	1,711,787.68	8,786,601.66	0	123,611,540		113,113,150.66	1.38	
81 FACILITIES ACQ. & CO	1,711,787.68	8,786,601.66	0	123,611,540		113,113,150.66	1.38	
-- Expense	1,727,133.52	8,773,584.17	0	123,611,540		113,110,822.31	1.40	
<hr/>								
Grand Revenue Totals	1,705,623.01	0.00	0	0		-1,705,623.01	0.00	
Grand Expense Totals	1,727,133.52	8,773,584.17	0	123,611,540		113,110,822.31	1.40	
Grand Totals	21,510.51	8,773,584.17	0	123,611,540		114,816,445.32	0.02	
	Loss	Loss		Loss		Loss		

Number of Accounts: 314

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

FC OBJ	2023-24		2023-24		2023-24		2023-24	
	FYTD Activity	Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD	2023-24	FYTD
00 LOCAL/INTER. SOURCES	613,616.54	0.00	1,992,000	1,992,000	1,378,383.46	30.80		
00 STATE PROGRAM REV.	9,072.54	0.00	354,874	354,874	345,801.46	2.56		
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	408,891.48	0.00	3,090,000	3,090,000	2,681,108.52	13.23		
00 gen	1,031,580.56	0.00	5,436,874	5,436,874	4,405,293.44	18.97		
-- Revenue	1,031,580.56	0.00	5,436,874	5,436,874	4,405,293.44	18.97		
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	437,367.59	0.00	2,817,084	2,817,084	2,379,716.41	15.53		
35 PRO./CONTRACTED SVC.	0.00	1,431.00	4,000	4,000	2,569.00	35.78		
35 SUPPLIES	564,912.90	550,955.77	2,177,460	2,177,460	1,061,591.33	51.25		
35 OTHER OPERATING EXP.	71.10	0.00	4,000	4,000	3,928.90	1.78		
35 CAPITAL PROJECTS	0.00	51,063.68	100,000	100,000	48,936.32	51.06		
35 FOOD SERVICES	1,002,351.59	603,450.45	5,102,544	5,102,544	3,496,741.96	31.47		
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	94,206.27	0.00	568,990	568,990	474,783.73	16.56		
61 PRO./CONTRACTED SVC.	0.00	542.40	20,569	20,569	20,026.60	2.64		
61 SUPPLIES	16,301.51	4,162.02	35,200	60,200	39,736.47	33.99		
61 OTHER OPERATING EXP.	32.48	300.00	3,362	3,362	3,029.52	9.89		
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
61 COMMUNITY SERVICES	110,540.26	5,004.42	628,121	653,121	537,576.32	17.69		
81 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
81 FACILITIES ACQ. & CO	0.00	0.00	0	0	0.00	0.00		
--- Expense	1,112,891.85	608,454.87	5,810,237	5,835,237	4,113,890.28	29.50		
Grand Revenue Totals	1,031,580.56	0.00	5,436,874	5,436,874	4,405,293.44	18.97		

FC OBJ	2023-24		2023-24		2023-24		2023-24	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD	Profit	
Grand Expense Totals	1,112,891.85	608,454.87	5,810,237	5,835,237	4,113,890.28	29.50		
Grand Totals	81,311.29	608,454.87	373,363	398,363	291,403.16	20.41		
		Loss	Loss	Loss				

Number of Accounts: 994

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

Waxahachie ISD 2023-24 Budget Summary October 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
<b>REVENUES</b>											
5700 LOCAL REVENUE	62,993,497	63,005,300	652,425			33,699,502	209,570		1,705,623	1,992,000	613,617
5800 STATE PROGRAM REVENUES	54,335,548	54,335,548	15,039,433	3,303,826	(12,337)				-	354,874	9,073
5900 FEDERAL REVENUES	2,000,000	2,000,000	(2,531,231)	6,208,980	114,605	100,000					
7900 OTHER RESOURCES/TRANSFERS										3,090,000	408,891
<b>TOTAL REVENUES</b>	<b>119,329,045</b>	<b>119,340,848</b>	<b>13,160,627</b>	<b>9,512,805</b>	<b>102,267</b>	<b>33,799,502</b>	<b>209,570</b>	<b>-</b>	<b>1,705,623</b>	<b>5,436,874</b>	<b>1,031,581</b>
<b>APPROPRIATIONS BY FUNCTION</b>											
<b>00 TRANSFERS BETWEEN FUNDS</b>											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	70,567,598	70,951,887	11,024,778	6,052,073	503,146						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,417,523	1,417,523	220,526								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,765,761	1,756,245	323,300	1,310,610	139,176						
21 INSTRUCTIONAL LEADERSHIP	2,867,576	2,861,676	524,707								
23 SCHOOL ADMINISTRATION	6,947,041	6,892,251	1,107,801	1,391							
31 GUIDANCE AND COUNSELING SERVICES	3,118,966	3,160,966	520,196	1,727,211	310,904						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,486,871	1,484,871	235,993								
34 STUDENT (PUPIL) TRANSPORTATION	4,070,619	4,668,099	1,147,830								
35 FOOD SERVICES											
36 CURRICULAR/EXTRACURRICULAR ACTIV.	5,080,856	5,547,434	941,264							5,102,544	1,002,352
41 GENERAL ADMINISTRATION	3,735,228	3,735,228	662,815								
51 PLANT MAINTENANCE AND OPERATION	11,404,898	11,504,898	2,845,803						15,346	79,572	
52 SECURITY & MONITORING SERVICES	2,148,770	2,148,770	359,622	418,999	155,010						
53 DATA PROCESSING SERVICES	1,936,246	1,936,246	552,653								
61 COMMUNITY SERVICES	259,812	259,812	36,740							653,121	110,540
71 DEBT SERVICE						37,842,888					
81 FACILITIES	825,000	518,250	24,368					123,611,540	1,711,788		
95 JJAEP	40,000	40,000	5,290								
99 OTHER	655,000	655,000	258,940								
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<b>118,327,765</b>	<b>119,539,156</b>	<b>20,792,626</b>	<b>9,510,284</b>	<b>1,108,236</b>	<b>37,842,888</b>	<b>-</b>	<b>123,611,540</b>	<b>1,727,134</b>	<b>5,835,237</b>	<b>1,112,892</b>
<b>TOTAL REVENUES OVER (UNDER) APPROPRIATIONS</b>	<b>1,001,280</b>	<b>(198,308)</b>	<b>(7,631,999)</b>	<b>2,521</b>	<b>(1,005,969)</b>	<b>(4,043,386)</b>	<b>209,570</b>	<b>(123,611,540)</b>	<b>(21,511)</b>	<b>(398,363)</b>	<b>(81,311)</b>

**Waxahachie Independent School District  
BOARD OF TRUSTEES**

**Date:** December 11, 2023      **Presented By:** Andy Reeves

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

**Informational  
Agenda Item**

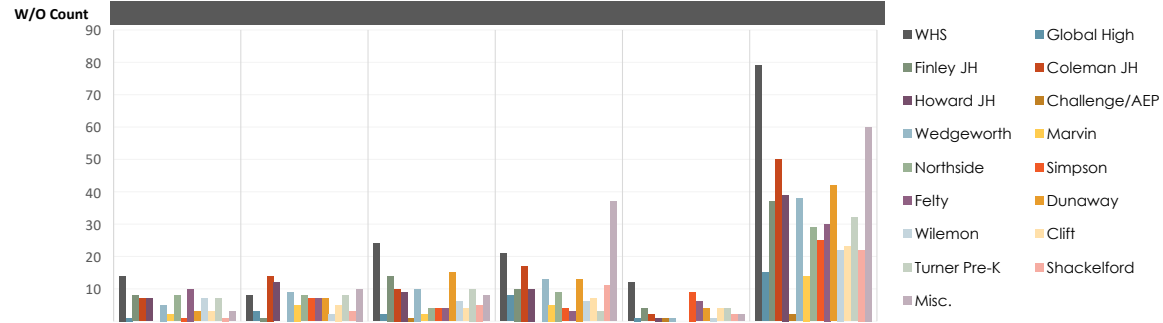
**EXECUTIVE SUMMARY:**

Informational report on the maintenance department’s work orders from the month of November 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

# November 2023 WO Report



Campus	HVAC	Elec	Plumbing	General	Doors & Locks	Total	Trend
WHS	14	8	24	21	12	79	
Global High	1	3	2	8	1	15	
Finley JH	8	1	14	10	4	37	
Coleman JH	7	14	10	17	2	50	
Howard JH	7	12	9	10	1	39	
Challenge/AEP	0	0	1	0	1	2	
Wedgeworth	5	9	10	13	1	38	
Marvin	2	5	2	5	0	14	
Northside	8	8	4	9	0	29	
Simpson	1	7	4	4	9	25	
Felty	10	7	4	3	6	30	
Dunaway	3	7	15	13	4	42	
Wilemon	7	2	6	6	1	22	
Clift	3	5	4	7	4	23	
Turner Pre-K	7	8	10	3	4	32	
Shackelford	1	3	5	11	2	22	
Misc.	3	10	8	37	2	60	
<b>Total Count</b>	<b>87</b>	<b>109</b>	<b>132</b>	<b>177</b>	<b>54</b>	<b>559</b>	

**Waxahachie Independent School District  
BOARD OF TRUSTEES**

**Date:** December 11, 2023      **Presented By:** Mike Morgan

**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 November 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:**

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

Waxahachie ISD’s most recent round of random drug testing for high school students involved in extracurricular activities occurred on Thursday, November 2, and the most recent round of random drug testing for seventh and eighth grade students involved in extracurricular activities occurred on Monday, November 6. The total number of students tested at each campus is as follows:

WHS	70 students
Global HS	10 students
Coleman JH	12 students
Howard JH	10 students
<u>Finley JH</u>	<u>10 students</u>
Total	112 students

One student at Waxahachie High School tested positive for THC (marijuana). Melissa Bousquet has worked with Jacob Perry to conduct the parent conference. No student at Global High School or any of the junior high schools tested positive for any prohibited substance.

In summation, of the 112 total students tested, only one student throughout the district (at WHS) tested positive for prohibited substances.

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

Metal detectors were utilized at Challenge Academy’s student entrance on Wednesday, November 1, checking 52 students. There were zero hits.

Metal detectors were utilized at Challenge Academy’s student entrance on Thursday, November 2, checking 54 students. There were zero hits.

Metal detectors were utilized at Challenge Academy’s student entrance on Friday, November 3, checking 54 students. There were zero hits.

