



Waxahachie
INDEPENDENT SCHOOL DISTRICT

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

Regular Meeting | AGENDA

Monday, November 11, 2024

5:00 PM

Live Stream:

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

A Regular Meeting of the Board of Trustees of Waxahachie Independent School District will be held Monday, November 11, 2024, beginning at 5:00 PM in the Waxahachie ISD Administration Building, 411 N. Gibson St., Waxahachie, TX 75165.

The subjects to be discussed or considered or acted upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

- I. CALL TO ORDER.
 - A. Announcement by the presiding officer that a quorum is present, that the meeting has been duly called, and that notice of the meeting has been duly posted for time and manner required by law.
- II. CLOSED SESSION. Section 551.001 et seq. (if necessary)
 - A. Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, including discussing complaints, hiring, resignation, termination, proposal for non renewal, proposal for termination, evaluation, promotion or demotion of personnel. Gov't Code 551.074
 - B. Deliberating the purchase, exchange, lease or value of real property. Gov't Code 551.072
 - C. Deliberation regarding security devices, personnel deployment, or security audits. Gov't Code 551.076.
 - D. Consulting privately with the board's attorney concerning contemplated litigation. Gov't Code 551.071.
- III. RECONVENE TO OPEN SESSION.
 - A. Invocation and Pledges of Allegiance to the American and Texas Flags.
 - B. Recite Vision and Core Values.
- IV. RECOGNITIONS.* 4
- V. OPEN FORUM: Hearing of individuals or committees.**
- VI. REPORTS.
 - A. Superintendent's Report. 5
 - B. Informational Bond 2023 construction update. 6
 - C. Informational report on WISD's Balanced Scorecard: Priority 3-Community & Stakeholder relationships. 7
 - D. Informational update on Priority 1.1-Every student grows academically every year. 18
- VII. CONSENT AGENDA.
 - A. Consideration and approval of minutes from previous meetings. 55
 - B. Consideration and approval of monthly bid reports, purchase orders requiring board approval, and proposed budget amendments. 60
 - C. Consideration and approval of monthly financial reports that include cash position, revenue reports, budget summary, and tax collection reports. 65

D.	Informational report on the maintenance department's work orders.	86
E.	Informational report regarding monthly student attendance, student discipline, student drug offenses and drug prevention measures.	88
F.	Informational report on the transportation department.	92
G.	Consideration with possible approval of new and/or modified positions.	107
H.	Consideration with possible action to approve the proposal from Geotex Engineering to provide materials testing services at Finley Junior High renovation project at an estimated cost of \$54,000.	109
I.	Consideration with possible approval of an interlocal agreement with Ellis County to provide labor, equipment, and materials necessary to complete road maintenance, enhancements, repairs, and other projects that may be requested by WISD.	114
J.	Consideration with possible action to approve the purchase of two suburbans from Five Star Chevrolet at a cost not to exceed \$124,100.	118
K.	Consideration with possible action to approve the purchase of two 53 passenger buses from Longhorn Bus Sales at a cost not to exceed \$304,526.	120
L.	Consideration with possible action to approve an interlocal agreement with Region 10 to participate in the multi-region purchasing cooperative for the 2025-2026 school year.	122
M.	Consideration with possible action to approve four Shackelford Elementary staff members to attend the Leader in Me Symposium in Orlando, FL, January 27-31, 2025.	140
N.	Consideration with possible action to grant a private easement to SWS Properties, LLC for the purpose of accessing their land behind the administration building for environmental monitoring.	143
O.	Consideration with possible action to approve a contract with Harts Flooring to replace VCT flooring in existing classrooms at Hancock with LVT flooring utilizing proposition A funds at a cost not to exceed \$235,000.	148
VIII.	ACTION ITEMS.	
A.	Consideration with possible action to cast votes in the election for the Ellis County Appraisal District Board of Directors.	150
B.	Consideration with possible action to approve a change order to amend the final price of Jimmie Ray Elementary School, to accept the project as complete, and authorize release of final retainage on the project.	154
C.	Consideration with possible action to approve early grading and site package and authorize construction to commence on the Waxahachie Creek High School project at a price not to exceed \$18,500,000.	157
D.	Consideration with possible action to hire the Director of CTE and Post Secondary Readiness.	159
IX.	COMMENTS FROM INDIVIDUAL BOARD MEMBERS.	
A.	Board members will comment on items of community interest, including expressions of thanks, congratulations, or condolence; information regarding holiday schedules; recognition of a public official, public employee, or other citizen; and reminders about upcoming district events.	
X.	ADJOURN.	

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

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

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

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

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

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

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: November 11, 2024 **Presented By:** Jenny Bridges

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

**Informational
Agenda Item**

EXECUTIVE SUMMARY:

Pledge students – Jett Laza and Kannon Lyon, Simpson Elementary

We will recognize the following:

- District champion and seventh-place in state boys cross country team, district champion girls cross country team, and girls cross country state competitor Reese Bartos
- District champion varsity tennis team
- WHS and Global students receiving recognition by College Board
- WISD CTE barbering cohort
- WHS teacher and coach James Westbrook

		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: November 11, 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:

- An overview of the district's enrollment and attendance at the end of September 2024
- An overview of district performance related to common assessments
- A clarification of athletic facilities planned for new Coleman Junior High
- Other items relevant to leadership and learning in WISD

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: November 11, 2024 **Presented By:** Stephen Mott

Subject: Bond 2023 Construction update **Related Page(s)** 1



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: November 11, 2024 **Presented By:** Jenny Bridges

Subject: Balanced Scorecard Priority 3 Update **Related Page(s)** _____

**Informational
Agenda Item**

EXECUTIVE SUMMARY:

Jenny Bridges will provide an update to the board on Balanced Scorecard Priority 3, Community & Stakeholder Relationships.

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



Waxahachie ISD

Balanced Scorecard



Priority Three Community and Stakeholder Relationships



3

Community and Stakeholder Relationships

3.1 Annually increase satisfaction and engagement of students and families

Key Strategic Actions

3.1.A Creation and distribution of survey to students and families

3.1.B Develop and implement connection and collaboration rounding (listening and learning) with students to determine level of engagement

Priority 3.1 Annually increase satisfaction and engagement of students and families

3.1.A Creation and distribution of survey to students and families

3.1.B Develop and implement connection and collaboration rounding (listening and learning) with students to determine level of engagement.

- Survey completed, distributed, and baseline percent obtained (Spring 2024)

Analyze and appropriately respond to community survey data

- Survey distributed on March 6, 2024, to all parents and students. 1,020 parents, 1,413 secondary students, and 2,908 elementary students responded to their respective surveys. Principals and directors were sent survey data on Friday, April 19.
- Work on 2025 survey has begun; using an in-house solution this year to save budget.

Priority 3.1 Annually increase satisfaction and engagement of students and families

3.1.A Creation and distribution of survey to students and families

3.1.B Develop and implement connection and collaboration rounding (listening and learning) with students to determine level of engagement.

Superintendent's Advisory Council (diverse group of students)

- First meeting of 2024-2025 school year was held on November 8, 2024. A second meeting with the same students will be held in the spring semester.
- A summary document with all feedback gathered will be produced by end of semester.

Hold town hall meeting for families - once annually

- Town Hall meetings to be held on January 16 and January 21 from 6-7 p.m. at the Fine Arts Center.
- Topics will include safety and security, bond construction update, and rezoning for WCHS.

Regular Facebook Live sessions with Dr. Hollingsworth and/or other district leaders

- Six Facebook Live sessions have been held this school year.



3

Community and Stakeholder Relationships

3.2 Annually increase engagement of community and stakeholders

Key Strategic Actions

3.2.A Creation and distribution of survey to community

3.2.B Develop and implement connection and collaboration rounding (listening and learning) with community to determine level of engagement

3.2.C WISD will continue to participate in and support community wide events

Priority 3.2 Annually increase engagement of community and stakeholders

3.2.A Creation and distribution of survey to community

3.2.B Develop and implement connection and collaboration rounding (listening and learning) with community to determine level of engagement

3.2.C WISD will continue to participate in and support community wide events

Survey completed, distributed, and baseline percent obtained

- Community survey component a potential add for 2026.

Analyze and appropriately respond to community survey data

Priority 3.2 Annually increase engagement of community and stakeholders

3.2.A Creation and distribution of survey to community

3.2.B Develop and implement connection and collaboration rounding (listening and learning) with community to determine level of engagement

3.2.C WISD will continue to participate in and support community wide events

Hold town hall meeting for community (same event as family town hall) - once annually

- Two town hall meetings being held in January 2025.

Regular Facebook live sessions with Dr. Hollingsworth and/or other district leaders

- Dr. Hollingsworth and other district leaders have conducted six Facebook Live sessions thus far in the 2024-2025 school year.

Dr. Hollingsworth and other district leaders regularly speak to community organizations (Rotary, Lions Club, Chamber, Odd Fellows, etc.)

- District leaders regularly attend meetings and events held by organizations such as the Waxahachie Chamber of Commerce, Rotary Club, and Lions Club, among others, and volunteer their time with organizations such as the Ellis County Children's Advocacy Center, Waxahachie Foundation, United Way of West Ellis County, YMCA Waxahachie, and Waxahachie CARE.

