



Waxahachie
INDEPENDENT SCHOOL DISTRICT

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

Regular Meeting and Workshop |

AGENDA

Monday, June 10, 2024

4:00 PM

Live Stream:

<https://www.youtube.com/waxahachieisd>

A Regular Meeting and Workshop of the Board of Trustees of Waxahachie Independent School District will be held Monday, June 10, 2024, 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. Budget workshop #2. 4
- III. CLOSED SESSION. Section 551.001 et seq. (if necessary)
 - A. Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, including discussing complaints, hiring, resignation, termination, proposal for non renewal, proposal for termination, evaluation, promotion or demotion of personnel. Gov't Code 551.074
 - B. Deliberating the purchase, exchange, lease or value of real property. Gov't Code 551.072
 - C. Pursuant to sections 551.071 and 551.129, Texas Government Code, consultation with Board's counsel regarding legal and procedural matters related to obtaining administrator input, to include possible survey.
 - D. Deliberation regarding security devices, personnel deployment, or security audits. Gov't Code 551.076.
 - E. Consulting privately with the board's attorney concerning contemplated litigation. Gov't Code 551.071.
- IV. RECONVENE TO OPEN SESSION.
 - A. Invocation and Pledges of Allegiance to the American and Texas Flags.
 - B. Recite Vision and Core Values.
- V. RECOGNITIONS.* 33
- VI. OPEN FORUM: Hearing of individuals or committees.**
- VII. REPORTS.
 - A. Superintendent's Report. 34
 - B. Informational Bond 2023 construction update. 35
 - C. Informational update on the Waxahachie ISD Special Education program. 36
 - D. Informational report regarding Active Shooter Drill at Waxahachie High School. 44
 - E. Informational update on changes to Waxahachie ISD's Board Operating Procedures. 45
- VIII. CONSENT AGENDA.

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E.	Informational report regarding monthly student attendance, student discipline, student drug offenses and drug prevention measures.	105
F.	Informational report on the transportation department.	113
G.	Consideration with possible approval of new and/or modified positions.	129
H.	Consideration with possible action to approve a three-year agreement with Samsera to provide vehicle monitoring services.	131
I.	Consideration with possible approval of the 2024-2025 Waxahachie ISD meal charge policy.	135
J.	Consideration with possible approval of the 2024-2025 Waxahachie ISD meal prices.	137
K.	Consideration with possible action to approve the purchase of student and teacher devices for Jimmie Ray Elementary and students district wide in 2nd and 8th grades from Dell Computers at a price not to exceed \$568,668.	139
L.	Consideration with possible action to approve the purchase of library books for Jimmie Ray Elementary through Follett at a price not to exceed \$75,453.	143
M.	Consideration with possible action to approve education materials for Career & Technical Education (CTE) courses as part of Proclamation 2024 at a price not to exceed \$248,096.90.	145
N.	Consideration with possible approval of the purchase of NWEA MAP for the 2024-2025 school year at a price not to exceed \$160,831.	146
O.	Consideration with possible action to approve the Membership/Interlocal agreement with Region 18.	157
P.	Consideration with possible approval of the final payment for roofing projects at Global HS and Turner Pre-K campuses.	160
Q.	Consideration with possible action to approve the 2024-2025 WISD pay scales and stipends.	167
IX.	ACTION ITEMS.	
A.	Consideration with possible action to approve a waiver that allows us to count staff development time as part of the 75,600 minutes.	168
B.	Consideration with possible action to approve the annual investment report as presented.	170
C.	Consideration with possible action related to obtaining administrator input, to include possible survey.	
X.	COMMENTS FROM INDIVIDUAL BOARD MEMBERS.	
A.	Board members will comment on items of community interest, including expressions of thanks, congratulations, or condolence; information regarding holiday schedules; recognition of a public official, public employee, or other citizen; and reminders about upcoming district events.	
XI.	ADJOURN.	

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

Regular meetings of the Waxahachie ISD Board of Trustees begin at 5p.m. To respect the time of those being recognized, recognitions will

not begin before 6 p.m., and agenda items may be taken out of order to accommodate recognitions. Those being recognized are asked to arrive by 6 p.m.

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

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

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

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

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2024 **Presented By:** Ryan Kahlden

Subject: Budget Workshop #2 **Related Page(s)** Budget Workshop Slides



EXECUTIVE SUMMARY:

Chief Financial Officer, Ryan Kahlden, will lead the board through a budget workshop in the development of the 2024-2025 fiscal year budget.

ATTACHMENTS:

2024-2025 Budget Workshop #2 slides

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

2024-2025 Budget Workshop #2

Waxahachie ISD
June 10, 2024

Budget Facts



Budget Timeline

Budget covers annual fiscal year: September 1 - August 31.

Budget development begins in February annually with campus and department meetings to discuss unfunded needs.

Begin series of budget workshops with Trustees in March and continue with additional workshops in May/June and August.

Original budget must be adopted by start of fiscal year (August 31) and can be amended throughout the year as needed.



Budget Revenues

- Local Revenues: 50-55% of total revenue
 - Primarily consists of property tax revenues (98%)
 - Required maintenance and operations tax rate compression limits revenue growth from property taxes to 2.5% annually.
- State Revenues: 45-50% of total revenue
 - Funding based on average daily student attendance
- Federal Revenues: 2-5% of total revenue
 - School Health and Related Services program cost reimbursement
 - Subject to rules and unilateral modifications to program by Texas Department of Health and Human Services



Budget Expenditures

- Payroll and Benefits
 - Makes up 80-85% of expenditures
 - Has been increasing in expenditure load in recent years; needs to start decreasing
- Professional and Contracted Services
 - Makes up 5-8% of expenditures
 - Includes utilities, professional development, instructional materials/subscriptions
- Supplies and Equipment
 - Makes up 4-6% of expenditures
- Other Operating Expenses
 - Makes up 3-4% of expenditures
- Capital Outlays
 - Makes up 1-2% of expenditures



Determining our Budget Priorities

Tier I

- Grow fund balance
- Staffing for new campuses
- Continue ESSER funded programs

Tier II

- Purchase 3 buses (tier III item if moved to 3-tier bell system)
- Increase budget for operating costs
- Increase budget for replacement of laptops to maintain 1:1

Tier III

- Reducing employees' cost for TRS healthcare
- Develop retirement matching program
- Attendance buy-back program

Other Priorities

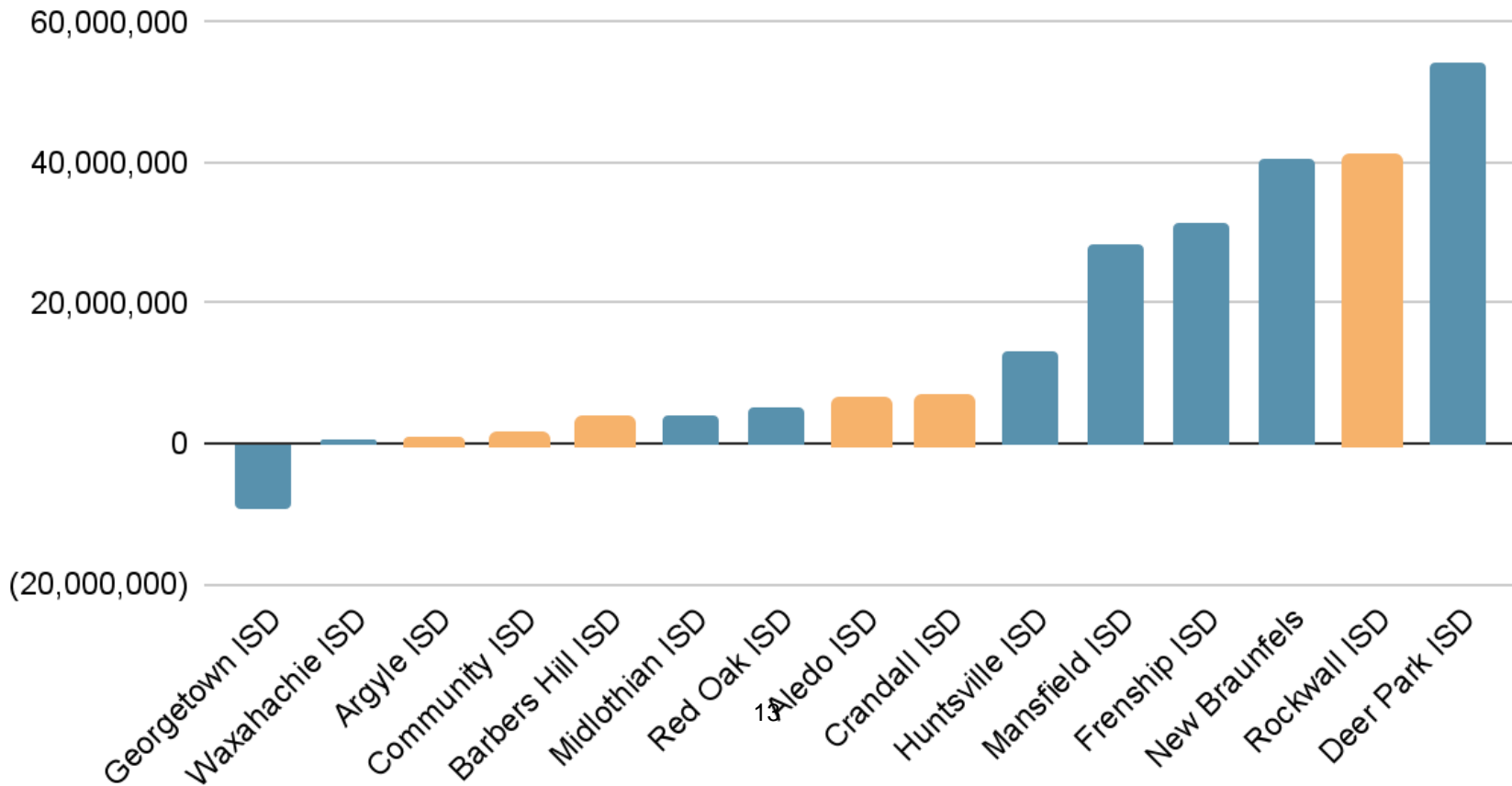
Fund Balance



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

- Returned to 3 months operating expenditures in fund balance as of August 31, 2023.
 - Surplus: \$400,000
 - Took 4 years to return to 3 month expectation after COVID pandemic
- Will drop below 3 months in fund balance as a result of fiscal 2023-2024 operations.
 - Likely \$4,000,000-\$4,500,000
 - Similar dollar level to 2021-2022 fiscal year
- Adding to fund balance will be extremely difficult over upcoming fiscal years with opening new campuses.

Surplus Fund Balance





Operations



Current Year Operations Update

Original Budget: Balanced

Carried Over Expenditures: \$1,400,000

SHARS Reimbursement: \$2,000,000

Expected Use of Fund Balance: \$3,500,000 - \$4,000,000



Budget Reduction Committee

- Committee of roughly 45 department heads, campus principals, teachers, and paraprofessionals that conducted two meetings to discuss possible way to reduce expenditures
 - Focused on discretionary expenditures
 - Reviewed approximately 50 suggested ways to cut expenditures
- Committee recommended 7 areas in which to make cuts and 2 areas to increase revenues
- In total, committee recommended \$1,566,000 worth of reduced expenditures and/or increased revenues



Cardonex

Utilized schedule optimization program to better align staffing availability with student requests

For 2023-2024, identified 16.5 positions at campuses that were not filled due to Cardonex analysis.

- These carried forward as contingent positions to be used during the 2023-2024 school year as needs arose.

For 2024-2025, identified 17.75 positions that were not filled in current capacity

- \$350,000 of positions identified will not be refilled.



Digging into Data

Extracted 2022 Accountability Data (A-F Ratings) from [TEA](#)

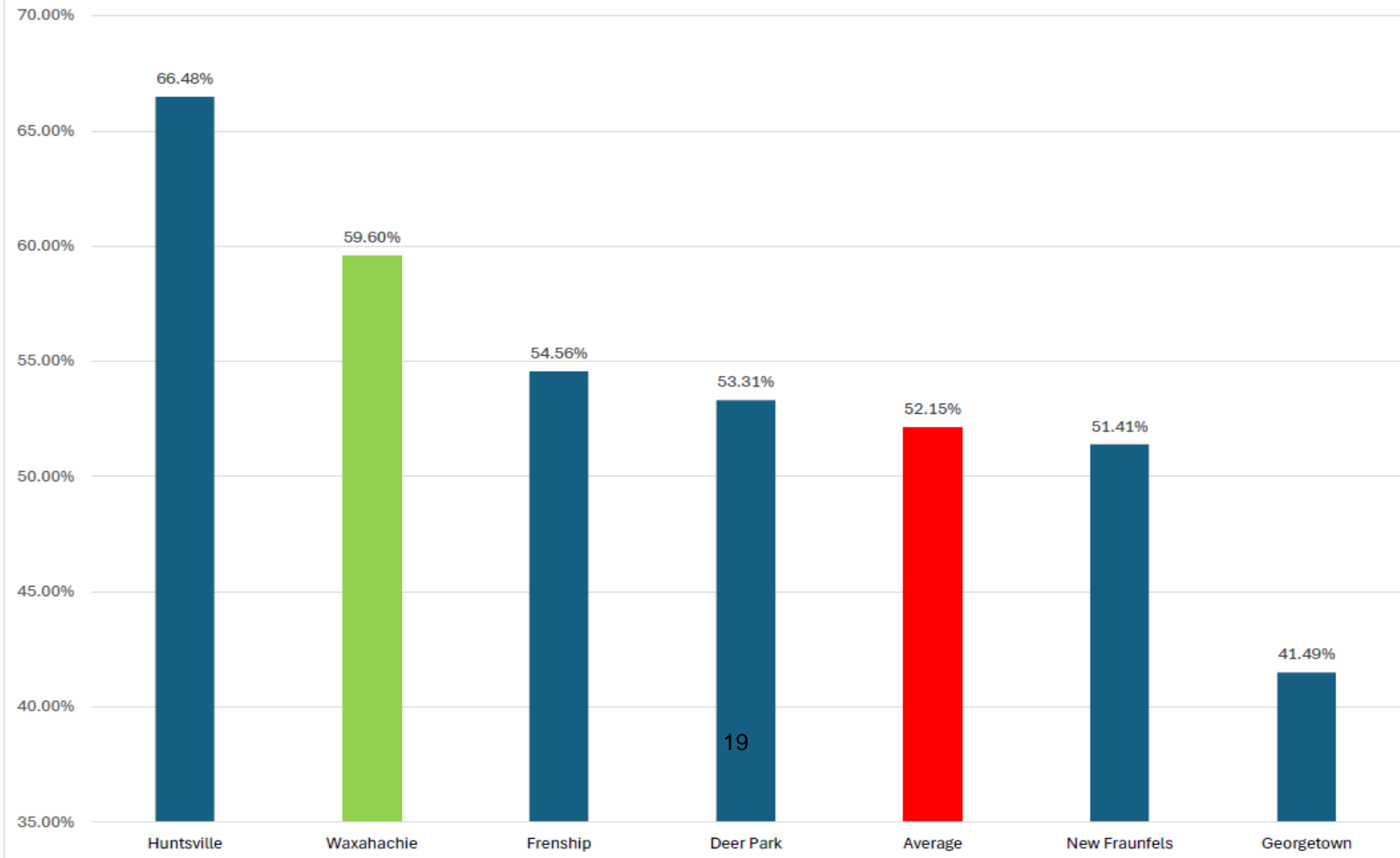
395 Districts earned an “A” rating

- Ranging in enrollment from 9 to 116,913

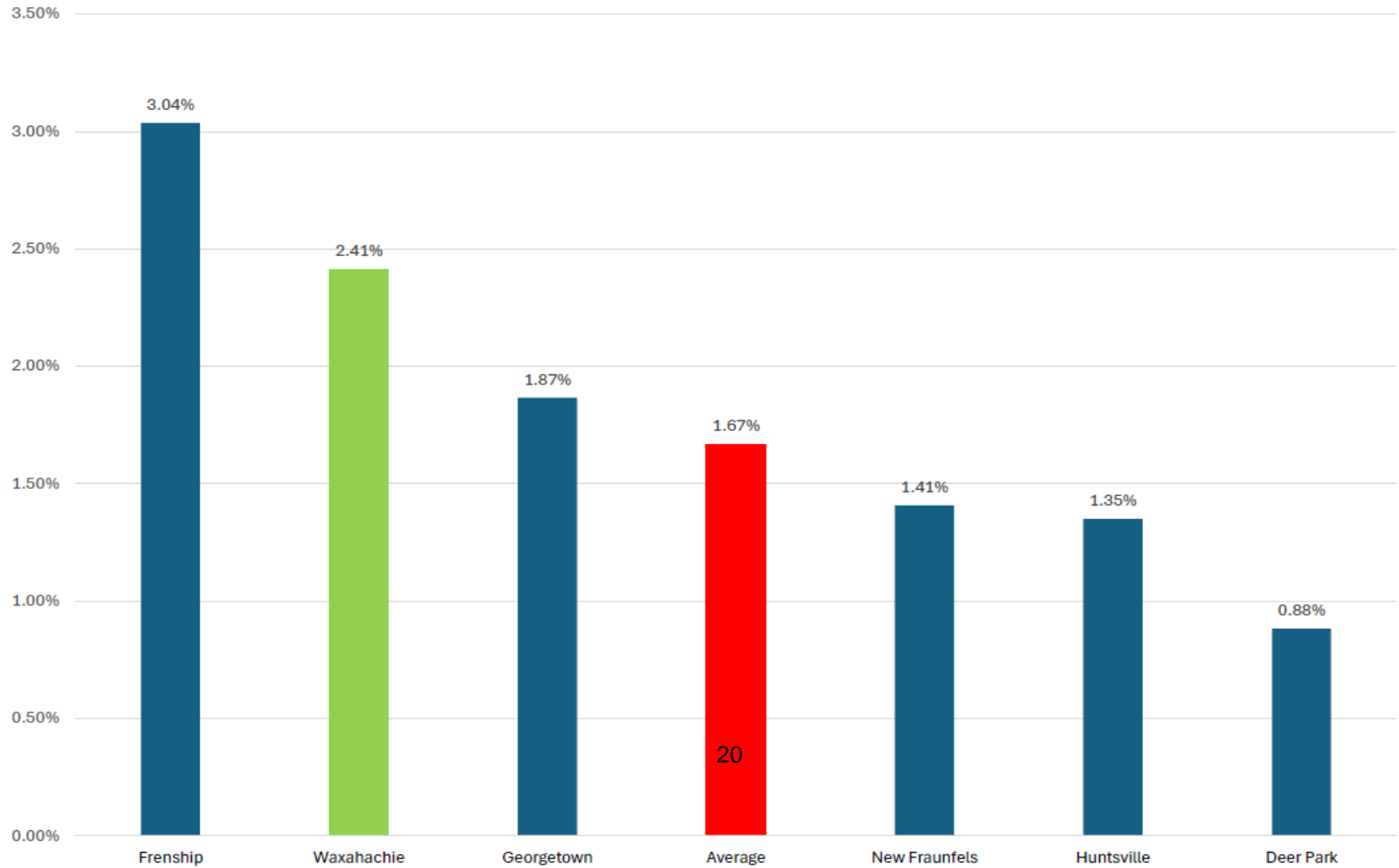
Narrowed group to districts between 7,000 and 15,000 students

- Created a group of 19 comparative districts
- Percentage of economically disadvantaged ranged from 1.4% and 95.8%; average 38.2%

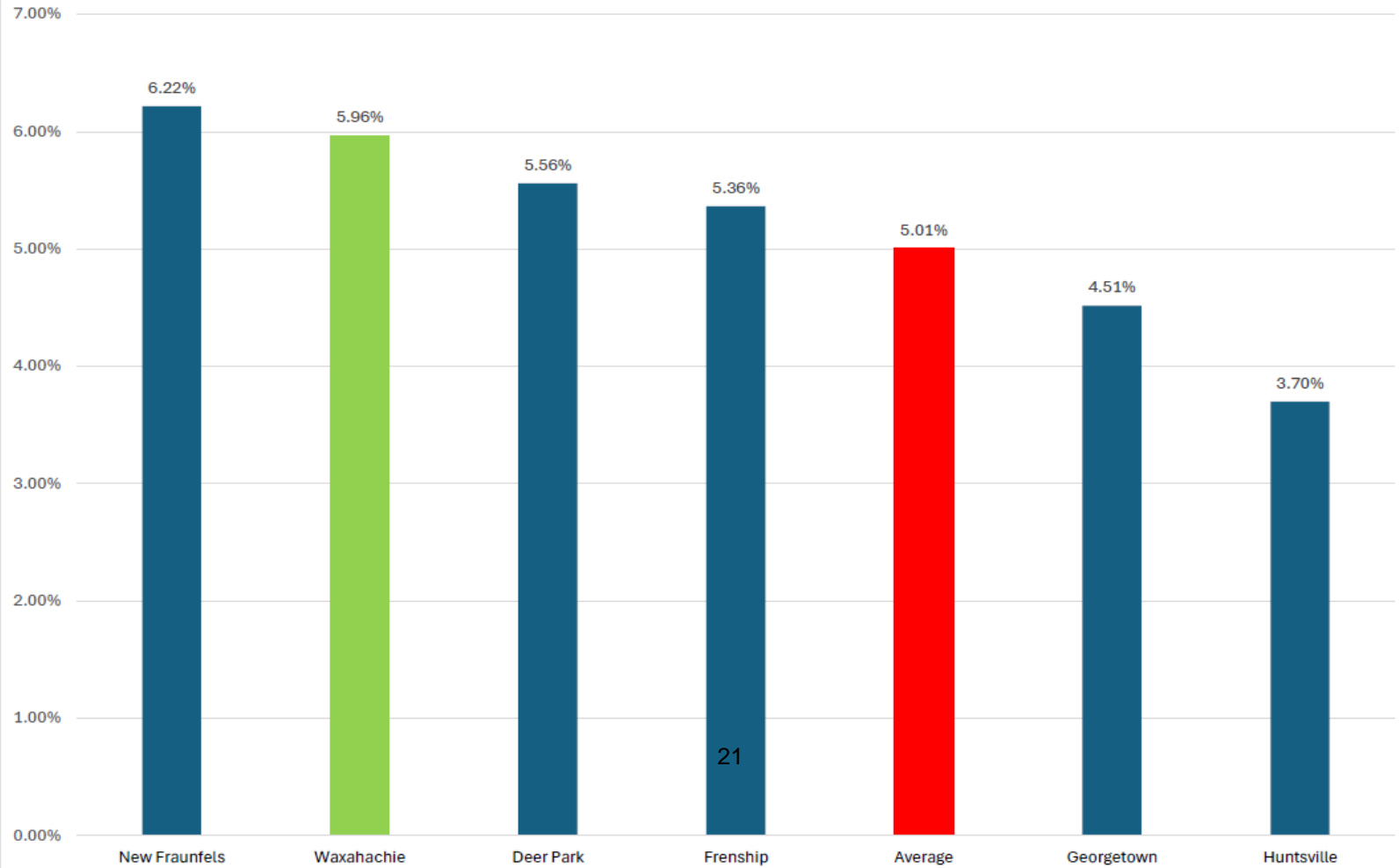
Percent of Expenditures on Instruction



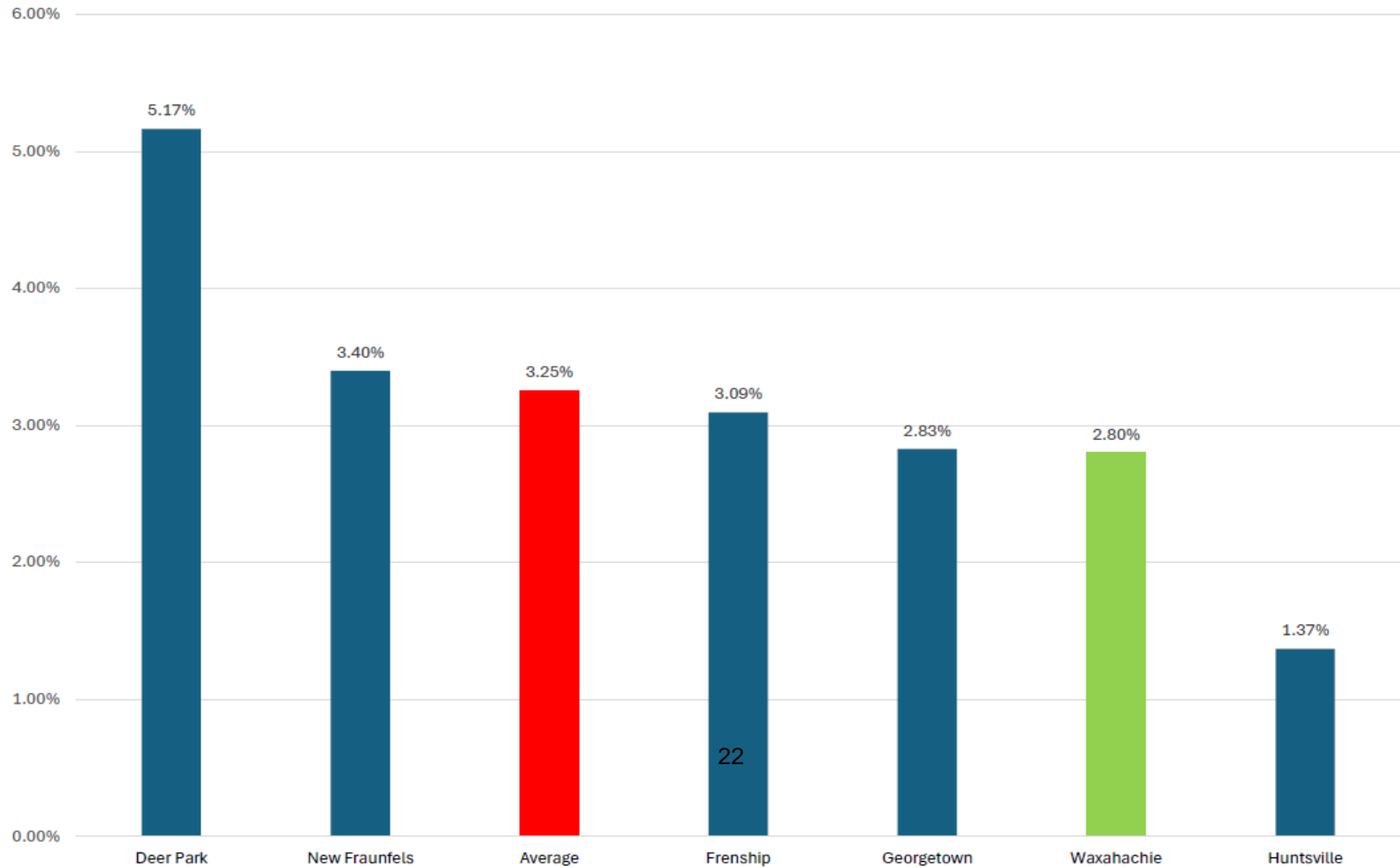
Percentage of Expenditures on Instructional Leadership



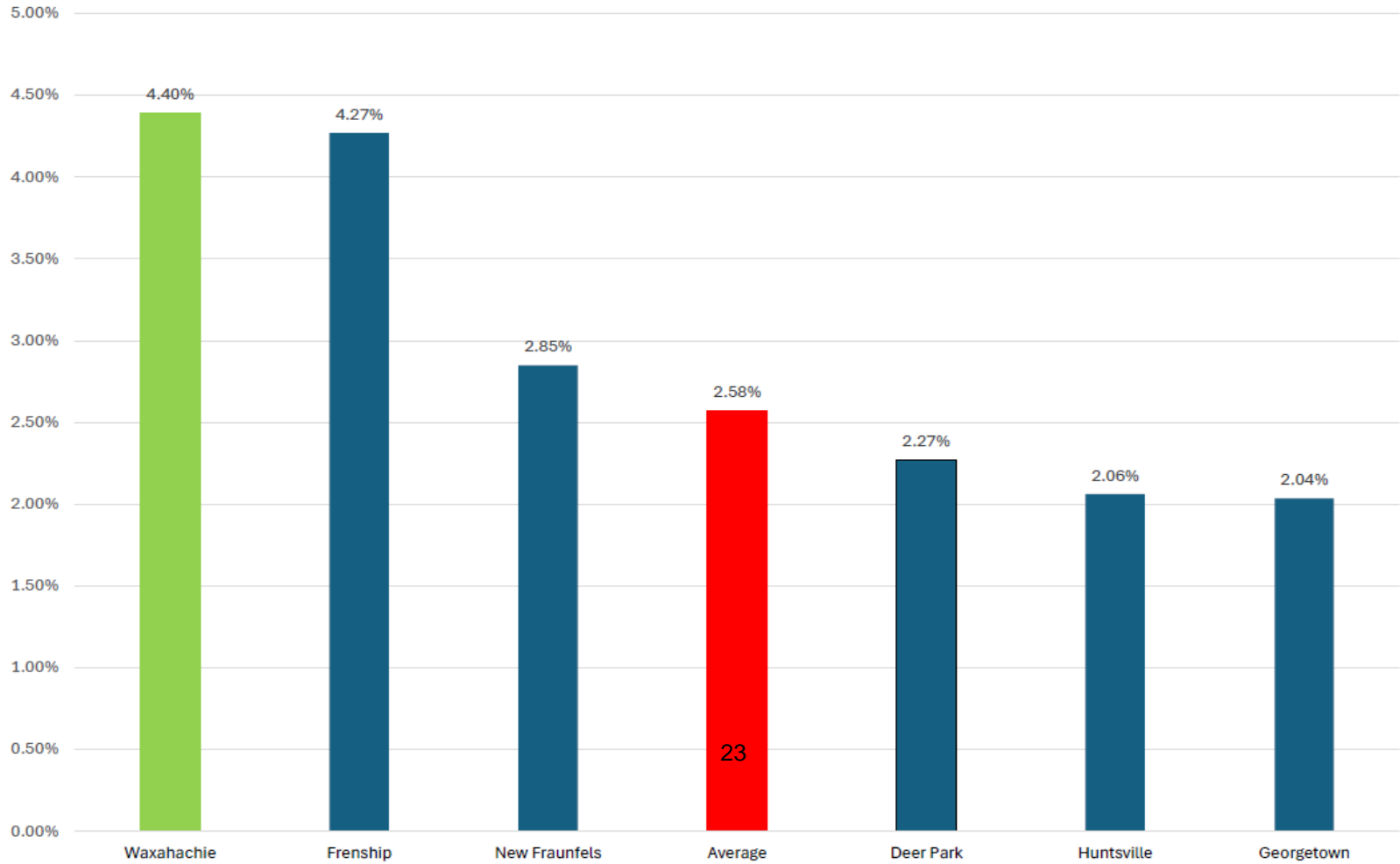
Percentage of Expenditures on School Leadership



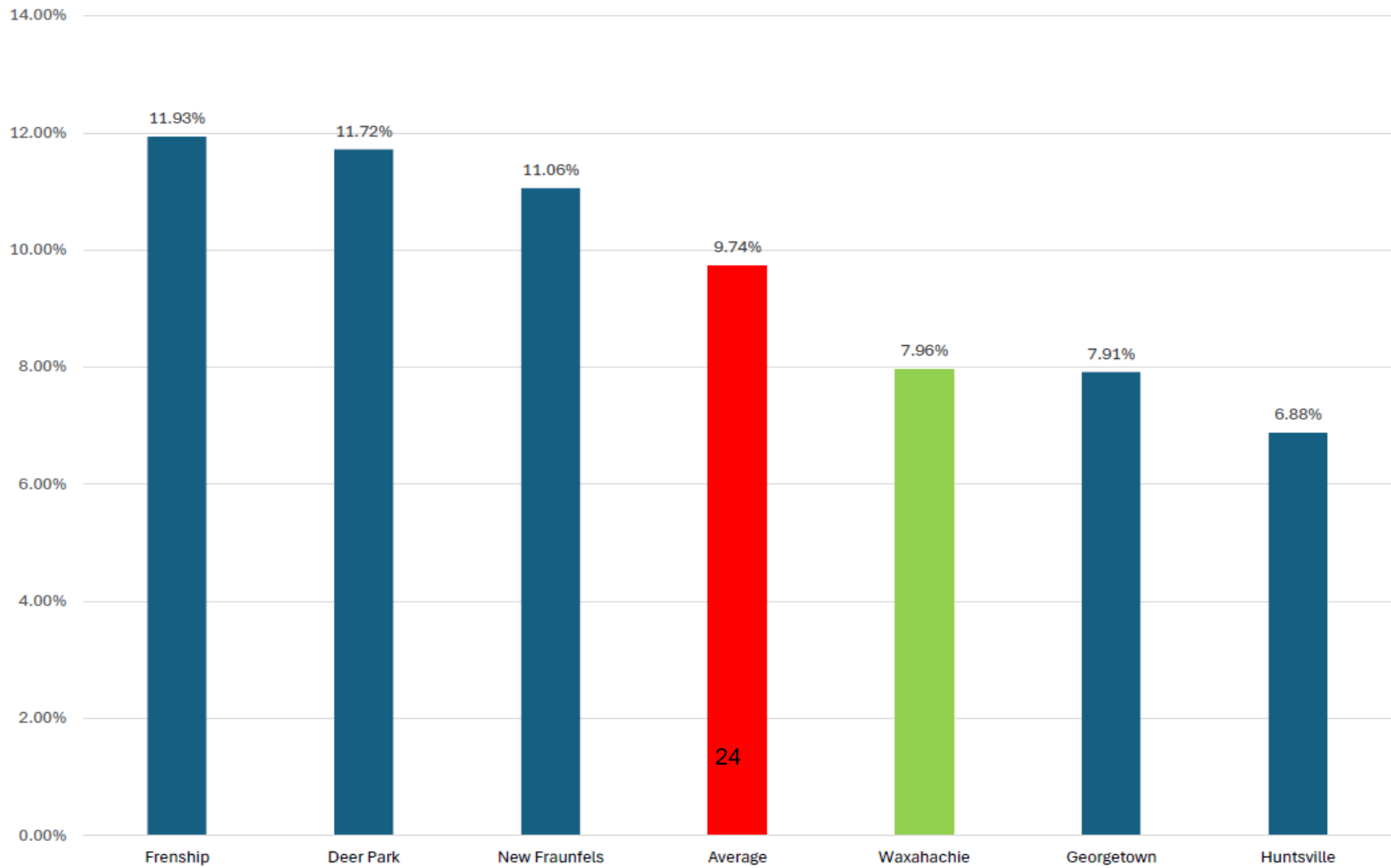
Percentage of Expenditures on Counseling



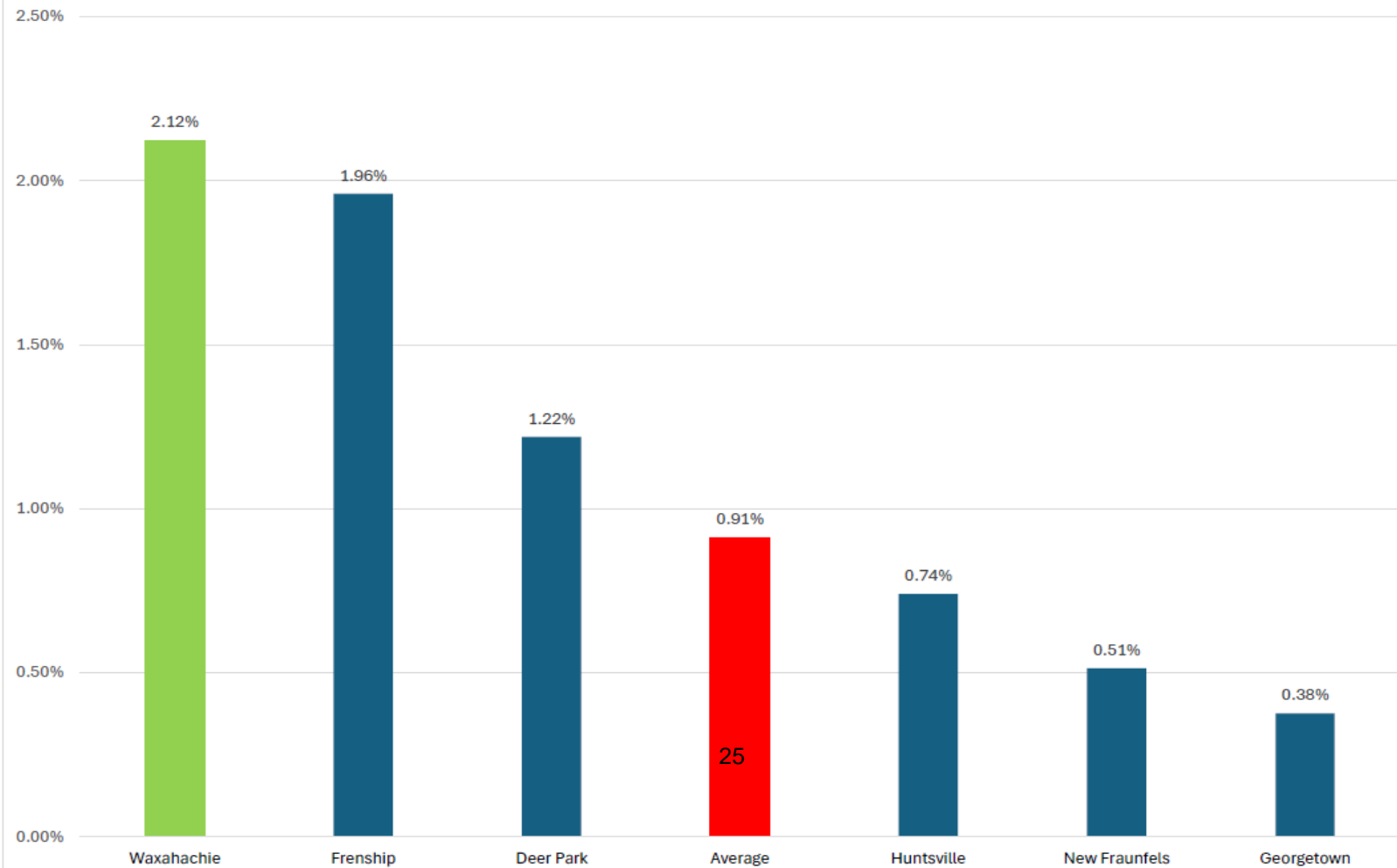
Percentage of Expenditures on Extracurricular Activities



Percentage of Expenditures on Maintenance & Operations



Percentage of Expenditures on Security





Considerations for 2024- 2025



Staffing for New Campus: Jimmie Ray Elementary

Expected campus enrollment: 395 students

Projected Staffing: 63 total persons

- 52 via newly created positions
- 9 from movement within the district.