Metal detectors were utilized at Challenge Academy’s student entrance on Monday, November 6, checking 51 students. There were zero hits.

Metal detectors were utilized at Challenge Academy’s student entrance on Tuesday, November 7, checking 54 students. There were zero hits.

Metal detectors were utilized at Challenge Academy’s student entrance on Wednesday, November 8, checking 55 students. There were zero hits.

Metal detectors were utilized at Challenge Academy’s student entrance on Thursday, November 9, checking 52 students. There were zero hits.

Canine narcotics and firearm detection was utilized in conjunction with metal detectors at Coleman Junior High in multiple hallways and classrooms on Thursday, November 9, checking 257 students total. There were two hits with zero finds.

Canine narcotics and firearm detection was utilized in conjunction with metal detectors at Finley Junior High in multiple hallways and classrooms on Thursday, November 9, checking 257 students total. There were zero hits.

Canine narcotics and firearm detection was utilized in conjunction with metal detectors at Howard Junior High in multiple hallways and classrooms on Thursday, November 9, checking 160 students total. There were three hits with zero finds.

Metal detectors were utilized at Challenge Academy's student entrance on Friday, November 10, checking 54 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Monday, November 13, checking 52 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Tuesday, November 14, checking 51 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Wednesday, November 15, checking 64 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Thursday, November 16, checking 50 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Friday, November 17, checking 46 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Monday, November 27, checking 54 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Tuesday, November 28, checking 52 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Wednesday, November 29, checking 53 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Thursday, November 30, checking 53 students. There were zero hits.

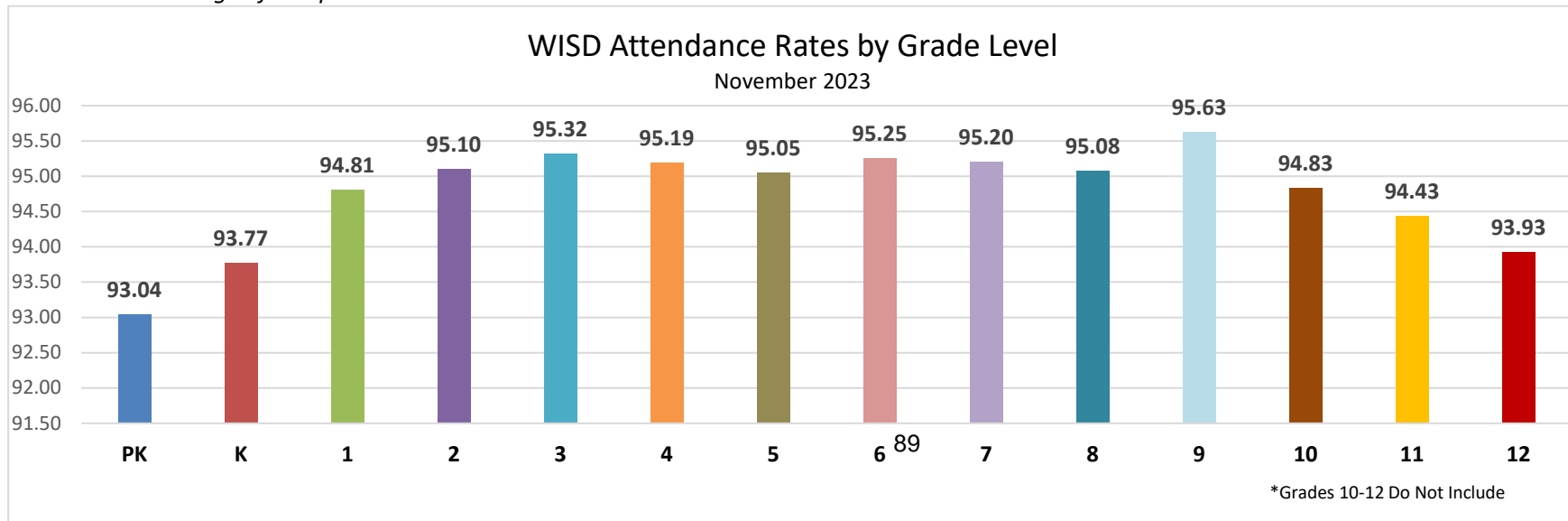
Canine narcotics and firearm detection was utilized in conjunction with metal detectors at Waxahachie High School in multiple hallways and classrooms within the CTE area on Thursday, November 30, checking 413 students total. There were eight hits with zero finds.

Canine narcotics and firearm detection was utilized in conjunction with metal detectors at Global High School in multiple hallways and classrooms on Thursday, November 30, checking 135 students total. There were two hits with zero finds.

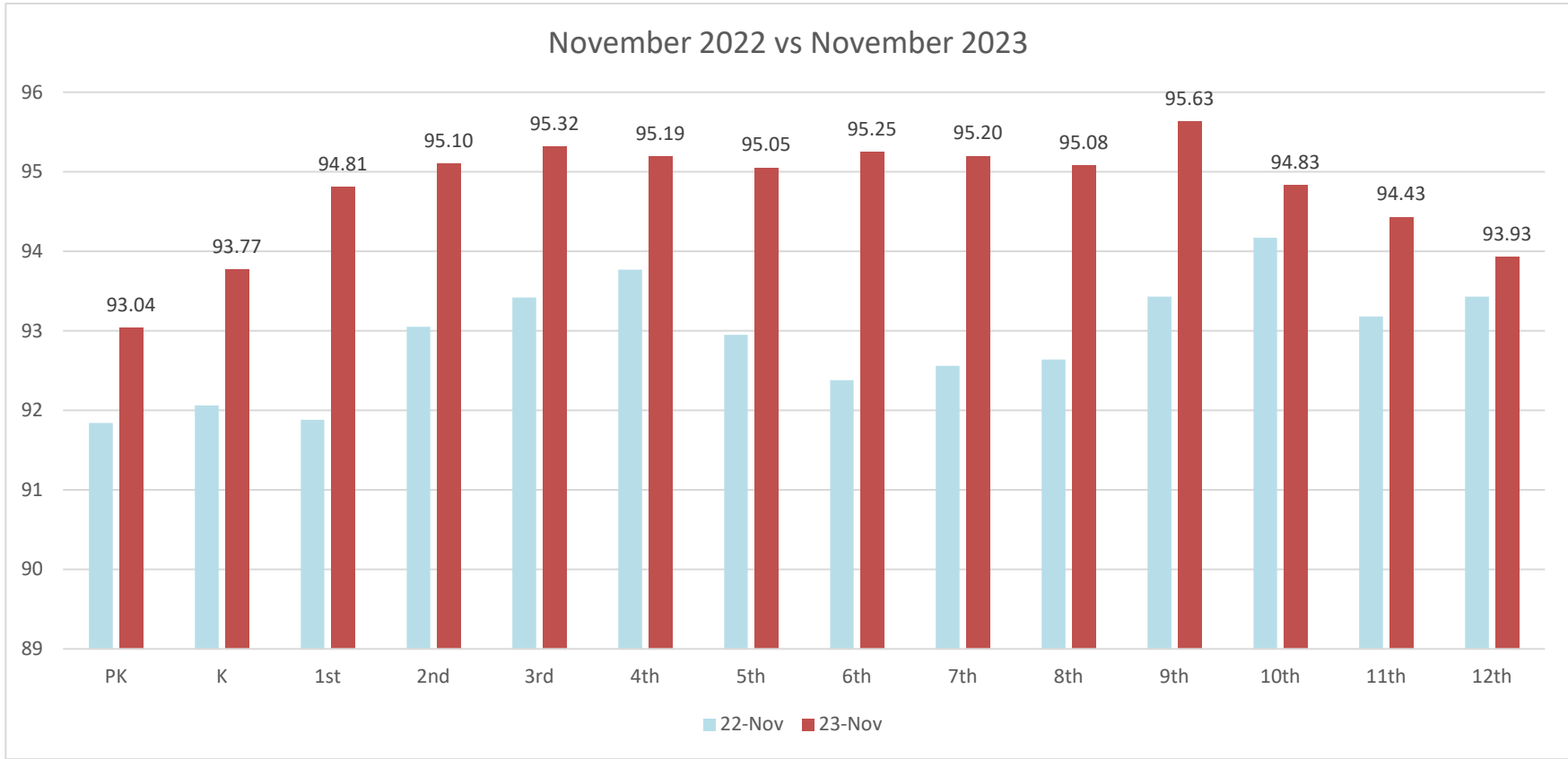
WAXAHACHIE ISD November 2023 Attendance Report

	August	September	October	November	December	January	February	March	April	May		
Waxahachie High School	95.90%	94.09%	93.97%	93.55%								
High School of Choice	93.40%	90.14%	90.11%	91.12%								
Global High School	97.86%	96.41%	96.34%	95.75%								
Coleman Jr. High	95.25%	95.42%	95.10%	94.67%								
Finley Jr. High	96.94%	96.05%	95.59%	94.90%								
Howard Jr. High	96.52%	96.14%	95.93%	95.97%								
Clift Elementary	96.17%	95.89%	94.14%	94.25%								
Dunaway Elementary	97.39%	96.16%	95.18%	94.88%								
Felty Elementary	96.08%	96.71%	95.98%	96.09%								
Marvin Elementary	96.10%	94.42%	94.19%	94.41%								
Northside Elementary	96.77%	95.56%	94.05%	94.34%								
Shackelford Elementary	97.15%	96.37%	96.27%	94.73%								
Simpson Elementary	97.76%	96.90%	96.56%	95.52%								
Wedgeworth Elementary	96.26%	95.55%	95.04%	94.49%								
Wilemon Elementary	97.57%	97.07%	95.82%	95.53%								
Turner PreK	95.30%	92.68%	88.57%	91.26%								
				<i>*Highlighted cells indicate a drop in attendance from previous month.</i>								
District ADA:	96.36%	95.36%	94.83%	94.50%								

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



WAXAHACHIE ISD November 2023 Attendance Report



## Discipline Data for WISD (11/01/2023 – 11/30/2023)

The discipline breakdown for Waxahachie ISD for the month of **November** shows discipline assignment trends for students in the district. While all categories of violations are represented in this report, specific categories of discipline infractions to note are: Conduct punishable as a felony **(02)**. Violation of Student Code of Conduct **(21)**. Assault against someone other than school employee/volunteer **(28)**. Fighting/Mutual Combat **(41)**. Possessed, sold, gave, used, delivered, or was under the influence of marijuana or THC **(62)**. Possessed, sold, gave, delivered, or used e-cigarette **(63)**.