Priority 3.2 Annually increase engagement of community and stakeholders

3.2.A Creation and distribution of survey to community

3.2.B Develop and implement connection and collaboration rounding (listening and learning) with community to determine level of engagement

3.2.C WISD will continue to participate in and support community wide events

District and campus leaders will be involved in community organizations and support the various events held by those organizations

WISD will provide accurate and timely information related to legislative priorities and progress

WISD will continue to foster its relationships with governmental bodies such as City Council, County Commissioners, Planning and Zoning, and state and national representatives

Priority 3.2 Annually increase engagement of community and stakeholders

3.2.A Creation and distribution of survey to community

3.2.B Develop and implement connection and collaboration rounding (listening and learning) with community to determine level of engagement

3.2.C WISD will continue to participate in and support community wide events

WISD Student Organizations will participate in at least one community service event annually

- PIE Luncheon will be held in April 2025.
- District leaders also have supported/will support the Crossroads of Texas Country Festival, Waxahachie Chamber of Commerce Morning Brew, Chamber Banquet, Education Foundation Gala, and other events.
- Great Give Back revised to include full-year efforts by all district organizations to give back to the community, rather than being at one specific time of the year. Student organizations are encouraged to take photos when they are conducting community service activities and submit them to the PR Department. Those photos are then branded with the “Great Give Back” logo and posted on the district’s social media channels.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: November 11, 2024

Presented By: Dawn Hilburn,
Stephanie Heimbuch

Subject: Elementary Data Comparison 2023 to
2024

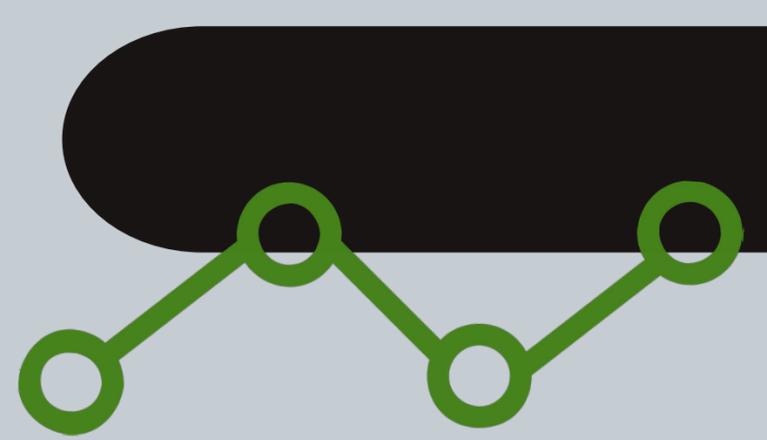
Related Page(s)

**Informational
Agenda Item**

EXECUTIVE SUMMARY:

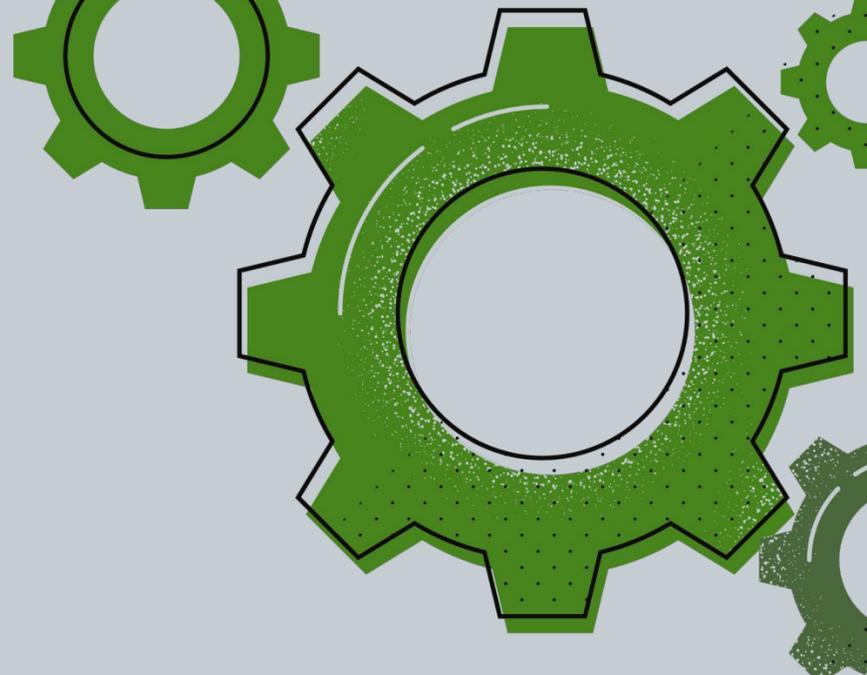
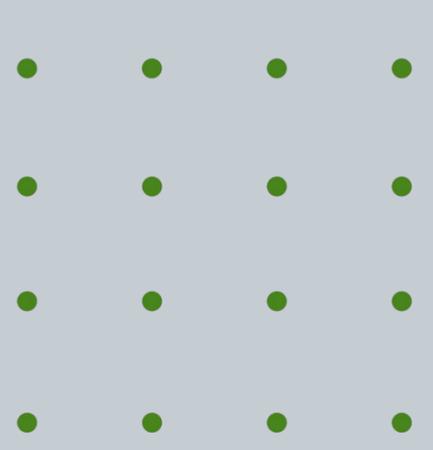
Dawn Hilburn and Stephanie Heimbuch will provide an update on district assessments that have occurred for elementary grades 2-5 for Amplify and Eureka, including a comparison to data from 2023 school year during the fall semester.

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



Amplify / Eureka

2023 vs 2024



BALANCED SCORECARD 1.1

1.1 Every student grows academically every year in English Language Arts and Reading, Math, Science and Social Studies.

- Measure of Academic Progress (MAP)
- BOY Assessments between Sept 3-13
- All MAP data has be compiled in the Data Dashboard for all staff to review
- Access Dashboard for Glows and Grows