Effect of Rezoning

Able to identify approximately 10-15 elementary teaching positions to move to other campuses based on enrollment variances from rezoning

Removing portable buildings from Simpson and moving to WHS

- Could be very tight, and enrollment closed, at Simpson for 2024-2025

Elementary campus enrollment should be more able to accommodate student growth after opening of expanded Wilemon STEAM Academy

- Will need to address expected growth in Ray, Shackelford, Simpson, and Wedgeworth zones going forward



Continue ESSER Funded Programs

Student device (1:1) initiative

- Approximate cost of \$600,000 to maintain

Mental health supports

- Approximate cost of \$321,000 to maintain



BASED ON CURRENT LAW

The 2024-2025 budget is being drafted based on the “known” - current law - and does not take into account any changes, requirements, additional funding, etc. that COULD be mandated/made available through legislative action (because none have been formally approved at this time).



ADA Projection and Expectation

- Currently building budget on ADA of 10,518.684 (roughly 250 ADA increase from current school year).
 - This is roughly 93.03% of enrollment expected by demographer (11,307).
 - 2023-2024 funding attendance rate roughly 94.9% for entire year

2023-2024 ADA is roughly 10,211.195, which is funding at a level of approximately 92.47% of average enrollment (11,042).

Next Budget Workshop

August 14, 2023, at 4:00pm



**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2024 **Presented By:** Jenny Bridges

Subject: Recognitions **Related Page(s)** _____

**Informational
Agenda Item**

EXECUTIVE SUMMARY:

Pledge students – TBD

We will recognize the following:

- Students who went to State for UIL Academic competition
- Campus UIL Academics coordinators

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

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2024 **Presented By:** Dr. Jerry Hollingsworth

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



EXECUTIVE SUMMARY:

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

- A review of enrollment and attendance for the month of May 2024
- Provide an overview of New Trustee Orientation provided in May 2024
- Provide an overview of training for Trustees at the Summer Leadership Institute in San Antonio, June 12-15, 2024
- Other items relevant to leadership and learning in WISD

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2024 **Presented By:** Stephen Mott

Subject: Bond 2023 Construction Update **Related Page(s)** _____



EXECUTIVE SUMMARY:

Monthly Bond 2023 Construction Update

		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: June 10, 2024 **Presented By:** Stephanie Heimbuch

Subject: Sped/Dyslexia Update **Related Page(s)** 7

**Informational
Agenda Item**

EXECUTIVE SUMMARY:

Stephanie Heimbuch, Executive Director of Special Services will present an update on Special Education, including Dyslexia, for the 2023-2024 school year.

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



Special Education Update

2023-2024



Year at a Glance in Special Education

HB3928

- **All students with Dyslexia services must be moved under Special Education by end of 2024-2025 school year.**
 - Currently 16.8% is still under 504
- **Changes to the state Dyslexia Handbook**
 - Required districts to choose Dyslexia and Dysgraphia curriculum
 - Dyslexia - Take Flight & Reading Horizons
 - Dysgraphia - Handwriting without Tears

Year at a Glance in Special Education

Special Education Totals:

- August 2023 - 1,805
- May 2024 - 1,924

Speech Only Totals:

- August 2023 - 268
- May 2024 - 246

Dyslexia Services Totals:

- August 2023 - 1,160 identified
- May 2024 - 431 receiving instruction
- Total Completion of program /Monitor only- 729 students

Year at a Glance in Special Education

Referral/Testing Data:

- Initial Referral/Testing for 2023-2024 - 368
- Students qualified for services in 2023-2024 - 322 or 87%
- Students that did not qualify for services in 2023-2024 - 47 or 13%

40

Students dismissed from Special Education in 2023-2024 -
students

77

Corrective Action Plan

The federal regulations on Special Education require that specific timelines are met in accordance with their US code.

For WISD, we missed two timeline codes in 2022-2023:

1. Waxahachie ISD was not 100% compliant in regards to Timely Initial Evaluations
 - a. 20 U.S.C.§1416(a)(3)(B) - SPPI 11 A
 - b. We missed 28 total evaluation timelines in 2022-2023
2. Waxahachie ISD was not 100% compliant in regards to Eligibility Determination
 - a. 20 U.S.C. §1416(a)(3)(B) - SPPI 11
 - b. We missed 3 initial ARD meeting timelines in 2022-2023

Corrective Action Plan

September 2023 - Submitted Clarifications for missed timelines

October 2023 - received denial of clarifications and request for corrective action plan

November 2023 - Submitted our initial corrective action plan

January 2024 - met with TEA representative regarding our process

March 2024 - reviewed the updated submission with TEA representative

April 2024 - final submission for review by TEA committee

May 2024 - Letter of Completion from TEA

Next Steps for Special Education

2024-2025

- Strategically working through our elementary intervention program to increase Tier 2 & Tier 3 supports and reduce referrals
- Continue to retain special education professional staff at high levels
- Training of Special Education staff on effective specially designed instruction, IEP development, and progress monitoring

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2024 **Presented By:** Lee Auvenshine

Subject: Full Scale Active Shooter Drill at
Waxahachie High School on June 14 **Related Page(s)** Presentation



EXECUTIVE SUMMARY:

In collaboration with the City of Waxahachie Office of Emergency Management, the Waxahachie Police Department, the City of Waxahachie Fire Department, the Ellis County Office of Emergency Management, Baylor Scott and White Hospital, and other first responder entities, Waxahachie ISD will conduct a large-scale active shooter drill at Waxahachie High School on Friday, June 14. Multiple WISD staff members and students will help conduct the exercise.

Waxahachie Emergency Management Director Thomas Griffith will present a report regarding the active shooter drill and answer questions during the June 10 Board Meeting.

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

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2024 **Presented By:** Dr. Jerry Hollingsworth

Subject: WISD Board Operating Procedures **Related Page(s)** 1



EXECUTIVE SUMMARY:

In January 2024, the Board of Trustees conducted a Board Workshop with Kim Caston, consultant with Educational Service Center, Region 10. The purpose of the meeting was to review the *Waxahachie ISD Board Operating Procedures (BOP)*. Some minor changes were made to the procedures as a result of the workshop. Additionally, at the same workshop, Ms. Caston shared with the Board a Region 10 BOP Template that she has used in helping other districts develop their documents.

Following the January workshop, administration provided to the Board a copy of the altered *Waxahachie ISD Board Operating Procedures*, as well as the Region 10 Template. Board members were asked to review both documents and offer feedback as to whether any of the Region 10 sections should be added to our BOP. In further discussions, the Board agreed to have WISD General Counsel, Lee Auvenshine, the superintendent, and Ms. Caston meet to create a draft document that would maintain the integrity of our original document and add any missing pieces. Mr. Auvenshine, Ms. Caston, and Dr. Hollingsworth met in May of 2024 to review the documents.

The attached draft of the amended *WISD Board Operating Procedures* is attached. It includes the amendments made to the document in the early spring semester, the recommended additions from the Region 10 BOP template, and places the information in the same format as our original document.

WAXAHACHIE ISD

**Standard
Operating
Procedures
for the
Board of Trustees**

Updated June 10, 2024

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Opening Statement

The Board defines the District's policies and goals that shall reflect the District's advocacy for all students. Board members serve as advocates for all students by providing leadership at the local and state level. The policies set by the Board will ensure the District's mission and goals are achieved.

A responsibility of the Board is to hire a Superintendent who then implements the policies and goals adopted by the Board. The Board shall evaluate the Superintendent's job performance based upon these policies and goals on an annual basis.

A district is only as strong as the Superintendent/Board relationship, also referred to as the "Team of Eight." The Superintendent is the CEO of the organization, and the Board is a governing body, much like a Board of Directors is in a Business setting. The Board must give the Superintendent leeway to accomplish the directives provided by the Board without getting involved in the day-to-day operations of the district and campuses.

The Operating Agreement will be reviewed no later than June 30 of each school year by the Board and shall reflect a continuous improvement model.

The Waxahachie ISD Board of Trustees adopts this Operating Agreement to effectively communicate with staff, the public, and each other while serving as School Board members.

Board Member Ethics (BBF LOCAL)

As a member of the Board, I shall promote the best interests of the District as a whole and, to that end, shall adhere to the following ethical standards:

STUDENT CENTERED FOCUS:

I will be continuously guided by what is best for all students of the District.

EQUALITY IN ATTITUDE:

I will be fair, just, and impartial in all my decisions and actions.

I will accord others the respect I wish for myself.

I will encourage expressions of different opinions and listen with an open mind to others' ideas.

TRUSTWORTHINESS IN STEWARDSHIP:

I will be accountable to the public by representing the District policies, programs, priorities, and progress accurately.

I will be responsive to the community by seeking its involvement in District affairs and by communication its priorities and concerns.

I will work to ensure prudent and accountable use of District resources.

I will make no personal promise or take private action that may compromise my performance or my responsibilities.

HONOR IN CONDUCT:

I will tell the truth.

I will share my views while working for consensus.

I will respect the majority decision as the decision of the Board.

I will base my decisions on fact rather than supposition, opinion, or public favor.

INTEGRITY OF CHARACTER

I will refuse to surrender judgement to any individual or group at the expense of the District as a whole.

I will consistently uphold all applicable laws, rules, policies, and governance procedures.

I will not disclose information that is confidential by law, obtained in closed session, or that will needlessly harm the district if disclosed.

COMMITMENT TO SERVICE:

I will focus my attention on fulfilling the Board's responsibilities of goal setting, policy making, and evaluation.

I will diligently prepare for and attend Board meetings.

I will avoid personal involvement in activities the Board has delegated to the Superintendent.

I will seek continuing education that will enhance my ability to fulfill my duties effectively.

- I. ROLE AND AUTHORITY OF BOARD MEMBERS AND/OR BOARD OFFICERS AS SET DOWN BY STATE STATUTE (BDAA LEGAL & LOCAL)
 - A. No Board member or officer has authority outside the Board meeting.
 - B. No Board member can direct employees in regard to performance of their duties.
 - C. President shall:
 - i. Preside at all Board meetings.
 - ii. Appoint committees and call special meetings.
 - iii. Sign all legal documents required by law.
 - D. Vice President shall:
 - i. Act in capacity of President in absence of the President.
 - E. Secretary shall:
 - i. Ensure that accurate records are kept.
 - ii. Act in absence of President and Vice President.
 - F. A trustee may not serve as a Board Officer unless the Trustee has served for at least one year on the Board.

II. VACANCIES ON THE BOARD

- A. Appointment of a Trustee
 - i. If a vacancy occurs on the Board, the remaining Trustees may fill the vacancy by appointment in accordance with Board Policy BBC (LEGAL).
 - ii. The appointee must be a registered voter and resident of the District.
 - iii. The Board Officers shall draft a proposed application for use in soliciting interest from prospective appointees and guidelines for selection of an appointee. The draft application and guidelines for selection shall be presented to the Board for approval at a properly called Board meeting.
 - iv. The final, approved version of the application and guidelines shall be posted on the District's website.
 - v. The application shall be open for 30 days unless the Board takes action to set a different deadline for receiving applications. The deadline shall be posted on the District website at the same time as the application and guidelines for selection.
 - vi. Only candidates who complete the application in accordance with the selection guidelines and by the posted deadline shall be eligible for appointment to the vacant place.
 - vii. Once a candidate has submitted an application for review, no individual Trustee may communicate with the candidate outside of the prescribed selection process until the selection process has been completed.
 - viii. After the application deadline, the Board shall meet to review applications and select candidates for interviews.
 - ix. Interviews of the selected candidates shall be conducted at a properly called Board meeting.
 - x. The Board shall deliberate on the candidates and make an appointment at a properly called Board meeting.
 - xi. The appointee shall serve until the next regular Trustee election at which point the

place in which the vacancy occurred shall be placed on the ballot for the unexpired term.

B. Special Election

- i. If the Board does not fill the vacancy by appointment, the Board may call a special election to fill the vacancy for the unexpired term in accordance with Board Policy BBC (LEGAL).
- ii. Such an election shall be conducted in the same manner as the district's general election.

III. TAKING OFFICE

A. Oath of Office and Statement of Officer

- i. A newly elected Trustee may be administered the Oath of Office at any point after the issuance of a certificate of election by the Board.
- ii. The Oath of Office must be administered by an individual listed in Texas Government Code Section 602.002.
- iii. The Statement of Officer and Oath of Office must be filed with the Assistant to the Superintendent and Board of Trustees in order for a newly elected Trustee to take office.

B. Administering the Oath of Office at a Board Meeting

- i. Each newly elected Trustee, whether they have already been administered the Oath of Office or not, may choose to have the Oath of Office administered to them by the Assistant to the Superintendent and Board of Trustees, or any other person authorized by law to administer an oath of office, at the first regular Board meeting after the issuance of a certificate of election by the Board.
- ii. Newly elected Trustees are required to have the Oath of Office administered at a Board meeting.

IV. BOARD TRAINING

A. New Trustee Orientation - Within 60 days after a Trustee has taken the Oath of Office, a new Trustee shall complete New Trustee Orientation per TASB standards.

B. Content of Orientation. A meeting with the Board President and Superintendent to review the following:

- i. The Board Operating Procedures;
- ii. Board Goals;
- iii. The Board's annual calendar;
- iv. The State Board of Education's framework for School Board Development;
- v. Board Member Ethics, including prohibited practices and disclosure of conflicts of interest; and
- vi. Superintendent goals from the District Improvement Plan.
- vii. Board Member contact information.
- viii. New Trustee Orientation Manual

C. Meetings with District staff, as assigned by the Superintendent to provide an overview of District operations for the following:

- i. Organizational chart;
- ii. The District's budget;
- iii. Student performance;
- iv. Guide for Teaching and learning;
- v. Recruitment, retention, and hiring practices;
- vi. Security and emergency management practices;
- vii. Student discipline and guidance & counseling;
- viii. Communications and community engagement practices;
- ix. District technology;
- x. Capital projects and improvement;
- xi. Any other topics deemed necessary by the Superintendent.

D. Required Training for Trustees

- i. Each Trustee shall complete the required continuing education as outlined in Board Policy BBD(LEGAL) and TASB requirements.
- ii. Attending local, regional, state, and national conferences is encourage, as is applying for the Leadership TASB program.
- iii. At the regularly scheduled Board meeting in April of each year, the presiding officer shall report whether each individual Trustee has or has not met the training requirements.

V. GOVERNANCE

A. Board Goals

- i. Annually, the Board will identify goals.
- ii. In addition, the Board will annually adopt priorities that guide the focus and direction of the Board for each year.

B. Board Policy

- i. It is the responsibility of the Board to regularly review and maintain Board policies.
- ii. Revisions to Board policy may be proposed by individual Trustees or District staff and should be recommended to the Superintendent or designee.
- iii. Proposed revisions should be developed in consultation with the District's legal counsel and the Texas Association of School Boards Policy Service staff.
- i. Proposed policy revisions should be presented to the Board Policy Committee of the Board for review prior to being recommended to the Board for adoption.

VI. DEVELOPING BOARD MEETING AGENDA (BE LEGAL & LOCAL)

A. Placing Items on the Agenda

- i. Agendas are created by the administration and approved by the President of the Board.
- ii. Any member of the Board of Trustees, with the concurrence of one other member, may request that a subject be included on the agenda for one meeting. That request shall be forwarded to the Superintendent or President of the Board.
- iii. The Superintendent shall include on the agenda all trustee requested items that have been timely submitted.

B. Finalizing the Agenda

- i. No action item can be placed on the agenda less than seven (7) calendar days in advance of regular meetings unless delay in acting or discussing an added agenda item could seriously affect operations of the District.
- ii. No discussion item can be placed less than four (4) calendar days in advance of the meeting unless an emergency or urgent public necessity exists.
- iii. Any agenda item added to the agenda after the original posting shall be done so in accordance with state laws.

C. Notification of Board Meetings

- i. Board members shall be notified of a meeting:
 - 1. At least 72 hours prior to a regular or special meeting.
 - 2. At least 2 hours prior to an emergency meeting.
- ii. Board members will be advised through the administrative reports as the agenda summary and complex agenda items are being developed.
- iii. All Board members should receive all information concerning each regular Board meeting a minimum of four (4) days before the meeting.

D. Items for Executive Session

- i. All individual personnel or student issues must be conducted in an executive session unless specifically required by the Texas Open Meeting law.
- ii. Discussions during closed meeting shall remain confidential.

VII. PROCEDURES FOR BOARD MEETINGS

A. Trustees are expected to conduct themselves professionally, ethically, and with decorum at all Board meetings.

- i. Trustees should not engage in external communications during Board meetings.
- ii. To ensure productive deliberations and the orderly conduct of Board meetings, Trustees should speak only when recognized by the presiding officer or once the presiding officer has opened the floor for comments, questions, or discussion. Trustees should not speak while another Trustee is speaking.
- iii. Trustees shall conduct themselves professionally and ethically during meetings in accordance with BOP and policy.
- iv. The presiding officer shall ensure that no Trustee has further comments, questions, or discussion on an item prior to asking for action on the item.
- v. Trustees must keep comments, questions, and discussion relevant to the particular item on the agenda being considered at the time.
- vi. Trustees shall not criticize any other Trustee for the questions, comments, discussion, or vote taken by the Trustee at the meeting. Differences of opinion, if respectfully submitted, are not to be construed as unacceptable behavior but rather as alternate views on a subject.
- vii. Trustees may not coerce other Trustees to vote in a particular manner and no member may solicit votes in any manner.
- viii. Trustees may abstain from voting on items but should briefly explain the reason for their abstention.
- ix. Nothing in these Operating Procedures shall be construed to limit a Trustee's ability to ask questions during a Board meeting.

VIII. CONDUCTING BOARD MEETINGS – Anytime four or more Board members are gathered to discuss school district business, it is considered a meeting.

- A. Persons Addressing the Board (BED LOCAL)
 - i. Any person may address the Board at any regular monthly Board at a time identified on the agenda.
 - ii. If the patron's request to address the Board on a specifically identified agenda item, the Board President shall ensure that the patron's comments are heard prior to action on the specific agenda item.
 - iii. A patron must sign up on the form provided for that purpose at least fifteen (15) minutes prior to the beginning of the meeting. The topic described on the form shall be complete and in sufficient detail as to determine the appropriateness of topic prior to addressing the Board.
 - iv. Patron comments may be on items listed on the agenda or other areas of school district operations but shall not include complaints/comments about individual students, employees, or officials of the district.
 - v. Each patron will be limited to a maximum of five (5) minutes, (unless the time is increased or decreased by majority vote of the Board). The Board President has the ability to limit the time further if there is a large number of patrons wishing to address the Board.
- B. Board Response to Patrons Addressing the Board
 - i. Board members will listen attentively to the comments.
 - ii. Board members may ask the Superintendent to clarify an item.
 - iii. Board members will not respond or enter into discussion with the audience during the meeting as:
 - 1. Items on the agenda will be discussed as appropriate and scheduled on the agenda.
 - 2. Items not on the agenda do not permit Board members to respond or discuss.
- C. Non-allowable Comments (Board/Audience)
 - i. The Board will not entertain comments on individual personnel, officials or students in public session. (employees or Board members)
- D. Hearings (BEC, DC, DFBB, DFD, GF)
 - i. During public hearings the Board is assembled only to gather input.
 - ii. At the conclusion of the hearing or at a subsequent meeting the Board will determine the results of the hearing.
 - iii. Rules for the hearing will be strictly adhered to.
 - iv. Board will limit response to 5 minutes per testifier (or as assigned/modified by Board President, as allowed by Board policy.)
 - 1. Testimony is to be presented orally or in writing, as detailed in Board policy.
 - 2. Board will not allow duplicate testimony.
 - 3. Board will not allow derogatory comments.
 - 4. Board members will not ask questions since they are acting as a tribunal.
 - v. If five or more speakers are present to speak on the same topic, speakers will be limited to three minutes.
 - vi. Hearings held in executive session follows essentially the same procedures, but public audience is prohibited.

- E. The Board shall be guided by parliamentary procedure as detailed in Robert’s Rules of Order or as spelled out in Board policy BE(Local).
 - i. All discussion shall relate to the business currently under deliberation.
 - ii. The Board President shall halt inappropriate discussion.
 - iii. The Board President shall:
 - 1. Recognize members prior to them giving their comments.
 - 2. Be responsible for asking clarifying questions during the hearings.
- F. Town Meetings/Open Forums
 - i. Procedures for town meetings/open forums shall be determined on a case-by-case basis.
 - ii. The Board President, Superintendent, or designee shall lead discussions.
- G. Discussion of Motions
 - i. The Board President has the responsibility to keep the discussion to the motions at hand and shall halt discussion that does not apply to the business before the Board.
 - ii. The Board President may make motions, second motions, and enter into debate.
- H. Board members will come to all called meetings fully prepared to deliberate and vote.
- I. The Superintendent will make reasonable efforts to meet with Board Members before each regular meeting to conduct “pre-Board meetings” to review the upcoming agenda and district issues.
- J. In reviewing the Board packet, Board members should ask any questions they have to the Superintendent prior to the meeting.
- K. Role of the Board in Executive Session
 - i. The Board can only discuss those items listed on the executive agenda and as limited by law, Texas Government Code Chapter 551.
 - ii. The Board must vote in public session.
 - iii. Information discussed during the executive session must remain confidential.

IX. VOTING

- A. After discussion has concluded on a particular item, the presiding officer may request a motion on the item.
- B. When a motion has been duly made and seconded, the presiding officer shall call for a vote on the motion.
- C. All Trustees, including the Board President, may make and second motions, and vote on motions.
- D. Trustees shall cast a vote on every motion, except when the Trustee chooses to abstain and explains the reasoning for the abstention.
- E. Trustees shall vote by show of hands and voice.
- F. The presiding officer may conduct a roll call vote, if necessary, to ensure that each Trustee’s vote is accurately recorded.
- G. All votes, including dissenting votes and abstentions, shall be recorded in the minutes of the meeting.

X. EMPLOYEE OR CITIZEN COMPLAINT TO INDIVIDUAL BOARD MEMBERS (DGBA, FNG, GF LEGAL & LOCAL)

- A. When a person complains to a Board member regarding school personnel

or an administrative issue:

- i. Remind the employee or citizen of due process and that the Board member must remain impartial in case the situation goes before the Board.
- ii. Refer the employee or citizen to appropriate person in the chain of command. ALL COMPLAINTS MUST GO THROUGH THE CHAIN OF COMMAND.

B. Board member shall advise the Superintendent of substantive or significant complaints within 72 hours.

XI. BOARD MEMBER VISIT TO SCHOOL CAMPUS (GKC LEGAL & LOCAL)

- A. Board members are encouraged to attend school events as their time permits and to support activities.
- B. Board members are not to go to campuses for the purpose of investigation or evaluation.
- C. Board members shall make arrangements through the Superintendent's office prior to their visits when not attending a scheduled activity.
- D. Board members must follow the same procedures as all visitors to campus.

XII. COMMUNICATIONS

- A. The President of the Board will meet with the Superintendent on a routine basis to discuss issues of the district.
- B. Requests for information to the Superintendent from a Board member will be communicated to all Board members.
- C. The Board will communicate through public hearings, Board meetings, and publications.
- D. Unless otherwise approved by the Board, individual members cannot speak in an official capacity or otherwise represent the views of the Board.
- E. School Board members will contact the Superintendent in advance before discussing school business, complaints, or district issues with district employees.
- F. The Superintendent will communicate information in a timely fashion to all Board members generally via electronic transmittal.
- G. Board members are advised that communications regarding school district business are subject to public disclosure by the Texas Public Information Act.
- H. Board members may communicate with other individual board members or the Superintendent for the purpose of asking clarifying questions, providing clarifying information, or socializing under certain circumstances that do not conflict with or circumvent the Texas Open Meeting Act.
- I. Trustees shall use discretion when utilizing social media sites, blogs, and similar online tools.
- J. Trustees should distinguish between their personal social media accounts, those used for campaigning, and those used for official District business.
- K. Social media accounts in which the Trustee holds himself or herself out as a District official is considered a District communication vehicle.
- L. Trustees who are parents of students in the District shall clearly indicate to District staff when they are speaking as a parent and not acting in their official capacity as a Trustee.
- M. Trustees shall not request, expect, or require extra consideration, or

preferential treatment for their students as a result of their position as a Trustee.

XIII. INDIVIDUAL BOARD MEMBER REQUEST FOR INFORMATION OR REPORT (BBE LEGAL & LOCAL)

- A. Board members are entitled to the information they require to make informed decisions on the matters before them. If a member requests information that requires an excessive amount of staff time to compile, the Superintendent and Board President should consult with the member to find a reasonable solution.
- B. A Trustee, acting in his or her official capacity, shall not have access to confidential student information unless the Trustee has a legitimate educational interest in the information.
- C. The Board will develop any specific criteria for staff reports.
- D. Information requested by a Board member will be provided to all trustees.
- E. Trustees requesting information in his or her personal capacity shall have no greater access to information than that provided to members of the public.

XIV. MAINTENANCE OF RECORDS

Any record related to school business, regardless of the location or typed, must be retained in accordance with the District's adopted retention schedules and potentially available to the public in accordance with the Texas Public Information Act.

XV. EVALUATION OF THE SUPERINTENDENT

- A. The summative evaluation will be conducted at least once annually or at more frequent intervals at the discretion of the Board.
- B. The Board President obtains input from all other members on the approved indicators.
- C. The Superintendent's evaluation is conducted by consensus in executive session.
- D. The Board may at any time conduct and communicate oral evaluations to augment its written evaluations.

XVI. EVALUATION OF THE BOARD (BG LEGAL & LOCAL)

- A. The status of Board/Superintendent team will be assessed annually.
- B. The Board may at any time conduct a self-evaluation in closed session when necessary to discuss board and/or board-superintendent relations.
- C. The evaluation may be conducted in executive session if individual Board members or staff will be discussed.
 - i. Are we following the Code of Ethics?
 - ii. Are we following the Operating Agreement?
 - iii. Is the Team of Eight functioning properly?
 - iv. Are goals effective?
- D. This will take place each year.

XVII. MEDIA INQUIRIES TO THE BOARD (GBBA LOCAL)

- A. The Board President or his/her designee shall be the official spokesperson for the Board to the media/press on issues of media attention.
 - i. All Board members who receive calls from the media should direct them to

the Board's spokesperson and notify the Board President and the Superintendent of the call.

- B. Any Board member may respond to general inquiries.

XVIII. ANONYMOUS PHONE CALLS OR LETTERS

The WISD Board of Trustees encourages input; however, anonymous calls or letters will not receive the Board's attention, discussion, or response and will not be referred to the administration.

XIX. REVIEWING THE BOARD OPERATING PROCEDURES

- A. The Board Operating Procedures will be reviewed and updated annually.
- B. The Board Operating Agreement will be fully reviewed in new Board member orientation.

XX. COMPLAINTS/CONFLICTS BETWEEN BOARD MEMBERS

- A. Board members will first address complaints or issues with another Board member directly with the board member in question.
- B. If a resolution cannot be agreed upon, the Board President will mediate.
- C. Complaints or issues with the Board President will be handled by the Board Vice President.
- D. Discussion regarding issues, complaints, or conflicts between board members will be discussed in the executive session of an appropriately called and posted meeting of the Trustees.
- E. The Board of Trustees can take action to censure a Trustee who acts outside of his or her official capacity, violates the standard operating agreement, violates the WISD Trustee Code of Conduct, or engages in any other conduct that might be detrimental to the school district.

XXI. CONTACTING THE SCHOOL ATTORNEY

All Trustees agree that any contact to the outside school district attorney will be made through the Board President, unless specifically voted on by the Board, and the information or legal clarification will be reported to the entire Board. Trustees agree that any Board member may contact the in-house general counsel as he/she sees fit and the information or legal clarification does not necessarily have to be reported to the entire Board.

XXII. ELECTION RELATED ACTIVITIES

- A. Campaigning for Reelection
 - i. Trustees shall not solicit individual District employees for their endorsement or vote during the employee's work hours.
 - ii. Trustees may not use any District resources, including District intellectual property, such as the District logo, etc, in campaigning for re-election.
- B. Endorsements
 - i. The Board as a whole shall not endorse any candidate campaigning for public office.
 - ii. For individual Trustees, prior to endorsing a candidate for public office, the Trustee shall consider that the Board operates as a non-partisan, elected body that works with elected officials of both political parties in exercising its duties, and the

impact that an endorsement by the Trustee may have on the effectiveness of the Board in exercising those duties.

- iii. If a Trustee chooses to endorse a candidate for partisan elected office, the endorsement shall not include any reference to the Trustee's role as a WISD Board Trustee.

C. Board Elections

- i. At the conclusion of an election, Trustees must work together to govern the District.
- ii. Trustee support of a candidate for election to the Board may have a negative impact on the ability of the Board to function cohesively and constructively.
- iii. As a result, Trustees shall consider the impact of their participation in the campaign of an individual seeking election to the Board, including the provision of an endorsement, prior to engaging in such a campaign or providing an endorsement.