### DAEP Placements (46):

- **1** Possession/Under Influence of Alcohol **(05)** *Mandatory DAEP Placement*
- **10** Violation of Student Code of Conduct **(21)** *Discretionary DAEP Placement*
- **2** Criminal Mischief **(22)** *Discretionary DAEP Placement*
- **6** Marijuana or THC **(62)** *Mandatory DAEP Placement*
- **6** E-Cigarette/Vaping Device **(63)** *Mandatory DAEP Placement*
- **6** Assault against someone other than employee/volunteer **(28)** *Mandatory DAEP Placement*
- **14** Fighting/Mutual Combat **(41)**. *Discretionary DAEP Placement*
- **1** Harassment Against an Employee of the District **(60)** *Mandatory DAEP Placement*

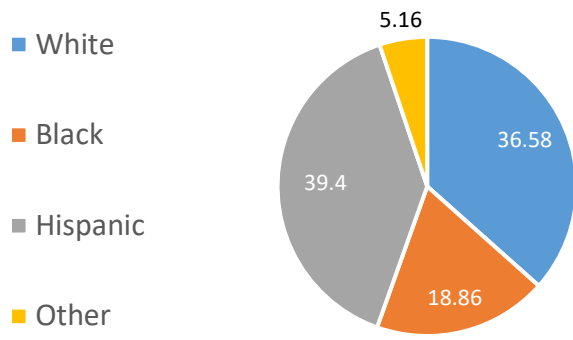
### Expulsions (0):

### ISS/OSS Placements:

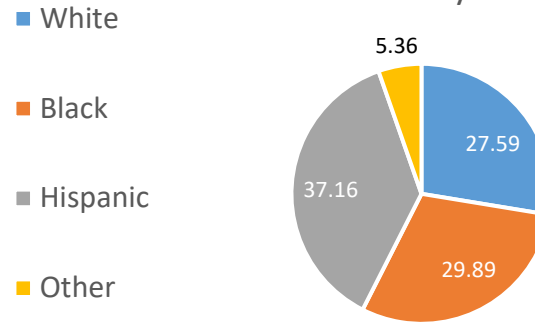
- There were **261** ISS assignments (both full and partial days) for date window. Some of these were multiple day assignments.
- There were **33** OSS assignments (both full and partial days) for date window. Some of these were multiple day assignments.

Charting Discipline for WISD:

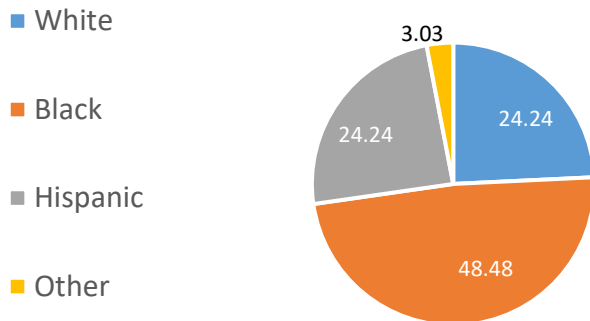
Enrollment % By Ethnicity (11,097 Total)



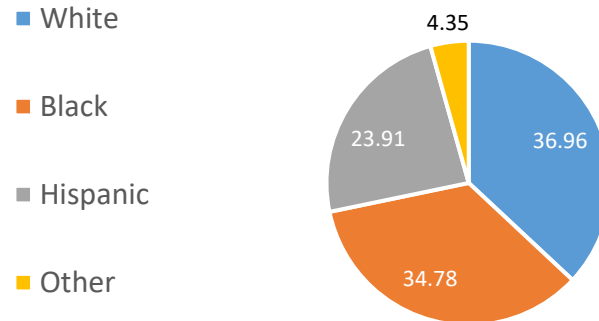
ISS Placements (261 Total)  
Ethnicity %



OSS Placements (33 Total)  
Ethnicity %



DAEP Placements (46 Total)  
Ethnicity %



# WAXAHACHIE ISD

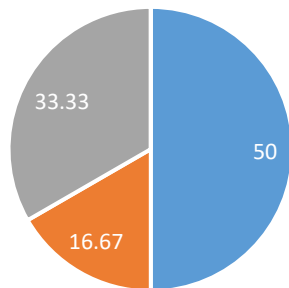
## STUDENT DRUG OFFENSES

### 2023-24 School Year

CAMPUS	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
WHS	4	11	6	4						
HSOC	0	0	0	0						
Global	0	0	0	1						
Coleman	1	0	3	0						
Finley	0	0	0	1						
Howard	0	0	0	0						
<b>Total</b>	<b>5</b>	<b>11</b>	<b>9</b>	<b>6</b>						

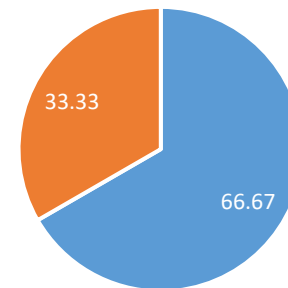
Drug Offenses (11 Total)  
Ethnicity %

- White
- Black
- Hispanic
- Other



Drug Offenses (11 Total)  
Gender %

- Male
- Female



**Waxahachie Independent School District  
BOARD OF TRUSTEES**

**Date:** December 11, 2023      **Presented By:** Christian Garippa

**Subject:** Transportation Update      **Related Page(s)** 15



**EXECUTIVE SUMMARY:**

Informational update for the Transportation Department.

**ATTACHMENTS:**

Slide Presentation

		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 Transportation Accountability Update

November 2023

# WAXAHACHIE ISD TRANSPORTATION

## By the Numbers



### Routes

- Elementary Routes – 41
- Junior High Routes – 18
- High School Routes – 23
- SPED Routes – 11
- Global Runs – 1
- DAEP Runs – 1
- JJAEP Runs – 2
- MCV - 2
- MID-DAY Runs – 5
- Sports Shuttles - 4
- Student Transport – 4,555

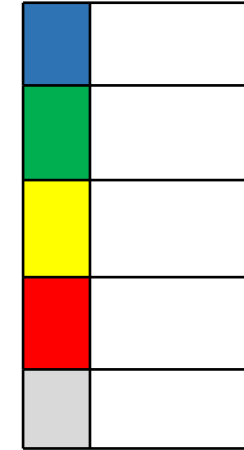
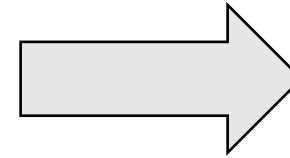
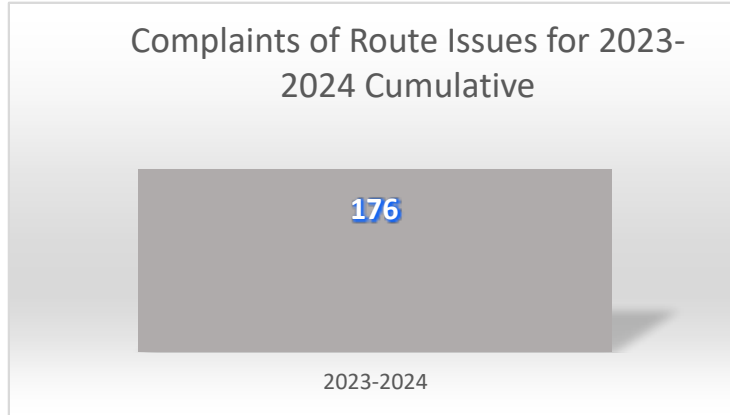
### Fleet Size

- Full Size Diesel Buses – 56 (44 Usable for Route)
- SPED Diesel Buses – 14
- District White Fleet – 60
  - Book – 1
  - CTE – 2
  - Food Services – 3
  - Grounds – 6
  - Maintenance – 23
  - Security – 11
  - Technology – 2
  - Transportation – 10
  - Warehouse – 2
- Trailers/Off-Road/Misc. – 21