Growth



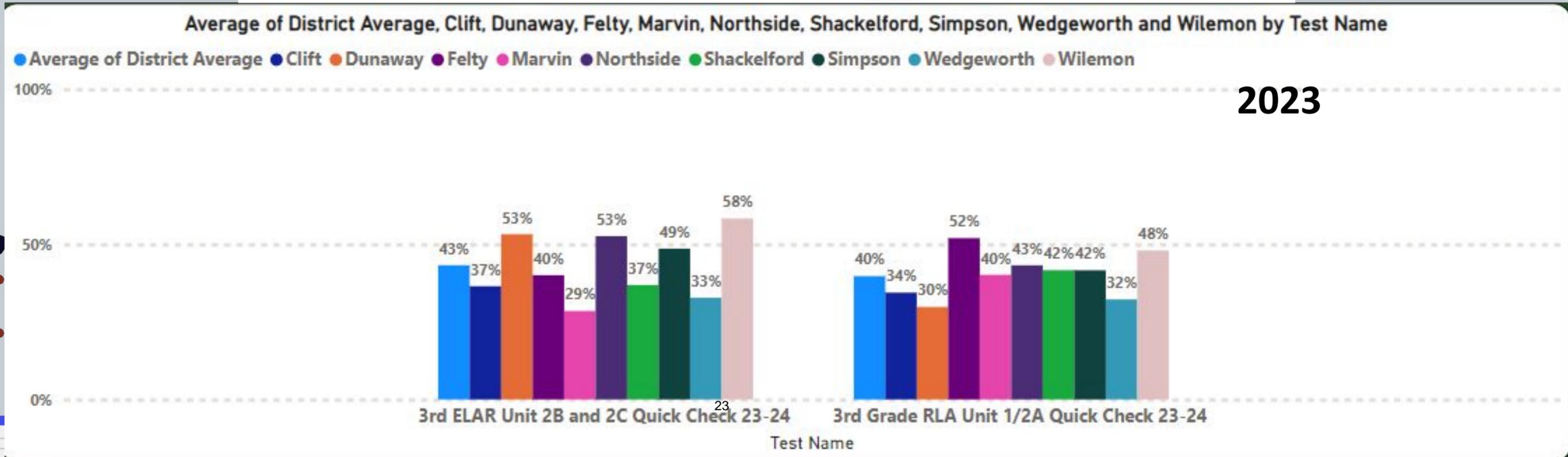
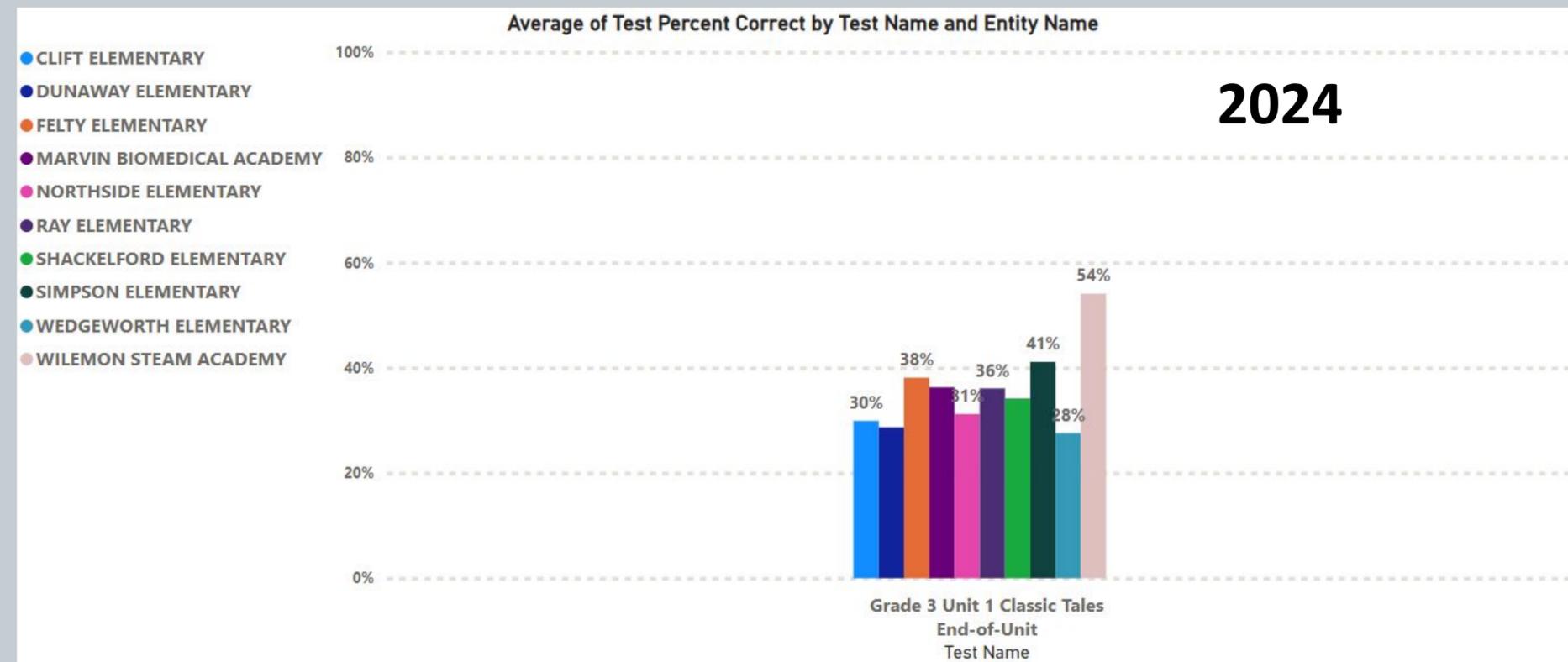
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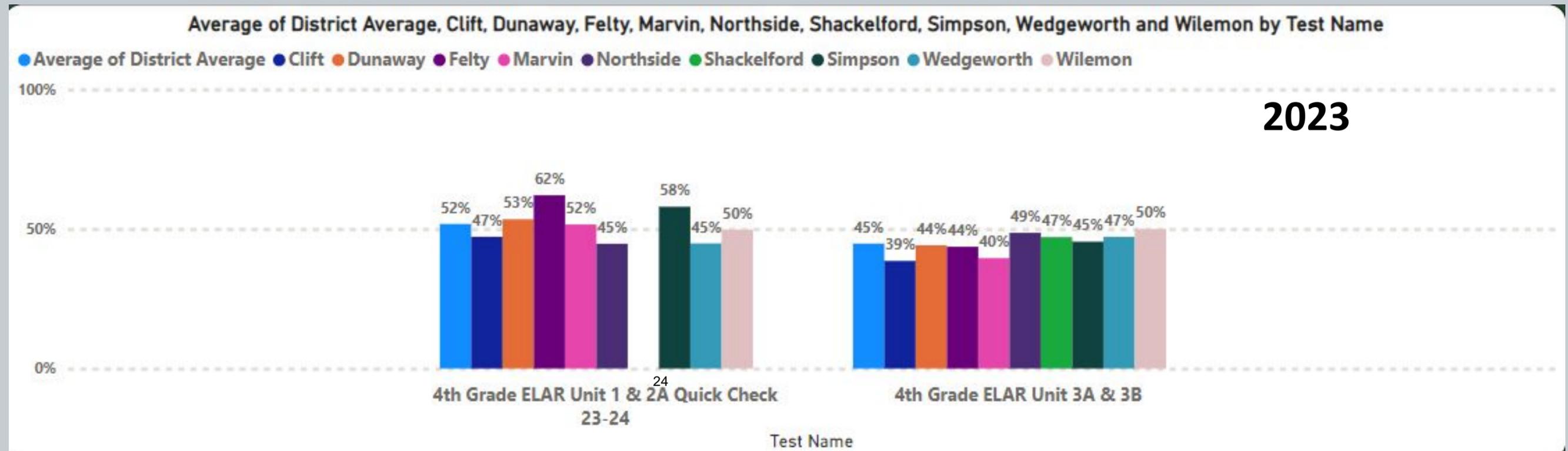
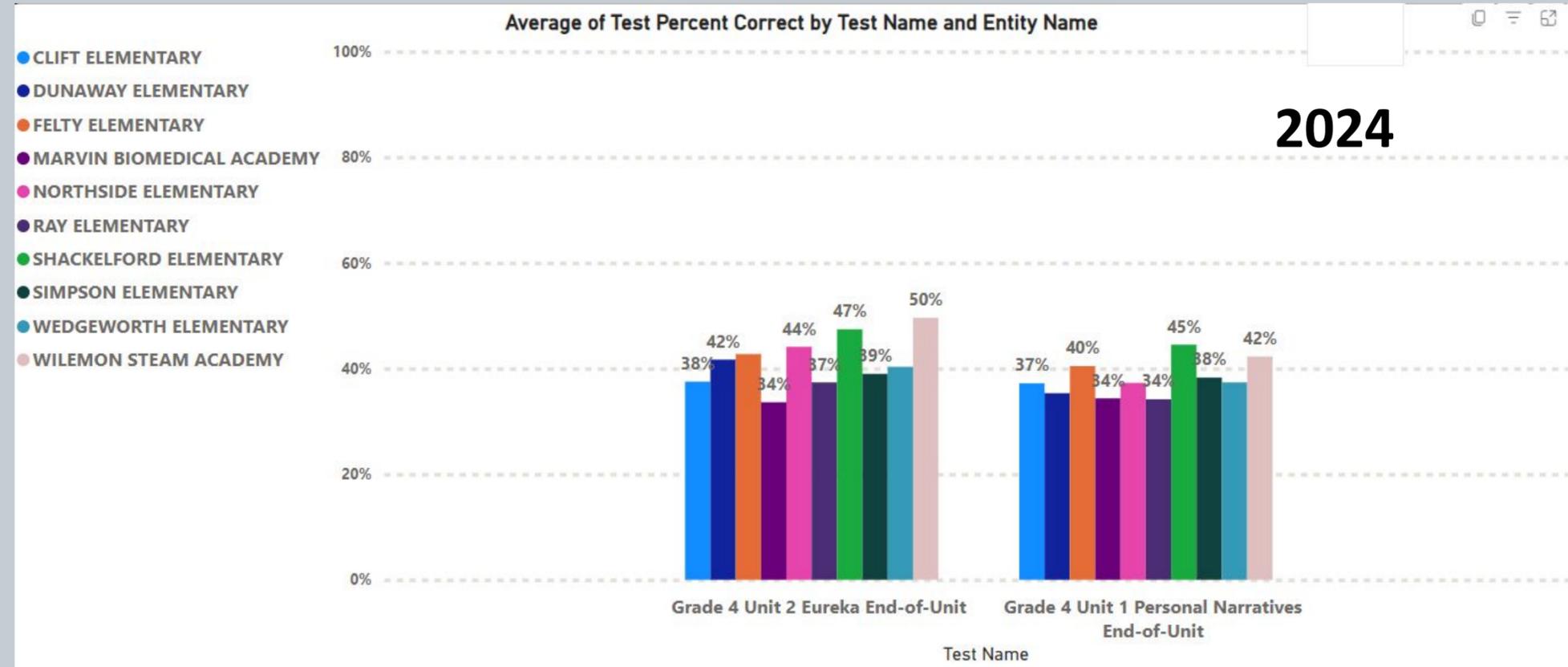
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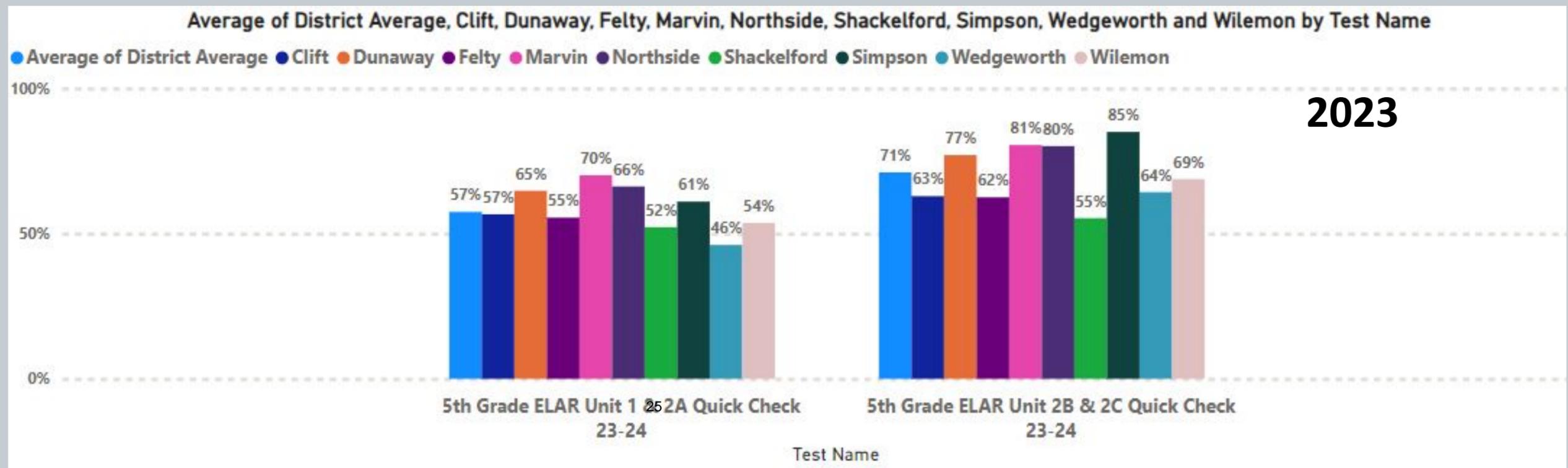
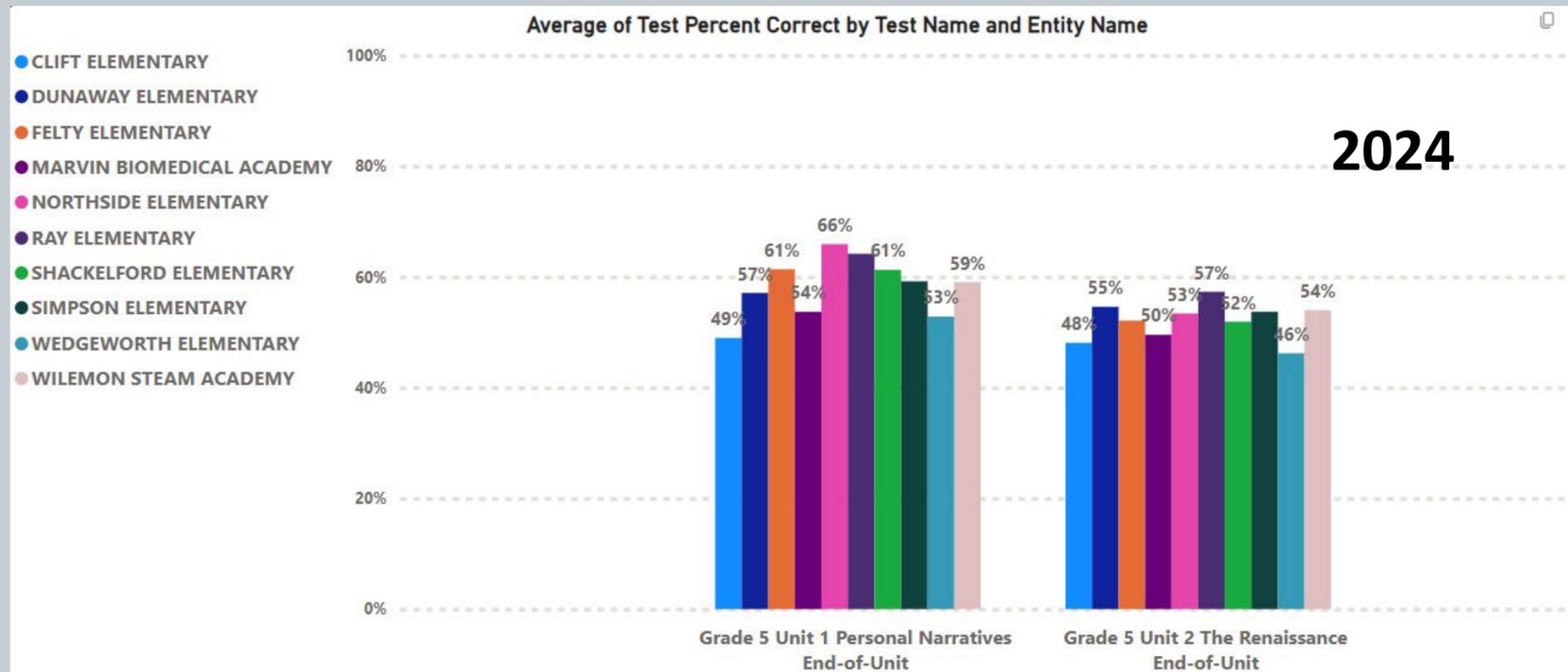
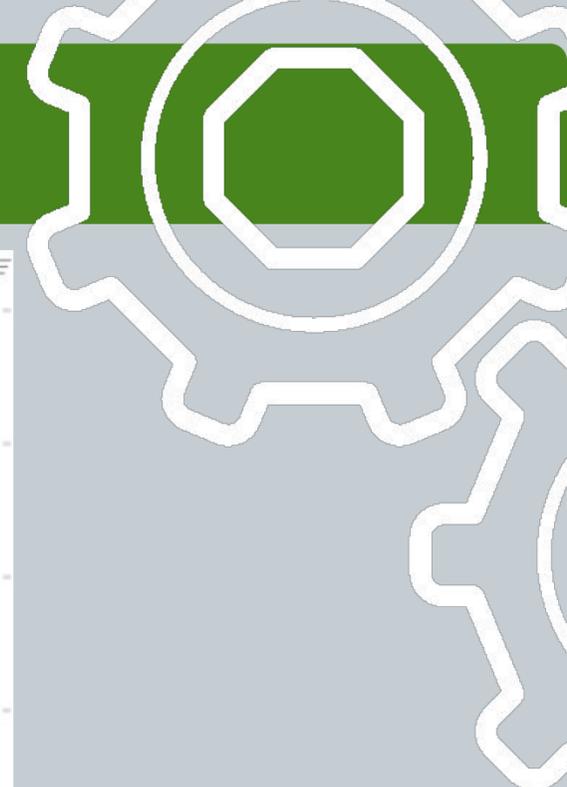
GR3 Through ONE Assessment