XXIII. BUILDING PLAQUE GUIDELINES

Large, metal plaques will be attached to the wall near the front entrance to all new WISD facilities so as to commemorate the completion of the facility and to recognize those who worked on the project. Sitting Board members who sat on the Board from the time that the bond issue was placed before the voters through the time of the building's completion will be listed in alphabetical order. The Superintendent will be listed as well as a former Superintendent in the event there was a change in leadership during the process.

XXIV. BOARD ADVOCACY

A. Advocacy Philosophy

- i. Trustees are encouraged to advocate for public school students both within the District and across the state of Texas.
- ii. Trustees should build positive, working relationships with local, state, and federal representatives, regardless of political party, to effectively communicate the importance and benefits of public education.
- iii. State law prohibits Trustees from using District resources to advocate for or against a particular candidate, political party, or ballot measure.
- iv. Trustees shall not communicate in such a way as to indicate that the District has taken a formal position on pending legislation.
- v. If a Trustee chooses to initiate independent political advocacy, including but not limited to initiating communication with a member of the legislature or their staff, or testifying before a governmental agency or legislative committee, the Trustee shall clarify that such advocacy reflects their opinions and actions and does not necessarily reflect the opinions of the District or of the Board.

XXV. BOARD COMMITTEES

- A. In accordance with Board Policy BDB (LEGAL), the Board has created standing committees to facilitate the efficient operation of the Board.
- B. Each standing committee shall consist of three Trustees.
- C. The Board President may create additional committees as necessary.
- D. Annually, the Board President shall assign the membership of each committee of the Board, including the designation of Chair of the committee.
- E. The Superintendent shall assign a staff for each committee.

- F. The Chair of the committee, in consultation with staff, shall determine the number and frequency of meetings each year.
- G. The Chair of the committee shall provide regular reports to the Board regarding the work of the committee during regularly scheduled Board meetings.

SCHOOL TRUSTEE ANNUAL CALENDAR

JANUARY

- School Board Appreciation Month
- TASA Midwinter for Administrators
- Filing period begins for School Board
- Course Catalog Approval
- No Pass-No Play Exemptions
- Ask about Leadership TASB

FEBRUARY

- Candidates continue filing applications for school board election
- Order school board election
- Administrator contract extensions/renewal

MARCH

- Any remaining administrator contract extensions/renewals
- Budget hearings
- Bilingual Program Update
- Approve school calendar
- SLI housing & registration opens
Alternate years between Fort Worth/San Antonio (7 trustees & superintendent)

APRIL

- Annual board member continuing education report
- Cancel May election if appropriate
- Post Notice of Election
- Early voting begins
- Teacher contracts
- Education Foundation Gala
- SAT scored Five Year Trend
- Superintendent Summative Evaluation

MAY

- Issue Certificate of Election
- Sign statement of elected members
- Reorganize board
- Presentation of Annual Investment Report
- New Board Member Orientation
- Teacher Appreciation Month
- PIE Luncheon
- GHS/WHS/School of Choice Graduation
- Service Awards Gala
- Board of Trustee election
- Canvass the election
- Recognition of outgoing trustee(s) if applicable
- Administer Oath of Office to new trustees
- Honors Breakfast for GHS & WHS

JUNE

- TASB SLI
- Begin four-day work week
- Approve Annual Investment Report
- Approve Adjunct Faculty Agreement with TAMU AgriLife Extension & Ellis 4-H.
- Budget Overview
- Previous year DIP achievements
- PIE Annual End of Year Report
- Review Board Standard Operating Procedures

JULY

- TASA/TASB Fall Conference Registration Opens
- More detailed budget presented
- New salary schedule presented
- New meal prices presented
- Student Handbook presented for review*
- Student Code of Conduct presented for approval*
*in Legislative years will be presented in August due to TASB's release date

AUGUST

- Operation First Day of School
- New hire orientation/breakfast
- Convocation
- STAAR/Campus Report Card presentation
- First Day of School
- Public Hearing/ Set tax rate
- Amend current budget
- Approve new budget
- Approve Stipend Schedule, Hiring Schedule & Salary Schedule (agenda items)

SEPTEMBER

- Trustee Legislative Update Meeting (every other year)

OCTOBER

- TASA/TASB Fall Conference
- TASB Delegate Assembly
- Team of Eight Workshop
- FIRST Report
- DIPS/CIPS
- Superintendent Formative Evaluation

NOVEMBER

DECEMBER

- TAPR – public hearing within 90 days of receiving
- Audit report
- PBMA

2024-2025 Trustee Committee Assignments:

Dusty Autrey

School Naming Committee
Library Committee
City Planning
CTE Liaison
Crisis Management
WISD Representative on City Economic Development Commission

Kim Kriegel

Partners in Education (PIE)
Athletics Liaison
Crisis Management
Special Services Liaison

Debbie Timmermann

Bond Oversight Committee
School Naming Committee
Library Committee
Education Foundation
School Health Advisory (SHAC) Council
Education Foundation

Adrian Cooper

Crisis Management
Construction Contractor Selection Committee
School Naming Committee
Athletics Liaison

Judd McCutchen

Bond Oversight Committee
School Health Advisory (SHAC) Council
Special Services Liaison

Ryan Pitts

District Education Improvement Council (DEIC)
Library Committee
Construction Contractor Selection Committee
Communications Liaison

Clay Schoolfield

Construction Contractor Selection Committee
Athletics Liaison
City Planning

(Updated 03/24)

Board Member Covenant

As a member of the Board, I shall promote the best interests of the District as a whole and I will observe the highest possible ethical standards. I will accord others the respect I wish for myself and share my view while working for consensus. I will be fair, just, and impartial in all my decisions and actions and will respect the majority decision as the decision of the Board.

I will be accountable to the public by representing District policies, programs, priorities, and progress accurately, and I will work to ensure prudent and accountable use of District resources.

I also pledge to follow the adopted Board Operating Agreement to the best of my ability. I understand that it is the duty of any member of the Team of Eight that feels the Agreement has been breached by any member to bring it to that member's attention for discussion and correction.



**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2024 **Presented By:** Nisa Redd

Subject: Board meeting minutes from May 13, 2024 **Related Page(s)** Minutes

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

Attached are the proposed minutes from the May 13, 2024, meeting.

ATTACHMENTS:

Board minutes from the May 13, 2024, 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 attached minutes be approved as presented.

Minutes May 13, 2024
Board of Trustees Called Meeting
Waxahachie Independent School District

The Board of Trustees of the Waxahachie Independent School District met May 13, 2024, in the school district boardroom. Board President Dusty Autrey called the special meeting to order at 8:00A.M. Trustees Judd McCutchen and Debbie Timmermann were present. WISD Superintendent Dr. Jerry Hollingsworth, General Counsel Lee Auvenshine, Chief Financial Officer Ryan Kahlden, Assistant Superintendent for Elementary Leadership Lisa Mott, Assistant Superintendent for Secondary Leadership Dr. David Averett, Executive Director of Human Resources Theresa Burkhalter, Assistant Superintendent of Teaching, Learning, and Innovation Dr. Dustin Binnicker, and Public Relations Director Jenny Bridges, as well as other administrators, were also present.

No one spoke in Open Forum.

The presiding Officer Dusty Autrey then read the May 4, 2024, election results which were:

For Place 3, Kim Kriegel 2,360 votes with 2,360 total votes cast.

For Place 4, Ryan Pitts 1,753 votes and Andrew White 1,319 votes with 3,072 total votes cast.

For Place 5, Adrian Cooper 2,269 votes with 2,269 total votes cast.

President Autrey asked for a motion to approve the canvassing which was done by Trustee Judd McCutchen and seconded by Trustee Debbie Timmermann. The motion passed 3-0.

Trustee Debbie Timmermann made a motion to adjourn. Trustee Judd McCutchen seconded, and the motion passed 3-0. The meeting adjourned at 8:01A.M.

President

Secretary

Date

Minutes May 13, 2024
Board of Trustees Regular Meeting
Waxahachie Independent School District

The Board of Trustees of the Waxahachie Independent School District met May 13, 2024, in the WISD boardroom. President Dusty Autrey called the meeting to order at 5:00pm. Trustees Judd McCutchen, Kim Kriegel, John Rodgers, Melissa Starnater, Clay Schoolfield, and Debbie Timmermann were present. WISD Superintendent Dr. Jerry Hollingsworth, Assistant Superintendent of Secondary Learning Dr. David Averett, Assistant Superintendent of Elementary Learning Lisa Mott, Assistant Superintendent of Learning Dr. Dustin Binnicker, General Counsel Lee Auvenshine, Chief Financial Officer Ryan Kahlden, Executive Director of Human Resources Theresa Burkhalter, and Public Relations Director Jenny Bridges, as well as other administrators, were also present.

Judge Todd Little cited the oath of office to the newly elected Trustees from the May 4, 2024, election. Kim Kriegel, Ryan Pitts, and Adrian Cooper were sworn into office.

The Board entered closed session at 5:48pm. The Board reconvened to Open Session at 7:05pm to begin the regular portion of the board meeting.

WHS students Brayana Raya and Jillian Petty led the audience in the pledges to the Texas and US flags.

No one spoke in open forum.

The next agenda item was for the Board to reorganize. President Autrey asked for nominations for President, Vice President, and Secretary. Trustee Kim Kriegel nominated Dusty Autrey to continue his service as Board President, Adrian Cooper nominated Kim Kriegel for vice president, and Clay Schoolfield nominated Debbie Timmermann to serve as the secretary. Trustee Judd McCutchen made a motion to approve the three positions and Trustee Ryan Pitts seconded, and the motion passed 7-0.

Trustees recognized students on Destination Imagination teams that are going to national competition; students who competed at state VASE contest; and students in CTE student organizations who competed at state.

Dr. Hollingsworth then gave his Superintendent's Report which included an update on student enrollment and attendance, as well as weekly elementary and secondary walkthroughs with feedback by principals.

WISD Project Manager Stephen Mott, and AG/CM Project Manager Bob Myers gave an update on bond projects.

Chief Financial Officer Ryan Kahlden presented an informational report on the WISD Balanced Scorecard Priority 4-Financial Integrity.

Chief Financial Officer Ryan Kahlden gave an informational report on the Annual Investment report and strategies.

Chief Financial Officer Ryan Kahlden then updated the Trustees on the district quarterly demographic report.

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

- A. 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, tax collection report.
- D. Monthly report on Maintenance Department's work orders.
- E. Monthly report regarding student attendance, student discipline, student drug offenses, and drug prevention measures.
- F. Monthly report on the transportation department.
- G. The approval of the renewal of the membership in Walsh, Gallegos, Kyle, Robinson & Roalson, P.C. retainer program at a cost of \$1,000.
- H. The approval of a resolution for erate funding projects for the 2024-2025 year.
- I. The approval of an agreement with Geotex Engineering to provide materials testing and observation services at the Hancock Building expansion.
- J. The approval of a Memorandum of Understanding with Texas Reading Academies.
- K. The approval for the two winning Student Space Experiment Projects (SSEP) teams to travel to Florida to view the launch of their experiments.
- L. The approval of a contract with TK Elevator for service and maintenance of all district elevators.
- M. The approval of Destination Imagination student travel.
- N. The approval of new and/or modified positions.
- O. The approval of new 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.
- P. The approval of the installation of replacement air conditioners for Coleman Junior High at a price not to exceed \$1,187, 450.
- Q. The approval of a contract with Texas Fire & Cabling Services, LLC for upgraded fire alarm systems at a price not to exceed \$930,705.
- R. The approval of the 2024-2025 TEKS certification as required by Texas Education Code.
- S. The approval of management with Hankins, Eastup, Deaton, Tonn, Seay & Scarborough, LLC, for an audit of the 2023-2024 fiscal year.
- T. The approval of a Memorandum of Understanding with the Ellis County Juvenile Justice Alternative Education Program (JJAEP) for the 2024-2025 school year.

ACTION ITEMS:

- A. Trustee Debbie Timmermann made a motion to approve the Distinguished Math Teacher proposal as presented. Trustee Clay Schoolfield seconded, and the motion passed 7-0.
- B. Trustee Debbie Timmermann made a motion to approve the purchase of science materials for grades K-12 and CTE course materials. Trustee Kim Kriegel 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 Adrian Cooper made a motion to adjourn. Trustee Ryan Pitts seconded, and the motion passed 7-0. The meeting adjourned at 8:56pm.

Dusty Autrey, President

Debbie Timmermann, Secretary

Date

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2024 **Presented By:** Ryan Kahlden

Subject: Budget Transfers/Revisions – Bids/RFPs **Related Page(s)** 9

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

Budget Transfers & Revisions, RFP responses for Approved Vendor Lists

ATTACHMENTS:

Report of Budget Transfers/Revisions, Approved Vendor Lists by category

		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 all Budget Transfers/Revisions and Vendor Lists be approved as presented.

Waxahachie ISD 2023-24 Proposed Budget Amendments for June 2024

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Amendments- Increases Gen. Fund 1XXX	Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX	Proposed Revised Budget Gen. Fund 1XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	62,993,497	63,005,300			63,005,300	
5800 STATE PROGRAM REVENUES	54,335,548	54,335,548			54,335,548	
5900 FEDERAL REVENUES	2,000,000	2,000,000			2,000,000	
7900 OTHER RESOURCES					-	
TOTAL REVENUES	119,329,045	119,340,848	-	-	119,340,848	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	70,567,598	71,018,732	789,000	(4,000)	71,803,732	Increase to Technology budget for students/teachers devices for opening Jimmie Ray Elementary and new student devices for 2nd and 8th grades District wide. Move \$4000 from 11 to 36 for Voc budget.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,417,523	1,417,523			1,417,523	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,765,761	1,754,745	1,231		1,755,976	Move \$1231 from 23 to 13 for Finley budget.
21 INSTRUCTIONAL LEADERSHIP	2,867,576	2,865,676			2,865,676	
23 SCHOOL ADMINISTRATION	6,947,041	6,892,406		(1,231)	6,891,175	Move \$1231 from 23 to 13 for Finley budget.
31 GUIDANCE AND COUNSELING SERVICES	3,118,966	3,161,885			3,161,885	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,486,871	1,484,871			1,484,871	
34 STUDENT (PUPIL) TRANSPORTATION	4,070,619	5,100,939			5,100,939	
35 FOOD SERVICES						
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	5,080,856	5,568,110	4,000		5,572,110	Move \$4000 from 11 to 36 for VOC budget.
41 GENERAL ADMINISTRATION	3,735,228	3,735,229			3,735,229	
51 PLANT MAINTENANCE AND OPERATION	11,404,898	11,504,898			11,504,898	
52 SECURITY & MONITORING SERVICES	2,148,770	2,148,770			2,148,770	
53 DATA PROCESSING SERVICES	1,936,246	1,936,246			1,936,246	
61 COMMUNITY SERVICES	259,812	259,812			259,812	
71 DEBT SERVICE	-				-	
81 FACILITIES	825,000	518,250			518,250	

Waxahachie ISD 2023-24 Proposed Budget Amendments for June 2024

95 JJAEP	40,000	40,000			40,000	
99 OTHER GOVERNMENTS	655,000	655,000			655,000	
TOTAL APPROPRIATIONS	118,327,765	120,063,092	794,231	(5,231)	120,852,092	
Approved by Board:	Yes	No	Date:		Signed:	

WISD ATHLETIC SUPPLIES, EQUIPMENT SERVICES APPROVED VENDOR LIST

JUNE 2024 THRU MAY 2025

VENDOR	LOCATION	PRICING	EPCNT
ADVANCED HEALTHSTYLES FITNESS EQUIPMENT, INC.	LITTLETON, CO	10% DISCOUNT	YES
ALERT SERVICES, INC.	SAN MARCOS, TX	SEE PRICING WITH RFP	YES
ANTOAH, LLC	WAXAHACHIE, TEX	CALL FOR QUOTE	YES
AU CONCEPTS & DESIGNS, LLC	LIBERTY HILL, TX	CALL FOR QUOTE	YES
BSN SPORTS	FARMERS BRANCH, TX	10% DISCOUNT	YES
CADDY SHACK	ARLINGTON, TX	CALL FOR QUOTE	YES
CUSTOM SPORTSWEAR, INC.	SEVELL, NJ	CALL FOR QUOTE	N/A
GANDY INK	SAN ANGELO, TX	5-15% DISCOUNT	YES
GOPHER SPORT	OWATONNA, MN	10% DISCOUNT	YES
JOSTENS	MINNEAPOLIS, MN	0-10% DISCOUNT	YES
LISCO	LUBBOCK, TX	CALL FOR QUOTE	YES
M-F ATHLETICS	WEST WARWICK, RI	10% DISCOUNT	N/A
NASCO EDUCATION	FORT ATKINSON, WI	10-20% DISCOUNT	YES
NEUROLOGIXTECH	CLEVELAND, OH	CALL FOR QUOTE	YES
OLD BRICKYARD GOLF COURSE	FERRIS, TX	25% DISCOUNT	NO
QUILL	LINCOLNSHIRE, IL	5-20% DISCOUNT	YES
RECOVERY FIREFLY, LLC	BREA, CA	CALL FOR QUOTE	YES
S&S WORLDWIDE	COLCHESTER, CT	20% DISCOUNT	N/A
SCHOOL HEALTH CORPORATION	ROLLING MEADOWS, IL	13% DISCOUNT	YES
SCHOOL SPECIALTY	GREENVILLE, WI	14-35% DISCOUNT	NO
SKEETER KELL SPORTING GOODS	KENNETT, MO	CALL FOR QUOTE	YES
SPARKLE DANCE	MESQUITE, TX	0-25% DISCOUNT	YES
THE SOCCER CORNER	CARROLLTON, TX	25% DISCOUNT	YES
THE TEXAS SPORTS LOCKER, LLC	WAXAHACHIE, TX	CALL FOR QUOTE	YES
TRACK BARN LLC	SCURRY, TX	CALL FOR QUOTE	N/A
US GAMES	FARMERS BRANCH, TX	10% DISCOUNT	YES
XOTHRM LLC	BOISE, ID	SEE PRICING WITH RFP	YES

SCHOOL, OFFICE, GENERAL SUPPLIES, EQUIPMENT SERVICES

JUNE 2024 - MAY 2025

VENDOR	LOCATION	PRICING	EP/CNT
AARON'S DESIGNS	RED OAK, TX	CALL FOR QUOTE	YES
ABC HOME & COMMERCIAL SERVICES	LEWISVILLE, TX	CALL FOR QUOTE	YES
ALL ABOUT ANIMALS, LLC	DESOTO, TX	CALL FOR QUOTE	YES
AMANZI PARTY RENTALS	LAKEWAY, TX	CALL FOR QUOTE	NO
AMERIGRAPHIX/AMERICASE	WAXAHACHIE, TX	CALL FOR QUOTE	YES
BLICK ART MATERIALS/DICK BLICK	GALESBURG, IL	CALL FOR QUOTE	YES
BRAINPOP, LLC	NEW YORK, NY	CALL FOR QUOTE	YES
BUSINESS ESSENTIALS	GRAPEVINE, TX	15-45% DISCOUNT	N/A
CED WAXAHACHIE	WAXAHACHIE, TX	SHELF PRICING	N/A
CHOOSE LOVE MOVEMENT/JESSE LEWIS	NEWTOWN, CT	SEE PRICING WITH RFP	YES
CITIZEN OBSERVER, LLC	ST. PAUL, MN	CALL FOR QUOTE	YES
CODE HS	CHICAGO, IL	CALL FOR QUOTE	YES
DECK THE LAWN WAXAHACHIE	WAXAHACHIE, TX	CALL FOR QUOTE	YES
DEFINED LEARNING, LLC	NORTHBROOK, IL	SEE PRICING WITH RFP	YES
EAI EDUCATION	OAKLAND, NJ	15% DISCOUNT	YES
EARLY CHILDHOOD LLC/DISCOUNT SCHOOL SUPPLY	MONTEREY, CA	CALL FOR QUOTE	YES
ELLIS COUNTY MUSIC CENTER, INC.	WAXAHACHIE, TX	CALL FOR QUOTE	YES
EMBI TEC/ MINI ONE	SAN DIEGO, CA	CALL FOR QUOTE	N/A
FOLLETT LEARNING	MCHENRY, IL	UP TO 45% DISCOUNT	YES
GANDY INK	SAN ANGELO, TX	5-15% DISCOUNT	YES
GLOBAL EQUIPMENT COMPANY, INC.	PORT WASHINGTON, NY	CALL FOR QUOTE	N/A
GOOSECHASE ADVENTURES, INC.	BURLINGTON, ONTARIO	CALL FOR QUOTE	NO
HEXCO, INC.	HUNT, TX	CALL FOR QUOTE	N/A
JOSTENS, INC.	MINNEAPOLIS, MN	CALL FOR QUOTE	YES
JUNIOR LIBRARY GUILD/MT LIBRARY	PLAIN CITY, OH	SEE PRICING WITH RFP	N/A
LAKESHORE LEARNING	CARSON, CA	SEE PRICING WITH RFP	YES
LEARN BY DOING, INC.	EVANSTON, IL	CALL FOR QUOTE	YES
LONG MACHINE TOOL CO.	FERRIS, TX	CALL FOR QUOTE	NO
LOWMAN EDUCATION	DALLAS, TX	SEE PRICING WITH RFP	YES
MAMA MADE, LLC	MIDLOTHIAN, TEXAS	50% DISCOUNT	YES
MENTORS CARE	MIDLOTHIAN, TX	SEE PRICING WITH RFP	YES

SCHOOL, OFFICE, GENERAL SUPPLIES, EQUIPMENT SERVICES

JUNE 2024 - MAY 2025

MINDRISE LEARNING	DRIFTWOOD, TX	SEE PRICING WITH RFP	YES
MORAVIAN COFFEE	MIDLOTHIAN, TX	10.25/LB BULK COFFEE	YES
NASCO EDUCATION	FORT ATKINSON, WI	0-20% DISCOUNT	YES
NEXT STEP COMMUNITY SOLUTIONS	TYLER, TX	SEE PRICING WITH RFP	YES
NO TEARS LEARNING/LEARNING WITHOUT TEARS	GAITHERSBURG, MD	SEE PRICING WITH RFP	YES
OCOP EXPRESS	DALLAS, TX	2-64% DISCOUNT	YES
ODP BUSINESS SOLUTIONS	BOCA RATON, FL	REGION 4 PRICING	YES
PLANK ROAD PUBLISHING	WAUWATOSA, WI	CALL FOR QUOTE	YES
POLKA DOTS/SHAWNA MATHIS	WAXAHACHIE, TX	15% DISCOUNT	YES
QUICKWAY SIGN	WAXAHACHIE, TX	15% DISCOUNT	N/A
QUILL	LINCOLNSHIRE, IL	15% DISCOUNT	N/A
RIVARD BROTHERS	PENTAGO, TX	20-50% DISCOUNT	YES
S&S WORLDWIDE	COLCHESTER, CT	20% DISCOUNT	YES
SCHOOL OUTFITTERS	CINCINNATI, OH	2% DISCOUNT	YES
SCHOOL SPECIALTY	GREENVILLE, WI	14-35% DISCOUNT	NO
SPHERO, INC.	GREENVILLE, TX	CALL FOR QUOTE	YES
STORY FIRST, INC./THE CUSTOMER	SCHENECTADY, NY	CALL FOR QUOTE	YES
SWEET PIPES	PORT ORANGE, FL	CALL FOR QUOTE	YES
TEXAS SCOTTISH RITE HOSPITAL	DALLAS, TX	CALL FOR QUOTE	YES
THANKFUL HEART CUSTOM DESIGNS, LLC	WAXAHACHIE, TX	10% DISCOUNT	N/A
THE BACH COMPANY	PALO ALTO, CA	1% DISCOUNT	YES
THE FORENSICS FILES	ROUND ROCK, TX	CALL FOR QUOTE	N/A
THE MASTER TEACHER	MANHATTAN, KS	5% DISCOUNT	YES
THE WOMEN'S CENTER OF TARRANT COUNTY	FORT WORTH, TX	10-15% DISCOUNT	YES
TIA BANKS, LLC	DALLAS, TX	CALL FOR QUOTE	YES
WEISSMAN'S THEATRICAL SUPPLIES, INC.	ST. LOUIS, MO	CALL FOR QUOTE	YES
WORTHINGTON DIRECT	DALLAS, TX	5% DISCOUNT	YES

NURSING RELATED SUPPLIES, EQUIPMENTS SERVICES

JUNE 2024 - MAY 2025

VENDOR	LOCATION	PRICING	EPCNT
FCP ENTERPRISES/ADVANCED CPR TRAINING	BURLESON, TX	CALL FOR QUOTE	YES
HENRY SCHEIN, INC.	MELVILLE, NY	SEE PRICING WITH RFP	YES
MEDICALESHP, INC.	NEW MILFORD, CT	5% DISCOUNT	YES
ODP BUSINESS SOLUTIONS	BOCA RATON, FL	REGION 4 DISCOUNTS	YES
ORANGE TREE STAFFING	MAITLAND, FL	SEE PRICING WITH RFP	YES
PACIFIC STAR CORPORATION	HOUSTON, TX	SEE PRICING WITH RFP	YES
QUILL	LINCOLNSHIRE, IL	15% DISCOUNT	YES
SCHOOL HEALTH	ROLLING MEADOWS, IL	13% DISCOUNT	YES
SCHOOL NURSE SUPPLY	ST. CHARLES, IL	10% DISCOUNT	YES
SCHOOL SPECIALTY	GREENVILLE, WI	14-35% DISCOUNT	NO
UNIPAK CORP	WEST LONG BRANCH, NJ	SEE PRICING WITH RFP	N/A

WISD LIBRARY RELATED SUPPLIES, EQUIPMENT SERVICES APPROVED VENDOR LIST

JUNE 2024 - MAY 2025

VENDOR	LOCATION	PRICING	EPCNT
BELLWETHER MEDIA	MINNETONKA, MN	CALL FOR QUOTE	YES
BOOKSOURCE/GL GROUP, INC.	ST. LOUIS, MO	0-25% DISCOUNT	N/A
CAPSTONE/COUGHLAN COMPANIES	NORTH MANKATO, MN	5-25 % DISCOUNT	YES
CHILDREN'S PLUS, INC.	BEECHER, IL	CALL FOR QUOTE	YES
DELANEY EDUCATIONAL ENTERPRISES, INC.	BEECHER, IL	CALL FOR QUOTE	YES
FOLLETT CONTENT SOLUTIONS, LLC	MCHENRY, IL	UP TO 45% DISCOUNT	YES
J. APLESEAD MEDIA	MANKATO, MN	30% DISCOUNT	YES
JUNIOR LIBRARY GUILD/MT LIBRARY SERVICES	PLAIN CITY, OH	UP TO 60% DISCOUNT	YES
LEHR BOOK, LLC	MONSEY, NY	CALL FOR QUOTE	YES
ODP BUSINESS SOLUTIONS	DALLAS, TX	10-30 % DISCOUNT	YES
PERMA BOUND BOOKS/HERTZBERG	JACKSONVILLE, IL	UP TO 40% OFF	YES
QUILL	LINCOLNSHIRE, IL	5-20% DISCOUNT	N/A
RAINBOW BOOK COMPANY	BEECHER, IL	CALL FOR QUOTE	YES
SCHOOL OUTFITTERS	CINCINNATI, OH	2% DISCOUNT	YES
SCHOOL SPECIALTY	GREENVILLE, WI	14-35% DISCOUNT	NO

PRINTING GRAPHICS SUPPLIES, EQUIPMENT SERVICES
JUNE 2024 - MAY 2025

VENDOR	LOCATION	PRICING	EPCNT
COLLEGE STREET PRINTING	WAXAHACHIE, TX	10% DISCOUNT	YES
ODP BUSINESS SOLUTIONS	BOCA RATON, FL	REGION 4 PRICING	YES
QUILL	LINCOLNSHIRE, IL	5-20% DISCOUNT	YES
SPEED PRO FRISCO/PLANO	PLANO, TEXAS	CALL FOR QUOTE	N/A
SUPERIOR TEXT, LLC	BIRMINGHAM, AL	10% DISCOUNT	YES
THE TEXAS SPORTS LOCKER, LLC	WAXAHACHIE, TX	CALL FOR QUOTE	YES

SPECIAL EDUCATION RELATED SUPPLIES, EQUIPMENT SERVICES

JUNE 2024 - MAY 2025

VENDOR	LOCATION	PRICING	EPCNT
ARD APPAREL & PROMOTIONS, LLC	GRANBURY, TX	CALL FOR QUOTE	YES
ATTAINMENT COMPANY, INC.	VERONA, WA	5% DISCOUNT	YES
CRISIS PREVENTION	MILWAUKEE, WI	SEE PRICING WITH RFP	YES
FOODTRONIX	GRAPEVINE, TX	SEE PRICING WITH RFP	YES
FUN & FUNCTION, LLC	MERION, PA	10% DISCOUNT	YES
GHR EDUCATION/GENERAL HEALTHCARE	BLUE BELL, PA	SEE PRICING WITH RFP	YES
GILLEM STAFFING	PARIS, TX	SEE PRICING WITH RFP	YES
ISTATION/MAGINATION STATION	DALLAS, TX	SEE PRICING WITH RFP	YES
LAKESHORE LEARNING	CARSON, CA	SEE PRICING WITH RFP	N/A
MAXIM HEALTHCARE SERVICES, INC.	COLUMBIA, MD	SEE PRICING WITH RFP	YES
MEDICALESHP	NEW MILFORD, CT	CALL FOR QUOTE	YES
MOBILE ED PRODUCTIONS, INC.	REDFORD, MI	CALL FOR QUOTE	N/A
MYQBOOK, LLC	NORTH BEND, WA	CALL FOR QUOTE	YES
N2Y, LLC	HURON, OH	SEE PRICING WITH RFP	YES
NASCO EDUCATION	FORT ATKINSON, WI	10-20% DISCOUNT	YES
NATIONAL RECRUITING CONSULTANTS	CARROLLTON, TX	SEE PRICING WITH RFP	YES
NO TEARS LEARNING/LEARNING WITHOUT TEARS	GAITHERSBURG, MD	CALL FOR QUOTE	YES
NURSE'S ETC. STAFFING	SAN ANTONIO, TX	SEE PRICING WITH RFP	YES
ODP BUSINESS SOLUTIONS	BOCA RATON, FL	REGION 4 PRICING	YES
ORANGE TREE STAFFING	MAITLAND, FL	SEE PRICING WITH RFP	YES
QUILL	LINCOLNSHIRE, IL	5-20% DISCOUNT	N/A
READING HORIZONS	KAYSVILLE, UT	1% DISCOUNT	YES
SAVVAS LEARNING COMPANY	PARAMUS, NJ	SEE PRICING WITH RFP	YES
SCHOOL HEALTH	ROLLING MEADOWS, IL	13% DISCOUNT	N/A
SCHOOL OUTFITTERS	CINCINNATI, OH	2% DISCOUNT	YES
SCHOOL SPECIALTY	GREENVILLE, WI	14-35% DISCOUNT	NO
SLP TOOLKIT, LLC	MESA, AZ	CALL FOR QUOTE	YES
SPECIALIZED ASSESSMENT & CONSULTING	CYPRESS, TX	SEE PRICING WITH RFP	NO
SUPER DUPEP PUBLICATIONS, INC.	GREENVILLE, SC	CALL FOR QUOTE	N/A
THE MASTER TEACHER	MANHATTAN, KS	SEE PRICING WITH RFP	YES
WESTERN PSYCHOLOGICAL SERVICES	TORRANCE, CA	CALL FOR QUOTE	YES

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2024 **Presented By:** Ryan Kahlden

Subject: Monthly financial reports from April 2024 **Related Page(s)** 21

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

Monthly financial reports that include cash position, revenue reports, budget summary and tax collection reports.

ATTACHMENTS:

21 pages of April 2024 monthly financial reports.

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

RECOMMENDATION:

Administration recommends that the monthly financial reports for April 2024 be approved as presented.

**GENERAL OPERATING
CASH POSITION
AS OF APRIL 2024**

Actual Invested Funds:	\$41,670,289.72
Actual Cash Balance:	<u>893,470.43</u>

Total Cash Balance (Apr. 2024): \$42,563,760.15

Estimated May 24 Tax Revenue:	\$ 425,300.00
Estimated May 24 State/Other Revenue:	\$ 4,236,500.00
Estimated May 24 Payroll Expenses:	\$ -7,935,400.00
Estimated May 24 A/P Expenses:	<u>\$ -2,501,300.00</u>
Projected Cash Balance end (May 2024):	\$36,788,860.15

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
Beginning Balance	\$ 26,728,837	\$ 28,841,348	\$ 27,586,729	\$ 26,030,070	\$ 25,342,251	\$ 52,547,131	\$ 53,741,806	\$ 46,909,512	\$ 42,563,760	\$ 36,788,860	\$ 31,268,960	\$ 27,616,700	
Local Tax Revenue	\$ 81,754	\$ 81,490	\$ 2,314,729	\$ 8,929,901	\$ 36,207,717	\$ 8,712,757	\$ 773,939	\$ 306,261	\$ 425,300	\$ 265,800	\$ 227,400	\$ 176,800	\$ 58,503,847
State/Other Revenue	\$ 13,435,457	\$ 9,140,045	\$ 6,056,634	\$ 473,886	\$ 1,161,436	\$ 1,879,708	\$ 1,541,276	\$ 4,557,577	\$ 4,236,500	\$ 4,435,700	\$ 6,790,540	\$ 8,349,500	\$ 62,058,259
Payroll Expenses	\$ (7,911,615)	\$ (7,836,022)	\$ (7,829,931)	\$ (8,870,643)	\$ (7,617,869)	\$ (7,706,707)	\$ (7,669,423)	\$ (7,788,270)	\$ (7,935,400)	\$ (8,345,500)	\$ (7,911,800)	\$ (7,945,700)	\$ (95,368,880)
Accounts Payable	\$ (3,493,085)	\$ (2,640,132)	\$ (2,098,091)	\$ (1,220,964)	\$ (2,546,403)	\$ (1,691,082)	\$ (1,478,066)	\$ (1,421,320)	\$ (2,501,300)	\$ (1,875,900)	\$ (2,758,400)	\$ (3,680,400)	\$ (27,405,162)
Ending Balance	\$ 28,841,348	\$ 27,586,729	\$ 26,030,070	\$ 25,342,251	\$ 52,547,131	\$ 53,741,806	\$ 46,909,512	\$ 42,563,760	\$ 36,788,860	\$ 31,268,960	\$ 27,616,700	\$ 24,516,900	\$ (122,774,042)

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	\$ 3,799,600	\$ 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.