**Total – 151**

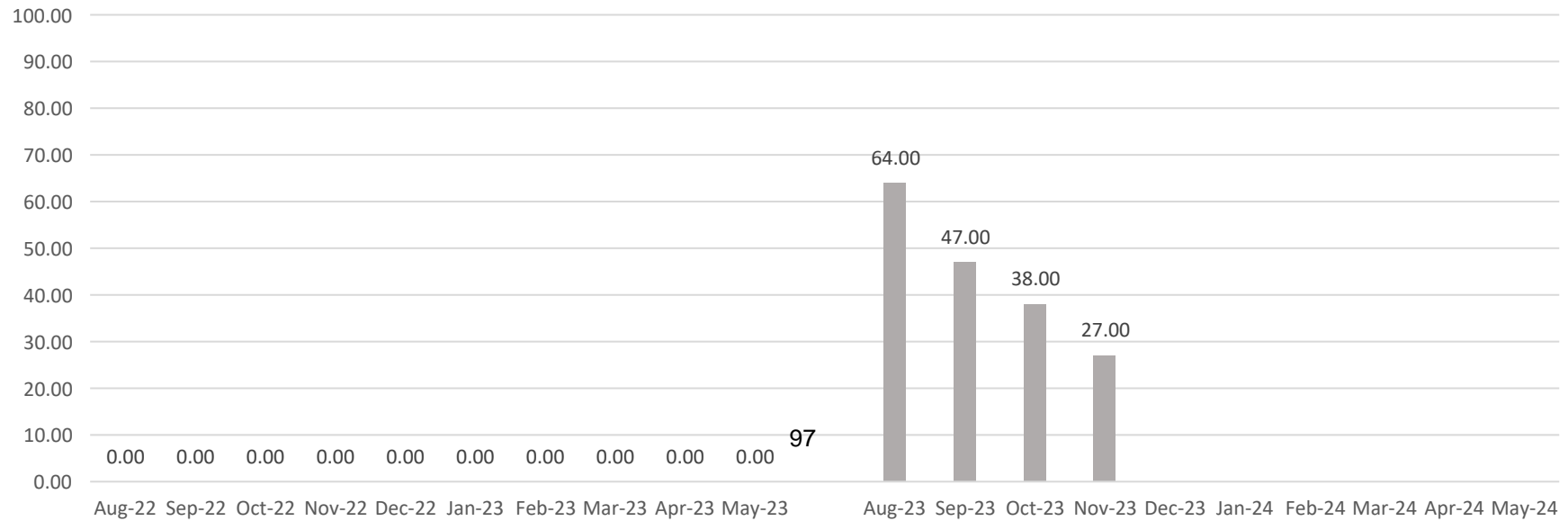
# Transportation

## 2.1 Complaints of Route Issues



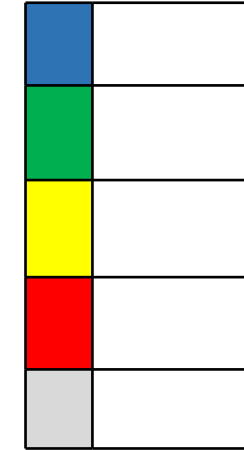
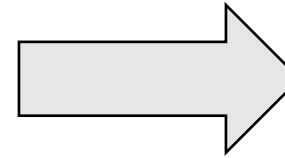
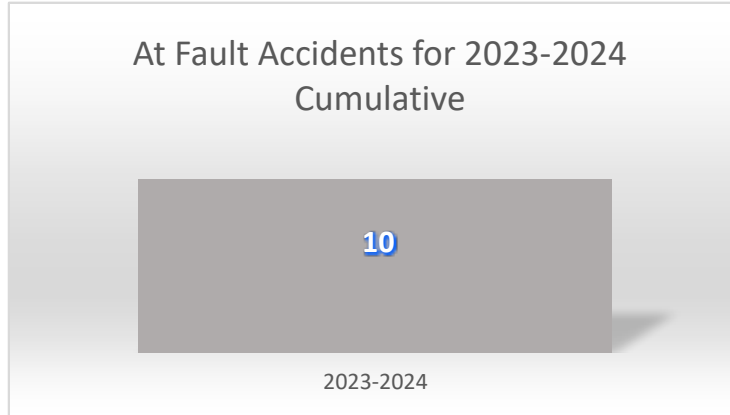
Blue	Above Goal
Green	At Goal
Yellow	Near Goal
Red	Below Goal
Grey	No Data

Complaints of Route Issues



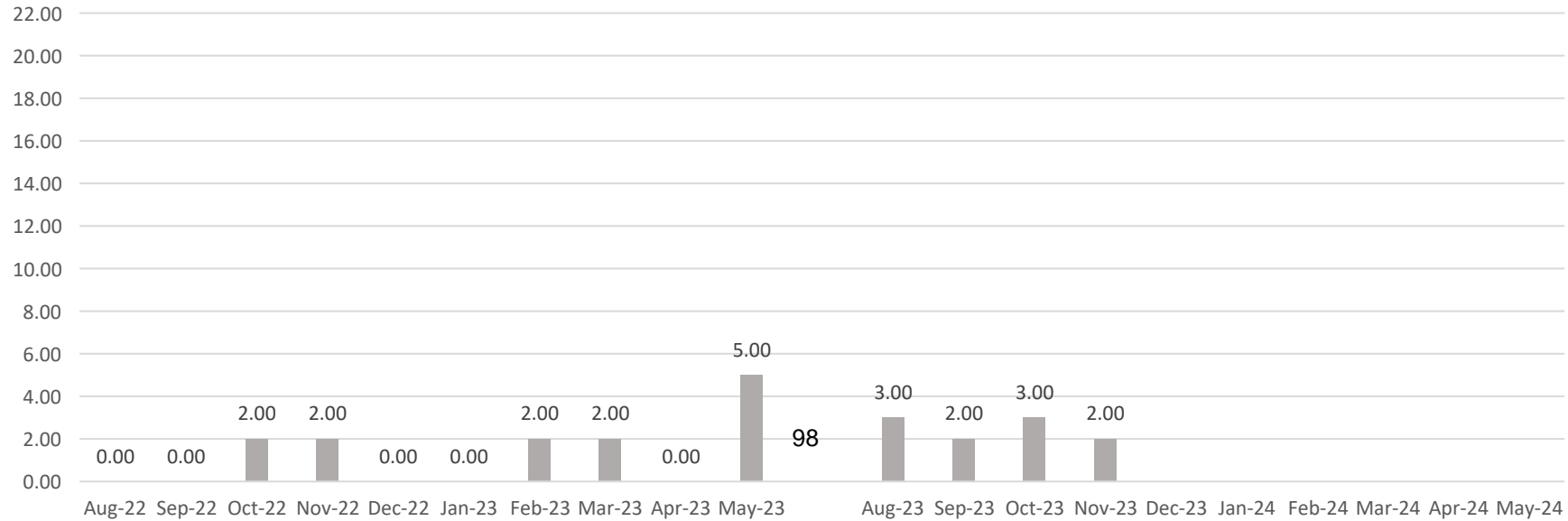
# Transportation

## 3.1 At Fault Accidents



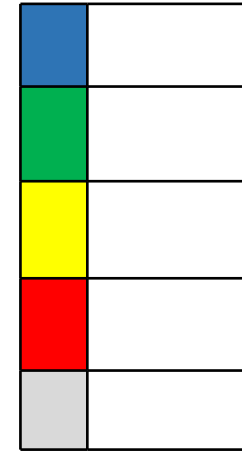
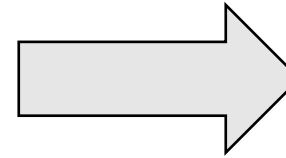
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Grey	No Data

At Fault Accidents



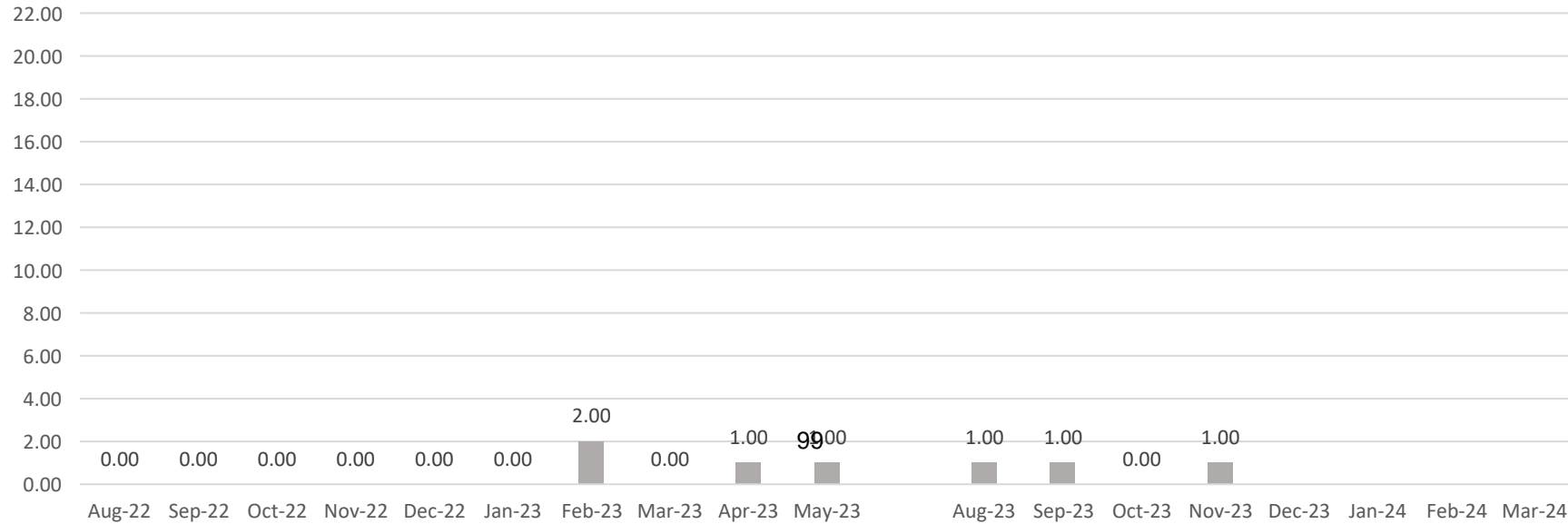
# Transportation

## 3.2 CDL Trainee Graduates



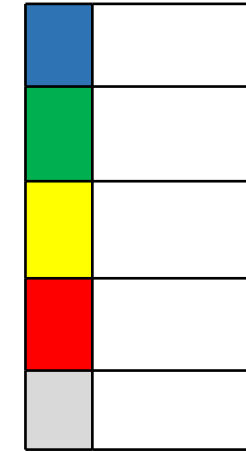
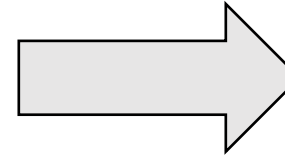
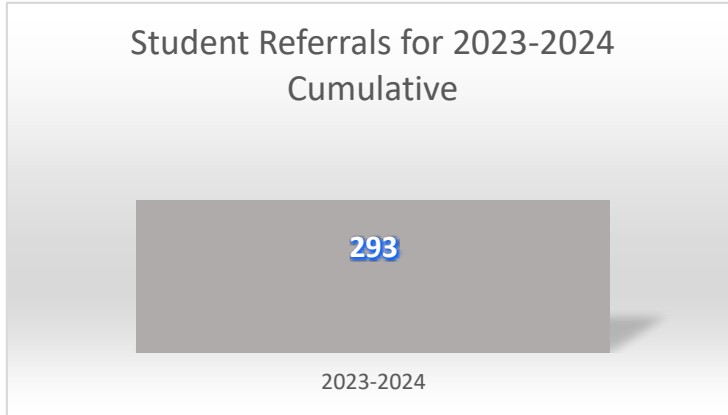
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Grey	No Data