GR4 Through TWO Assessment

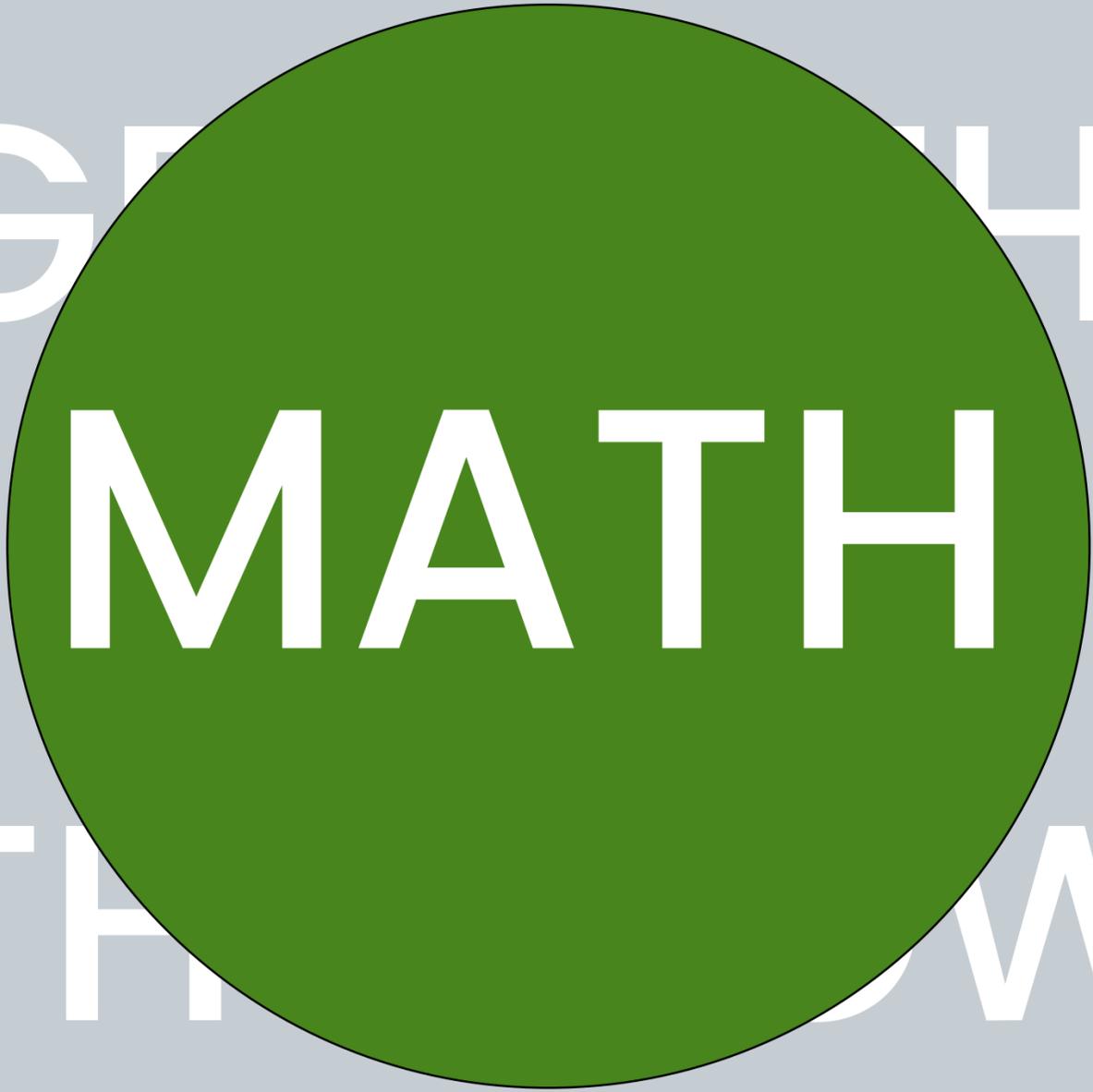


GR5 Through TWO Assessment



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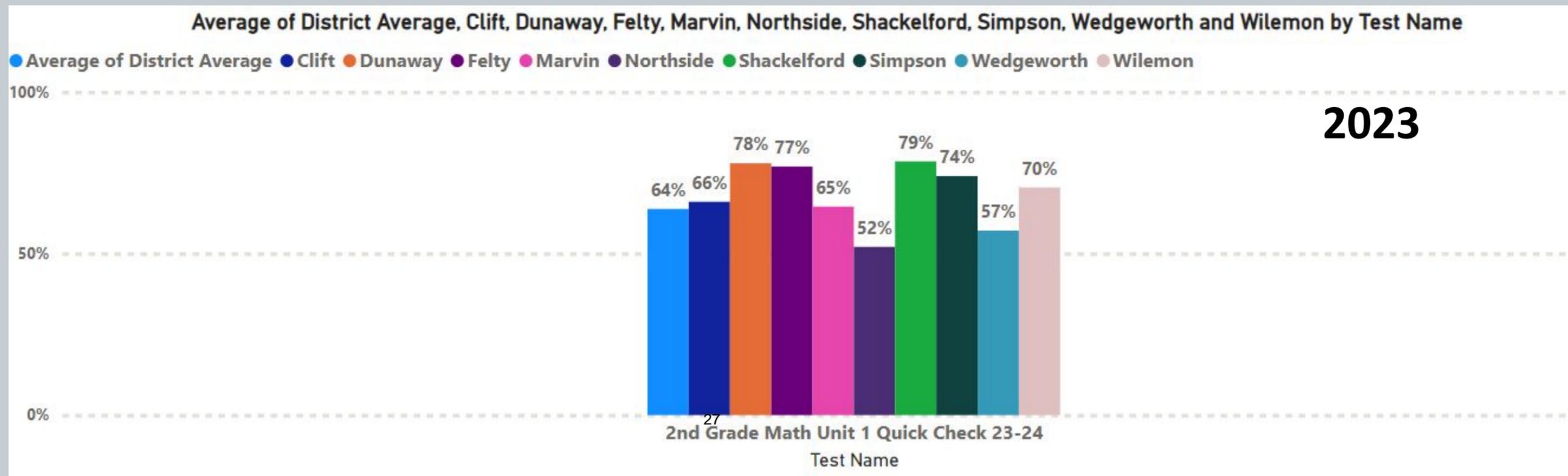
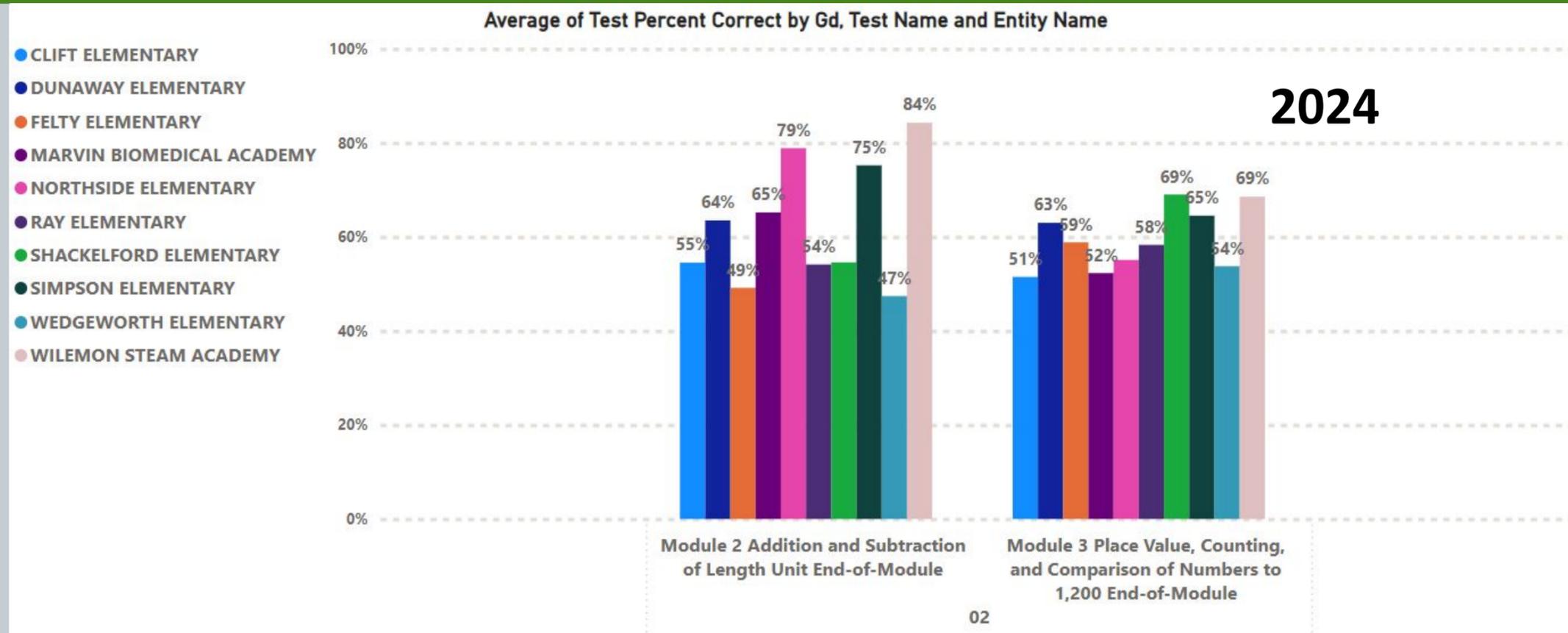
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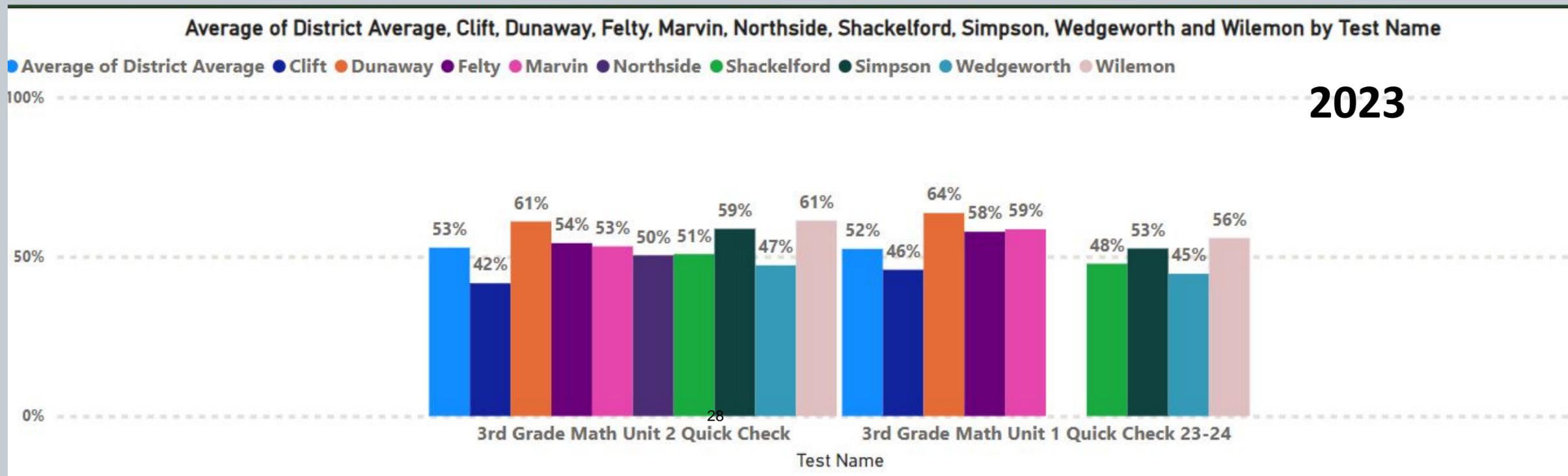