OO

Payroll expenses are based on September's actual payroll expense and certain fluctuations anticipated throughout the 23-24 year - including substitutes and retiree payoff.

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
APRIL 2024

	<u>LOCAL MAIN</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	03/31/24	\$ 1,054,602.43	\$ 662,783.27	\$ -	\$ 37,001.72	\$ 7,762,092.61
Add: Deposits		\$ 9,048,457.57	\$ 55,556.74	\$ -	\$ 9,077,218.73	\$ 18,572,279.03
Less: Disbursements		<u>\$ (9,209,589.57)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (9,077,049.13)</u>	<u>\$ (18,625,728.38)</u>
Ending Balances	04/30/24	\$ 893,470.43	\$ 718,340.01	\$ -	\$ 37,171.32	\$ 7,708,643.26
Add: Investments		\$ 41,670,289.72	\$ 24,689,483.64	\$ 2,224,774.71	\$ 152,604,011.65	\$ 221,188,559.72
TOTALS		\$ 42,563,760.15	\$ 25,407,823.65	\$ 2,224,774.71	\$ 152,641,182.97	\$ 228,897,202.98

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>4/30/2024</u>	<u>Percentage</u>
2022-23 Tax Collections			
Current	\$ 92,289,782	91,207,846.25	98.82%
Prior Yr. Delinquent	\$ 489,431	440,050.04	89.91%
Penalties	\$ 815,984	642,401.45	78.73%
2023-24 Tax Collections			
Current	\$ 94,451,499	88,010,213.94	93.18%
Prior Yr. Delinquent	\$ 390,000	176,934.52	45.37%
Penalties	\$ 330,000	457,489.36	138.63%
2022-23 Other Revenue	\$ 49,883,108	29,855,245.32	59.85%
2023-24 Other Revenue	\$ 57,968,851	30,046,637.77	51.83%
2022-23 Total Revenue	\$ 143,478,305	122,145,543.06	85.13%
2023-24 Total Revenue	\$ 153,140,350	118,691,275.59	77.50%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY RATE	YIELD	COST	PROJ. INT.	PAR
4/1/2024	G/O	POOL	TASB LONE STAR	\$40,603,750.25	4/30/2024	5.330	\$40,603,750.25	\$177,877.80	\$40,781,628.05
4/1/2024	G/O	POOL	TEX-POOL	\$5,251,159.53	4/30/2024	5.321	\$5,251,159.53	\$22,965.55	\$5,274,125.08
4/4/2024	G/O	POOL	TASB LONE STAR	-\$ 253,854.06	withdrawal		-\$ 253,854.06	\$0.00	-\$253,854.06
4/5/2024	G/O	POOL	TASB LONE STAR	-\$ 499,000.00	withdrawal		-\$ 499,000.00	\$0.00	-\$499,000.00
4/5/2024	G/O	POOL	TASB LONE STAR	\$ 40,672.73	4/30/2024	5.330	\$ 40,672.73	\$148.48	\$40,821.21
4/8/2024	G/O	POOL	TASB LONE STAR	\$ 45,630.80	4/30/2024	5.330	\$ 45,630.80	\$146.59	\$45,777.39
4/10/2024	G/O	POOL	TASB LONE STAR	\$ 12,431.44	4/30/2024	5.330	\$ 12,431.44	\$36.31	\$12,467.75
4/11/2024	G/O	POOL	TASB LONE STAR	\$ 5,710.58	4/30/2024	5.330	\$ 5,710.58	\$15.84	\$5,726.42
4/12/2024	G/O	POOL	TASB LONE STAR	\$ 22,241.36	4/30/2024	5.330	\$ 22,241.36	\$58.46	\$22,299.82
4/15/2024	G/O	POOL	TASB LONE STAR	-\$ 437,150.37	withdrawal		-\$ 437,150.37	\$0.00	-\$437,150.37
4/17/2024	G/O	POOL	TASB LONE STAR	\$ 2,522.06	4/30/2024	5.330	\$ 2,522.06	\$4.79	\$2,526.85
4/18/2024	G/O	POOL	TASB LONE STAR	\$ 16,557.27	4/30/2024	5.330	\$ 16,557.27	\$59.01	\$16,586.28
4/19/2024	G/O	POOL	TASB LONE STAR	\$ 33,885.20	4/30/2024	5.330	\$ 33,885.20	\$54.43	\$33,939.63
4/19/2024	G/O	POOL	TASB LONE STAR	\$ 2,018.06	4/30/2024	5.330	\$ 2,018.06	\$3.24	\$2,021.30
4/19/2024	G/O	POOL	TASB LONE STAR	\$ 1,284.69	4/30/2024	5.330	\$ 1,284.69	\$2.06	\$1,286.75
4/19/2024	G/O	POOL	TASB LONE STAR	\$ 165,726.97	4/30/2024	5.330	\$ 165,726.97	\$266.21	\$165,993.18
4/19/2024	G/O	POOL	TASB LONE STAR	\$ 4,744.55	4/30/2024	5.330	\$ 4,744.55	\$7.62	\$4,752.17
4/19/2024	G/O	POOL	TASB LONE STAR	\$ 9,516.53	4/30/2024	5.330	\$ 9,516.53	\$15.29	\$9,531.82
4/19/2024	G/O	POOL	TASB LONE STAR	\$ 9,767.95	4/30/2024	5.330	\$ 9,767.95	\$15.69	\$9,783.64
4/19/2024	G/O	POOL	TASB LONE STAR	\$ 56,748.56	4/30/2024	5.330	\$ 56,748.56	\$91.16	\$56,839.72
4/19/2024	G/O	POOL	TASB LONE STAR	\$ 75,404.83	4/30/2024	5.330	\$ 75,404.83	\$121.12	\$75,525.95
4/19/2024	G/O	POOL	TASB LONE STAR	-\$ 250,000.00	withdrawal		-\$ 250,000.00	\$0.00	-\$250,000.00
4/22/2024	G/O	POOL	TASB LONE STAR	\$ 64,667.13	4/30/2024	5.330	\$ 64,667.13	\$75.55	\$64,742.68
4/23/2024	G/O	POOL	TASB LONE STAR	\$ 10,609.14	4/30/2024	5.330	\$ 10,609.14	\$10.84	\$10,619.98
4/23/2024	G/O	POOL	TASB LONE STAR	\$ 45,616.62	4/30/2024	5.330	\$ 45,616.62	\$39.97	\$45,656.59
4/24/2024	G/O	POOL	TASB LONE STAR	-\$ 6,917,008.54	withdrawal		-\$ 6,917,008.54	\$0.00	-\$6,917,008.54
4/24/2024	G/O	POOL	TASB LONE STAR	\$ 5,315.88	4/30/2024	5.330	\$ 5,315.88	\$4.66	\$5,320.54
4/24/2024	G/O	POOL	TASB LONE STAR	\$ 48,024.96	4/30/2024	5.330	\$ 48,024.96	\$42.08	\$48,067.04
4/25/2024	G/O	POOL	TASB LONE STAR	\$ 3,780,746.00	4/30/2024	5.330	\$ 3,780,746.00	\$2,760.46	\$3,783,506.46
4/26/2024	G/O	POOL	TASB LONE STAR	-\$ 110,000.00	withdrawal		-\$ 110,000.00	\$0.00	-\$110,000.00
4/26/2024	G/O	POOL	TASB LONE STAR	\$ 14,140.58	4/30/2024	5.330	\$ 14,140.58	\$8.26	\$14,148.84
4/30/2024	G/O	POOL	TASB LONE STAR	-\$ 433,349.12	withdrawal		-\$ 433,349.12	\$0.00	-\$433,349.12
4/30/2024	G/O	POOL	TASB LONE STAR	\$ 571.07	4/30/2024	5.330	\$ 571.07	\$0.00	\$571.07
4/30/2024	G/O	POOL	TASB LONE STAR	\$ 170,303.10	interest		\$ 170,303.10	\$0.00	\$170,303.10
4/30/2024	G/O	POOL	TEX-POOL	\$ 22,936.25	interest		\$ 22,936.25	\$0.00	\$22,936.25
5/1/2024	G/O	POOL	TASB LONE STAR	\$ 1,478.93	due from I&S		\$ 1,478.93	\$0.00	\$1,478.93
5/1/2024	G/O	POOL	TASB LONE STAR	\$ 304.10	due from I&S		\$ 304.10	\$0.00	\$304.10
5/1/2024	G/O	POOL	TASB LONE STAR	\$ 7,595.26	in transit		\$ 7,595.26	\$0.00	\$7,595.26
5/1/2024	G/O	POOL	TASB LONE STAR	\$ 30,432.37	in transit		\$ 30,432.37	\$0.00	\$30,432.37
5/1/2024	G/O	POOL	TASB LONE STAR	\$ 8,137.06	in transit		\$ 8,137.06	\$0.00	\$8,137.06
			SUB-TOTAL:	\$41,670,289.72			\$41,670,289.72		
4/1/2024	I&S	POOL	TASB-LONE STAR	\$24,423,143.38	4/30/2024	5.330	\$24,423,143.38	\$106,993.44	\$24,530,136.82

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY RATE	YIELD COST	PROJ. INT.	PAR
4/5/2024	I&S	POOL	TASB-LONE STAR	\$ 21,877.92	4/30/2024	5.330	\$ 21,877.92	\$79.87
4/8/2024	I&S	POOL	TASB-LONE STAR	\$ 24,847.12	4/30/2024	5.330	\$ 24,847.12	\$79.82
4/10/2024	I&S	POOL	TASB-LONE STAR	\$ 6,682.05	4/30/2024	5.330	\$ 6,682.05	\$19.52
4/11/2024	I&S	POOL	TASB-LONE STAR	\$ 2,946.37	4/30/2024	5.330	\$ 2,946.37	\$8.17
4/12/2024	I&S	POOL	TASB-LONE STAR	\$ 12,098.89	4/30/2024	5.330	\$ 12,098.89	\$31.80
4/18/2024	I&S	POOL	TASB-LONE STAR	\$ 9,022.38	4/30/2024	5.330	\$ 9,022.38	\$15.81
4/19/2024	I&S	POOL	TASB-LONE STAR	\$ 18,470.41	4/30/2024	5.330	\$ 18,470.41	\$29.67
4/23/2024	I&S	POOL	TASB-LONE STAR	\$ 5,518.40	4/30/2024	5.330	\$ 5,518.40	\$5.64
4/24/2024	I&S	POOL	TASB-LONE STAR	\$ 2,865.70	4/30/2024	5.330	\$ 2,865.70	\$2.51
4/24/2024	I&S	POOL	TASB-LONE STAR	\$ 25,935.54	4/30/2024	5.330	\$ 25,935.54	\$22.72
4/26/2024	I&S	POOL	TASB-LONE STAR	\$ 7,125.48	4/30/2024	5.330	\$ 7,125.48	\$4.16
4/30/2024	I&S	POOL	TASB-LONE STAR	\$ 3.32	interest		\$ 3.32	\$0.00
4/30/2024	I&S	POOL	TASB-LONE STAR	\$ 106,917.19	interest		\$ 106,917.19	\$0.00
5/1/2024	I&S	POOL	TASB-LONE STAR	\$ 4,140.04	in transit		\$ 4,140.04	\$0.00
5/2/2024	I&S	POOL	TASB-LONE STAR	\$ 15,747.76	in transit		\$ 15,747.76	\$0.00
5/3/2024	I&S	POOL	TASB-LONE STAR	\$ 3,924.72	in transit		\$ 3,924.72	\$0.00
5/1/2024	I&S	POOL	TASB-LONE STAR	-\$ 1,478.93	due to G/O		-\$ 1,478.93	\$0.00
5/1/2024	I&S	POOL	TASB-LONE STAR	-\$ 304.10	due to G/O		-\$ 304.10	\$0.00
			SUB-TOTAL:	\$24,689,483.64			\$24,689,483.64	
87								
4/1/2024	QSCB	POOL	TASB-LONE STAR	\$2,215,105.78	4/30/2024	5.330	\$2,215,105.78	\$10,027.45
4/30/2024	QSCB	POOL	TASB-LONE STAR	\$9,668.93	interest		\$9,668.93	\$0.00
			SUB-TOTAL:	\$2,224,774.71			\$2,224,774.71	
4/1/2024	CAP PROJ	POOL/BANK	COMBINED	\$161,001,872.90	4/30/2024	5.330	\$161,001,872.90	\$728,831.22
4/5/2024	CAP PROJ	BANK	FFB	-\$2,151.20	withdrawal		-\$2,151.20	\$0.00
4/12/2024	CAP PROJ	BANK	FFB	-\$2,145.00	withdrawal		-\$2,145.00	\$0.00
4/30/2024	CAP PROJ	BANK	FFB	\$96,706.68	interest		\$96,706.68	\$0.00
4/11/2024	CAP PROJ	POOL	TEX-POOL	-\$5,245,505.54	withdrawal		-\$5,245,505.54	\$0.00
4/12/2024	CAP PROJ	POOL	TEX-POOL	-\$84,706.14	withdrawal		-\$84,706.14	\$0.00
4/15/2024	CAP PROJ	POOL	TEX-POOL	-\$2,367,726.80	withdrawal		-\$2,367,726.80	\$0.00
4/18/2024	CAP PROJ	POOL	TEX-POOL	-\$890,467.30	withdrawal		-\$890,467.30	\$0.00
4/18/2024	CAP PROJ	POOL	TEX-POOL	-\$8,181.23	withdrawal		-\$8,181.23	\$0.00
4/23/2024	CAP PROJ	POOL	TEX-POOL	-\$138,303.01	withdrawal		-\$138,303.01	\$0.00
4/23/2024	CAP PROJ	POOL	TEX-POOL	-\$321,133.85	withdrawal		-\$321,133.85	\$0.00
4/26/2024	CAP PROJ	POOL	TEX-POOL	-\$16,729.06	withdrawal		-\$16,729.06	\$0.00
4/30/2024	CAP PROJ	POOL	TEX-POOL	\$412,939.91	interest		\$412,939.91	\$0.00
4/30/2024	CAP PROJ	POOL	TASB-LONE STAR	\$169,541.29	interest		\$169,541.29	\$0.00
			SUB-TOTAL:	\$152,604,011.65			\$152,604,011.65	
			TOTAL INVESTED:	\$221,188,559.72				

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY RATE	YIELD COST	PROJ. INT.	PAR
			total does not include scholarship investments					
4/1/2024	SCH.	POOL-PLUS	TASB-LONE STAR	\$901,702.47	4/30/2024	5.493	\$4,070.70	\$905,773.17
4/30/2024	SCH.	POOL-PLUS	TASB-LONE STAR	\$4,044.16	interest		\$0.00	\$4,044.16
			SCHOLARSHIP TOTAL:	\$905,746.63			\$905,746.63	
THEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 4/30/2024.								
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.								
RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE				WENDY ROSS, DIRECTOR OF ACCOUNTING				

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF APRIL 2024

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	84,940,685.46	119,329,045	119,340,848	71.17%	86.12%
EXPENDITURES	77,980,832.19	118,327,765	120,063,092	64.94%	66.08%
SPECIAL PROGRAMS					
REVENUES	3,953,238.10	7,527,540	13,214,916	29.91%	40.59%
EXPENDITURES	4,735,903.78	7,525,019	13,212,395	35.84%	43.34%
INTEREST & SINKING					
REVENUES	33,750,590.13	33,799,502	33,799,502	99.85%	96.27%
EXPENDITURES	22,700,406.25	37,842,888	37,842,888	59.99%	33.94%
CAPITAL PROJECTS					
REVENUES	6,325,745.48	-	0.00	0.00%	0.00%
EXPENDITURES	45,447,824.98	-	537,770,684	8.45%	0.00%
ENTERPRISE FUNDS					
REVENUES	5,318,855.12	5,436,874	5,436,874	97.82%	90.09%
EXPENDITURES	4,200,156.54	5,810,237	5,835,237	71.98%	75.68%

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	59,191,967.69	0.00	62,993,497	63,005,300	3,813,332.31	93.95		
00 STATE PROGRAM REV.	28,119,026.92	0.00	54,335,548	54,335,548	26,216,521.08	51.75		
00 FEDERAL PROG. REV.	-2,390,719.35	0.00	2,000,000	2,000,000	4,390,719.35	-119.54		
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
00 OTHER RESOURCES	20,410.20	0.00	0	0	-20,410.20	0.00		
00 gen	84,940,685.46	0.00	119,329,045	119,340,848	34,400,162.54	71.17		
-- Revenue	84,940,685.46	0.00	119,329,045	119,340,848	34,400,162.54	71.17		
00	0.00	0.00	0	0	0.00	0.00		
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
00 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00		
00	0.00	0.00	0	0	0.00	0.00		
00 gen	0.00	0.00	0	0	0.00	0.00		
11 PAYROLL COSTS	42,099,677.97	0.00	66,656,609	66,346,949	24,247,271.03	63.45		
11 PRO./CONTRACTED SVC.	803,360.22	203,289.56	1,344,436	1,439,944	433,294.22	69.91		
11 SUPPLIES	1,491,022.67	565,786.27	2,146,334	2,554,683	497,874.06	80.51		
11 OTHER OPERATING EXP.	125,015.42	50,986.74	404,219	439,954	263,951.84	40.00		
11 CAPITAL PROJECTS	237,992.01	0.00	16,000	237,202	-790.01	100.33		
11 INSTRUCTION	44,757,068.29	820,062.57	70,567,598	71,018,732	25,441,601.14	64.18		
12 PAYROLL COSTS	806,577.24	0.00	1,265,823	1,265,823	459,245.76	63.72		
12 PRO./CONTRACTED SVC.	19,418.54	55.24	26,268	28,085	8,611.22	69.34		
12 SUPPLIES	69,080.94	40,488.68	121,032	117,019	7,449.38	93.63		
12 OTHER OPERATING EXP.	2,732.00	3,856.00	4,400	6,596	8.00	99.88		
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
12 INST. RESOURCES & ME	897,808.72	44,399.92	1,417,523	1,417,523	475,314.36	66.47		
13 PAYROLL COSTS	998,468.04	0.00	1,465,657	1,433,157	434,688.96	69.67		
13 PRO./CONTRACTED SVC.	75,997.28	0.00	52,739	86,139	10,141.72	88.23		
13 SUPPLIES	27,312.15	7,419.42	54,586	54,144	19,412.43	64.15		
13 OTHER OPERATING EXP.	94,411.84	6,580.59	192,779	181,305	80,312.57	55.70		
13 CURRICULUM DEV.& INS	1,196,189.31	14,000.01	1,765,761	1,754,745	544,555.68	68.97		
21 PAYROLL COSTS	2,026,228.53	0.00	2,804,376	2,804,376	778,147.47	72.25		
21 PRO./CONTRACTED SVC.	14,957.18	0.00	4,800	4,500	-10,457.18	332.38		
21 SUPPLIES	14,460.83	2,330.39	16,200	23,800	7,008.78	70.55		
21 OTHER OPERATING EXP.	8,303.38	2,223.83	42,200	33,000	22,472.79	31.90		
21 INSTRUCTIONAL LEADER	2,063,949.92	4,554.22	2,867,576	2,865,676	797,171.86	72.18		

FC OBJ	2023-24		2023-24		2023-24		2023-24	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
23 PAYROLL COSTS	4,374,551.09	0.00	6,760,737	6,760,737	2,386,185.91	64.71		
23 PRO./CONTRACTED SVC.	0.00	0.00	5,000	0	0.00	0.00		
23 SUPPLIES	48,718.76	9,221.16	94,204	81,709	23,769.08	70.91		
23 OTHER OPERATING EXP.	23,307.72	7,217.36	87,100	49,960	19,434.92	61.10		
23 SCHOOL LEADERSHIP	4,446,577.57	16,438.52	6,947,041	6,892,406	2,429,389.91	64.75		
31 PAYROLL COSTS	1,959,079.21	0.00	3,069,671	3,069,671	1,110,591.79	63.82		
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00		
31 SUPPLIES	59,371.73	8,888.33	36,460	72,733	4,472.94	93.85		
31 OTHER OPERATING EXP.	12,012.36	58.00	12,835	19,481	7,410.64	61.96		
31 GUIDANCE & COUNSELIN	2,030,463.30	8,946.33	3,118,966	3,161,885	1,122,475.37	64.50		
32 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
32 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00		
32 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00		
32 SOCIAL WORK SERVICES	0.00	0.00	0	0	0.00	0.00		
33 PAYROLL COSTS	944,010.91	0.00	1,441,846	1,441,846	497,835.09	65.47		
33 PRO./CONTRACTED SVC.	12,897.85	0.00	5,000	15,000	2,102.15	85.99		
33 SUPPLIES	16,750.10	1,516.38	33,175	21,175	2,908.52	86.26		
33 OTHER OPERATING EXP.	1,616.50	159.50	6,850	6,850	5,074.00	25.93		
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00		
33 HEALTH SERVICES	975,275.36	1,675.88	1,486,871	1,484,871	507,919.76	65.79		
34 PAYROLL COSTS	2,282,063.02	0.00	2,917,119	2,917,119	635,055.98	78.23		
34 PRO./CONTRACTED SVC.	70,626.96	3,864.73	110,000	94,977	20,485.31	78.43		
34 SUPPLIES	452,035.89	114,326.14	619,500	715,420	149,057.97	79.16		
34 OTHER OPERATING EXP.	147,020.97	5,255.64	98,000	137,280	-14,996.61	110.92		
34 CAPITAL PROJECTS	616,422.33	604,190.15	326,000	1,236,143	15,530.52	98.74		
34 PUPIL TRANSPORTATION	3,568,169.17	727,636.66	4,070,619	5,100,939	805,133.17	84.22		
35 PAYROLL COSTS	25,507.24	0.00	0	0	-25,507.24	0.00		
35 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00		
35 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
35 FOOD SERVICES	25,507.24	0.00	0	0	-25,507.24	0.00		
36 PAYROLL COSTS	2,318,124.77	0.00	3,531,235	3,531,235	1,213,110.23	65.65		
36 PRO./CONTRACTED SVC.	235,141.44	22,774.00	219,939	279,489	21,573.56	92.28		
36 SUPPLIES	194,960.54	56,456.73	296,288	338,259	86,841.73	74.33		
36 OTHER OPERATING EXP.	587,860.87	52,685.17	1,033,394	899,959	259,412.96	71.18		

FC OBJ	2023-24		Encumbered Amount	2023-24		2023-24		2023-24	
	FYTD Activity	Original Budget		Revised Budget	Unencumbered Balance	FYTD %			
36 CAPITAL PROJECTS	478,879.50	0	3,977.39	519,168	36,311.11	93.01			
36 COCURR./EXTRACURR.AC	3,814,967.12	5,080,856	135,893.29	5,568,110	1,617,249.59	70.96			
41 PAYROLL COSTS	1,818,765.99	2,678,058	0.00	2,688,515	869,747.57	67.65			
41 PRO./CONTRACTED SVC.	308,884.24	504,550	8,995.00	516,105	198,225.76	61.59			
41 SUPPLIES	47,405.02	91,435	4,783.20	90,276	38,088.00	57.81			
41 OTHER OPERATING EXP.	182,048.51	454,185	60,560.43	403,333	160,724.28	60.15			
41 CAPITAL PROJECTS	29,064.00	7,000	0.00	37,000	7,936.00	78.55			
41 GENERAL ADMINISTRATI	2,386,167.76	3,735,228	74,338.63	3,735,228	1,274,721.61	65.87			
51 PAYROLL COSTS	4,209,084.80	6,447,085	0.00	6,447,085	2,238,000.20	65.29			
51 PRO./CONTRACTED SVC.	1,944,829.11	2,512,600	38,216.81	2,463,600	480,554.08	80.49			
51 SUPPLIES	571,726.43	800,000	62,407.73	842,850	208,715.84	75.24			
51 OTHER OPERATING EXP.	1,272,693.85	1,440,213	7,628.73	1,460,213	179,890.42	87.68			
51 CAPITAL PROJECTS	7,150.00	205,000	199,000.00	291,150	85,000.00	70.81			
51 PLANT MAINTENANCE &	8,005,484.19	11,404,898	307,253.27	11,504,898	3,192,160.54	72.25			
52 PAYROLL COSTS	1,295,317.46	1,454,270	0.00	1,454,270	158,952.54	89.07			
52 PRO./CONTRACTED SVC.	32,570.55	620,000	9,000.00	583,347	541,776.45	7.13			
52 SUPPLIES	22,571.64	64,000	14,254.46	90,656	53,829.90	40.62			
52 OTHER OPERATING EXP.	6,249.14	10,500	3,500.00	20,497	10,747.86	47.56			
52 CAPITAL PROJECTS	0.00	0	0.00	0	0.00	0.00			
52 SECURITY & MONITORIN	1,356,708.79	2,148,770	26,754.46	2,148,770	765,306.75	64.38			
53 PAYROLL COSTS	632,728.68	910,417	0.00	910,417	277,688.32	69.50			
53 PRO./CONTRACTED SVC.	462,892.14	595,195	6,000.00	595,195	126,302.86	78.78			
53 SUPPLIES	298,581.91	370,251	2,336.36	370,251	69,332.73	81.27			
53 OTHER OPERATING EXP.	10,466.47	15,383	0.00	15,383	4,916.53	68.04			
53 CAPITAL PROJECTS	8,443.92	45,000	35,715.00	45,000	841.08	98.13			
53 DATA PROCESSING SERV	1,413,113.12	1,936,246	44,051.36	1,936,246	479,081.52	75.26			
61 PAYROLL COSTS	136,206.52	219,882	0.00	219,882	83,675.48	61.95			
61 PRO./CONTRACTED SVC.	0.00	1,431	0.00	1,431	0.00	0.00			
61 SUPPLIES	25,419.72	27,241	0.00	29,822	4,402.28	85.24			
61 OTHER OPERATING EXP.	9,470.77	11,258	40.00	10,108	597.23	94.09			
61 COMMUNITY SERVICES	171,097.01	259,812	40.00	259,812	88,674.99	65.87			
71 DEBT SERVICE	0.00	0	0.00	0	0.00	0.00			
71 DEBT SERVICES	0.00	0	0.00	0	0.00	0.00			

FC OBJ	2023-24		2023-24		2023-24		2023-24	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
81 PRO./CONTRACTED SVC.	2,000.00	0.00	0	0	-2,000.00	0.00		
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00		
81 CAPITAL PROJECTS	159,754.86	26,500.00	825,000	518,250	331,995.14	35.94		
81 FACILITIES ACQ. & CO	161,754.86	26,500.00	825,000	518,250	329,995.14	36.33		
91 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00		
91 CONT.INST.SVCS.\PUBL	0.00	0.00	0	0	0.00	0.00		
95 PRO./CONTRACTED SVC.	29,900.00	0.00	40,000	40,000	10,100.00	74.75		
95 PYMTS.TO JJAEP PROGR	29,900.00	0.00	40,000	40,000	10,100.00	74.75		
99 PRO./CONTRACTED SVC.	680,630.46	0.00	655,000	655,000	-25,630.46	103.91		
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00		
99 Other Governmental C	680,630.46	0.00	655,000	655,000	-25,630.46	103.91		
-- Expense	77,980,832.19	2,252,545.12	118,327,765	120,063,092	39,829,713.69	66.83		
Grand Revenue Totals	84,940,685.46	0.00	119,329,045	119,340,848	34,400,162.54	71.17		
Grand Expense Totals	77,980,832.19	2,252,545.12	118,327,765	120,063,092	39,829,713.69	66.83		
Grand Totals	6,959,853.27	2,252,545.12	1,001,280	722,244	5,429,551.15	-963.64		
	Profit	Loss	Profit	Loss	Loss			

Number of Accounts: 13441

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

FC OBJ	2023-24		2023-24		2023-24 Comment	2023-24	
	FYTD Activity	Amount	Original Budget	Revised Budget		Unencumbered Balance	FYTD %
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	506,577.86	0.00	0.00	5,736,825.56		5,230,247.70	8.83
00 FEDERAL PROG. REV.	3,446,660.24	0.00	0.00	7,478,090.92		4,031,430.68	46.09
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	3,953,238.10	0.00	0.00	13,214,916.48		9,261,678.38	29.91
-- Revenue	3,953,238.10	0.00	0.00	13,214,916.48		9,261,678.38	29.91
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
00 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
00	0.00	0.00	0.00	0.00		0.00	0.00
00 gen	0.00	0.00	0.00	0.00		0.00	0.00
11 PAYROLL COSTS	1,062,692.68	0.00	0.00	2,346,782.60		1,284,089.92	45.28
11 PRO./CONTRACTED SVC.	415,396.09	72,922.16	0.00	653,640.00		165,321.75	63.55
11 SUPPLIES	352,054.86	141,976.75	0.00	3,084,379.09		2,590,347.48	11.41
11 OTHER OPERATING EXP.	4,942.77	3,000.00	0.00	21,277.00		13,334.23	23.23
11 CAPITAL PROJECTS	422,305.99	43,454.73	0.00	393,894.00		-71,866.72	107.21
11 INSTRUCTION	2,257,392.39	261,353.64	0.00	6,499,972.69		3,981,226.66	34.73
12 PAYROLL COSTS	7,620.59	0.00	0.00	7,621.00		0.41	99.99
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	7,620.59	0.00	0.00	7,621.00		0.41	99.99
13 PAYROLL COSTS	177,434.91	0.00	0.00	801,894.47		624,459.56	22.13
13 PRO./CONTRACTED SVC.	371,911.95	40,431.00	0.00	2,486,891.00		2,074,548.05	14.95
13 SUPPLIES	6,493.19	32,317.03	0.00	294,777.00		255,966.78	2.20
13 OTHER OPERATING EXP.	37,292.75	21,501.11	0.00	352,551.00		293,757.14	10.58
13 CURRICULUM DEV. & INS	593,132.80	94,249.14	0.00	3,936,113.47		3,248,731.53	15.07
21 PAYROLL COSTS	9,162.94	0.00	0.00	9,164.00		1.06	99.99
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	9,162.94	0.00	0.00	9,164.00		1.06	99.99
23 PAYROLL COSTS	45,260.60	0.00	0.00	45,262.00		1.40	100.00

FC OBJ	2023-24		2023-24		2023-24 Comment	Unencumbered Balance	2023-24 FYTD %
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget			
23 PRO./CONTRACTED SVC.	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
23 OTHER OPERATING EXP.	64.25	0.00	0.00	6,191.28		6,127.03	1.04
23 SCHOOL LEADERSHIP	45,324.85	0.00	0.00	51,453.28		6,128.43	88.09
31 PAYROLL COSTS	1,298,136.74	0.00	0.00	2,098,192.00		800,055.26	61.87
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
31 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	1,298,136.74	0.00	0.00	2,098,192.00		800,055.26	61.87
32 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
33 PAYROLL COSTS	8,656.17	0.00	0.00	8,658.00		1.83	99.98
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
33 HEALTH SERVICES	8,656.17	0.00	0.00	8,658.00		1.83	99.98
34 PAYROLL COSTS	33,146.85	0.00	0.00	32,249.00		-897.85	102.78
34 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
34 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
34 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PUPIL TRANSPORTATION	33,146.85	0.00	0.00	32,249.00		-897.85	102.78
35 PAYROLL COSTS	37,137.04	0.00	0.00	37,138.00		0.96	100.00
35 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
35 FOOD SERVICES	37,137.04	0.00	0.00	37,138.00		0.96	100.00
36 PAYROLL COSTS	2,544.22	0.00	0.00	2,546.00		1.78	99.93
36 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
36 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
36 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
36 COCURR./EXTRACURR.AC	2,544.22	0.00	0.00	2,546.00		1.78	99.93
41 PAYROLL COSTS	12,718.13	0.00	0.00	12,720.00		1.87	99.99
41 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
41 GENERAL ADMINISTRATI	12,718.13	0.00	0.00	12,720.00		1.87	99.99

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	61,375.32	0.00	0.00	61,377.00		1.68	100.00
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 &	61,375.32	0.00	0.00	61,377.00		1.68	100.00
52 PAYROLL COSTS	21,932.44	0.00	0.00	21,934.00		1.56	99.99
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	333,367.80	85,631.20	0.00	418,999.00		0.00	79.56
52 SECURITY & MONITORIN	355,300.24	85,631.20	0.00	440,933.00		1.56	80.58
53 PAYROLL COSTS	6,113.19	0.00	0.00	6,115.00		1.81	99.97
53 DATA PROCESSING SERV	6,113.19	0.00	0.00	6,115.00		1.81	99.97
61 PAYROLL COSTS	8,142.31	0.00	0.00	8,143.00		0.69	99.99
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	8,142.31	0.00	0.00	8,143.00		0.69	99.99
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	4,735,903.78	441,233.98	0.00	13,212,395.44		8,035,257.68	35.84
Grand Revenue Totals	3,953,238.10	0.00	0.00	13,214,916.48		9,261,678.38	29.91
Grand Expense Totals	4,735,903.78	441,233.98	0.00	13,212,395.44		8,035,257.68	35.84
Grand Totals	782,665.68	441,233.98	0.00	2,521.04		1,226,420.70	???.???.???
	Loss	Loss		Profit		Profit	