CDL Trainee Graduates

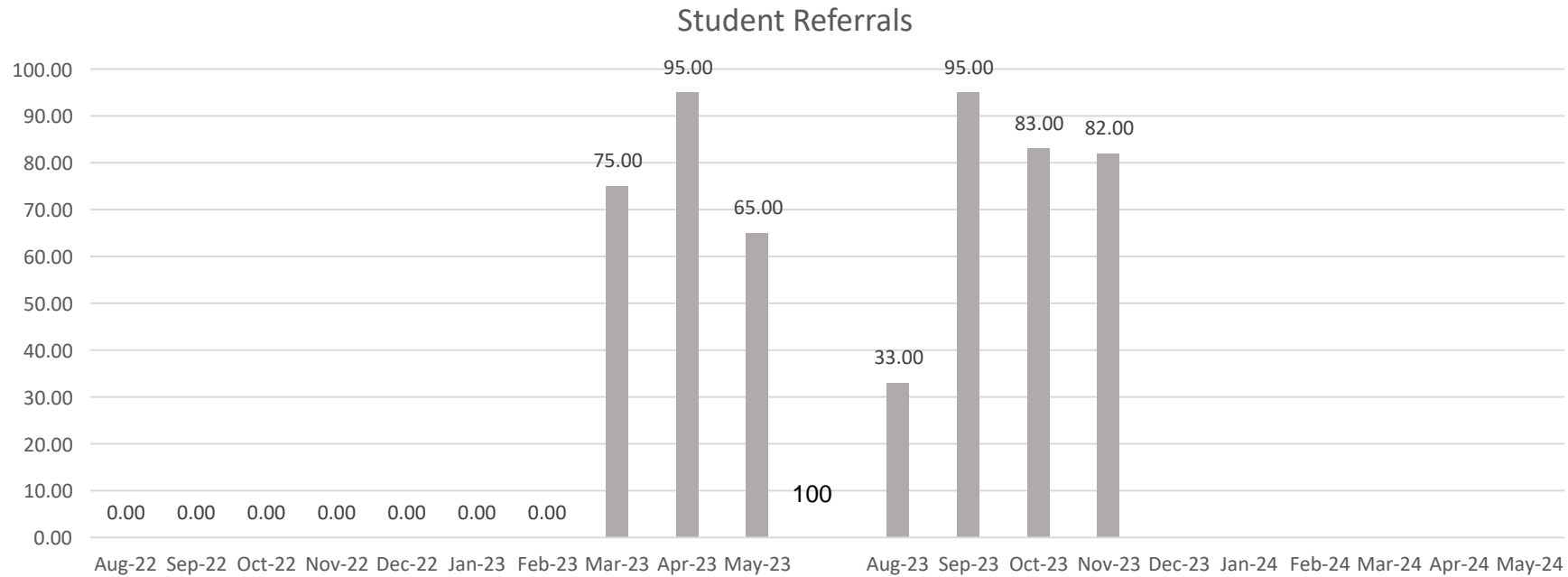


# Transportation

## 4.1 Student Referrals

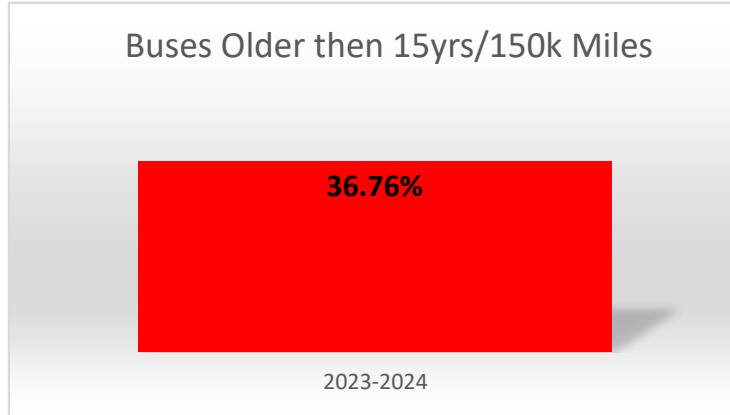


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Grey	No Data



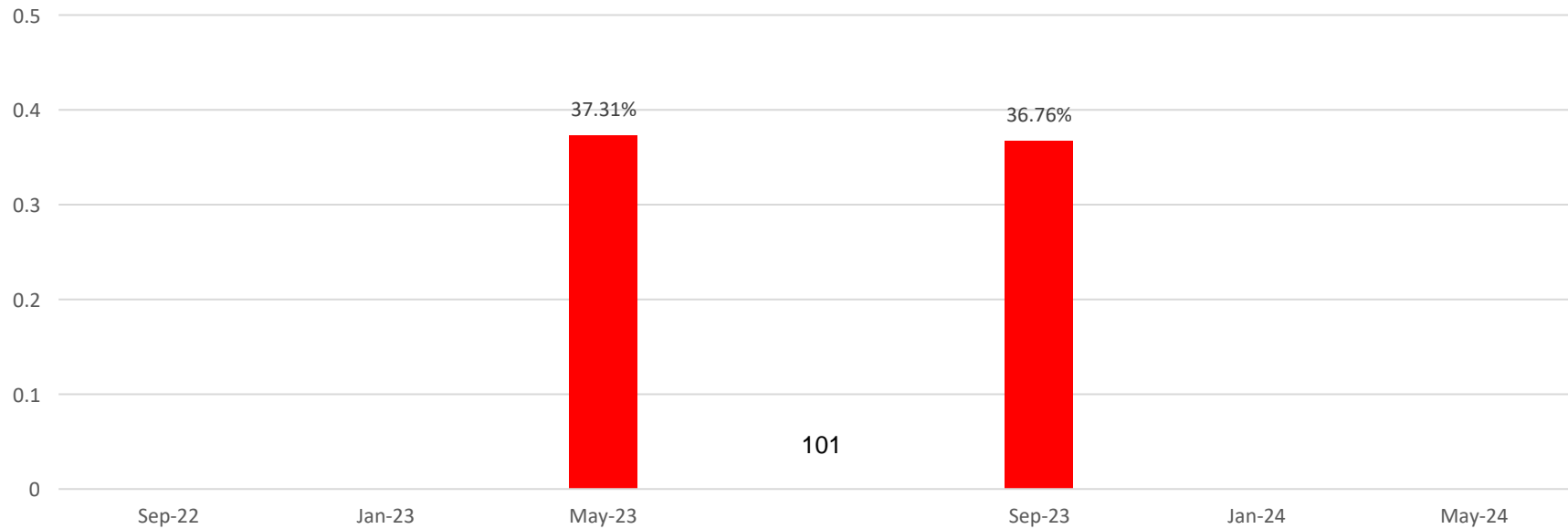
# Transportation

## 5.1 Buses Older than 15yrs/150k Miles



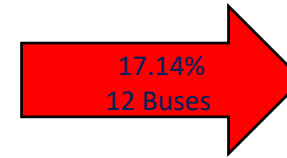
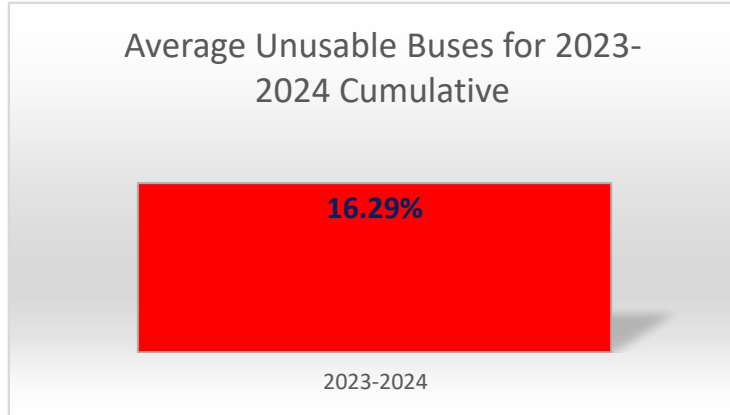
	Above Goal		<12%
	At Goal		12%-18%
	Near Goal		18%-25%
	Below Goal		>25%
	No Data		

Buses Older then 15yrs/150k Miles



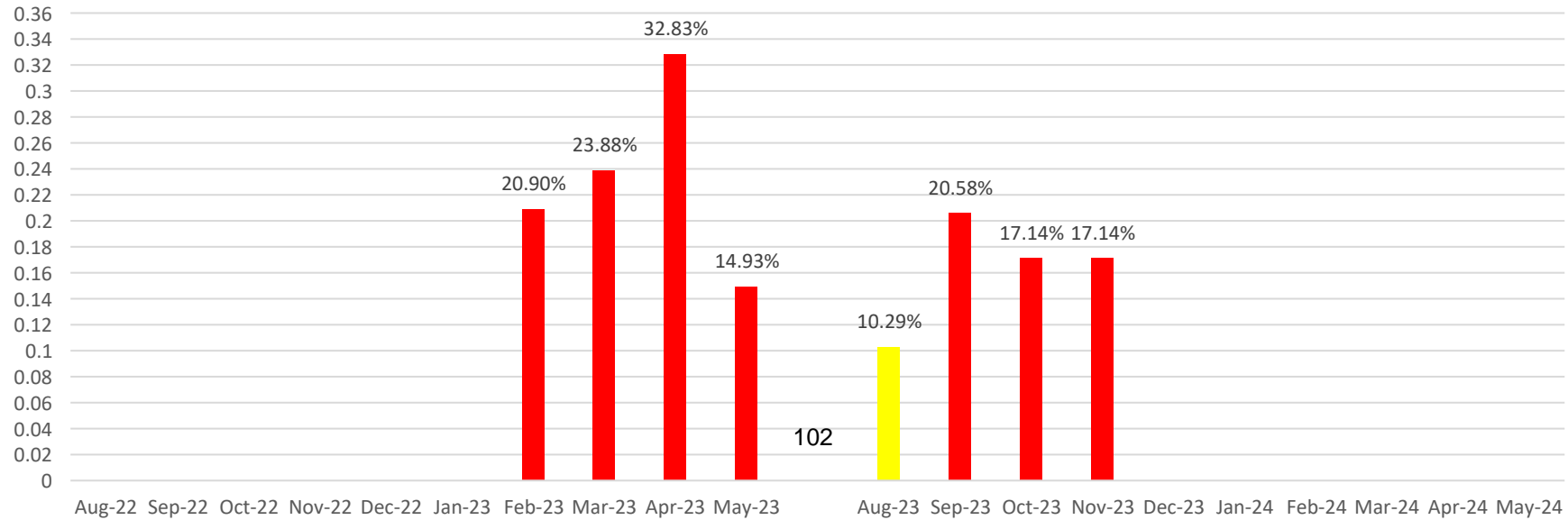
# Transportation

## 5.2 Average Unusable Buses



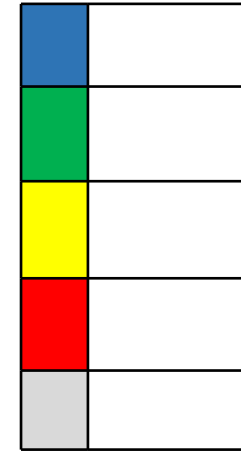
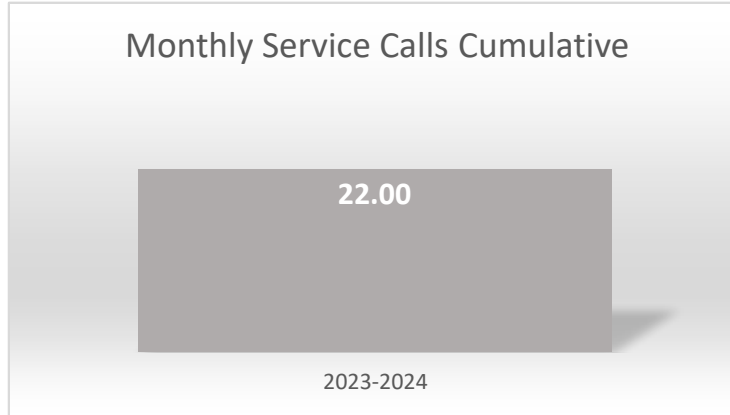
	Above Goal		< 5 %
	At Goal		5-8%
	Near Goal		9-12%
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	No Data		