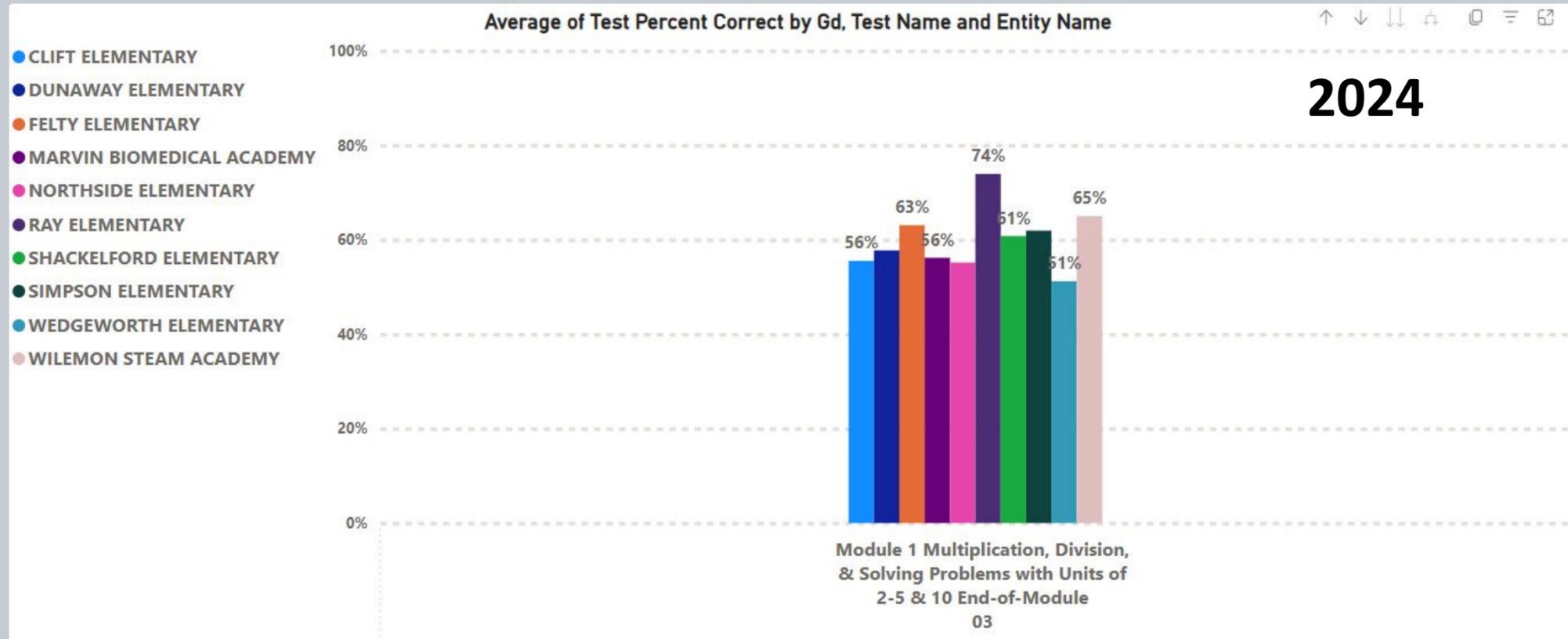
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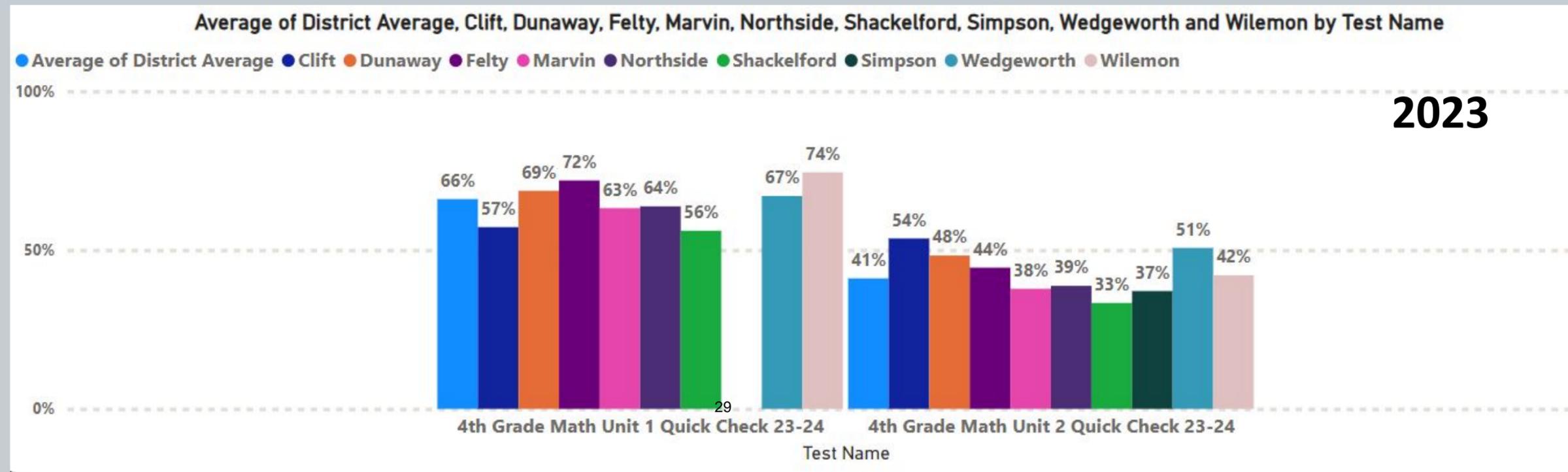
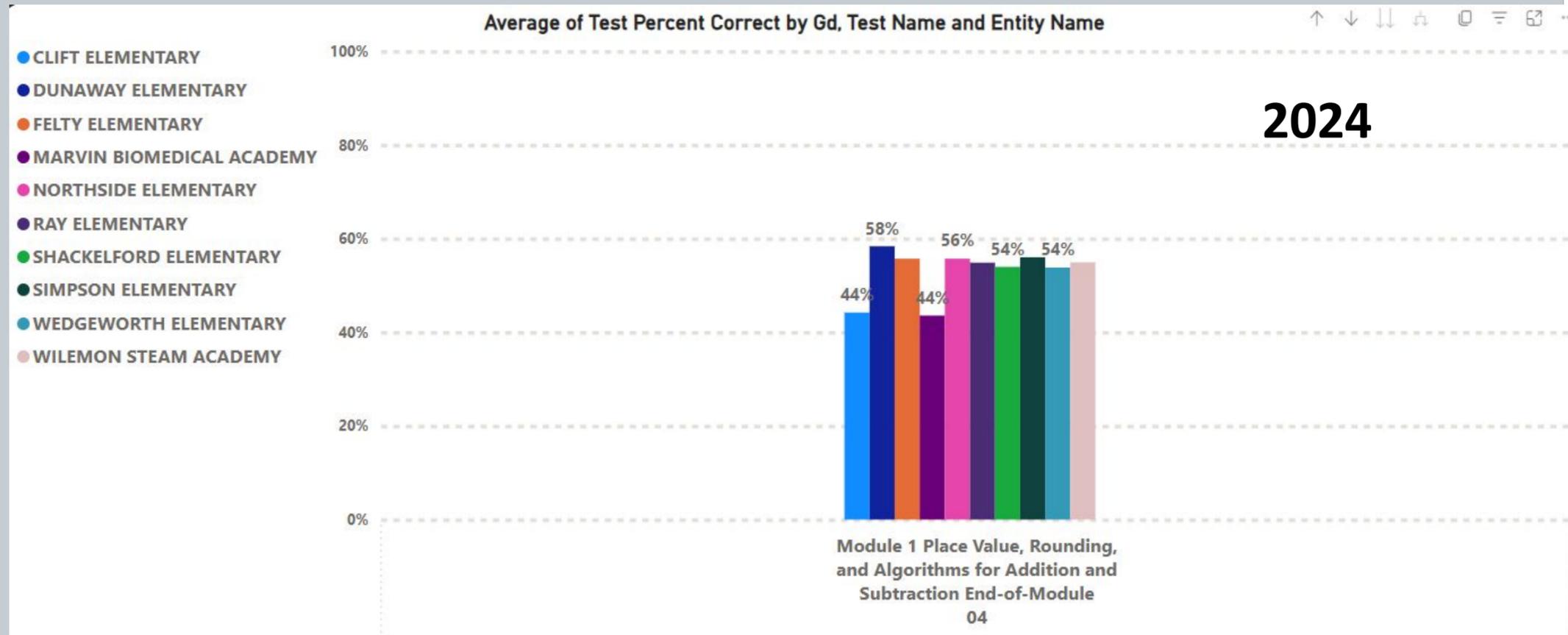
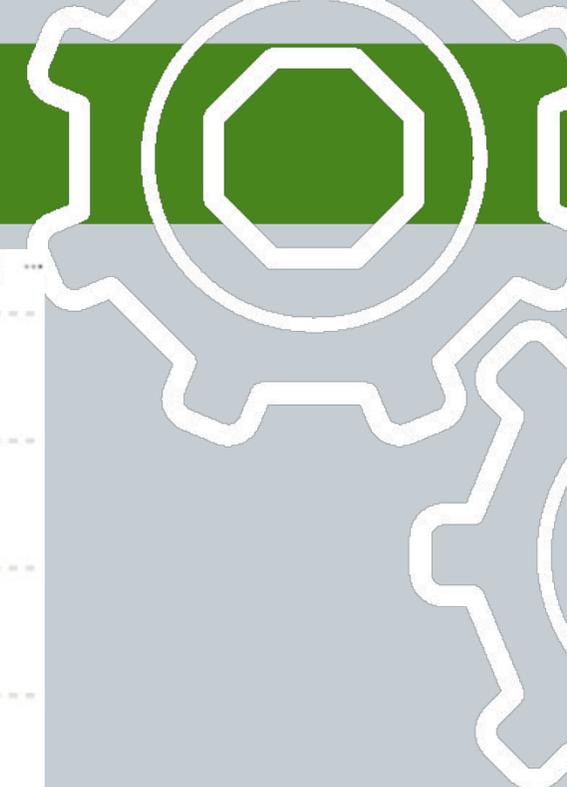
GR2 Through TWO Assessment