Number of Accounts: 12122

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

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	32,092,263.93	0.00	33,699,502	33,699,502	1,607,238.07	95.23		
00 STATE PROGRAM REV.	1,605,263.00	0.00	0	0	-1,605,263.00	0.00		
00 FEDERAL PROG. REV.	53,063.20	0.00	100,000	100,000	46,936.80	53.06		
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00		
00 gen	33,750,590.13	0.00	33,799,502	33,799,502	48,911.87	99.86		
-- Revenue	33,750,590.13	0.00	33,799,502	33,799,502	48,911.87	99.86		
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	22,700,406.25	0.00	37,842,888	37,842,888	15,142,481.75	59.99		
71 DEBT SERVICES	22,700,406.25	0.00	37,842,888	37,842,888	15,142,481.75	59.99		
-- Expense	22,700,406.25	0.00	37,842,888	37,842,888	15,142,481.75	59.99		
Grand Revenue Totals	33,750,590.13	0.00	33,799,502	33,799,502	48,911.87	99.86		
Grand Expense Totals	22,700,406.25	0.00	37,842,888	37,842,888	15,142,481.75	59.99		
Grand Totals	11,050,183.88	0.00	4,043,386	4,043,386	15,093,569.88	-273.29		
	Profit		Loss	Loss				

Number of Accounts: 29

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

FC OBJ	2023-24		2023-24		2023-24 Comment	Unencumbered Balance	2023-24 FYTD %
	FYTD Activity	Amount	Original Budget	Revised Budget			
00 LOCAL/INTER. SOURCES	6,325,745.48	0.00	0	0		-6,325,745.48	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	6,325,745.48	0.00	0	0		-6,325,745.48	0.00
-- Revenue	6,325,745.48	0.00	0	0		-6,325,745.48	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.	5,800.80	1,384.50	0	0		-7,185.30	0.00
51 SUPPLIES	20,607.93	11,655.63-	0	0		-8,952.30	0.00
51 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	26,408.73	10,271.13-	0	0		-16,137.60	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
52 SUPPLIES	0.00	0.00	0	0		0.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00

FC OBJ	2023-24		2023-24		2023-24 Comment	Unencumbered		2023-24 FYTD %
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget		Balance		
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00	0.00
81 SUPPLIES	0.00	0.00	0	0		0.00	0.00	0.00
81 OTHER OPERATING EXP.	-15.00	0.00	0	0		15.00	0.00	0.00
81 CAPITAL PROJECTS	45,421,431.25	8,590,197.74	0	537,770,684		483,759,055.01	8.45	8.45
81 FACILITIES ACQ. & CO	45,421,416.25	8,590,197.74	0	537,770,684		483,759,070.01	8.45	8.45
-- Expense	45,447,824.98	8,579,926.61	0	537,770,684		483,742,932.41	8.45	8.45
Grand Revenue Totals	6,325,745.48	0.00	0	0		-6,325,745.48	0.00	0.00
Grand Expense Totals	45,447,824.98	8,579,926.61	0	537,770,684		483,742,932.41	8.45	8.45
Grand Totals	39,122,079.50	8,579,926.61	0	537,770,684		490,068,677.89	7.27	7.27
	Loss	Loss		Loss		Loss		

Number of Accounts: 323

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

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	2,336,092.77	342.00-	1,992,000	1,992,000	-343,750.77	117.26		
00 STATE PROGRAM REV.	498,684.48	0.00	354,874	354,874	-143,810.48	140.52		
00 FEDERAL PROG. REV.	0.00	0.00	0	0	0.00	0.00		
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
00 OTHER RESOURCES	2,484,077.87	0.00	3,090,000	3,090,000	605,922.13	80.39		
00 gen	5,318,855.12	342.00-	5,436,874	5,436,874	118,360.88	97.82		
-- Revenue	5,318,855.12	342.00-	5,436,874	5,436,874	118,360.88	97.82		
00	0.00	0.00	0	0	0.00	0.00		
00 gen	0.00	0.00	0	0	0.00	0.00		
11 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
11 INSTRUCTION	0.00	0.00	0	0	0.00	0.00		
35 PAYROLL COSTS	1,710,238.14	0.00	2,817,084	2,817,084	1,106,845.86	60.71		
35 PRO./CONTRACTED SVC.	2,725.22	989.96	4,000	4,000	284.82	92.88		
35 SUPPLIES	2,029,518.92	217,237.76	2,177,460	2,169,960	-76,796.68	103.54		
35 OTHER OPERATING EXP.	4,578.66	4,381.80	4,000	11,500	2,539.54	77.92		
35 CAPITAL PROJECTS	51,063.68	0.00	100,000	100,000	48,936.32	51.06		
35 FOOD SERVICES	3,798,124.62	222,609.52	5,102,544	5,102,544	1,081,809.86	78.80		
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	353,360.39	0.00	568,990	568,990	215,629.61	62.10		
61 PRO./CONTRACTED SVC.	1,091.40	3,268.30	20,569	20,569	16,209.30	21.20		
61 SUPPLIES	39,186.56	3,238.89	35,200	52,700	10,274.55	80.50		
61 OTHER OPERATING EXP.	8,393.57	0.00	3,362	10,862	2,468.43	77.27		
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
61 COMMUNITY SERVICES	402,031.92	6,507.19	628,121	653,121	244,581.89	62.55		
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	4,200,156.54	229,116.71	5,810,237	5,835,237	1,405,963.75	75.91		
Grand Revenue Totals	5,318,855.12	342.00-	5,436,874	5,436,874	118,360.88	97.82		

FC OBJ	2023-24		2023-24		2023-24		2023-24	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	2023-24 FYTD %		
Grand Expense Totals	4,200,156.54	229,116.71	5,810,237	5,835,237	1,405,963.75	75.91		
Grand Totals	1,118,698.58	229,458.71	373,363	398,363	1,287,602.87	-280.82		
	Profit	Loss	Loss	Loss				

Number of Accounts: 1000

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

Waxahachie ISD 2023-24 Budget Summary April 2024

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	YTD Actual Gen. Fund 1XXX	Amended State-Fed Programs	YTD Actual State-Fed Programs	Amended Debt Serv. 5XXX	YTD Actual Debt Serv. 5XXX	Amended Cap. Proj. 6XXX	YTD Actual Cap. Proj. 6XXX	Amended Ent. Fund 7XXX	YTD Actual Ent. Fund 7XXX
REVENUES											
5700 LOCAL REVENUE	62,993,497	63,005,300	59,191,968			33,699,502	32,092,264		6,325,745	1,992,000	2,336,093
5800 STATE PROGRAM REVENUES	54,335,548	54,335,548	28,119,027	5,736,826	506,578	1,605,263	1,605,263		-	354,874	498,684
5900 FEDERAL REVENUES	2,000,000	2,000,000	(2,390,719)	7,478,091	3,446,660	100,000	53,063				
7900 OTHER RESOURCES/TRANSFERS			20,410							3,090,000	2,484,078
TOTAL REVENUES	119,329,045	119,340,848	84,940,685	13,214,916	3,953,238	33,799,502	33,750,590	-	6,325,745	5,436,874	5,318,855
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	70,567,598	71,018,732	44,757,068	6,499,973	2,257,392						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,417,523	1,417,523	897,809	7,621	7,621						
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,765,761	1,754,745	1,196,189	3,936,113	593,133						
21 INSTRUCTIONAL LEADERSHIP	2,867,576	2,865,676	2,063,950	9,164	9,163						
23 SCHOOL ADMINISTRATION	6,947,041	6,892,406	4,446,578	51,453	45,325						
31 GUIDANCE AND COUNSELING SERVICES	3,118,966	3,161,885	2,030,463	2,098,192	1,298,136						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,486,871	1,484,871	975,275	8,658	8,656						
34 STUDENT (PUPIL) TRANSPORTATION	4,070,619	5,100,939	3,568,169	32,249	33,147					5,102,544	3,798,125
35 FOOD SERVICES			25,507	37,138	37,137						
36 CURRICULAR/EXTRACURRICULAR ACTIV.	5,080,856	5,568,110	3,814,967	2,546	2,544						
41 GENERAL ADMINISTRATION	3,735,228	3,735,229	2,386,168	12,720	12,718						
51 PLANT MAINTENANCE AND OPERATION	11,404,898	11,504,898	8,005,484	61,377	61,375				26,409	79,572	
52 SECURITY & MONITORING SERVICES	2,148,770	2,148,770	1,356,709	440,933	355,300						
53 DATA PROCESSING SERVICES	1,936,246	1,936,246	1,413,113	6,115	6,113						
61 COMMUNITY SERVICES	259,812	259,812	171,097	8,143	8,142					653,121	402,032
71 DEBT SERVICE						37,842,888	22,700,406				
81 FACILITIES	825,000	518,250	161,755					537,770,684	45,421,416		
95 JJAEP	40,000	40,000	29,900								
99 OTHER	655,000	655,000	680,630								
TOTAL APPROPRIATIONS AND TRANSFERS	118,327,765	120,063,092	77,980,832	13,212,395	4,735,903	37,842,888	22,700,406	537,770,684	45,447,825	5,835,237	4,200,157
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	1,001,280	(722,244)	6,959,853	2,521	(782,665)	(4,043,386)	11,050,184	(537,770,684)	(39,122,080)	(398,363)	1,118,698

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2024 **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 May 2024.

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

MAY 2024 WO REPORT

Campus	HVAC	Elec	Plumbing	General	Doors & Locks	Total
WHS	16	13	12	36	7	84
Global High	4	0	6	12	1	23
Finley JH	2	4	19	15	2	42
Coleman JH	4	0	1	28	7	40
Howard JH	5	12	7	7	4	35
Challenge/AEP	0	0	0	0	0	0
Wedgeworth	2	6	2	15	3	28
Marvin	4	1	2	7	2	16
Northside	1	3	5	10	0	19
Simpson	1	2	8	8	2	21
Felty	12	3	1	6	2	24
Dunaway	6	5	3	27	0	41
Wilemon	1	3	7	10	2	23
Clift	5	0	5	11	1	22
Turner Pre-K	3	9	8	16	4	40
Shackelford	3	1	9	14	2	29
Misc.	5	16	15	90	2	128
Total Count	74	78	110	312	41	615

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2024 **Presented By:** Lee Auvenshine

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



EXECUTIVE SUMMARY:

Informational reports regarding student attendance, student discipline, student drug offenses, student drug testing, and drug dog and metal detector searches for May 2024.

ATTACHMENTS:

May Reports

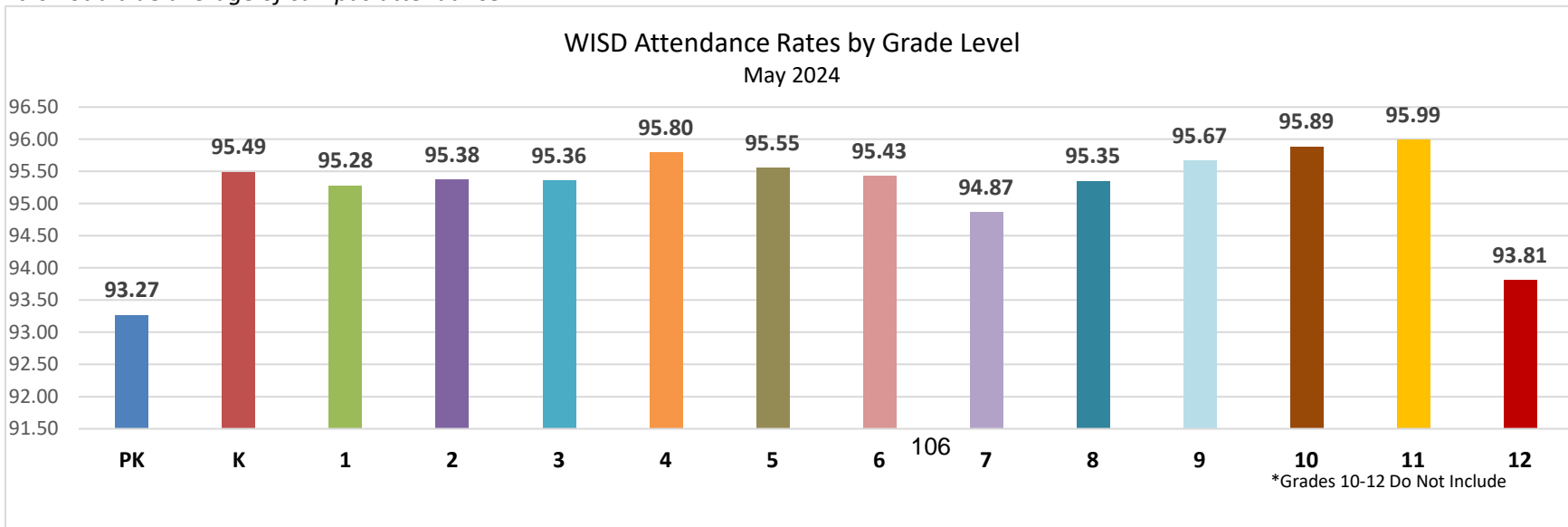
BOARD PRIORITY GOALS		
X	Priority #1	Student Growth
	Priority #2	Honor and Support Staff
	Priority #3	Community and Stakeholder Relationships
	Priority #4	Financial Integrity

WAXAHACHIE ISD May 2024 Attendance Report

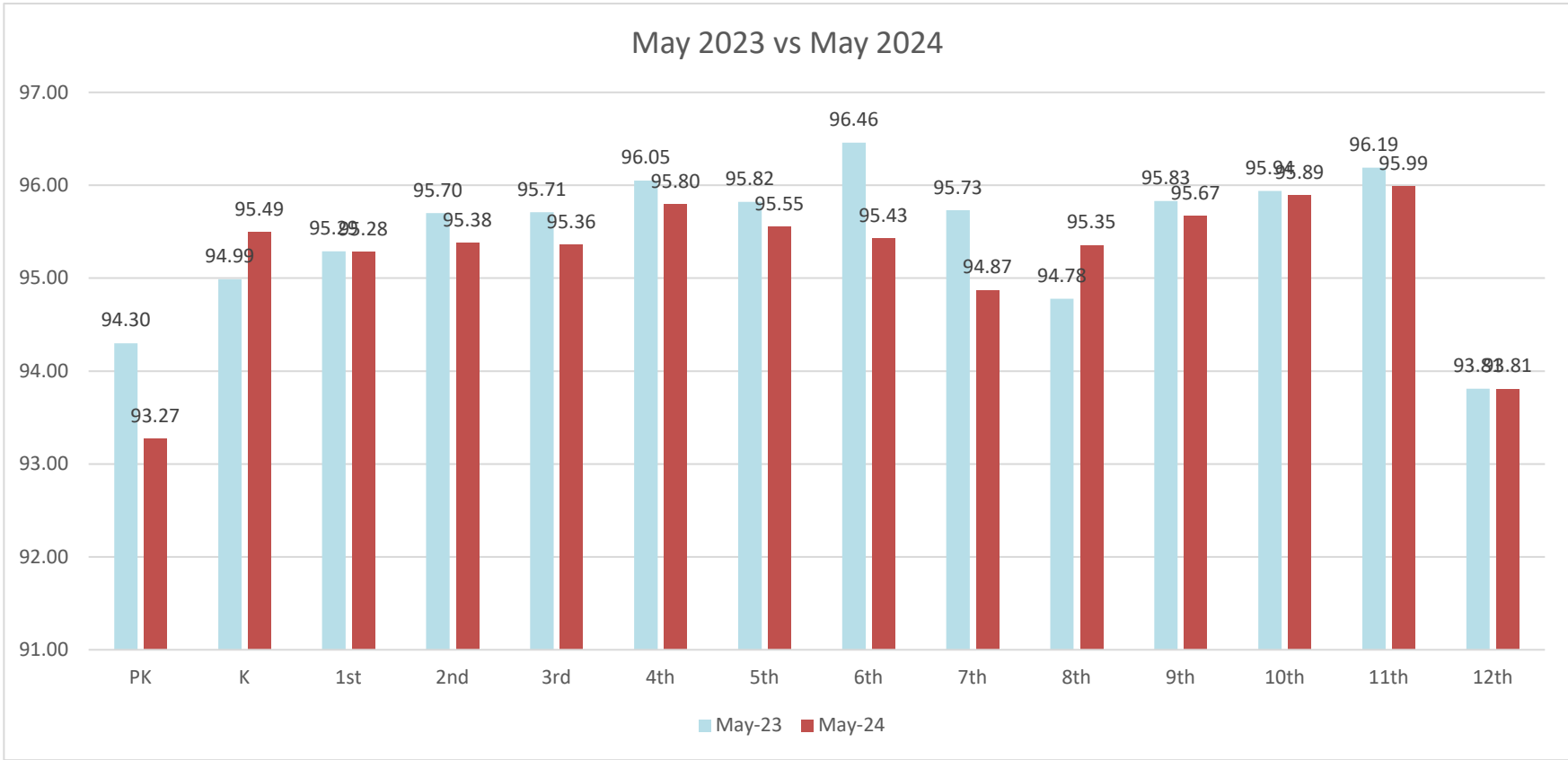
	August	September	October	November	December	January	February	March	April	May	
Waxahachie High School	95.90%	94.09%	93.97%	93.55%	95.21%	93.44%	93.15%	93.46%	93.84%	94.31%	
High School of Choice	93.40%	90.14%	90.11%	91.12%	92.52%	91.47%	89.09%	87.95%	93.58%	96.39%	
Global High School	97.86%	96.41%	96.34%	95.75%	95.97%	95.58%	95.66%	96.11%	96.23%	96.17%	
Coleman Jr. High	95.25%	95.42%	95.10%	94.67%	93.99%	94.64%	94.00%	94.98%	95.26%	95.23%	
Finley Jr. High	96.94%	96.05%	95.59%	94.90%	94.88%	94.38%	93.59%	94.82%	95.34%	94.35%	
Howard Jr. High	96.52%	96.14%	95.93%	95.97%	96.19%	95.26%	95.11%	95.95%	96.52%	96.09%	
Clift Elementary	96.17%	95.89%	94.14%	94.25%	95.49%	94.87%	94.60%	95.20%	96.01%	95.13%	
Dunaway Elementary	97.39%	96.16%	95.18%	94.88%	94.53%	94.26%	95.19%	96.42%	96.42%	96.53%	
Felty Elementary	96.08%	96.71%	95.98%	96.09%	95.93%	94.72%	94.81%	96.55%	96.82%	95.85%	
Marvin Elementary	96.10%	94.42%	94.19%	94.41%	93.61%	93.00%	93.70%	95.32%	95.76%	94.67%	
Northside Elementary	96.77%	95.56%	94.05%	94.34%	93.90%	93.03%	93.57%	95.19%	95.18%	94.37%	
Shackelford Elementary	97.15%	96.37%	96.27%	94.73%	96.15%	95.64%	93.24%	96.95%	96.58%	95.40%	
Simpson Elementary	97.76%	96.90%	96.56%	95.52%	95.81%	94.52%	95.41%	96.43%	96.58%	95.96%	
Wedgeworth Elementary	96.26%	95.55%	95.04%	94.49%	93.86%	92.67%	93.92%	95.07%	96.15%	94.90%	
Wilemon Elementary	97.57%	97.07%	95.82%	95.53%	95.13%	93.29%	94.71%	96.06%	96.67%	96.36%	
Turner PreK	95.30%	92.68%	88.57%	91.26%	89.89%	90.62%	90.25%	92.21%	92.19%	91.58%	
				<i>*Highlighted cells indicate a drop in attendance from previous month.</i>							
District ADA:	96.36%	95.36%	94.83%	94.50%	94.96%	93.98%	93.92%	94.92%	95.31%	94.98%	

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

It is not a true average of campus attendance.



WAXAHACHIE ISD May 2024 Attendance Report



Discipline Data for WISD (5/1/2024 – 5/23/2024)

The discipline breakdown for Waxahachie ISD for the month of **May** shows discipline assignment trends for students in the district. While all categories of violations are represented in this report, specific categories of discipline infractions to note are: Public Lewdness or Indecent Exposure **(07)**. Non-Title 5 Felony Committed Off Campus **(10)**. Violation of Student Code of Conduct **(21)**. Terroristic Threat **(26)**. Fighting/Mutual Combat **(41)**. Serious Misbehavior While at DAEP **(59)**. Possessed, sold, gave, used, delivered, or was under the influence of marijuana or THC **(62)**. Possessed, sold, gave, delivered, or used e-cigarette **(63)**. Possessed, sold, gave, used, delivered, or was under the influence of Other Controlled Substance **(64)**.

Expulsion (2):

- **2** Serious Misbehavior While at DAEP **(59)** *Discretionary Expulsion*

DAEP Placements (24):

- **1** Public Lewdness or Indecent Exposure **(07)** *Mandatory DAEP Placement*
- **1** Non-Title 5 Felony Offense Occurring Off Campus **(10)** *Discretionary DAEP Placement*
- **2** Violation of Student Code of Conduct **(21)** *Discretionary DAEP Placement*
- **4** Fighting/Mutual Combat **(41)**. *Discretionary DAEP Placement*
- **5** Possessed, Sold, Gave, Used, Delivered, Or was under the Influence of Marijuana or Tetrahydrocannabinol **(62)** *Mandatory DAEP Placement*
- **9** E-Cigarette/Vaping Device **(63)** *Mandatory DAEP Placement*
- **2** Possessed, Sold, Gave, Used, Delivered, Or was Under the Influence of Other Controlled Substance **(64)** *Mandatory DAEP Placement*

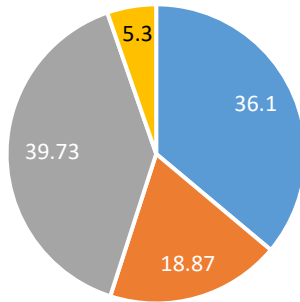
ISS/OSS Placements:

- There were **268** ISS assignments (both full and partial days) for date window. Some of these were multiple day assignments.
- There were **62** OSS assignments (both full and partial days) for date window. Some of these were multiple day assignments.

Charting Discipline for WISD:

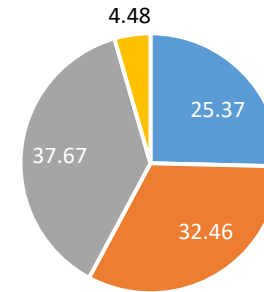
Enrollment % By Ethnicity (11,019 Total)

- White
- Black
- Hispanic
- Other



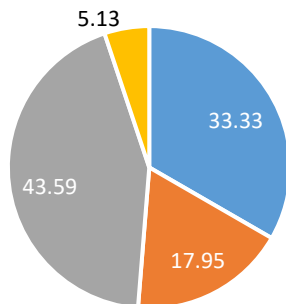
ISS Placements (268 Total)
Ethnicity %

- White
- Black
- Hispanic
- Other



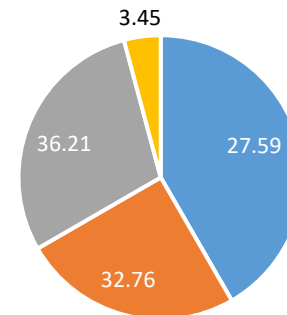
OSS Placements (39 Total)
Ethnicity %

- White
- Black
- Hispanic
- Other



DAEP Placements (24 Total)
Ethnicity %

- White
- Black
- Hispanic
- Other



WAXAHACHIE ISD

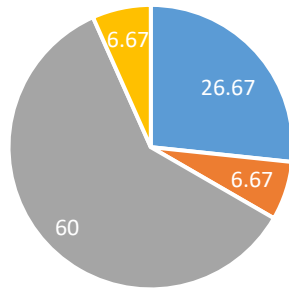
STUDENT DRUG OFFENSES

2023-24 School Year

CAMPUS	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
WHS	4	11	6	4	17	16	11	6	18	13
HSOC	0	0	0	0	0	1	4	0	0	0
Global	0	0	0	1	0	0	1	0	1	0
Coleman	1	0	3	0	2	1	0	0	1	0
Finley	0	0	0	1	0	0	4	0	2	2
Howard	0	0	0	0	0	1	0	1	2	0
Total	5	11	9	6	19	19	20	7	24	15

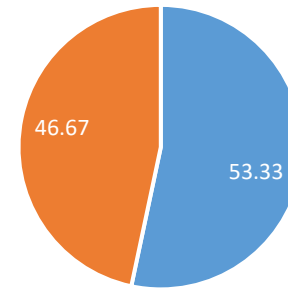
Drug Offenses (15 Total)
Ethnicity %

- White
- Black
- Hispanic
- Other



Drug Offenses (24 Total)
Gender %

- Male
- Female



RANDOM DRUG TESTING – EXTRACURRICULAR SECONDARY STUDENTS

Waxahachie ISD did not conduct drug testing during the month of May.

USAGE OF DRUG DOGS AND METAL DETECTORS

Metal detectors were utilized at Challenge Academy's student entrance on Wednesday, May 1, checking 64 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Thursday, May 2, checking 57 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Friday, May 3, checking 51 students. There were zero hits.

Metal detectors were utilized at Global High's student entrance on Friday, May 3, checking 63 students. There were zero hits.

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

Metal detectors were utilized at Challenge Academy's student entrance on Tuesday, May 7, checking 57 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Wednesday, May 8, checking 53 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Thursday, May 9, checking 53 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Friday, May 10, checking 62 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Monday, May 13, checking 51 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Tuesday, May 14, checking 56 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Wednesday, May 15, checking 58 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Thursday, May 16, checking 56 students. There were zero hits.

Canine narcotics and firearm detection was utilized in conjunction with metal detectors at Waxahachie High School in the bus lane and student entrance areas on Thursday, May 16, checking 787 students total. There was one hit with zero finds.

Metal detectors were utilized at Challenge Academy's student entrance on Friday, May 17, checking 54 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Monday, May 20, checking 42 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Tuesday, May 21, checking 48 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Wednesday, May 22, checking 46 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Thursday, May 23, checking 40 students. There were zero hits.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2024 **Presented By:** Christian Garippa

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

**Informational
Agenda Item**

EXECUTIVE SUMMARY:

Informational update on 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

May 2024

WAXAHACHIE ISD TRANSPORTATION

By the Numbers



Routes

- Elementary Routes – 42
- Junior High Routes – 19
- 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
- Students Transported – 4,555

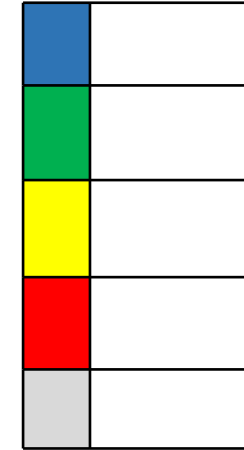
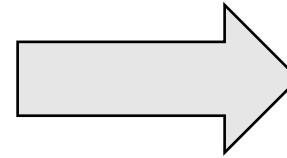
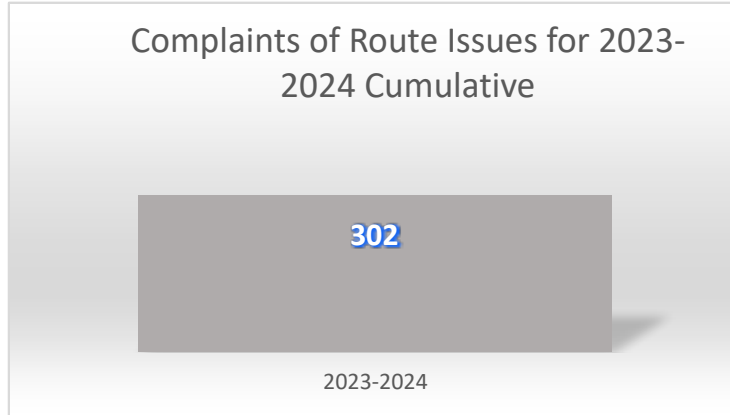
Fleet Size

- Full Size Diesel Buses – 51 (46 Usable for Route)
- SPED Diesel Buses – 14
- District White Fleet – 60
 - Bookmobile – 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

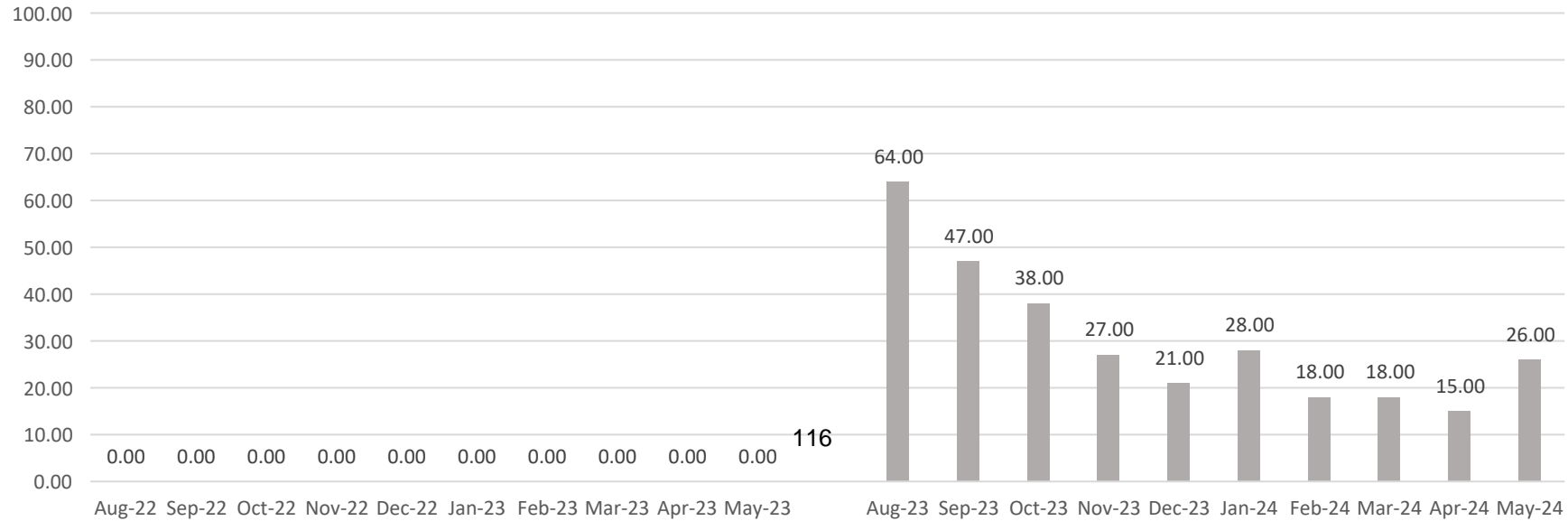
Transportation

2.1 Complaints of Route Issues



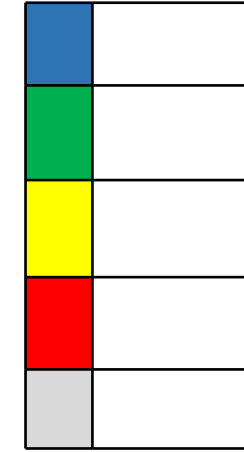
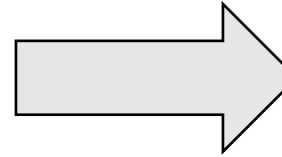
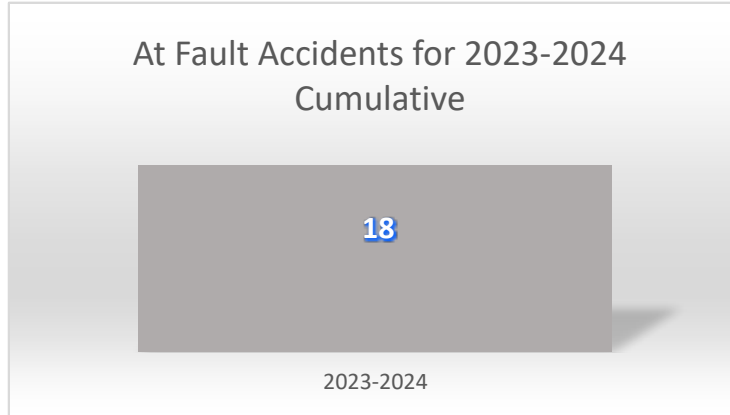
Blue	Above Goal
Green	At Goal
Yellow	Near Goal
Red	Below Goal
Grey	No Data

Complaints of Route Issues



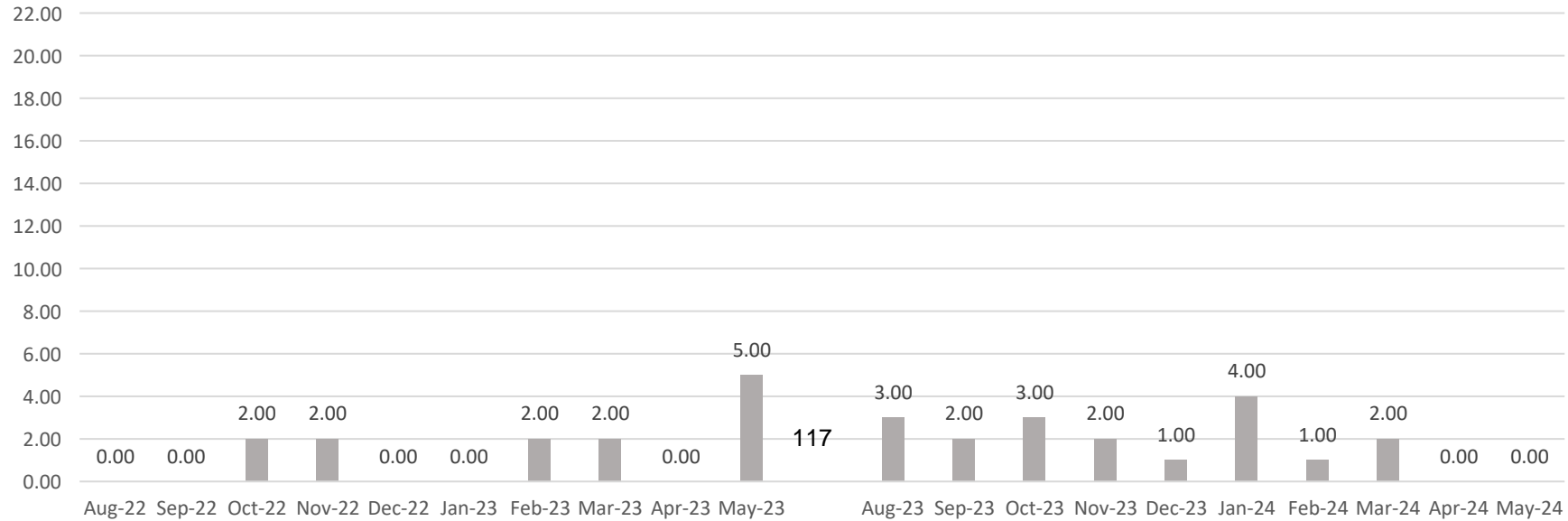
Transportation

3.1 At Fault Accidents



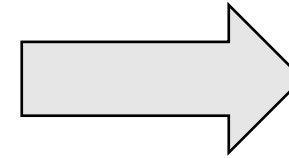
Blue	Above Goal
Green	At Goal
Yellow	Near Goal
Red	Below Goal
Grey	No Data