Average Monthly Unusable Buses



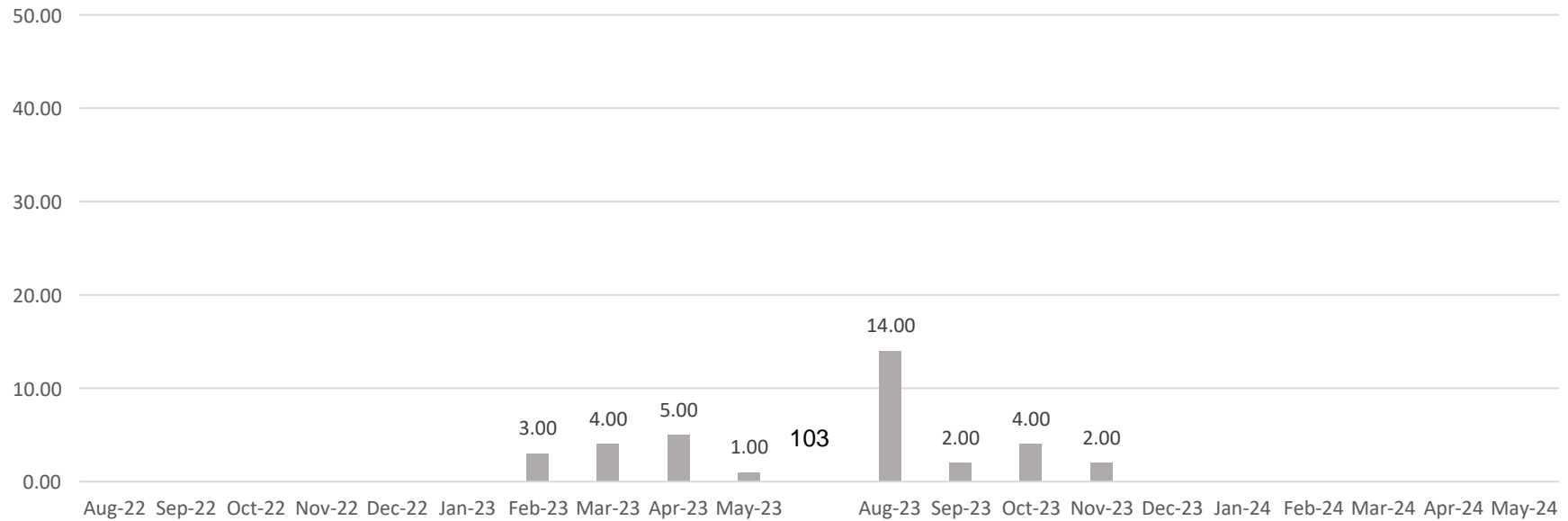
# Transportation

## 5.3 Monthly Service Calls



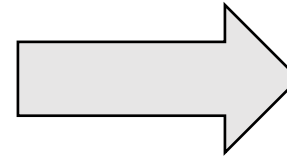
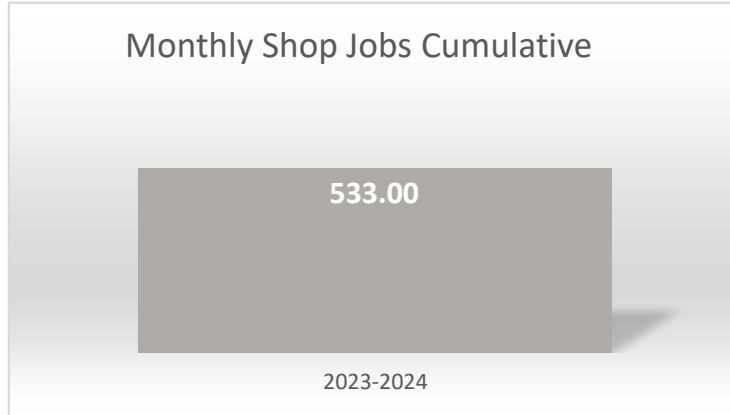
Above Goal
At Goal
Near Goal
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No Data

Monthly Service Calls



# Transportation

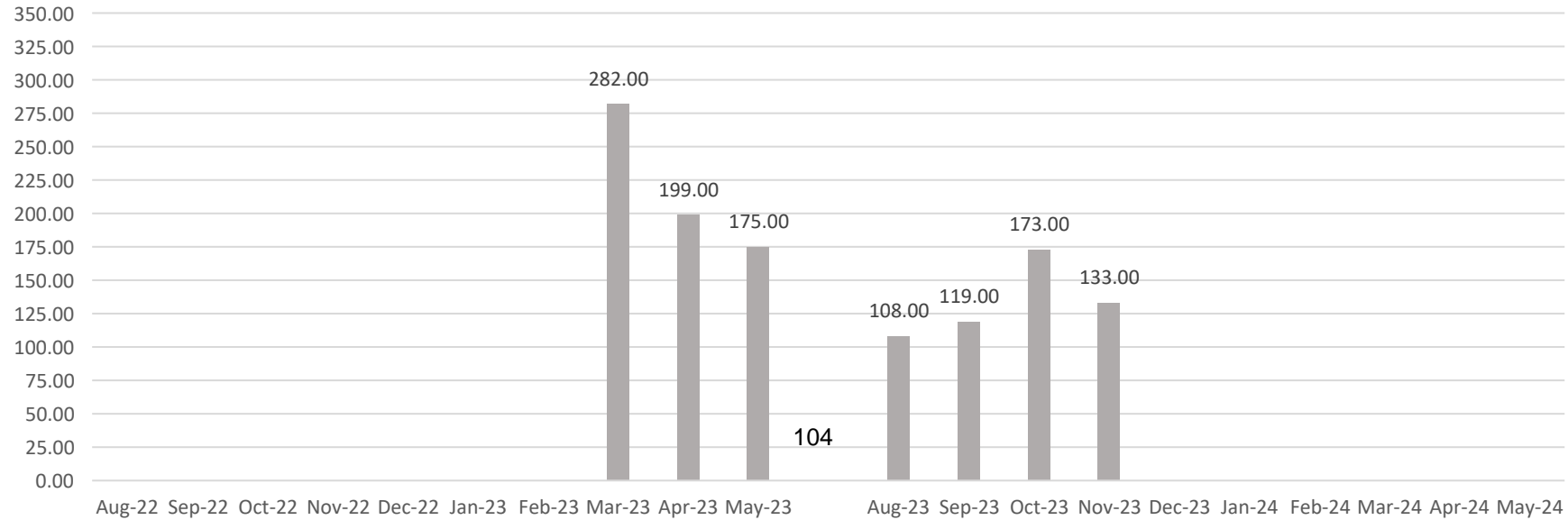
## 5.4 Monthly Shop Jobs Completed



Blue	
Green	
Yellow	
Red	
Grey	

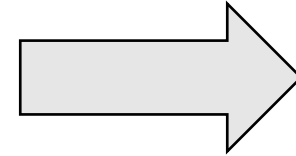
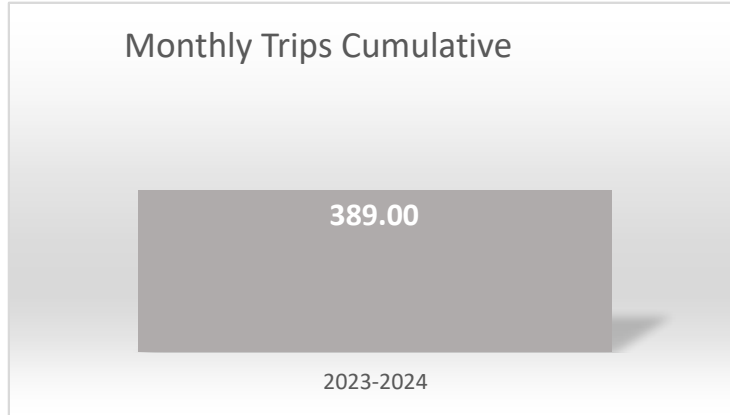
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Yellow	Near Goal
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Grey	No Data