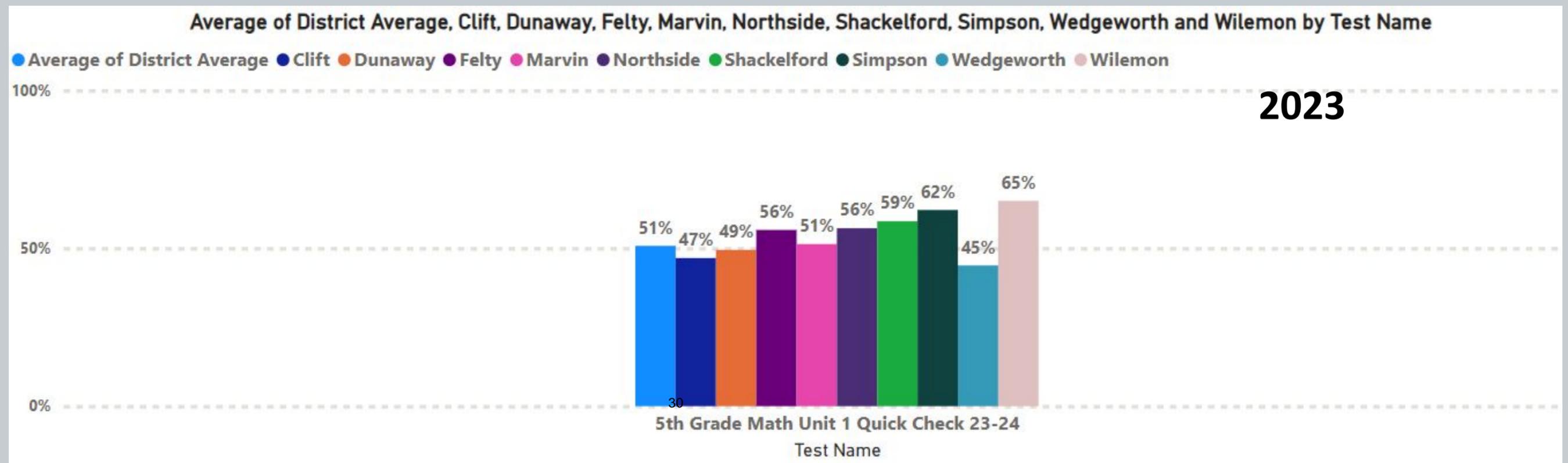
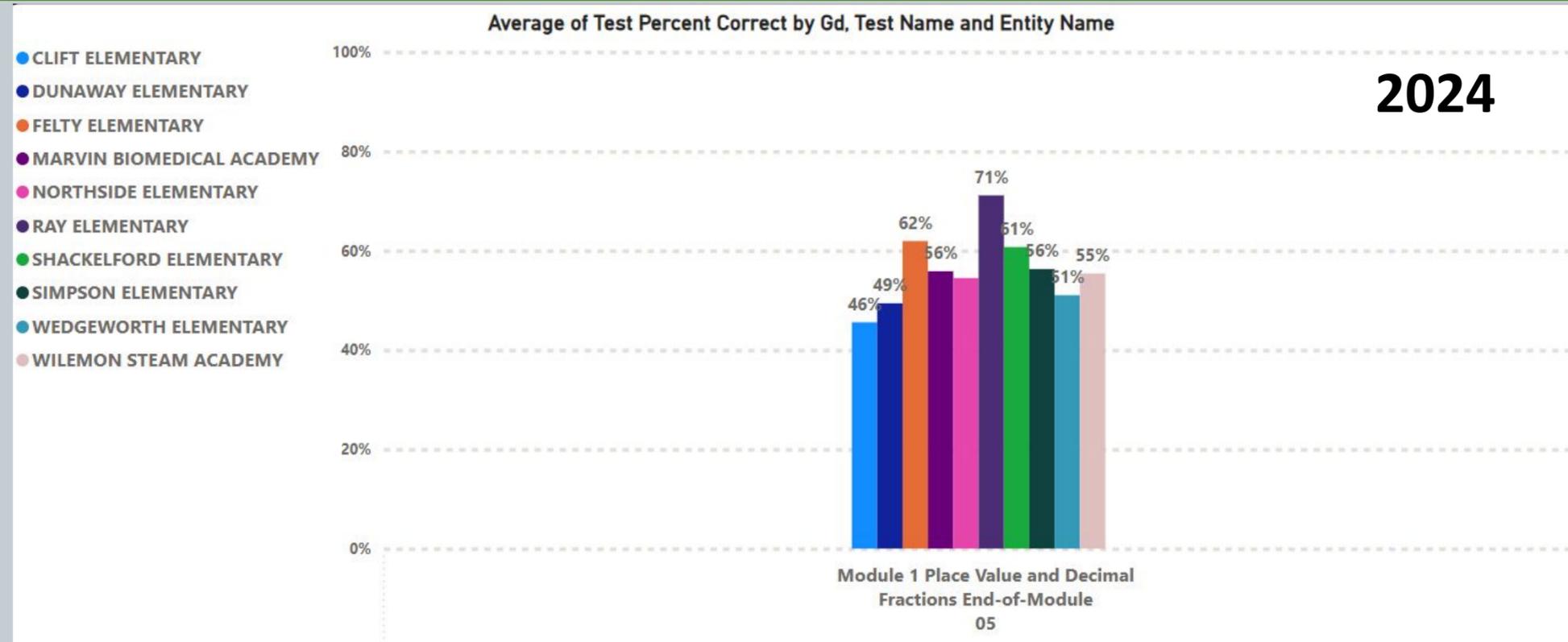
GR3 Through ONE Assessment