At Fault Accidents



Transportation

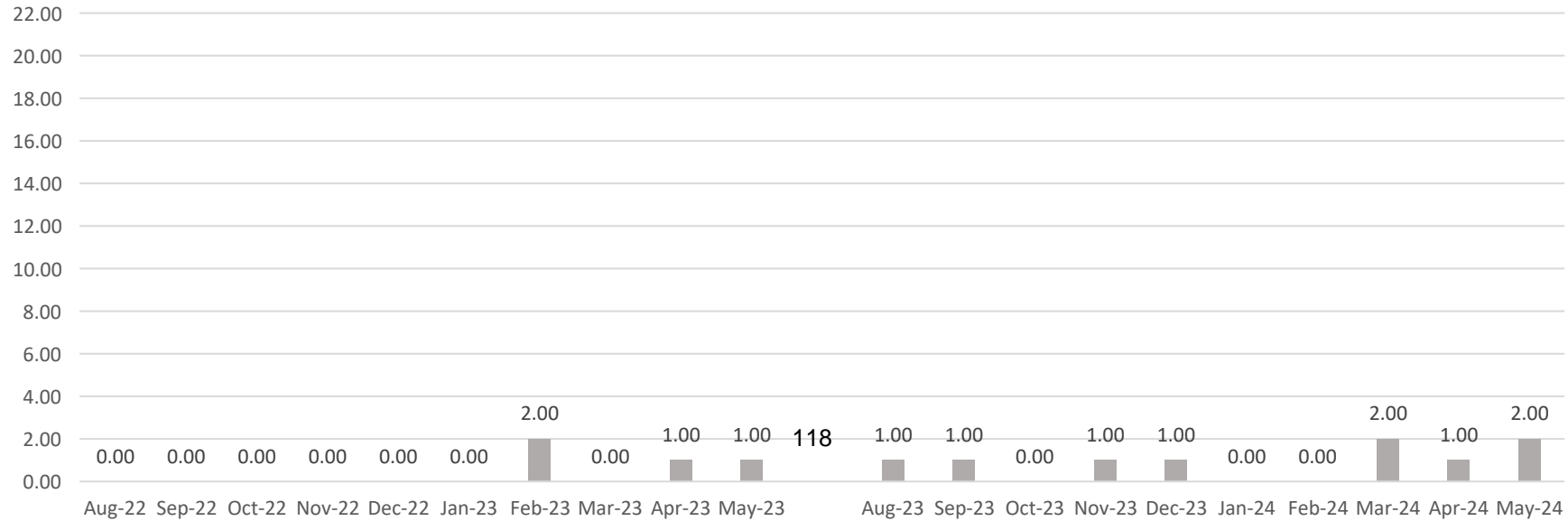
3.2 CDL Trainee Graduates



Blue	
Green	
Yellow	
Red	
Grey	

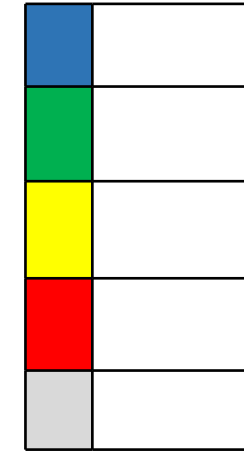
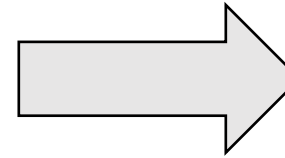
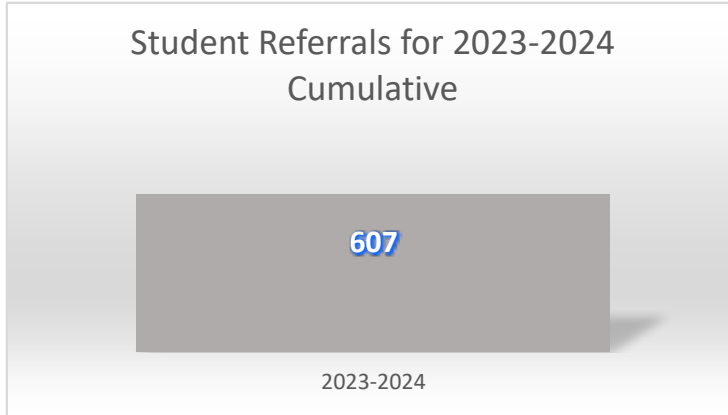
Blue	Above Goal
Green	At Goal
Yellow	Near Goal
Red	Below Goal
Grey	No Data

CDL Trainee Graduates

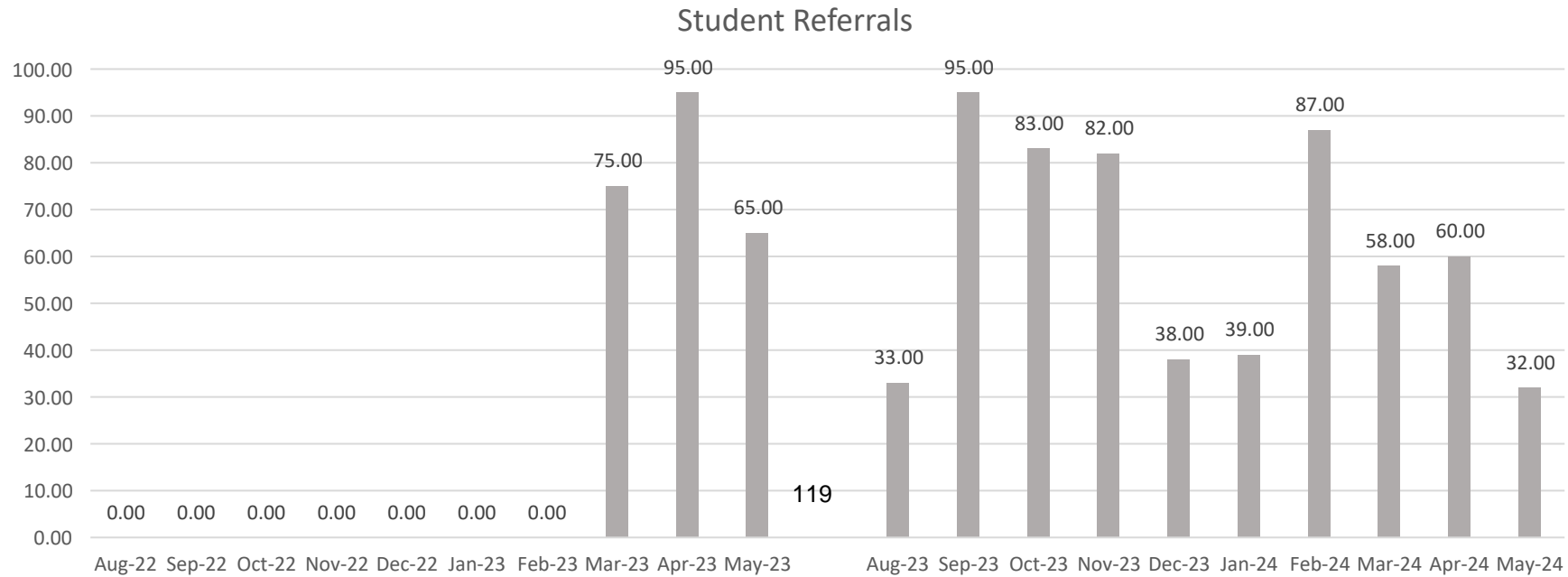


Transportation

4.1 Student Referrals

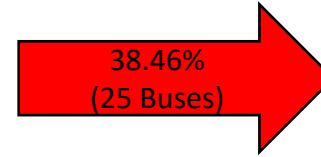
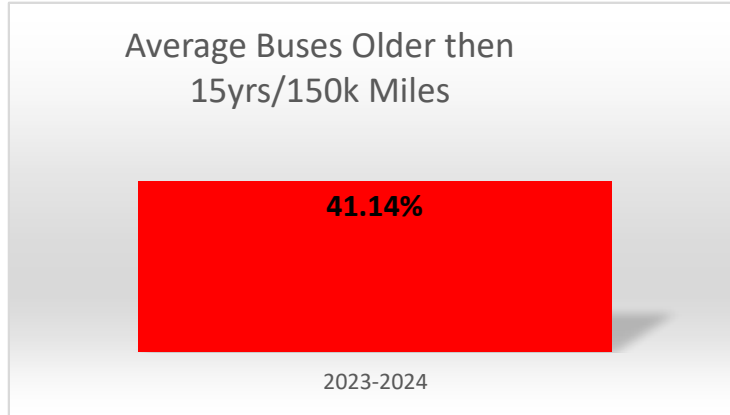


Blue	Above Goal
Green	At Goal
Yellow	Near Goal
Red	Below Goal
Grey	No Data



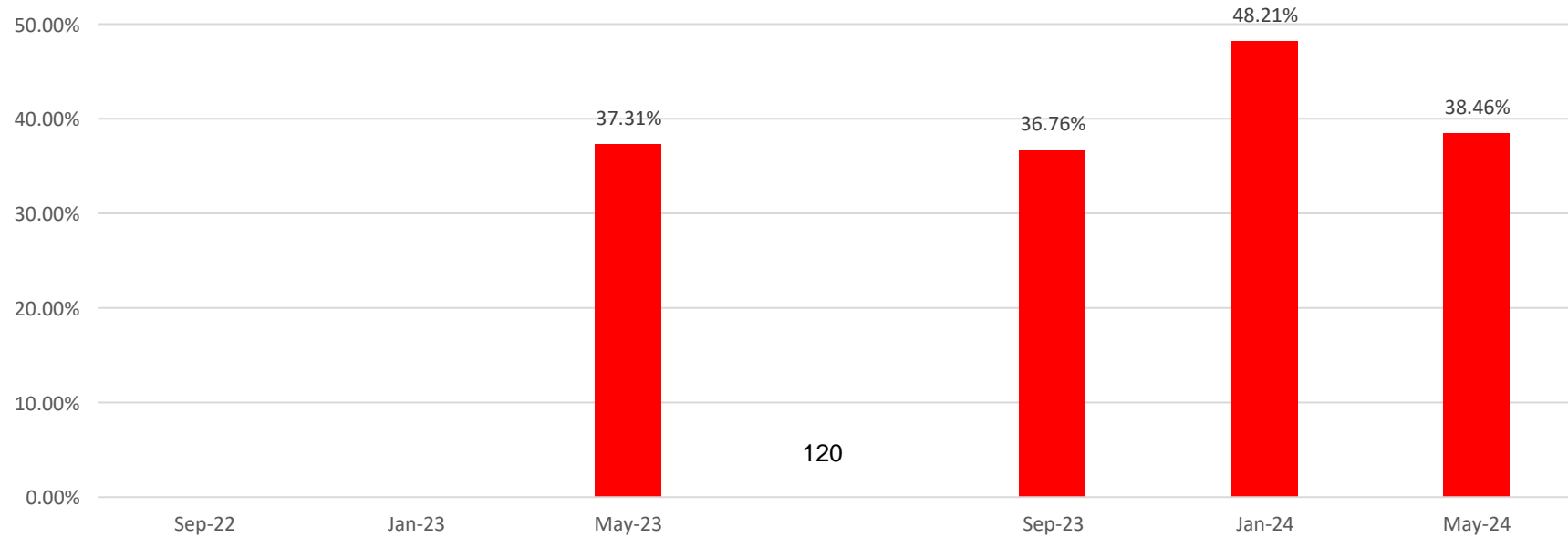
Transportation

5.1 Buses Older than 15yrs/150k Miles



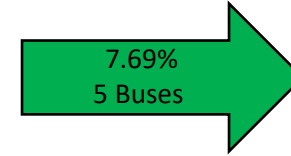
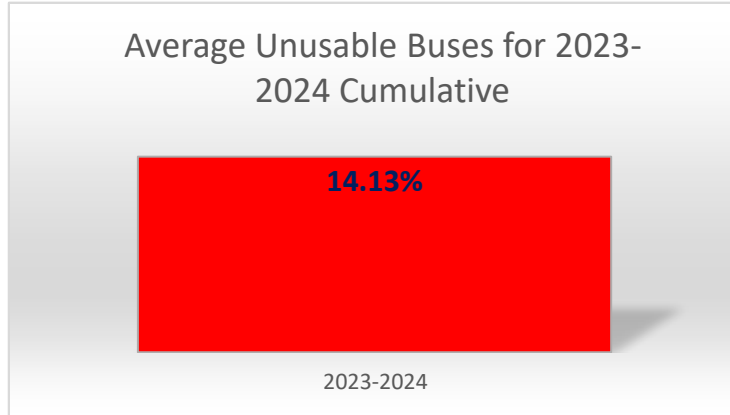
Above Goal	<12%
At Goal	12%-18%
Near Goal	18%-25%
Below Goal	>25%
No Data	

Buses Older then 15yrs/150k Miles



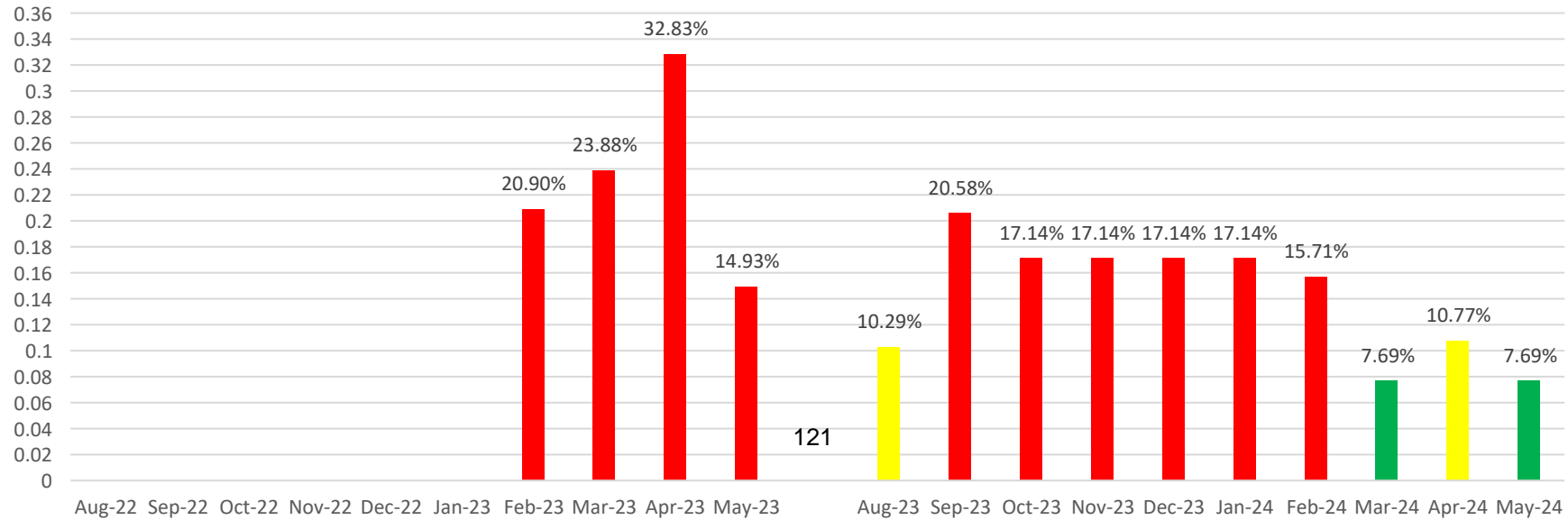
Transportation

5.2 Average Unusable Buses



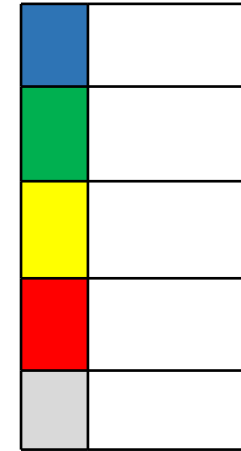
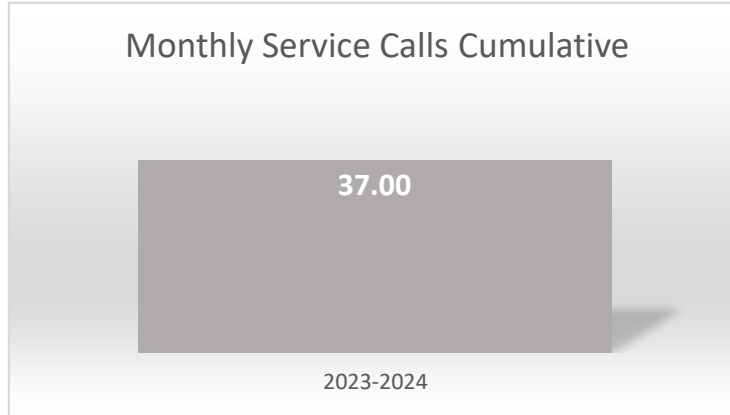
	Above Goal		< 5 %
	At Goal		5-8%
	Near Goal		9-12%
	Below Goal		>12%
	No Data		

Average Monthly Unusable Buses



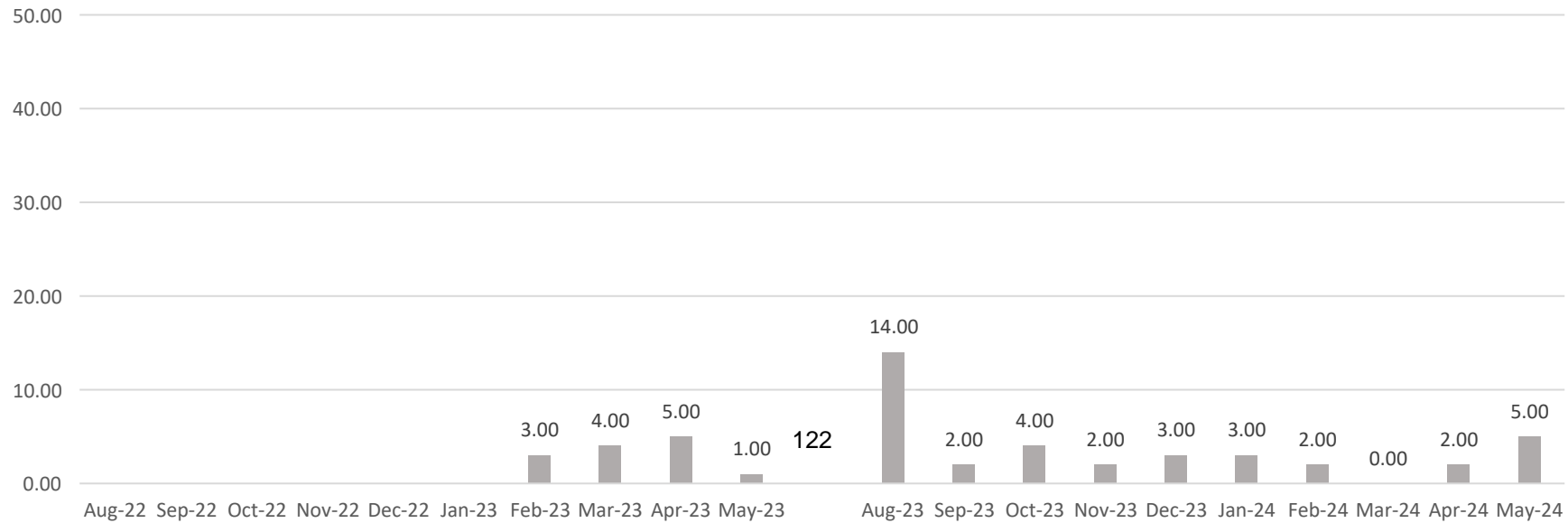
Transportation

5.3 Monthly Service Calls



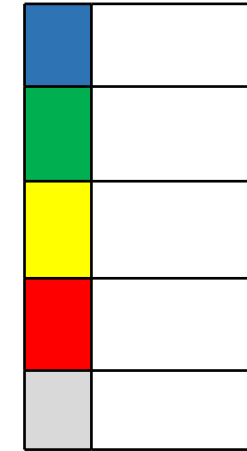
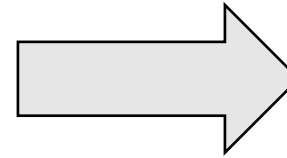
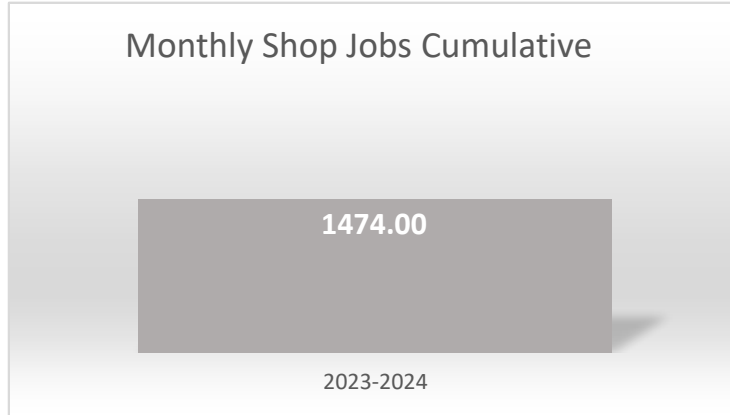
Blue	Above Goal
Green	At Goal
Yellow	Near Goal
Red	Below Goal
Grey	No Data

Monthly Service Calls



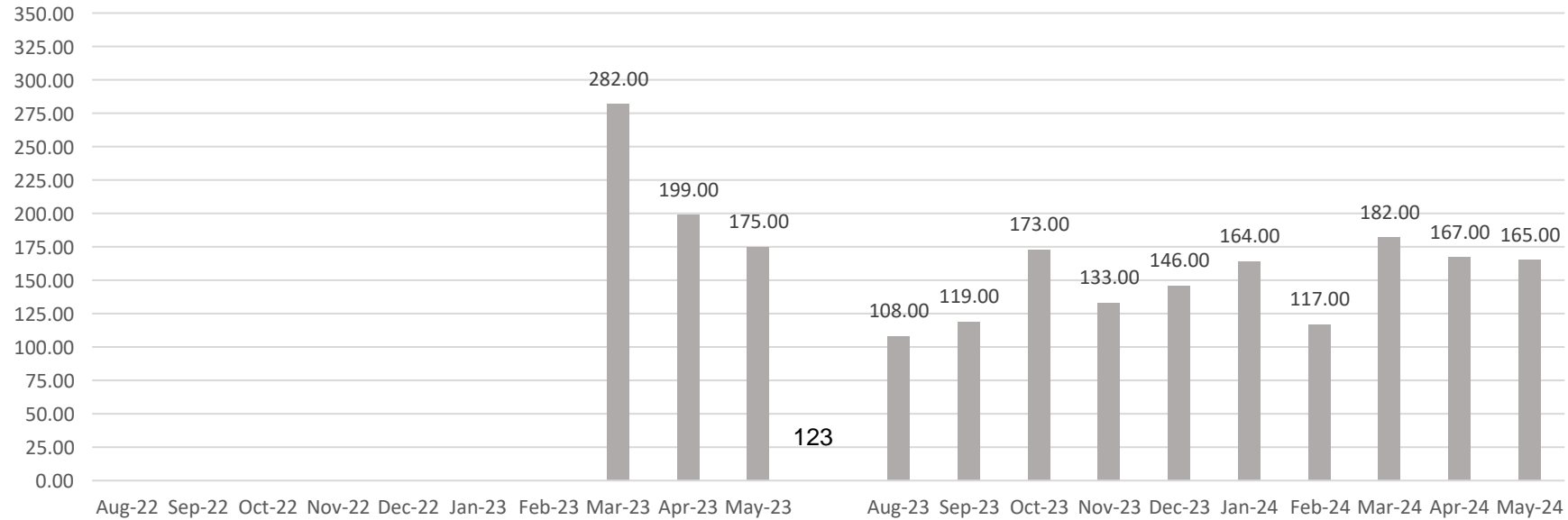
Transportation

5.4 Monthly Shop Jobs Completed



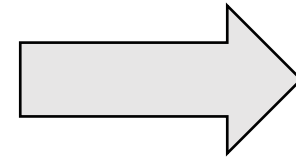
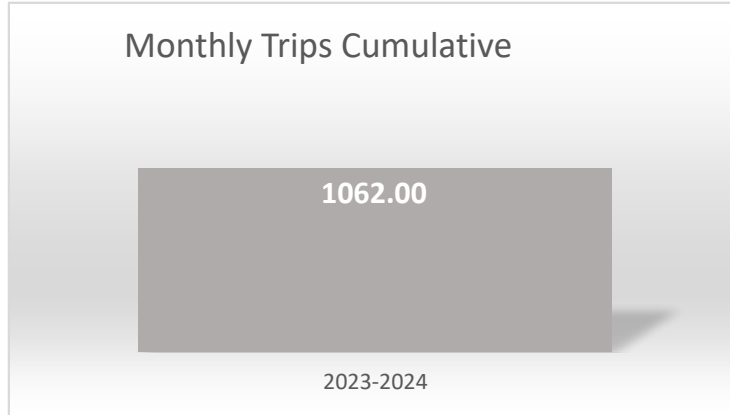
Blue	Above Goal
Green	At Goal
Yellow	Near Goal
Red	Below Goal
Grey	No Data

Monthly Shop Jobs Completed

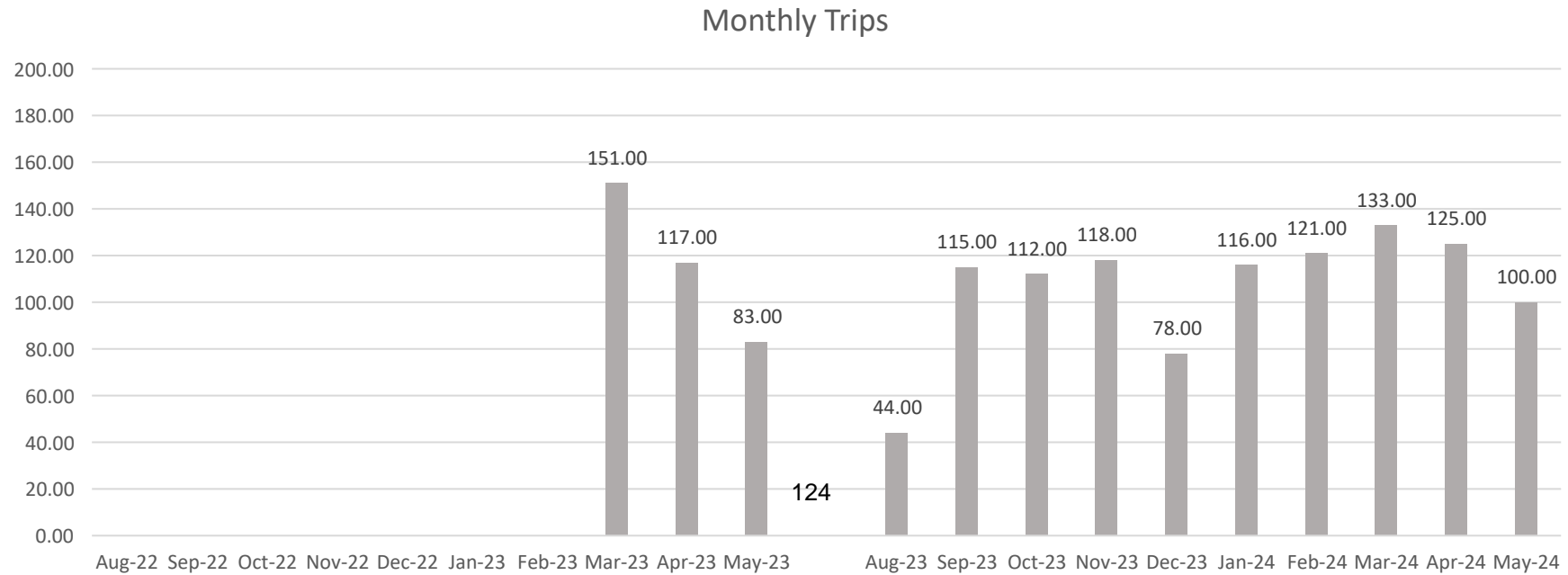


Transportation

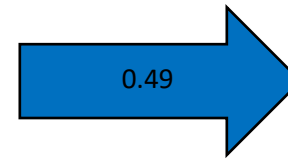
6.1 Monthly Trips



	Above Goal
	At Goal
	Near Goal
	Below Goal
	No Data



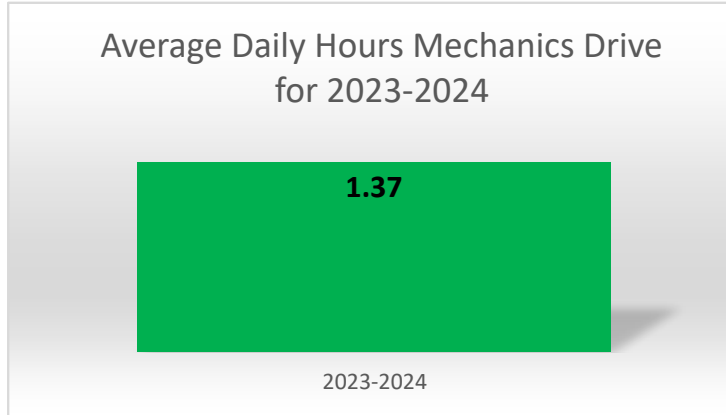
Transportation



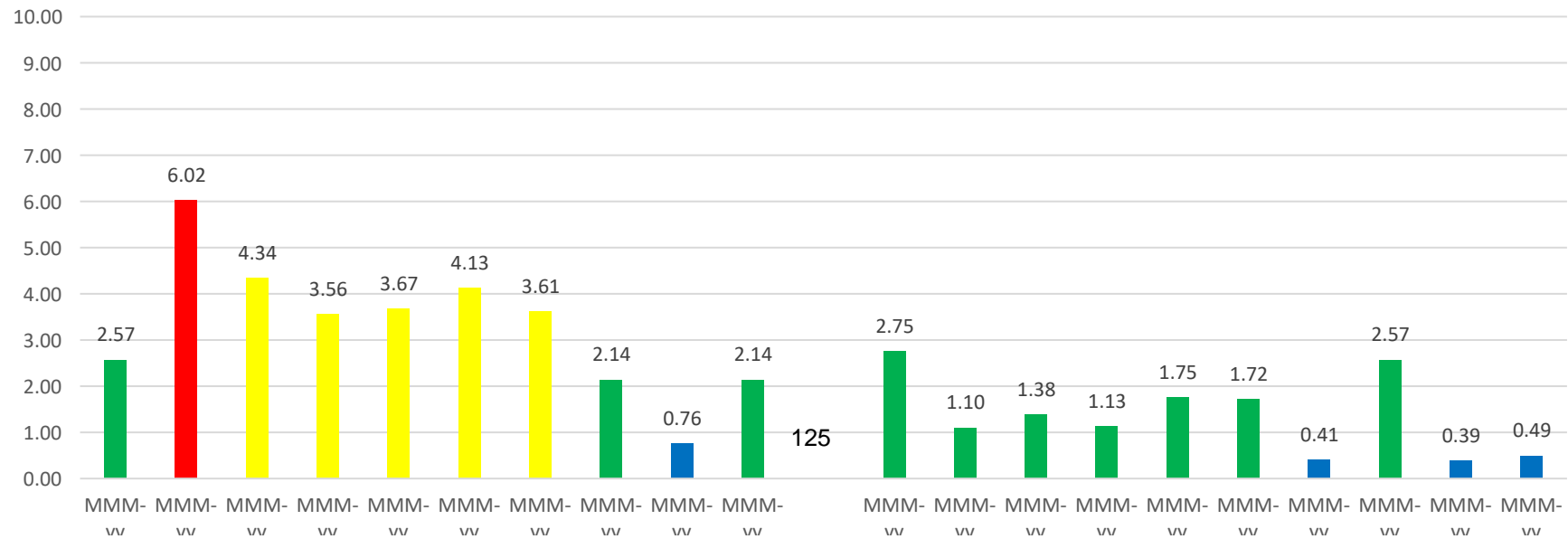
	Above Goal
	At Goal
	Near Goal
	Below Goal
	No Data