Monthly Shop Jobs Completed

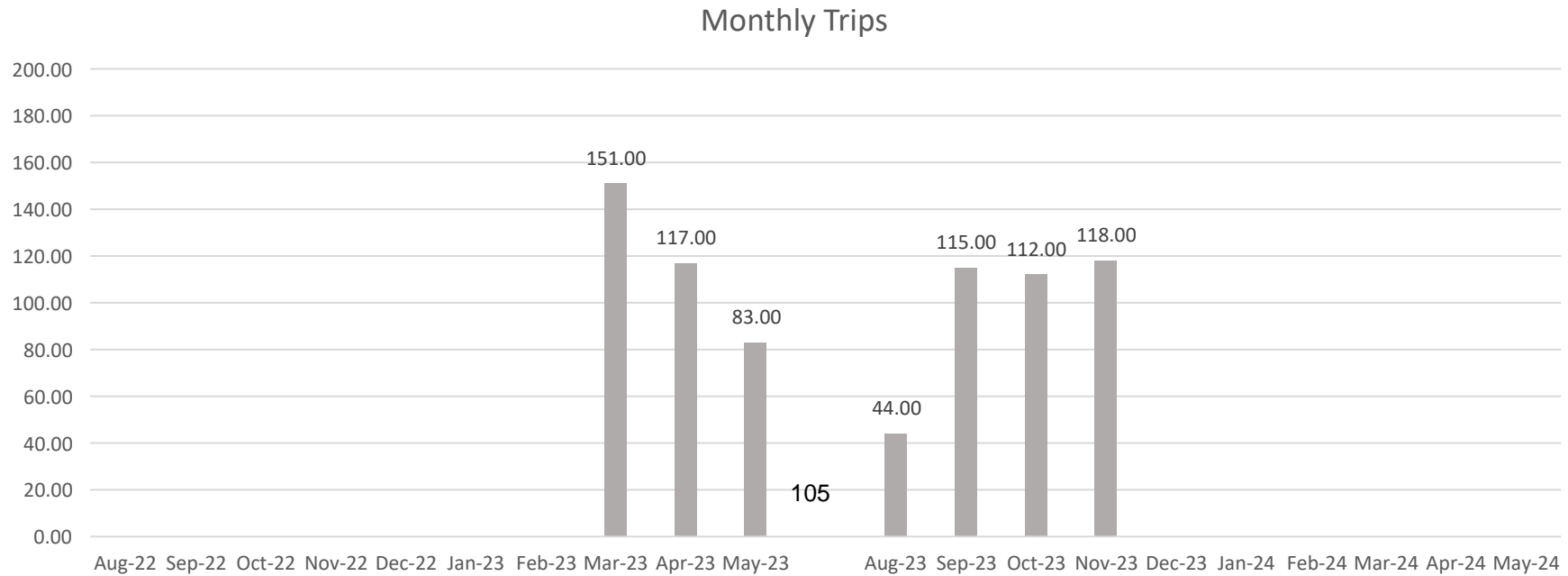


# Transportation

## 6.1 Monthly Trips



	Above Goal
	At Goal
	Near Goal
	Below Goal
	No Data

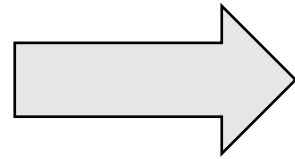
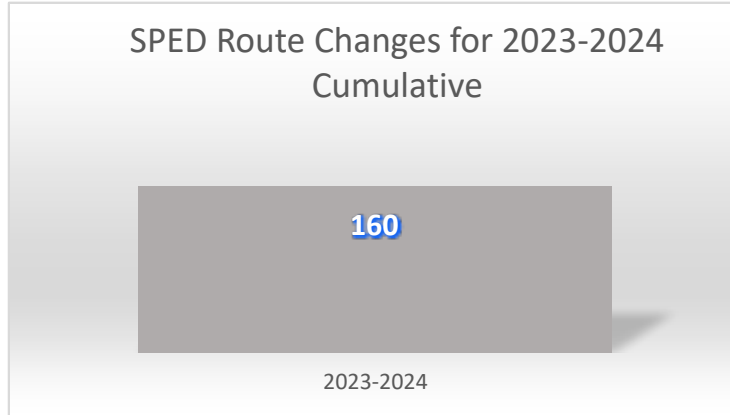







# Transportation

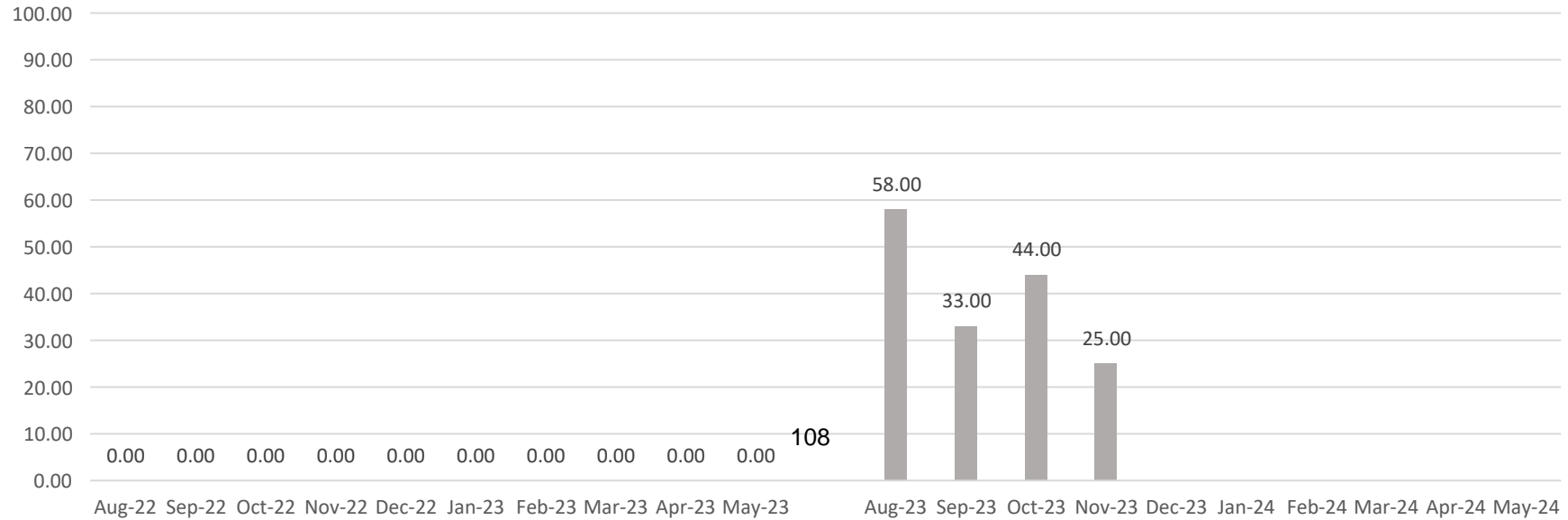
## 8.1 SPED Route Changes



Blue	
Green	
Yellow	
Red	
Grey	

Above Goal
At Goal
Near Goal
Below Goal
No Data

SPED Route Changes





Choices.  
Collaboration.  
Belonging.  
Community.

Our vision is to be a district where innovation thrives and growth is limitless.



Waxahachie ISD  
Memorandum

To: Dr. Jerry Hollingsworth, Superintendent  
From: Monica James, Chief Human Resources Officer  
Date: December 11, 2023  
Subject: Consider approval for added position and pay grade changes

---

### BACKGROUND

The request for added position, paygrade, and pay changes is presented for board approval.

### PEIMS

- **PEIMS** - The district is requesting an additional PEIMS position due to multiple submissions now required. The submissions include 4 primary PEIMS Submissions and 4 PEIMS Resubmissions; 10+ Core Collection Submissions; and possible “non-PEIMS” Submissions. With the added data submissions along with accuracy of data verification for each submission, the need for District Level PEIMS specialists is critical especially with the growth the district is experiencing. TEA is currently going through an upgrade process to EdFi 3.0 which completely changes the way submissions are completed. This change will require new training, added responsibilities and new thought processes for the PEIMS staff along with additional support for our campus PEIMS/attendance personnel. Approximate cost \$54,441.

### Special Education

- **Pay Grade Change – Assistant Director of Special Education** – With the realignment of the former Director of Special Education position into the Executive Director of Special Education, The Assistant Director of Special Education position has taken on additional tasks and responsibilities and functions truly in a more Director of Special Education manner. This proposed change in pay grade would acknowledge the increased responsibilities within the department and would align with the Assistant Director of Athletics position in the district. Approximate cost \$3,854.34.

### Business

- **Pay Grade Change - Project Manager, Facilities and Bond** – In reviewing market data for the Project Manager, Facilities and Bond it was placed and classified as pay grade 7. The position is under market. The average market pay range based on like size districts is \$90,632-\$108,878.50. The average range is within pay grade 9 of the district’s pay structure. The recommendation is to increase the pay grade to pay grade 9. Approximate cost \$6,513.

**Waxahachie Independent School District  
BOARD OF TRUSTEES**

**Date:** December 11, 2023      **Presented By:** Lee Auvenshine

**Subject:** School Marshal Appointment      **Related Page(s)** School Marshal Appointment Form

**Consent  
Agenda Item**

**EXECUTIVE SUMMARY:**

An employee recently completed the 80-hour training administered by the Texas Commission on Law Enforcement to become eligible to serve as school marshals pursuant to WISD Board Policy CKEB (Legal) and Section 37.0811 of the Texas Education Code. Both WISD administration and WPD Lt. Chris Dickinson recommend action by the Board of Trustees to appoint this individual to serve in the role of school marshal on WISD campuses.

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

**RECOMMENDATION:**

Administration recommends approval of the appointment of school marshals who have been certified as eligible by the Texas Commission on Law Enforcement pursuant to WISD Board Policy CKEB (Legal) and Section 37.0811 of the Texas Education Code.

**Waxahachie Independent School District  
BOARD OF TRUSTEES**

**Date:** December 11, 2023      **Presented By:** Monica James

**Subject:** Certified Appraisers      **Related Page(s)** 1

**Consent  
Agenda Item**

**EXECUTIVE SUMMARY:**

The Human Resources Department is requesting the approval of certified appraisers.

**ATTACHMENTS:**

Memorandum

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

**RECOMMENDATION:**

Approve certified appraisers.

To: Dr. Jerry Hollingsworth, Superintendent  
From: Monica James, Chief Human Resources Officer  
Date: December 11, 2023  
Subject: TTESS Appraiser List 2023-24

---

CAMPUS	Last Name	First Name
TLI	Hilburn	Dawn
TLI	Kubin	Christi
TLI	Solis	Lynda



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

**RECOMMENDATION:**

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



411 N. Gibson Street, Waxahachie, TX 75165 P (972) 923-4631 F (972) 923-4759 www.wisd.org

December 11, 2023

Hon. Todd Little  
Ellis County Judge  
Ellis County Courthouse  
101 W. Main Street  
Waxahachie, Texas 75165

RE: Staging Area / Construction Material Storage Agreement  
Ellis County Justice of the Peace, Pct. 2 - West U.S. 287 Business

Dear Hon. Todd Little,

Waxahachie ISD is aware of Ellis County's plans to construct and maintain a courts building for the Ellis County Justice of the Peace, Pct. 2, on the property it purchased from the district in 2021 on West U.S. 287 Business. We understand the work is anticipated to commence soon. To facilitate the work, you have expressed a desire to lease a portion of real property owned by Waxahachie ISD adjacent to Ellis County's property as depicted within the attached depiction of the proposed staging area, for the temporary storage of construction materials during the duration of the construction project which is anticipated to last no longer than nine months.

Waxahachie ISD agrees to provide Ellis County a temporary lease of the depicted property at no monetary cost for a staging area to support the construction project, subject to the following terms:

- The proposed staging area will be fenced for safety and kept in an orderly and organized state, free from trash.
- Ellis County will provide opportunities for Waxahachie ISD students to conduct educational walkthroughs with the construction project team.
- The property will be restored to pre-leased condition at the end of Ellis County's, use, which is anticipated to last no longer than nine months.
- Ellis County will bear all liability and responsibility for any injury, theft or loss of goods staged on Waxahachie ISD's property.
- Ellis County will provide adequate certificate of insurance naming Waxahachie ISD as certificate holder for the proposed staging area.

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If this Agreement is acceptable, please sign in the space below.