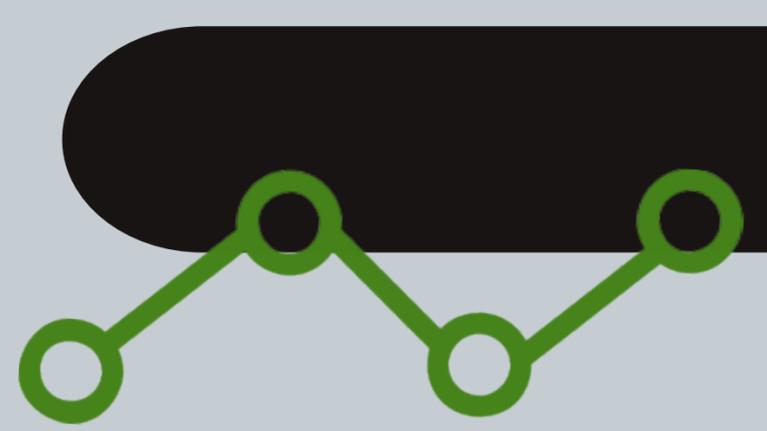


GR4 Through TWO Assessment



GR5 Through TWO Assessment

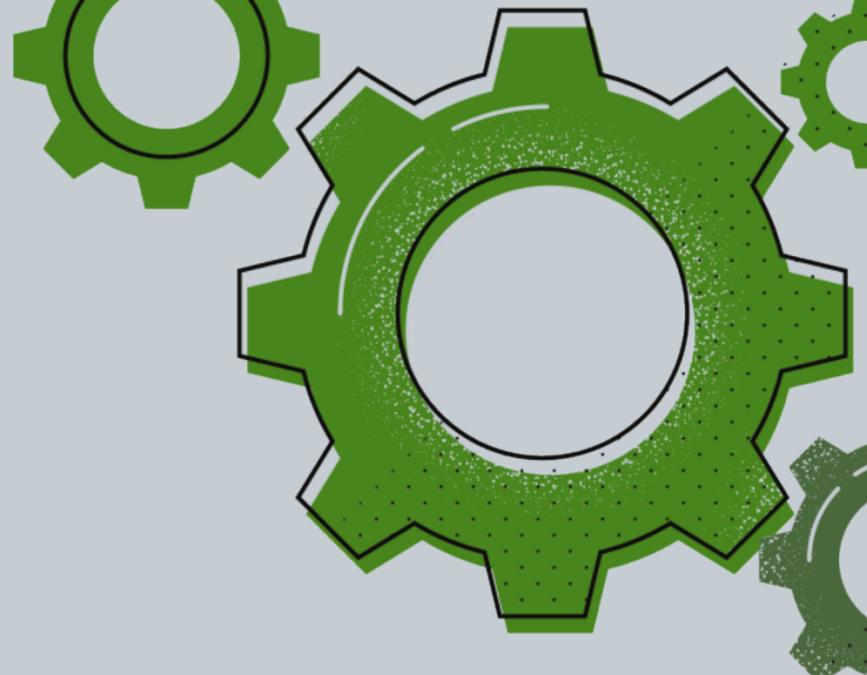
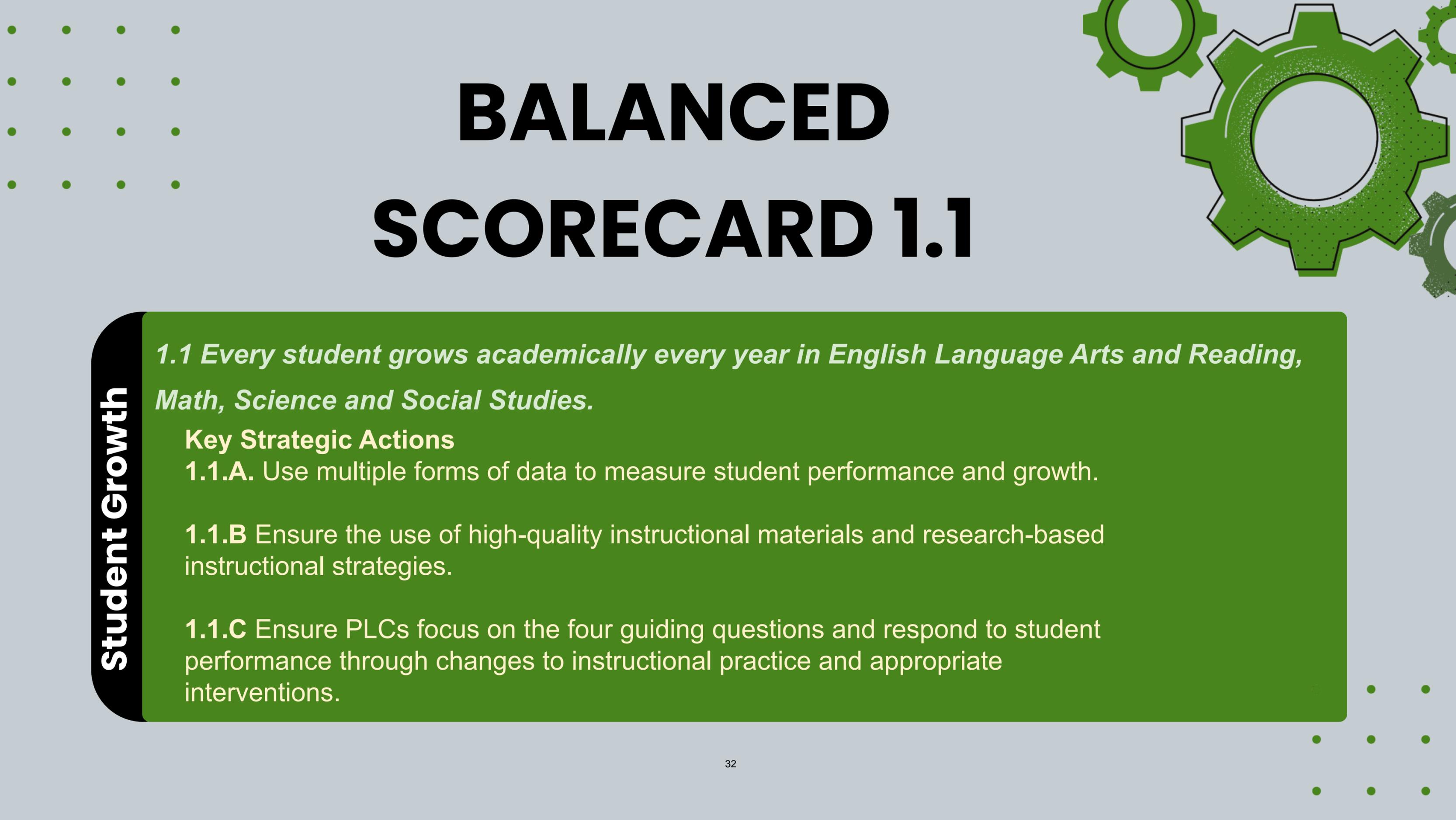




Elementary

RLA / MATH

2023 vs 2024



BALANCED SCORECARD 1.1

Student Growth

1.1 Every student grows academically every year in English Language Arts and Reading, Math, Science and Social Studies.

Key Strategic Actions

1.1.A. Use multiple forms of data to measure student performance and growth.