	<1
	1-3
	3-5
	>5

7.1 Number of Daily Hours Mechanics Have to Drive Routes

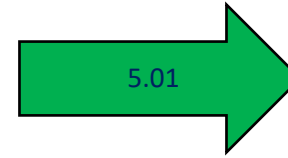
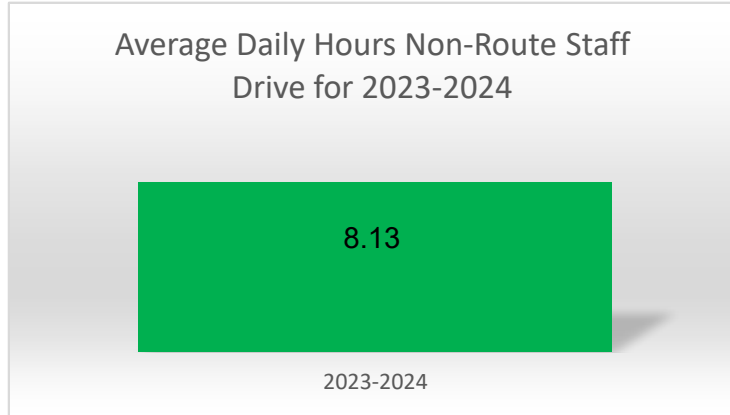


Average Daily Hours Mechanics Drive



Transportation

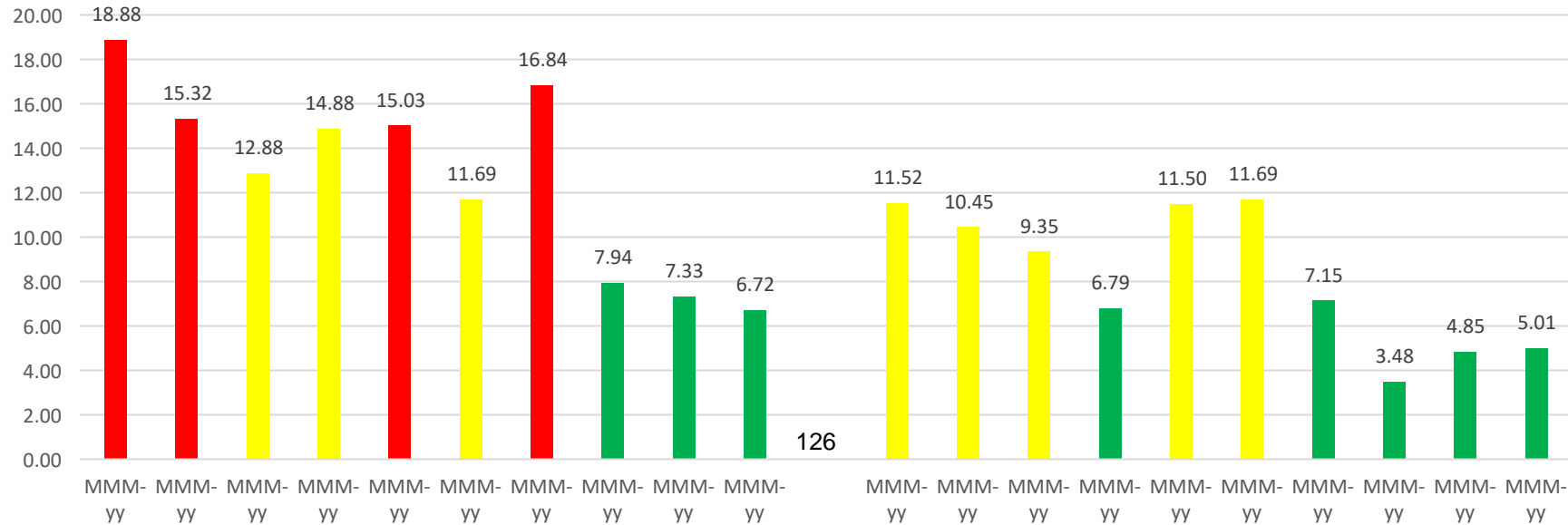
7.2 Number of Daily Hours Non-Route Staff Have to Drive Routes



	Above Goal
	At Goal
	Near Goal
	Below Goal
	No Data

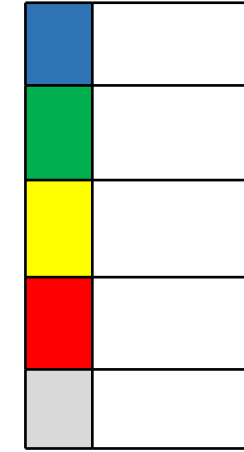
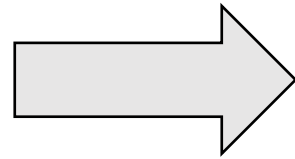
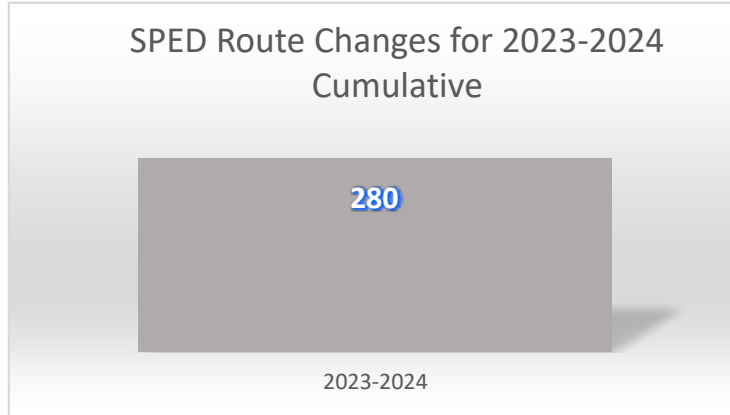
	<3
	3-8
	9-15
	>15

Average Daily Hours Non-Route Staff Drive



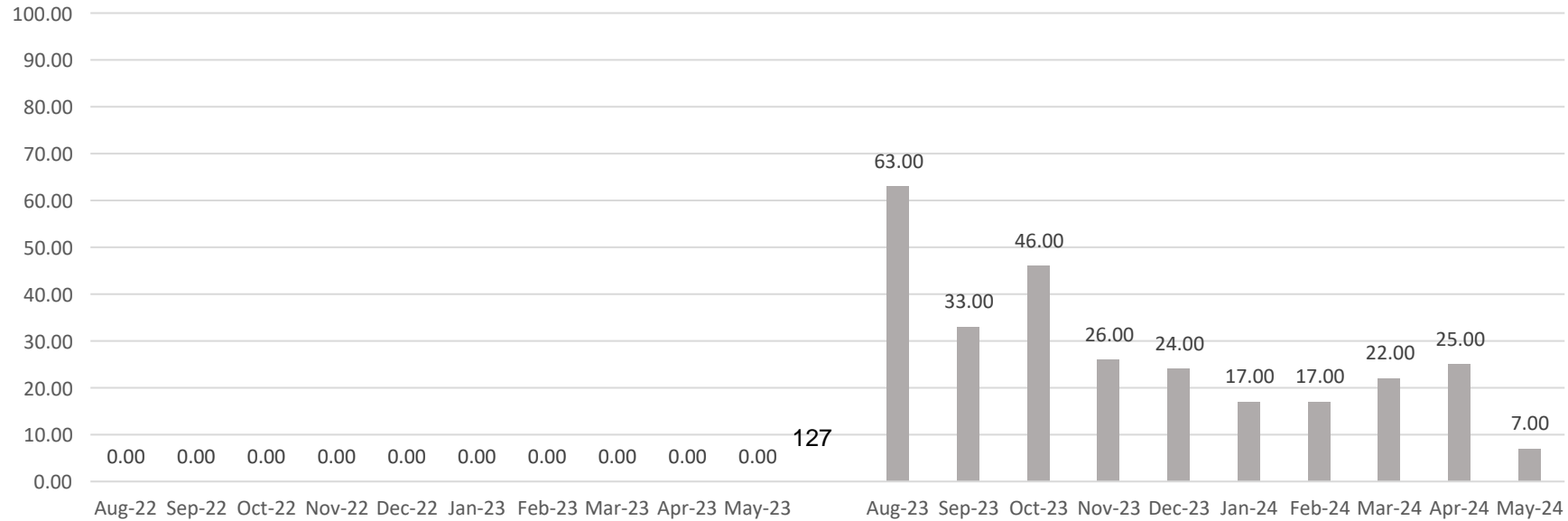
Transportation

8.1 SPED Route Changes



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

SPED Route Changes





Choices.
Collaboration.
Belonging.
Community.

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

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2024 **Presented By:** Theresa Burkhalter

Subject: Additional Positions 2024-2025 **Related Page(s)** 4



EXECUTIVE SUMMARY:

The Human Resources Department is requesting approval for the addition and realignment of positions.

ATTACHMENTS:

Memorandum

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

RECOMMENDATION:

Approve additional and realignment of positions.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2024 **Presented By:** Theresa Burkhalter

Subject: New Hires and Resignations **Related Page(s)** Memorandum



EXECUTIVE SUMMARY:

The Human Resources Department has provided an overview of teacher and professional hires, resignations, and retirements.

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

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2024 **Presented By:** Ryan Kahlden

Subject: Samsera Contract **Related Page(s)** 3

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

The transportation department would like to change vendor solutions for our GPS monitoring program on district vehicles. We currently use Zonar and feel that more cost-effective alternatives are available. Mr. Garippa is recommending that we change to Samsera for these services, which will include all monitoring that Zonar is currently providing plus forward and rear facing cameras, real-time driving notifications, driver monitoring, and more.

The requested contract for approval is a three-year agreement and we anticipate annual cost savings of \$8,000 by switching to Samsera.

ATTACHMENTS:

Proposed agreement with Samsera

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

RECOMMENDATION:

Approve a three-year agreement with Samsera to provide vehicle monitoring services.

PRICE QUOTATION

CARAHSOFT TECHNOLOGY CORP

11493 SUNSET HILLS ROAD | SUITE 100 | RESTON, VIRGINIA 20190
 PHONE (703) 871-8585 | FAX (703) 871-8505
 WWW.CARAHSOFT.COM | SALES@CARAHSOFT.COM



TO: Christian Garippa
 Transportation Director
 Waxahachie ISD
 411 N Gibson St
 Waxahachie, TX 75165 USA

FROM: Casey Oesterle
 Carahsoft Technology Corp.
 11493 Sunset Hills Road
 Suite 100
 Reston, Virginia 20190

EMAIL: Cgarippa@wisd.org

EMAIL: Casey.Oesterle@carahsoft.com

PHONE: (972) 923-4632

PHONE: (571) 662-3010

FAX: (703) 871-8505

TERMS: OMNIA EDU contract: R191902
 Term: April 30, 2025
 FTIN:52-2189693
 Shipping Point: FOB Destination
 Credit Cards: VISA/MasterCard/AMEX
 Remit To: Same as Above
 Payment Terms: Net 30 (On Approved Credit)
 Sales Tax May Apply

QUOTE NO:	44271110
QUOTE DATE:	04/09/2024
QUOTE EXPIRES:	05/09/2024
RFQ NO:	
SHIPPING:	ESD
TOTAL PRICE:	\$40,072.62
SHIPPING AMOUNT:	\$245.00
TOTAL QUOTE:	\$40,317.62

LINE NO.	PART NO.	DESCRIPTION	-	QUOTE PRICE	QTY	EXTENDED PRICE
HARDWARE AND ACCESSORIES						
1	HW-CM32-2	Dual-facing AI Dash Cam Samsara, Inc - HW-CM32		\$0.00	COOP 73	\$0.00
2	HW-VG54-NAH-2	Enhanced Vehicle IoT Gateway for use in North America, for Heavy Duty vehicles only. Requires CBL-VG-Cxx class cables. Samsara, Inc - HW-VG54-NAH		\$0.00	COOP 64	\$0.00
3	CBL-VG-CAUX-2	Breakout Cable for Auxiliary inputs on VG54 Samsara, Inc - CBL-VG-CAUX		\$0.00	COOP 64	\$0.00
4	CBL-VG-CJ1939-756	Enhanced VG Series J1939 or J1708 (9-pin) cable. Samsara, Inc - CBL-VG-CJ1939		\$0.00	COOP 64	\$0.00
5	HW-VG54-NA-2	Enhanced Vehicle IoT Gateway for use in North America. Requires CBL-VG-Cxx class cables. Samsara, Inc - HW-VG54-NA		\$0.00	COOP 9	\$0.00
6	CBL-VG-COBDII-Y1-2	Enhanced VG Series OBDII J1962 L-mount cable Samsara, Inc - CBL-VG-COBDII-Y1		\$0.00	COOP 9	\$0.00
HARDWARE AND ACCESSORIES SUBTOTAL:						\$0.00
YEAR 1 LICENSES AND BUNDLES						
7	LIC-CM2-ENT-2	License for dual-facing dash cam, includes support, software updates, and hosted cloud service Full HD video with Infrared LED for night vision Built-in audio speaker supports optional in-cab alerts for driver coaching. Advanced edge computing allows fo Samsara, Inc - LIC-CM2-ENT		\$319.15	COOP 73	\$23,297.95
8	LIC-VG-PS-2	Vehicle Gateway License without ELD and without WiFi that should be sold to Public Sector customers within a singled bundled price. Samsara, Inc - LIC-VG-PS		\$229.79	COOP 73	\$16,774.67
YEAR 1 LICENSES AND BUNDLES SUBTOTAL:						\$40,072.62

PRICE QUOTATION
CARAHSOFT TECHNOLOGY CORP

11493 SUNSET HILLS ROAD | SUITE 100 | RESTON, VIRGINIA 20190
 PHONE (703) 871-8585 | FAX (703) 871-8505
 WWW.CARAHSOFT.COM | SALES@CARAHSOFT.COM



LINE NO.	PART NO.	DESCRIPTION	-	QUOTE PRICE	QTY	EXTENDED PRICE
SUBTOTAL:						\$40,072.62
TOTAL PRICE:						\$40,072.62
SHIPPING AMOUNT:						\$245.00
TOTAL QUOTE:						\$40,317.62

SUGGESTED OPTIONS

LINE NO.	PART NO.	DESCRIPTION	-	QUOTE PRICE	QTY	EXTENDED PRICE
YEAR 2 LICENSES AND BUNDLES						
9	LIC-CM2-ENT-2	License for dual-facing dash cam, includes support, software updates, and hosted cloud service Full HD video with Infrared LED for night vision Built-in audio speaker supports optional in-cab alerts for driver coaching. Advanced edge computing allows fo Samsara, Inc - LIC-CM2-ENT		\$319.15	OM 73	\$23,297.95
10	LIC-VG-PS-2	Vehicle Gateway License without ELD and without WiFi that should be sold to Public Sector customers within a singled bundled price. Samsara, Inc - LIC-VG-PS		\$229.79	OM 73	\$16,774.67
YEAR 2 LICENSES AND BUNDLES SUBTOTAL:						\$40,072.62
YEAR 3 LICENSES AND BUNDLES						
11	LIC-CM2-ENT-2	License for dual-facing dash cam, includes support, software updates, and hosted cloud service Full HD video with Infrared LED for night vision Built-in audio speaker supports optional in-cab alerts for driver coaching. Advanced edge computing allows fo Samsara, Inc - LIC-CM2-ENT		\$319.15	OM 73	\$23,297.95
12	LIC-VG-PS-2	Vehicle Gateway License without ELD and without WiFi that should be sold to Public Sector customers within a singled bundled price. Samsara, Inc - LIC-VG-PS		\$229.79	OM 73	\$16,774.67
YEAR 3 LICENSES AND BUNDLES SUBTOTAL:						\$40,072.62
SUGGESTED SUBTOTAL:						\$80,145.24

PRICE QUOTATION

CARASOFT TECHNOLOGY CORP

11493 SUNSET HILLS ROAD | SUITE 100 | RESTON, VIRGINIA 20190

PHONE (703) 871-8585 | FAX (703) 871-8505

WWW.CARASOFT.COM | SALES@CARASOFT.COM



License Term

The license term for the Samsara Software licenses purchased under this Order Form begins on the day Samsara activates the applicable Samsara Software license by providing you a claim number and access to the Hosted Software ("License Start Date). If Hardware associated with a then-unactivated Samsara Software license will be shipped to you under this Order Form, such Samsara Software license will be activated on the day the Samsara Hardware ships. Notwithstanding the foregoing, if you are renewing the license term for a previously-activated Samsara Software license under this Order Form, the License Start Date for the renewal license term shall be the day that Samsara extends your access to the Hosted Software for the renewal license term. Samsara Hardware requires a valid license to function.

Samsara may ship Hardware under this Order Form subject to a schedule as mutually agreed between the Parties or as determined by Samsara. To the extent such Hardware is associated with then-unactivated Samsara Software licenses, the Samsara Software license term for each such Hardware device will start on the day that device ships regardless of the shipment schedule for the other such Hardware devices. If all such Hardware is shipped in one shipment, the license term for all such Hardware will be the full license term under this Order Form. If such Hardware is shipped in multiple shipments, only the license term of such Hardware in the initial shipment will be such full license term. The license term of the remaining such Hardware shipped after the initial shipment will be set to match the then-remaining license term of the initial shipment, so that the license term for all such Hardware under this Order Form expires on the same date. The total cost of the licenses for such Hardware shipped after the initial shipment will be pro-rated based on their actual license term, rounded up to the nearest month, as compared to the full license term under this Order Form. Certain payment amounts under this Order Form assume that the entire order is fulfilled at the same time and are subject to potential reduction based on the actual schedule of order fulfillment.

Support and Warranty

Samsara stands behind its Products. Hardware Products that require a valid license to function come with a warranty that lasts as long as you maintain a valid license for such Hardware. All other Hardware Products, such as accessories, come with a one-year warranty, unless otherwise specified on the relevant Samsara data sheet. During the warranty period, Hardware exhibiting material defects will be replaced pursuant to our Hardware Warranty & RMA policy at www.samsara.com/support/hardware-warranty. Additional support information can be found at www.samsara.com/support.

Terms

Unless otherwise set forth herein, your use and access of the Hardware, Products, and Services specified herein are governed by Samsara's terms of service found at <https://www.samsara.com/legal/public-sector-customers-platform-terms-of-service/>, unless the Parties have entered into a separate terms of service agreement and/or a separate terms of service agreement is attached to this Order Form, in which case such separate terms of service agreement shall govern (the 'Terms of Service'). You agree to be bound by the Terms of Service, and any capitalized terms not defined herein shall have the meaning set forth in the Terms of Service. You further agree that any other Order Forms you enter into for the purchase of Products shall also be governed by the Terms of Service unless otherwise set forth in the applicable Order Form. For clarity, unless otherwise agreed by the Parties or approved by Samsara, the pricing and payment terms under this Order Form shall not apply to any such other Order Forms.

The continuation of this Agreement on an annual basis after the Effective Date is contingent upon the appropriation of sufficient funds. If sufficient funds fail to be appropriated to provide for the continuation of the Agreement, the Agreement shall terminate on the date of the beginning of the subsequent fiscal year for which funds have not been appropriated. Samsara shall be entitled to payment for deliverables in progress; liabilities, fees, or costs caused by such termination including for obligations that extend beyond the date of termination; and reasonable Agreement close-out costs.

Section 19.1 (Arbitration) and Section 21.5 (Financed Purchases and Other Payment Arrangements) of the Terms of Service are deleted in their entirety.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2024 **Presented By:** Ryan Kahlden

Subject: 2024-2025 Meal Charge Policy **Related Page(s)** 1

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

The district is seeking approval of the proposed 2024-2025 meal charge policy for student meals. This policy is the same policy as in place currently, just updating the dates to reflect applicability for the 2024-2025 school year.

ATTACHMENTS:

2024-2025 Meal charge policy

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

RECOMMENDATION:

Approve 2024-2025 meal charge policy as presented.

Waxahachie ISD 2024-25 Charge Policy

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

Lunch Applications

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

Visit www.myschoolapps.com to fill out your 2024-25 Free & Reduced-Price meal application online or www.wisd.org for a link or to print a paper application.

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

A new application must be completed each school year.

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

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

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

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

USDA Nondiscrimination Statement (English)

Assistance available in English and Spanish. Please call [877-TEX-MEAL \(877-839-6325\)](tel:877-TEX-MEAL) for help.

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

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

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

1. Mail:

U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410; or

2. Fax: (833) 256-1665 or (202) 690-7442; or

3. Email: program.intake@usda.gov.

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This institution is an equal opportunity provider.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2024 **Presented By:** Ryan Kahlden

Subject: 2024-2025 Meal Pricing **Related Page(s)** 1

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

The district is seeking approval of the proposed 2024-2025 meal prices. All student meal prices are proposed to stay the same as meal prices in the 2023-2024 school year. The only proposed change is a \$0.25 increase in the adult lunch meal price.

ATTACHMENTS:

2024-2025 Meal prices

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

RECOMMENDATION:

Approve 2024-2025 meal prices as presented.

Waxahachie ISD - Campus Meal Prices/Precios de las comidas del campus 2024-25

	Breakfast Pricing	Lunch Pricing
	Breakfast/Desayuno	Lunch/Comida
Elementary & Pre-K	\$2.50	\$3.25
Junior High	\$2.50	\$3.50
High School	\$2.50	\$4.00
Adults	\$3.50	\$5.25

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

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

This institution is an equal opportunity provider.

Para todos los demás programas de asistencia de nutrición del FNS, agencias estatales o locales y sus subreceptores, deben publicar la siguiente Declaración de No Discriminación:

De acuerdo con la ley federal de derechos civiles y las normas y políticas de derechos civiles del Departamento de Agricultura de los Estados Unidos (USDA), esta entidad está prohibida de discriminar por motivos de raza, color, origen nacional, sexo (incluyendo identidad de género y orientación sexual), discapacidad, edad, o represalia o retorsión por actividades previas de derechos civiles.

La información sobre el programa puede estar disponible en otros idiomas que no sean el inglés. Las personas con discapacidades que requieren medios alternos de comunicación para obtener la información del programa (por ejemplo, Braille, letra grande, cinta de audio, lenguaje de señas americano (ASL), etc.) deben comunicarse con la agencia local o estatal responsable de administrar el programa o con el Centro TARGET del USDA al (202) 720-2600 (voz y TTY) o comuníquese con el USDA a través del Servicio Federal de Retransmisión al (800) 877-8339.

Para presentar una queja por discriminación en el programa, el reclamante debe llenar un formulario AD-3027, formulario de queja por discriminación en el programa del USDA, el cual puede obtenerse en línea en: <https://www.fns.usda.gov/sites/default/files/resource-files/usda-program-discrimination-complaint-form-spanish.pdf>, de cualquier oficina de USDA, llamando al (866) 632-9992, o escribiendo una carta dirigida a USDA. La carta debe contener el nombre del demandante, la dirección, el número de teléfono y una descripción escrita de la acción discriminatoria alegada con suficiente detalle para informar al Subsecretario de Derechos Civiles (ASCR) sobre la naturaleza y fecha de una presunta violación de derechos civiles. El formulario AD-3027 completado o la carta debe presentarse a USDA por:

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

Esta entidad es un proveedor que brinda igualdad de oportunidades.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2024 **Presented By:** Ryan Kahlden

Subject: POs for Technology Devices **Related Page(s)** 3

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

Purchase orders are presented for both student and teacher devices for Jimmie Ray Elementary and student devices for 2nd and 8th grade, district wide.

ATTACHMENTS:

Purchase order to Dell Computer

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 both purchase orders to Dell Computers be approved in an amount not to exceed \$568,668.

COPIES
 WHITE VENDOR
 YELLOW RECEIVING

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

P.O. NUMBER: 9000024193
 VENDOR KEY : DELLCOMP001
 PAGE NUMBER: 1
 P.O. DATE : 05/29/2024
 SHIP DATE : 05/29/2024
 SHIP VIA : DELIVER
 FISCAL YEAR: 2023-2024
 ENTERED BY : ROSS WEN001

PRINTED 05/29/2024

COMPANY: DELL COMPUTERS PO BOX 676021 DALLAS, TX 75267-6021		DELIVER TO: WISD MAINTENANCE WAREHOUSE 631 SOLON RD WAXAHACHIE, TX 75165 ATTN: TECH- JOE O'DANIEL
--	--	---

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		TX DIR VENDOR CONTRACT		
		THIS PO BASED ON QUOTE 3000177270011.1		
30	EACH	DELL LATITUDE 3340 (TEACHER LAPTOPS)	708.57000	21257.10
30	EACH	DELL LATITUDE 3550 (TEACHER LAPTOPS)	809.93000	24297.90
10	EACH	OPTIFLEX MICRO FORM FACTOR(7020) (STATIONARY DEVICES - CAN BE CHARGED TO BOND FUNDS)	601.61000	6016.10
70	EACH	DELL 24 MONITOR P2422H 60.5 CM (23.8") (STATIONARY DEVICES - CAN BE CHARGED TO BOND FUNDS)	117.29000	8210.30
70	EACH	DELL THUNDERBOLT 4 DOCK WD22TB4 (STATIONARY DEVICES - CAN BE CHARGED TO BOND FUNDS)	213.74000	14961.80
500	EACH	DELL CHROMEBOOK 3110 2-IN-1 - STUDENT DEVICES	345.20000	172600.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	247,343.20

(C O N T I N U E D O N N E X T P A G E)

COPIES
WHITE VENDOR
YELLOW RECEIVING

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

P.O. NUMBER: 9000024193
VENDOR KEY : DELLCOMP001
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SHIP VIA : DELIVER
FISCAL YEAR: 2023-2024
ENTERED BY : ROSS WEN001

PRINTED 05/29/2024

COMPANY:
DELL COMPUTERS
PO BOX 676021
DALLAS, TX 75267-6021

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

ATTN: TECH- JOE O'DANIEL

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

CHIEF FINANCIAL OFFICER

ACCOUNT	AMOUNT
P.O.: 9000024193 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : DELLCOMP001
161 E 11 6395 58 999 0 99 000	218,155.00
627 E 11 6395 00 116 0 11 000	29,188.20
142	

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2024 **Presented By:** Ryan Kahlden

Subject: Library books for Jimme Ray Elementary **Related Page(s)** 1



EXECUTIVE SUMMARY:

The district is seeking to purchase approximately 5,500 titles for the opening collection at Jimmie Ray Elementary. The listing of titles was prepared by our lead librarian, is the same listing of titles as used for the opening of Simpson Elementary and has been reviewed by Ms. Mott for appropriateness. The approximate cost of these titles is \$75,453.70 to be paid for with bond funds.

ATTACHMENTS:

Quote comparison form

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

RECOMMENDATION:

Approve purchase of library books for Jimmie Ray Elementary through Follett at an approximate cost of \$75,453.70.

Waxahachie Independent School District

Quote Comparison Form

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

Name of Person securing quotes: Stephen Mott

Department: Support Services

Budget Allocated for Purchase: _____

Item(s) being quoted: Library Books for Jimmie Ray Elementary

Vendor #1: Company Name: Follet Content Solutions

Representative: Wendall Fields

Vendor Approved via: Local

Amount Quoted: \$75,453.70

Vendor #2: Company Name: Mackin Educational Resources

Representative: Lisa Klosterman

Vendor Approved via: Buy Board

Amount Quoted: \$95,023.82

Vendor #3: Company Name: Perma Bond

Representative: Lex Anne Seifert

Vendor Approved via: Buy Board


Amount Quoted: No Quote

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

Library Books for Jimmie Ray
Elementary

Follet Content Solutions

(vendor) _____ for the procurement of (item) _____



Campus Principal / Department Head / Administrator

5/9/2024

Date

Business Office Approval _____

Date

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2024 **Presented By:** Ryan Kahlden

Subject: CTE Proclamation Materials **Related Page(s)** _____



EXECUTIVE SUMMARY:

At the May 2024 meeting, Trustees were presented information on, and asked to approve, instructional materials for CTE courses as part of Proclamation 2024. At the time of the presentation, the total cost of these materials was listed as \$245,096.90. In preparing the purchase order to order these materials, a clerical error was discovered, and the actual total should be \$248,096.90. The administration is asking for approval of the increased dollar amount for these purchases.

ATTACHMENTS:

None

		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:

Approve purchase of recommended CTE instructional materials at a cost not to exceed \$248,096.90.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2024 **Presented By:** Dawn Hilburn

Subject: MAP Quote Comparison **Related Page(s)** 4



EXECUTIVE SUMMARY:

In accordance with Board policy CH (LOCAL), all purchases over \$5,000 are required to record at least three quotes for purchases exceeded \$5000. NWEA MAP is a universal screener that best supports and assesses students using a national norm in which we are best able to support students and their learning needs. NWEA Map is given three times a year and best supports 1.1 on our Balanced Scorecard: Every student grows academically every year in English Language Arts and Reading, Math, Science, and Social Studies. NWEA MAP is also used as our GT screener, our GR7 Reading Instrument on the approved Commissioner’s list for [Texas Education Code \(TEC\) §28.006\(c-1\)](#) as well as a part of TIA-Teacher Incentive Allotment requirements in measuring student growth.

ATTACHMENTS:

NWEA MAP Quote

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

RECOMMENDATION:

Approve the purchase of NWEA MAP for the 2024-2025 school year not to exceed \$160,831.



SALES ORDER

Order Date: 05/02/2024

Start Date: 09/01/2024

Order #: 00098129

End Date: 08/31/2025

Prepared For

Account Name: Waxahachie ISD

Agency Code: 19294

Primary Contact: Dawn Hilburn

Email: dhilburn@wisd.org

Customer Information

Waxahachie ISD
401 N Gibson
Waxahachie, TX 75165
United States

Bill-To Information

Waxahachie ISD
401 N Gibson
Waxahachie, TX 75165
United States

NWEA Sales Point of Contact

Jennifer Little

jennifer.little@nwea.org

Products & Services

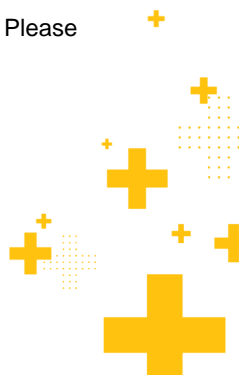
Product	Catalog Price	Sales Price	Quantity	Total Price	Item Discount
MAP Growth K-12	\$14.50	\$12.25	10,026	\$122,818.50	-\$22,558.50
MAP Growth Science (Add-On)	\$2.75	\$2.50	5,797	\$14,492.50	-\$1,449.25
MAP Reading Fluency Add-on for Bundle price (incl. English & Spanish)	\$7.00	\$5.00	4,529	\$22,645.00	-\$9,058.00
MAP Reading Fluency Add-on for Bundle price (incl. English & Spanish)	\$7.00	\$5.00	175	\$875.00	-\$350.00
Growth Report +1hr Virtual Consulting	\$2,000.00	\$0.00	1	\$0.00	-\$2,000.00

Discount	-\$35,415.75
Subtotal	\$160,831.00
Estimated Tax	\$0.00
Grand Total	\$160,831.00

Invoicing Information

Unless otherwise specified, payment terms are Net 30. Remittance instructions will be included with your invoice.

Until this Sales Order is signed, the pricing is valid for 30 days from the Order Date listed at the top of this document. Please confirm the billing address or specify changes to your Sales Point of Contact.



For a copy of the latest NWEA division W-9, it is available at <https://support.hmhco.com/s/article/Billing-and-Invoices>. Click on "Requesting a W-9" and select "NWEA".

The Tax ID for NWEA, a division of Houghton Mifflin Harcourt Publishing Company, is 04-1456030.

Terms and Conditions

This Sales Order is between Customer and NWEA, a division of Houghton Mifflin Harcourt Publishing Company, and is subject to the HMH Standard PreK-12 Terms of Purchase located at <https://www.hmhco.com/terms-of-purchase> (the "Agreement") for the Products and Services listed above. By signing this Sales Order, you agree you have read, understand, and agree to the Agreement.

Signature

Customer
Signature: _____

Customer
Printed Name: _____

Date: _____

Customer Title _____





Price Quote

100 S. Mill Ave
 Suite 1700
 Tempe, AZ 85281
 877-725-4257

Date 5/7/2024
Quote No. Q-53873
Acct. No. 12205262
Total 86,507.67
Pricing Expires 10/19/2024

Waxahachie Independent School District
 411 N Gibson St
 Waxahachie TX 75165
 United States

Payment Term	Contract Start	Contract End
Net 30	8/1/2024	7/31/2025

Site	Description	End Date	Qty
Waxahachie Independent School District	PD Onsite Day (CW-SUPP)	07/31/2025	2
	PD Webinar Session (CW-SUPP)	07/31/2025	4
	Integration - Clever or Classlink Sync and SSO	07/31/2025	1
Waxahachie High School	Edgenuity 9-12 Comprehensive Site License	07/31/2025	1
	Edgenuity Enhanced CTE Site License	07/31/2025	1
	IS 6-12 On-Demand Tutoring Site License	07/31/2025	1
Waxahachie Global High School	Edgenuity 9-12 Comprehensive Site License	07/31/2025	1
	Edgenuity Enhanced CTE Site License	07/31/2025	1
	IS 6-12 On-Demand Tutoring Site License	07/31/2025	1
Waxahachie High School of Choice	Edgenuity 9-12 Comprehensive Site License	07/31/2025	1
	Edgenuity Enhanced CTE Site License	07/31/2025	1
	IS 6-12 On-Demand Tutoring Site License	07/31/2025	1
	Purpose Prep Focus Site License	07/31/2025	1

Subtotal 86,507.67
Tax Total 0.00
Total 86,507.67

Imagine Learning will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Imagine Learning will invoice the customer for the additional usage.

This quote is subject to Imagine Learning LLC Standard Terms and Conditions . These Terms and Conditions are available at www.imaginelearning.com/standard-terms-and-conditions, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing

document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Imagine Learning's written consent.

**Waxahachie Independent
School District**

Signature: _____
Print Name: _____
Title: _____
Date: _____

Imagine Learning Representative

Jordan Wolf
Account Executive -
jordan.wolf@imaginelearning.com
imaginethefutureoflearning.com

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. Please e-mail this quote, the purchase order and order documentation to AR@imaginelearning.com or fax to 480-423-0213.