Sincerely,

Dr. Jerry D. Hollingsworth  
Superintendent of Schools

Acceptance of Agreement by Ellis County

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Hon. Todd Little  
Ellis County Judge

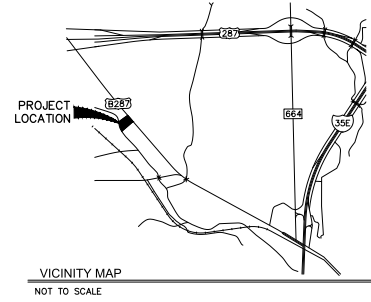
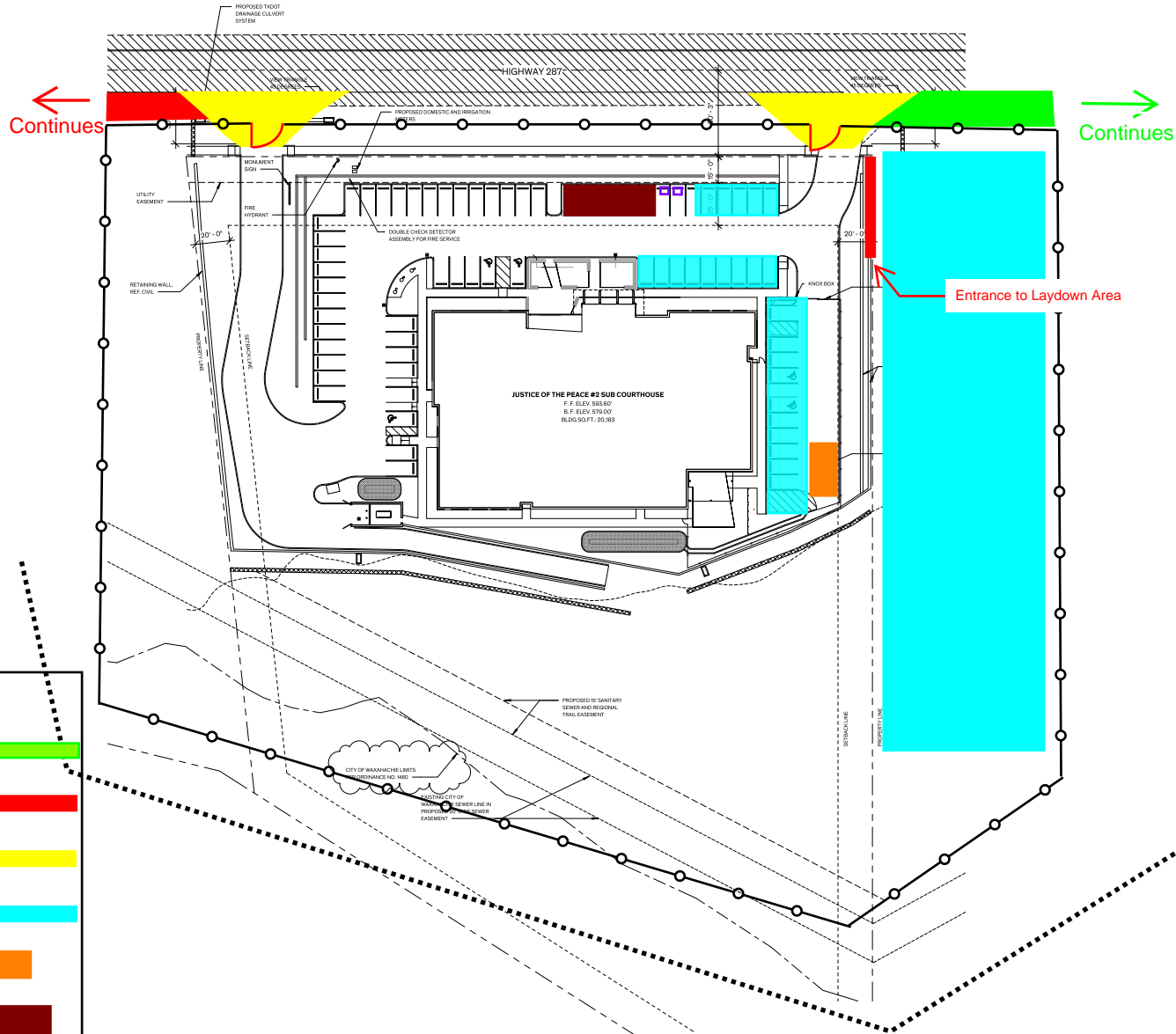
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Date

**Depiction of Staging Area on Next Page**



# Ellis County Courthouse Precinct #2 Preliminary Logistics Plan



Legend	
Acceleration Lane	
Deceleration Lane	
Rock Entrance	
Lay Down / Parking	
Construction Waste	
McGough Trailer	
Temporary Toilets	
Fencing / Silt Fence	
Silt Sock Barrier	

**Waxahachie Independent School District  
BOARD OF TRUSTEES**

**Date:** December 11, 2023 **Presented By:** Ryan Kahlden

**Subject:** Annual Financial Audit Report **Related Page(s)** \_\_\_\_\_

**Action  
Agenda Item**

**EXECUTIVE SUMMARY:**

As presented earlier by Mike Vail, the annual financial audit has been completed with no material deficiencies in internal controls, material misstatements, or material instances of material non-compliance identified.

**ATTACHMENTS:**

Audit 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

**RECOMMENDATION:**

Board is requested to approval audit report as presented.

**Waxahachie Independent School District  
BOARD OF TRUSTEES**

**Date:** December 11, 2023 **Presented By:** Trent Smith

**Subject:** Purchase school buses **Related Page(s)** \_\_\_\_\_



**EXECUTIVE SUMMARY:**

The district has identified two school buses that are from canceled orders placed by other districts that would help the transportation department. These buses would provide additional equipment for the opening of Jimmy Ray Elementary and the relocation of Wilemon STEAM Academy in the 2024-2025 school year and the expected ridership expansion because of both campuses.

There is not currently funds budgeted for this purchase and this would be coming from fund balance at the moment. Approval of this item would include approval of the necessary budget amendment to fund the purchase.

**ATTACHMENTS:**

Quote from Longhorn Bus Sales

		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:**

Approval of purchase of two buses from Longhorn Bus Sales not to exceed \$282,840 and the necessary budget amendments.



## Waxahachie I.S.D.

Date: November 20, 2023

Body Manufacturer: IC Corp	Model: C3411 Conventional (“2024”)
Chassis Manufacturer: IC Corp	Model: PB105 (“2024”)
Capacity: 77 Passengers	Number of units: 2
<b>Price/Unit: \$141,020.00</b>	<b>TOTAL: \$282,040.00</b>

*Prices are good 30 days from date of this proposal.*

Standard Body Specifications	Chassis Specifications
78” headroom standard 13 rows of 39” seats 3pt (RT) 12 rows of 39” and 1 row 26” seat 3pt (LT) National high back air suspension driver’s seat Windshield wipers, cowl mounted First aid kit and body fluid clean-up kit, state spec Full insulation (roof & sides) Body undercoating, fire resistant Fire extinguisher Rubber flooring throughout (black) Safety triangles Aluminum aisle strips 90,000 BTU heater with defroster School bus yellow paint Two full rows interior dome lights Rear view mirror inside (6 x 30) Rosco cross over mirrors (with mini hawk-eye) Rear view mirrors “Roscoe” (black, motorized) Tail pipe, horizontal, exits left side through bumper Handle, assist, entrance door, outside entrance Flasher system, 8 warning lights, red lights active with door open Specialty roof hatches (2) Warning light LED strobing type State spec LED light pkg.	Engine: Cummins ISB 6.7 Horsepower: 240 skirt Power, Tilting Power Source 12 VDC Torque 560 lb-ft Wheelbase: 276” Alternator: 325 amp Transmission: Allison 2500 Brakes: Full air Front Axle: 10,000# Rear Axle: 21,000# Tires (Michelin): 11R22.5 LRH AH37 Fuel Tank: 100 Gallon with barrier Battery System (3) 12 volt 2850 CCA Air-Ride Suspension Warning Buzzers Auto. Slack Adjusters

**Longhorn Bus Sales**

LHB VIN: RB047914,  
RB047915

9100 N. Loop East, Houston, Texas 77029  
Phone: (713) 631-9306

LHB PO: 23-065

Body Options Included	Chassis Options Included
Interior paint - (white) Reflective material Entry door (air), outward opening White roof Sub floor 5/8" 5-ply plywood sub floor Air stop arms Four emergency E/E windows, vertical hinge Strobe light Monitor, post trip inspection Light, exterior, check, pre-trip 84,500 BTU rear heater Drivers area defrost fan (left) AM/FM/USB Input/PA system Speakers (6) mounted in light bar Collision mitigation Extended skirts PDI DOT inspection Lettering (WAXAHACHIE I.S.D.) Defrost kit Govern speed set at 65mph Weigh bus Air conditioning 126K BTU (2 bulkheads and drivers dash) Safety Vision 4 camera system	Bendix 4-channel ABS brake system Daytime running lights Throttle (electric) Cruise control Seatbelt cutter Warranty towing: 24 months/Unlimited miles to nearest IC bus dealer

Both body and chassis specifications meet or exceed Texas School Bus Specification # 070-SB-16 for 2018.

**Authorized Signature** \_\_\_\_\_

All stock buses are subject to prior sale.

**Buy Board fee not included. If purchasing through Buy Board, and additional \$800.00 must be applied to purchase order (fee is per purchase order not per bus). Longhorn Buy Board number 630-20.**

Estimated delivery is 60 -180 days from receipt of PO (dependent on whether bus is built or scheduled to build). Longhorn Bus Sales will not be held responsible for material shortages or delays due to the global COVID-19 pandemic or any other reasons outside our control of the represented OEMs (IC Corp) or third-party vendors used to complete a customers' bus equipment. A bus may be delivered without third-party products (i.e., A/C, GPS, two-way radios, camera surveillance, etc.) and will be installed when available. These shortages will not hold up invoicing of payments for delivered goods.

**Longhorn Bus Sales**

LHB VIN: RB047914,  
RB047915

9100 N. Loop East, Houston, Texas 77029  
Phone: (713) 531-9306

LHB PO: 23-065

**Waxahachie Independent School District  
BOARD OF TRUSTEES**

**Date:** December 11, 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:** December 13, 2023

**Presented By:** Ryan Kahlden

**Subject:** Hiring of Director of Support Services

**Related Page(s)**



**EXECUTIVE SUMMARY:**

Consideration with possible action to approve the hiring of the Director of Support Services.

		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 Director of Support Services.