Order Form Number: Q-24571

Seesaw, Inc.
548 Market Street
PMB 98963
San Francisco, CA 94104 US
Billing: ar@seesaw.me

Bill To
Waxahachie Independent School District
411 N Gibson St
Waxahachie Texas 75165

End User
Waxahachie Independent School District

Contract Summary	
Order Form Number: Q-24571	Payment Terms: Net 30
Expiration Date: February 11, 2024	Billing Frequency: Upfront
Contract Start Date: September 1, 2024	Contract End Date: August 31, 2025
Contract Subscription Term: 12.0 months	
Contract Notes:	
	Grand Total: USD 34,889.95



Group1

Product Name	Description	Subtotal
Seesaw Instruction & Insights	Engaging multimodal learning tools that allow students to show what they know (photo, video, audio, drawing, and more).Comprehensive subject coverage to supplement your core-curriculum with thousands of ready-to-teach, standards and curriculum aligned PreK-6 lessons in the Seesaw Library with Full access to Seesaw’s Computer Science Solution. Premium chat support for school & district administrators.	USD 34,889.95
Group1 TOTAL:		USD 34,889.95

Key Contacts

Admin Sponsor

Decided to purchase (or renew) Seesaw. Will be included in conversations about our partnership progress

Name: _____ Email: _____
 Title: _____ Phone: _____

Seesaw Lead

Responsible for Seesaw training and adoption. Main Seesaw point of contact throughout the contract

Name: _____ Email: _____
 Title: _____ Phone: _____

Tech Lead (Who can help set up your school?)

Lead for Seesaw's technical implementation. Point of contact for technical issues or updates.

Name: _____ Email: _____
 Title: _____ Phone: _____

Billing Contact - Accounts Payable (Who will pay the invoice?)

Receives invoices. Point of contact on payment-related matters.

Name: _____ Email: _____



Title: _____

Phone: _____

School Address

Address: _____

City: _____

State: _____

Zip/Post Code: _____

Purchase Order Information

Is a Purchase Order (PO) required for the purchase?

No

Yes - Please provide PO Number below and provide a copy of the PO

PO Number: _____



Tax Information

Is your school or district tax exempt?

If yes, please provide your tax ID
number

Terms and Conditions

Upon signing by Customer and submission to web.seesaw.me or your sales representative, this Order Form shall become legally binding unless this Order Form is rejected by Seesaw Learning, Inc. for any of the following reasons: (1) the signatory below does not have the authority to bind Customer to this Order Form, (2) changes have been made to this Order Form (other than completion of the purchase order information and the signature block), or (3) the requested purchase order information or signature is incomplete or does not match our records or the rest of this Order Form.

Sales and use tax, if applicable, will be shown on your invoice. Tax exempt customers will be asked to provide proof of exemption. Total amount does not include sales/value added/applicable withholding taxes as required by local jurisdiction. If Seesaw is responsible for collecting and remitting taxes, the taxes will be invoiced to customer, unless customer provides Seesaw with a valid tax exemption certificate authorized by the appropriate taxing authority.

This Order Form is governed by the terms of the Seesaw Learning, Inc. Master Services Agreement (“Agreement”) found [here](#) unless (i) Customer has a written master services agreement executed by Seesaw Learning, Inc. for the Services, in which case such written subscription agreement will govern or (ii) otherwise set forth herein. By signing below, the parties agree to be bound by the Agreement.

Customer

Seesaw, Inc.

Company: _____

Company: _____



Order Form Number: Q-24571

Date: _____
Signature: _____
Name: _____
Title: _____
Email: _____

Date: _____
Signature: _____
Name: _____

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2024 **Presented By:** Ryan Kahlden

Subject: Region 18 Purchasing Cooperative Interlocal Agreement **Related Page(s)** 2

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

Region 18 Purchasing Cooperative Membership/Interlocal Agreement is presented for approval.

ATTACHMENTS:

Interlocal Agreement

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

RECOMMENDATION:

Administration recommends that the Membership/Interlocal Agreement be approved as presented.



Purchasing Cooperative Membership
Interlocal Agreement
2024 - 2025

SERVICE ABSTRACT

This interlocal agreement contract is made and entered into pursuant to the authority granted by Chapter 791 of the Texas Government Code and Chapter 8 of the Texas Education Code, by and between; Waxahachie ISD (Cooperative Member) and Region 18 Education Service Center (Region 18 ESC). The Cooperative Member desires to participate in the 2024 - 2025 Purchasing Cooperative, commencing on June 23, 2024, to June 22, 2025, for the amount of \$990.00.

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

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

EDGAR, TEA & HB 1295

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

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

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

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

Participating Cooperative Members are responsible for the following:

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

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

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

SIGNATURES

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

For and on behalf of the
Cooperative Member

For and on behalf of
Region 18 ESC

Authorized Signature

Authorized Signature

Printed Name, Title

Printed Name, Title

Date

Date

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2024 **Presented By:** Ryan Kahlden

Subject: Accept projects as complete and authorize final payments **Related Page(s)** 6

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

In March 2024, the district made a 95% payment on the roofing project at Turner representing payment for completion of the project less retainage. At this time, we have sufficient evidence that the work has been performed satisfactorily and the project accepted as completed and the release of the retainage payment authorized - \$24,336.25.

Additionally, the roofing project at the Hancock building has been completed one interim payment made on the project. Since completion, we have gathered sufficient evidence that the work has been performed satisfactorily and the project accepted as completed and release the full remaining balance of \$267,332.50.

ATTACHMENTS:

Application for payment #5 and Application for payment #7

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:

Accept the roofing replacement projects at Turner Pre-K Academy and the Hancock Building as complete and authorize final payment and release of retainage to Honey’s Roofing LLC in the amount of \$291,668.75.

Application and Certificate for Payment

Substitute form for AIA Document G702

To Owner: Waxahachie ISD
 411 N Gibson St
 Waxahachie, TX

Project: Northside PO # 9000023212
 Turner PO # 9000023214
 Global PO # 9000023211
 Wilemon STEAM PO # 9000023215

From:

Contractor: Honey's Roofing LLC
 3742 W. Industrial (76711) / PO Box 940
 Hewitt, TX 76643

Application No.: 5 **Distribution to:** OWNER CONSULTANT CONTRACTOR FIELD

Period To: 1/25/2024

Contract For: Roofing

Contract Date: Jul-23

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM..... \$ 1,872,175.00
- 2. NET CHANGE BY CHANGE ORDERS..... \$ 37,275.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 1,909,450.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)..... \$ 1,372,700.00

5. RETAINAGE:

- a. 0% of Completed Work
 (Column D + E on G703: \$ -) = \$ -
- b. 0% of Stored Materials
 (Column F on G703: \$ -) = \$ -

- Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$ -
- 6. TOTAL EARNED LESS RETAINAGE..... \$ 1,372,700.00
 (Line 4 Less Line 5 Total)

- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,159,137.00
 (Line 6 from prior Certificate)

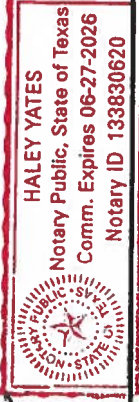
- 8. CURRENT PAYMENT DUE..... \$ 213,563.00

- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 536,750.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Honey's Roofing LLC
 By: Justin Mahan - General Manager  Date: 1/17/2024

State of: Texas
 County of: McLennan
 Subscribed and sworn to before me this 22 day of January, 24
 Notary Public:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 213,563.00

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DELETIONS
Total changes approved in previous month by Owner	\$ -	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ 37,275.00	\$ 37,275.00

CONTINUATION SHEET

Application No.: 5

Period To: 1/25/2024

Item No.	Description of Work	C	D	Work Completed			G	H	I
				E	F	% (G/C)			
		Scheduled Value	From Previous Application (D+E)	This Period	Materials Presently Stored to Date (Not in D or E)	Total Completed and Stored to Date (D+E+F)	Balance to Finish (C-G)	Retainage	
1	NORTHSIDE								
2	General Mobilization	\$ 51,175.00	\$ 51,175.00	\$ -	\$ -	\$ 51,175.00	\$ -	\$ -	
3	TPO roof system material	\$ 230,275.00	\$ 230,275.00	\$ -	\$ -	\$ 230,275.00	\$ -	\$ -	
4	Roof system installation	\$ 220,950.00	\$ 220,950.00	\$ -	\$ -	\$ 220,950.00	\$ -	\$ -	
5	Roof system warranty	\$ 4,750.00	\$ 4,750.00	\$ -	\$ -	\$ 4,750.00	\$ -	\$ -	
6	Skytrack	\$ 2,850.00	\$ 2,850.00	\$ -	\$ -	\$ 2,850.00	\$ -	\$ -	
7	Dumpster	\$ 1,750.00	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00	\$ -	\$ -	
8	TOTAL NORTHSIDE	\$ 511,750.00	\$ 511,750.00	\$ -	\$ -	\$ 511,750.00	\$ -	\$ -	
9									
10	TURNER								
11	General Mobilization	\$ 48,672.00	\$ 48,672.00	\$ -	\$ -	\$ 48,672.00	\$ -	\$ -	
12	TPO roof system material	\$ 219,890.00	\$ 219,890.00	\$ -	\$ -	\$ 219,890.00	\$ -	\$ -	
13	Roof system installation	\$ 209,113.00	\$ -	\$ 209,113.00	\$ -	\$ 209,113.00	\$ -	\$ -	
14	Roof system warranty	\$ 4,450.00	\$ -	\$ 4,450.00	\$ -	\$ 4,450.00	\$ -	\$ -	
15	Skytrack	\$ 2,850.00	\$ 2,850.00	\$ -	\$ -	\$ 2,850.00	\$ -	\$ -	
16	Dumpster	\$ 1,750.00	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00	\$ -	\$ -	
17	TOTAL TURNER	\$ 486,725.00	\$ 273,162.00	\$ 213,563.00	\$ -	\$ 486,725.00	\$ -	\$ -	
18									
19	GLOBAL								
20	General Mobilization	\$ 53,675.00	\$ -	\$ -	\$ -	\$ -	\$ 53,675.00	\$ -	
21	Roof system material	\$ 240,875.00	\$ -	\$ -	\$ -	\$ -	\$ 240,875.00	\$ -	
22	Roof system installation	\$ 230,450.00	\$ -	\$ -	\$ -	\$ -	\$ 230,450.00	\$ -	
23	Roof system warranty	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	\$ -	
24	Skytrack	\$ 3,750.00	\$ -	\$ -	\$ -	\$ -	\$ 3,750.00	\$ -	
25	Dumpster	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	
26	TOTAL GLOBAL	\$ 536,750.00	\$ -	\$ -	\$ -	\$ -	\$ 536,750.00	\$ -	
27									

*5% retainage
\$24,336.25*

CONTINUATION SHEET

Application No.: 5
 Period To: 1/25/2024

Item No.	Description of Work	C Scheduled Value	Work Completed			G Total Completed and Stored to Date (D+E+F)	H Balance to Finish (C-G)	I Retainage
			D From Previous Application (D+E)	E This Period	F Materials Presently Stored to Date (Not in D or E)			
28								
29	WILEMON STEAM							
30	General Mobilization	\$ 33,695.00	\$ 33,695.00	\$ -	\$ -	\$ 33,695.00	100.00%	\$ -
31	Roof system material	\$ 152,155.00	\$ 152,155.00	\$ -	\$ -	\$ 152,155.00	100.00%	\$ -
32	Roof system installation	\$ 143,350.00	\$ 143,350.00	\$ -	\$ -	\$ 143,350.00	100.00%	\$ -
33	Roof system warranty	\$ 3,250.00	\$ 3,250.00	\$ -	\$ -	\$ 3,250.00	100.00%	\$ -
34	Skytrack	\$ 2,750.00	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00	100.00%	\$ -
35	Dumpster	\$ 1,750.00	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00	100.00%	\$ -
36	TOTAL WILEMON STEAM	\$ 336,950.00	\$ 336,950.00	\$ -	\$ -	\$ 336,950.00	100.00%	\$ -
37								
38	CHANGE ORDER 1 NORTHSIDE FASCIA METAL	\$ 29,400.00	\$ 29,400.00	\$ -	\$ -	\$ 29,400.00	100.00%	\$ -
39	CHANGE ORDER 2 NORTHSIDE WOOD NAILER	\$ 7,875.00	\$ 7,875.00	\$ -	\$ -	\$ 7,875.00	100.00%	\$ -
40								
41	TOTAL CHANGE ORDERS	\$ 37,275.00	\$ 37,275.00	\$ -	\$ -	\$ 37,275.00	100.00%	\$ -
42								
43	GRAND TOTAL	\$ 1,909,450.00	\$ 1,159,137.00	\$ 213,563.00	\$ -	\$ 1,372,700.00	71.89%	\$ 536,750.00

Application and Certificate for Payment

Substitute form for AIA Document G702

To Owner: Waxahachie ISD
 411 N Gibson St
 Waxahachie, TX

Project: Northside PO # 9000023212
 Turner PO # 9000023214
 Global PO # 9000023211
 Wilemon STEAM PO # 9000023215

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

Application No.: 7

Period To: 5/22/2024

Contract For: Roofing

Contract Date: Jul-23

Distribution to: OWNER X
 CONSULTANT
 CONTRACTOR
 FIELD

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 1,872,175.00
- 2. NET CHANGE BY CHANGE ORDERS..... \$ 37,275.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2)..... \$ 1,909,450.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)..... \$ 1,909,450.00

5. RETAINAGE:

- a. 0% of Completed Work
 (Column D + E on G703: \$ - -) = \$ -
 - b. 0% of Stored Materials
 (Column F on G703: \$ - -) = \$ -
- Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$ -
- 6. TOTAL EARNED LESS RETAINAGE..... \$ 1,909,450.00
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)
 \$ 1,642,175.50

8. CURRENT PAYMENT DUE

..... \$ 267,332.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)
 \$ -

AMOUNT CERTIFIED \$ 267,332.50

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

ARCHITECT:

By: _____ Date: _____

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

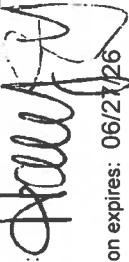
CONTRACTOR: Honey's Roofing LLC

By: Justin Mahan - General Manager Date: 5/22/2024

State of: Texas

County of: McLennan

Subscribed and sworn to before me this 22nd day of May, 2024

Notary Public: 



My Commission expires: 06/27/28

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CHANGE ORDER SUMMARY	ADDITIONS	DELETIONS
Total changes approved in previous month by Owner	\$ -	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ 37,275.00	\$ 37,275.00

CONTINUATION SHEET

Application No.: 7
 Period To: 5/22/2024

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period	Materials Presently Stored to Date (Not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance to Finish (C G)	Retainage
1	NORTHSIDE								
2	General Mobilization	\$ 51,175.00	\$ 51,175.00	\$ -	\$ -	\$ 51,175.00	100.00%	\$ -	\$ -
3	TPO roof system material	\$ 230,275.00	\$ 230,275.00	\$ -	\$ -	\$ 230,275.00	100.00%	\$ -	\$ -
4	Roof system installation	\$ 220,950.00	\$ 220,950.00	\$ -	\$ -	\$ 220,950.00	100.00%	\$ -	\$ -
5	Roof system warranty	\$ 4,750.00	\$ 4,750.00	\$ -	\$ -	\$ 4,750.00	100.00%	\$ -	\$ -
6	Skytrack	\$ 2,850.00	\$ 2,850.00	\$ -	\$ -	\$ 2,850.00	100.00%	\$ -	\$ -
7	Dumpster	\$ 1,750.00	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00	100.00%	\$ -	\$ -
8	TOTAL NORTHSIDE	\$ 511,750.00	\$ 511,750.00	\$ -	\$ -	\$ 511,750.00	100.00%	\$ -	\$ -
9									
10	TURNER								
11	General Mobilization	\$ 48,672.00	\$ 48,672.00	\$ -	\$ -	\$ 48,672.00	100.00%	\$ -	\$ -
12	TPO roof system material	\$ 219,890.00	\$ 219,890.00	\$ -	\$ -	\$ 219,890.00	100.00%	\$ -	\$ -
13	Roof system installation	\$ 209,113.00	\$ 209,113.00	\$ -	\$ -	\$ 209,113.00	100.00%	\$ -	\$ -
14	Roof system warranty	\$ 4,450.00	\$ 4,450.00	\$ -	\$ -	\$ 4,450.00	100.00%	\$ -	\$ -
15	Skytrack	\$ 2,850.00	\$ 2,850.00	\$ -	\$ -	\$ 2,850.00	100.00%	\$ -	\$ -
16	Dumpster	\$ 1,750.00	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00	100.00%	\$ -	\$ -
17	TOTAL TURNER	\$ 486,725.00	\$ 486,725.00	\$ -	\$ -	\$ 486,725.00	100.00%	\$ -	\$ -
18									
19	GLOBAL								
20	General Mobilization	\$ 53,675.00	\$ 53,675.00	\$ -	\$ -	\$ 53,675.00	100.00%	\$ -	\$ -
21	Roof system material	\$ 240,875.00	\$ 120,437.50	\$ 120,437.50	\$ -	\$ 240,875.00	100.00%	\$ -	\$ -
22	Roof system installation	\$ 230,450.00	\$ 92,180.00	\$ 138,270.00	\$ -	\$ 230,450.00	100.00%	\$ -	\$ -
23	Roof system warranty	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -	\$ 5,500.00	100.00%	\$ -	\$ -
24	Skytrack	\$ 3,750.00	\$ 1,875.00	\$ 1,875.00	\$ -	\$ 3,750.00	100.00%	\$ -	\$ -
25	Dumpster	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 2,500.00	100.00%	\$ -	\$ -
26	TOTAL GLOBAL	\$ 536,750.00	\$ 269,417.50	\$ 267,332.50	\$ -	\$ 536,750.00	100.00%	\$ -	\$ -
27									

CONTINUATION SHEET

Application No.: 7

Period To: 5/22/2024

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	Work Completed			Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period	Materials Presently Stored to Date (Not in D or E)				
28									
29	WILEMON STEAM								
30	General Mobilization	\$ 33,695.00	\$ 33,695.00	\$ -	\$ -	\$ 33,695.00	100.00%	\$ -	
31	Roof system material	\$ 152,155.00	\$ 152,155.00	\$ -	\$ -	\$ 152,155.00	100.00%	\$ -	
32	Roof system installation	\$ 143,350.00	\$ 143,350.00	\$ -	\$ -	\$ 143,350.00	100.00%	\$ -	
33	Roof system warranty	\$ 3,250.00	\$ 3,250.00	\$ -	\$ -	\$ 3,250.00	100.00%	\$ -	
34	Skytrack	\$ 2,750.00	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00	100.00%	\$ -	
35	Dumpster	\$ 1,750.00	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00	100.00%	\$ -	
36	TOTAL WILEMON STEAM	\$ 336,950.00	\$ 336,950.00	\$ -	\$ -	\$ 336,950.00	100.00%	\$ -	
37									
38	CHANGE ORDER 1 NORTHSIDE FASCIA METAL	\$ 29,400.00	\$ 29,400.00	\$ -	\$ -	\$ 29,400.00	100.00%	\$ -	
39	CHANGE ORDER 2 NORTHSIDE WOOD NAILER	\$ 7,875.00	\$ 7,875.00	\$ -	\$ -	\$ 7,875.00	100.00%	\$ -	
40									
41	TOTAL CHANGE ORDERS	\$ 37,275.00	\$ 37,275.00	\$ -	\$ -	\$ 37,275.00	100.00%	\$ -	
42									
43	GRAND TOTAL	\$ 1,909,450.00	\$ 1,642,117.50	\$ 267,332.50	\$ -	\$ 1,909,450.00	100.00%	\$ -	

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2024 **Presented By:** Theresa Burkhalter

Subject: Pay Sheets; Stipends **Related Page(s)** Pay Scales and Stipends



EXECUTIVE SUMMARY:

The Human Resources Department requests 2024-2025 pay scales and stipends approval.

ATTACHMENTS:

Five Documents

		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 pay scales and stipends.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2024 **Presented By:** Lisa Mott

Subject: Expedited State Waiver for Professional Development Days **Related Page(s)** Staff Development Minutes



EXECUTIVE SUMMARY:

TEA allows districts to apply for an Expedited State Waiver allowing for Professional Development days. Having these Professional Development days, in lieu of student instruction, allows districts to train staff on various educational strategies to improve student performance.

The 2024-25 academic calendar, which has already been approved, includes these Professional Development days: September 16, October 21, November 15, February 14, and March 17.

A waiver will be submitted for 1,200 minutes, which is the equivalent of 2.6 school days.

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

RECOMMENDATION:

It is recommended that the Board approve the submission of an Expedited Waiver for Professional Development days.

Waxahachie Independent School District
 Waiver Request (#75152) for 2024-25 Staff Development Minutes

The following is a schedule of professional development trainings to be provided during the 2024-25 school year to address campus and district initiatives.

September 1, 2024 240 Minutes	Education Elements and Waxahachie ISD instructional coaches will deliver a 4 hour professional learning session focused on RBIS within Eureka and Amplify.
October 21, 2024 240 Minutes	Education Elements and Waxahachie ISD instructional coaches will deliver a 4 hour professional learning session focused on RBIS within Eureka and Amplify.
November 15, 2024 240 Minutes	Education Elements and Waxahachie ISD instructional coaches will deliver a 4 hour professional learning session focused on RBIS within Eureka and Amplify.
February 14, 2025 240 Minutes	Education Elements and Waxahachie ISD instructional coaches will deliver a 4 hour professional learning session focused on RBIS within Eureka and Amplify.
March 17, 2025 240 Minutes	Education Elements and Waxahachie ISD instructional coaches will deliver a 4 hour professional learning session focused on RBIS within Eureka and Amplify.

Total Minutes Requested
 (Maximum of 2100 allowed)

1,200 Minutes

Total Days Requested
 (Maximum of 5 days allowed)

2 Days (460 per day) and 280 minutes

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2024 **Presented By:** Ryan Kahlden

Subject: Annual Investment Report **Related Page(s)** 27



EXECUTIVE SUMMARY:

As presented last month, our annual investment report, CDA(Local) and CDA(Legal) are presented for Board review as required under Chapter 2256 of Texas Government Code. There are no proposed changes to the investment policy or strategies.

ATTACHMENTS:

Annual Investment Report

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

RECOMMENDATION:

Approve annual investment report as presented.

**WISD ANNUAL INVESTMENT REPORT FOR POOL TRANSACTIONS
PERIOD 5/1/2023 - 4/30/2024**

Beginning	Balance:	FIRST PUBLIC	INVESTMENTS	DISBURSEMENTS	INCOME EARNED	AVE. MONTHLY
Beginning	Balance:	TEX POOL				INTEREST RATE
MONTH	FUND	POOL	INVESTMENTS	DISBURSEMENTS	INCOME EARNED	INTEREST RATE
MAY 23	G/O	FIRST PUBLIC	\$2,199,342.92	-\$14,430,806.96	\$181,927.21	5.0400
MAY 23	G/O	TEX POOL	\$4,000,000.00	\$0.00	\$ 12,580.49	4.9800
JUNE 23	G/O	FIRST PUBLIC	\$4,328,540.80	-\$12,166,537.23	\$ 138,647.82	5.0800
JUNE 23	G/O	TEX POOL	\$0.00	\$0.00	\$20,873.27	5.0500
JULY 23	G/O	FIRST PUBLIC	\$3,876,393.44	-\$8,842,056.26	\$ 112,419.24	5.1200
JULY 23	G/O	TEX POOL	\$0.00	\$0.00	\$21,956.34	5.1000
AUG 23	G/O	FIRST PUBLIC	\$3,780,099.33	-\$5,636,064.74	\$ 89,312.92	5.3000
AUG 23	G/O	TEX POOL	\$0.00	\$0.00	\$22,830.84	5.3000
SEPT 23	G/O	FIRST PUBLIC	\$13,403,137.21	-\$11,084,672.49	\$ 82,685.58	5.3200
SEPT 23	G/O	TEX POOL	\$0.00	\$0.00	\$22,265.19	5.3200
OCT 23	G/O	FIRST PUBLIC	\$9,510,557.24	-\$10,930,370.59	\$ 98,599.02	5.3200
OCT 23	G/O	TEX POOL	\$0.00	\$0.00	\$23,268.96	5.3600
NOV 23	G/O	FIRST PUBLIC	\$7,838,358.43	-\$9,824,304.65	\$ 84,122.58	5.3500
NOV 23	G/O	TEX POOL	\$0.00	\$0.00	\$22,677.99	5.3700
DEC 23	G/O	FIRST PUBLIC	\$7,746,447.45	-\$12,269,678.58	\$ 72,901.79	5.3500
DEC 23	G/O	TEX POOL	\$0.00	\$0.00	\$23,524.50	5.3700
JAN 24	G/O	FIRST PUBLIC	\$36,866,212.90	-\$10,343,892.30	\$158,271.42	5.3400
JAN 24	G/O	TEX POOL	\$0.00	\$0.00	\$23,526.21	5.3500
FEB 24	G/O	FIRST PUBLIC	\$15,229,421.71	-\$9,717,166.60	\$211,352.47	5.3300
FEB 24	G/O	TEX POOL	\$0.00	\$0.00	\$22,024.01	5.3300
MARCH 24	G/O	FIRST PUBLIC	\$2,502,636.37	-\$ 10,009,871.99	\$203,771.43	5.3300
MARCH 24	G/O	TEX POOL	\$0.00	\$0.00	\$23,602.44	5.3100
APRIL 24	G/O	FIRST PUBLIC	\$4,935,975.85	-\$9,239,204.86	\$170,303.10	5.3200
APRIL 24	G/O	TEX POOL	\$0.00	\$0.00	\$22,936.25	5.3100
			\$116,217,123.65	-\$124,494,627.25	\$1,866,381.07	12 MO. AVG. =5.264
Beginning	Balance	FIRST PUBLIC	\$23,888,104.00			
MAY 23	I&S	FIRST PUBLIC	\$108,076.01	\$0.00	\$102,535.82	5.0400
JUNE 23	I&S	FIRST PUBLIC	\$138,792.69	\$0.00	\$101,050.04	5.0800
JULY 23	I&S	FIRST PUBLIC	\$100,612.26	\$0.00	\$106,062.82	5.1200
AUG 23	I&S	FIRST PUBLIC	\$88,331.23	-\$10,748,675.00	\$77,971.54	5.3000
SEPT 23	I&S	FIRST PUBLIC	\$54,379.70	-\$170,000.00	\$60,375.23	5.3200
OCT 23	I&S	FIRST PUBLIC	\$2,744.15	\$0.00	\$62,887.92	5.3200
NOV 23	I&S	FIRST PUBLIC	\$879,720.63	\$0.00	\$62,036.51	5.3500

**WISD ANNUAL INVESTMENT REPORT FOR POOL TRANSACTIONS
PERIOD 5/1/2023 - 4/30/2024**

AUG 23			FFB		\$30,000,000.00				\$96,779.11		5.3000
SEPT 23	BLDG		FIRST PUBLIC		\$0.00				\$175,248.09		5.3200
SEPT 23			TEX-POOL		\$0.00				\$541,890.25		5.3200
SEPT 23			FFB		\$0.00				\$123,561.25		5.3300
OCT 23	BLDG		FIRST PUBLIC		\$0.00				\$182,103.94		5.3200
OCT 23			TEX-POOL						\$563,161.27		5.3600
OCT 23			FFB		\$0.00				\$119,339.56		5.3700
NOV 23	BLDG		FIRST PUBLIC		\$0.00				\$174,932.43		5.3500
NOV 23			TEX-POOL						\$535,337.98		5.3700
NOV 23			FFB		\$0.00				\$118,570.59		5.3800
DEC 23	BLDG		FIRST PUBLIC		\$0.00				\$180,227.97		5.3500
DEC 23			TEX-POOL						\$526,855.34		5.3700
DEC 23			FFB		\$0.00				\$120,160.13		5.3700
JAN 24	BLDG		FIRST PUBLIC		\$0.00				\$179,672.09		5.3400
JAN 24			TEX-POOL						\$507,139.73		5.3500
JAN 24			FFB		\$0.00				\$115,734.19		5.3500
FEB 24	BLDG		FIRST PUBLIC		\$0.00				\$167,417.48		5.3300
FEB 24			TEX-POOL						\$456,115.98		5.3300
FEB 24			FFB		\$62,170.69				\$103,846.09		5.3300
MARCH 24	BLDG		FIRST PUBLIC		\$0.00				\$178,345.19		5.3300
MARCH 24			TEX-POOL						\$468,114.58		5.3100
MARCH 24			FFB		\$0.00				\$107,518.00		5.3200
APRIL 24	BLDG		FIRST PUBLIC		\$0.00				\$169,541.29		5.3100
APRIL 24			TEX-POOL						\$412,939.91		5.3200
APRIL 24			FFB		\$0.00				\$96,706.68		5.3300
					\$200,062,170.69				\$6,982,312.96		12 MO. AVE.=5.335

Beginning	Balance		FIRST PUBLIC		\$879,532.52						
MAY 23	CORP PLUS SCH		FIRST PUBLIC		\$0.00				\$3,907.78		5.2300
JUNE 23	CORP PLUS SCH		FIRST PUBLIC		\$0.00				\$3,839.86		5.3000
JULY 23	CORP PLUS SCH		FIRST PUBLIC		\$0.00				\$4,003.05		5.3700
AUG 23	CORP PLUS SCH		FIRST PUBLIC		\$0.00				\$4,098.35		5.5300
SEPT 23	CORP PLUS SCH		FIRST PUBLIC		\$0.00				\$4,001.27		5.5700
OCT 23	CORP PLUS SCH		FIRST PUBLIC		\$0.00				\$4,176.64		5.6100
NOV 23	CORP PLUS SCH		FIRST PUBLIC		\$0.00				\$4,094.21		5.6500
DEC 23	CORP PLUS SCH		FIRST PUBLIC		\$0.00				\$4,247.02		5.6500
JAN 24	CORP PLUS SCH		FIRST PUBLIC		\$0.00				\$4,219.51		5.6000
FEB 24	CORP PLUS SCH		FIRST PUBLIC		\$0.00				\$3,906.78		5.5200

**WISD ANNUAL INVESTMENT REPORT FOR POOL TRANSACTIONS
PERIOD 5/1/2023 - 4/30/2024**

MARCH 24	CORP PLUS SCH	FIRST PUBLIC	\$0.00	\$0.00	\$4,175.48	5.4900
APRIL 24	CORP PLUS SCH	FIRST PUBLIC	\$0.00	\$0.00	\$4,044.16	5.4700
			\$0.00	-\$22,500.00	\$48,714.11	12 MO. AVG = 5.501

AVERAGE RATE OF PORTFOLIO FOR PERIOD OF 5/1/2023 - 4/30/2024: 5.327

AVERAGE RATE OF 91-DAY US TREASURY BILL FOR PERIOD OF 5/1/2023 - 4/30/2024: 5.248

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS FOR PERIOD OF 5/1/2023 THRU 4/30/2024.

RYAN KAHLDEN, CFO _____ Date _____

WENDY ROSS, DIRECTOR OF ACCOUNTING _____ Date _____

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Investment Authority

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

**Approved
Investment
Instruments**

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

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

Safety

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

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

**Investment
Management**

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

**Liquidity and
Maturity**

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

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

Diversity

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

**Monitoring Market
Prices**

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

**Monitoring Rating
Changes**

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

Funds/Strategies

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

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Operating Funds Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

Custodial Funds Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

Debt Service Funds Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.

Capital Project Funds Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.

Safekeeping and Custody The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.

Sellers of Investments Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]

Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA).

Soliciting Bids for CDs In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.

Interest Rate Risk To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.

The District shall monitor interest rate risk using weighted average maturity and specific identification.

Internal Controls A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to

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

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

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

Annual Review

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

Annual Audit

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

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

Definitions

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

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

Eligible Entity

"Eligible entity" means a political subdivision that has:

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

Eligible Project

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

Gov't Code 2256.0207(a)

Corporate Bond

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

Written Policies

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

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

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

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

Annual Review

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

Annual Audit

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

Investment
Strategies

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

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

Gov't Code 2256.005(d)

Investment Officer

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

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

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

Investment Training

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

Initial

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

Ongoing

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

Exception

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

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

Gov't Code 2256.008(g)

Standard of Care

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

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

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

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

Gov't Code 2256.006

Personal Interest

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

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

Gov't Code 2256.005(i)

Quarterly Reports

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

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

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

Gov't Code 2256.023

Selection of Broker

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

Gov't Code 2256.025

Bond Proceeds

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

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

Gov't Code 2256.0208(b)

Authorized Investments

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

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

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

Obligations of Governmental Entities

The following are authorized investments:

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

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

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

Gov't Code 2256.009(a)

*Unauthorized
Obligations*

The following investments are not authorized:

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

Gov't Code 2256.009(b)

Certificates of
Deposit and Share
Certificates

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

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

Gov't Code 2256.010(a)

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

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

Gov't Code 2256.010(b)

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

Repurchase
Agreements

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

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

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

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

Gov't Code 2256.011

Securities Lending
Program

A securities lending program is an authorized investment if:

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

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

Gov't Code 2256.0115

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Banker's
Acceptances

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

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

Gov't Code 2256.012

Commercial Paper

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

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

Gov't Code 2256.013

Mutual Funds

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

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

Gov't Code 2256.014(a)

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

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

Gov't Code 2256.014(b)

Limitations

A district is not authorized to:

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

Gov't Code 2256.014(c)

Guaranteed
Investment
Contracts

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

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

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

To be eligible as an authorized investment:

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

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

Gov't Code 2256.015

Investment Pools

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

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

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Corporate Bonds

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

A district is not authorized to:

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

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

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

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

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

Gov't Code 2256.0204

Hedging
Transactions

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

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

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

An eligible entity may:

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

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

Gov't Code 2256.0206

Prohibited
Investments

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

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

Loss of Required
Rating

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

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**Sellers of
Investments**

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

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

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

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

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

**Business
Organization**

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

Gov't Code 2256.005(k)

Donations

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

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

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

**Electronic Funds
Transfer**

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