1.1.B Ensure the use of high-quality instructional materials and research-based instructional strategies.

1.1.C Ensure PLCs focus on the four guiding questions and respond to student performance through changes to instructional practice and appropriate interventions.

1.1 Every student grows academically every year in English Language Arts and Reading, Math, Science and Social Studies.

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1.1.B. Ensure the use of high-quality instructional materials and research-based instructional strategies.

1.1.C. Ensure PLCs focus on the four guiding questions and respond to student performance through changes to instructional practice and appropriate interventions.

1.1.D. Develop, implement, and sustain walkthrough protocols to ensure desired classroom environments and research-based instructional practices are in alignment with T-TESS and district expectations.

1.1E. Revise and ensure the consistent use of a Multi-Tiered System of Supports (MTSS).

Progress Measures:

- Measure of Academic Progress (MAP)
 - MOY Assessments between Dec 9-16All MAP data will be compiled in the Data Dashboard for all staff to review

Progress Measures:

- Embedded and aligned assessments (HQIM)
- MClass - Dec 2 - 19
- iReady Diagnostic (GR1-5) Jan 8 - 31

Progress Measures:

- Released STAAR/EOC Exams (Benchmarking)
 - Interim Assessments (MA, RLA, Sc, SS)
 - Fall / Spring

Progress Measures:

- Assessments
 - Unit Assessments (Secondary)
 - Amplify / Eureka Assessments (Elem)
 - Open Education Resources (OER)
 - Digital Assessments
 - Data compiled in Dashboards (staff/student)

1.1 Every student grows academically every year in English Language Arts and Reading, Math, Science and Social Studies.

1.1.A. Use multiple forms of data to measure student performance and growth.

1.1.B. Ensure the use of high-quality instructional materials and research-based instructional strategies.

1.1.C. Ensure PLCs focus on the four guiding questions and respond to student performance through changes to instructional practice and appropriate interventions.

1.1.D. Develop, implement, and sustain walkthrough protocols to ensure desired classroom environments and research-based instructional practices are in alignment with T-TESS and district expectations.

- **Continue with the implementation of HQIM for Elementary ELAR, Math, Science**
- **Develop or acquire high-quality instructional materials (6-12)**

Ensure use of research-based instructional strategies and high-quality instructional materials as evidenced by classroom instruction and collaborative team meetings through walk-through data:

- Walkthrough observations will focus on the use of HQIM as determined by TLI and based on approved district provided and vetted resources.

- Monitor the extent to which the product is being used as expected in preparation and instruction.
- Create protected teacher planning time for internalization practices
- Encourage active participation in PL and follow through on learnings
- Ensure that teachers receive and utilize correct + sufficient materials in a timely fashion

Balanced Scorecard

1.1 Every student grows academically every year in English Language Arts and Reading, Math, Science and Social Studies.

1.1.A. Use multiple forms of data to measure student performance and growth.

1.1.B. Ensure the use of high-quality instructional materials and research-based instructional strategies.

1.1.C. Ensure PLCs focus on the four guiding questions and respond to student performance through changes to instructional practice and appropriate interventions.

1.1.D. Develop, implement, and sustain walkthrough protocols to ensure desired classroom environments and research-based instructional practices are in alignment with T-TESS and district expectations.

Principal-monitoring of collaborative teams (PLC):

- Agendas with notes
- Data collection

PLC Agendas including teacher attendance with protocols aligned to desired outcomes.

Review of data from ongoing formative assessments:

- MAP Growth Reports, "quick checks," unit tests, and others

Question Comparison- MATH

5th Grade TEKS 5.3E
Eduphoria Assessment Item 2023-2024

5. Susie walks 1 mile in 17.6 minutes. How long will it take Susie to walk 3.5 miles?



51.3 minutes



14.08 minutes



6.16 minutes



61.6 minutes

5th Grade TEKS 5.3E
OER Assessment Item

This question has **TWO** parts.

Part A.

Complete the area model to explain the product of 4.62 and 3.

Move the correct answer to each box. Each answer may be used more than once. Not all answers will be used.

2 18 3 6 4 12

Part B.

Complete the equation to solve for the product of 4.62 and 3.

Enter your answer in the space provided.

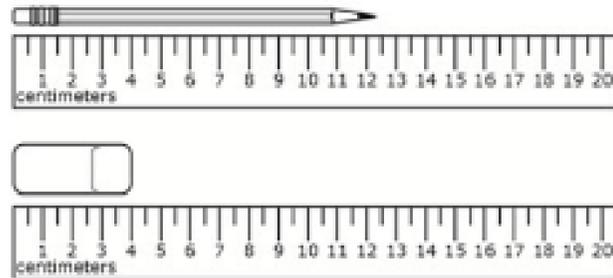
$4.62 \times 3 =$

	<input type="text"/>	ones	<input type="text"/>	tenths	<input type="text"/>	hundredths
3	<input type="text"/>	ones	<input type="text"/>	tenths	<input type="text"/>	hundredths

Question Comparison- MATH

2nd Grade TEKS 2.9E
Eduphoria Assessment Item 2023-2024

1. Mrs. Pim measured the length of a pencil and an eraser as shown in the diagram.



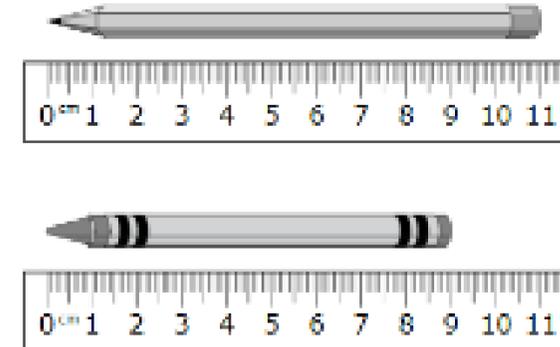
To the nearest centimeter, how much longer is the pencil than the eraser?

- 16 centimeters
- 12 centimeters
- 8 centimeters

Clear All

2nd Grade TEKS 2.9E
OER Item

A pencil and a crayon are each shown above a ruler.



1

QUEST. QUEST

This question has **THREE** parts.

Part A.

What is the length of the crayon in centimeters?

Enter your answer in the space provided.

1	2	3
4	5	6
7	8	9
0		

Part B.

What is the length of the pencil in centimeters?

Enter your answer in the space provided.

1	2	3
4	5	6
7	8	9

Part C.

Which is longer?

A Pencil

B Crayon

How many centimeters longer is the one object than the other?

Enter your answer in the space provided.

1	2	3
4	5	6
7	8	9
0		

Question Comparison – READING

2023 - 2nd Grade 2.7C Eduphoria Assessment

1. Selected Response

DOK 1

2.7(D)

2.7(C)

Read the chart below.

Events from the Story

1. Nate saved his allowance.



2.



3. Nate and Tia walked down the aisles, admiring the animals.

Which of the following events completes the chart?

- A. Nate found his perfect pet.
- B. Nate felt worried that he might not find the perfect pet.
- C. Nate and his friend Tia rode the bus together to the pet store.

2024 - 2nd Grade 2.7C Cambium Assessment

1

GUEST, GUEST Last Saved: 8:46 PM

Refer to the passage, "The History of Gymnastics in the Olympics."

Which sentence explains why the sport of gymnastics was created?

Select the **best** answer.

- Ⓐ The ancient Greeks developed gymnastics as a way to stay healthy and train athletes and soldiers.
- Ⓑ The popularity of gymnastics today is not surprising.
- Ⓒ The sport has been around for more than 2,000 years.
- Ⓓ They made buildings called gymnasiums where people could learn and practice the sport.
- Ⓔ Gymnastics was so popular that the ancient Greeks included it in the first Olympic Games.

Question Comparison – READING

2023 5th Grade 5.6F Eduphoria Assessment

The author most likely wrote this selection to –

- A. solve the problem of pets needing a home.
- B. entertain the reader with animal stories.
- C. describe the benefits of pet therapy programs.
- D. explain how doctors help patients heal.

2024 5th Grade 5.6F Cambium Assessment

13

GUEST, GUEST | Last Saved: 9:27 PM

"His father was skeptical of the boy becoming an artist. He thought it would be much better if Michelangelo entered the family business to learn how to support himself."

Based on these sentences, what can be concluded about Michelangelo's father?

Select the **best** answer.

- A His father believed it was important for Michelangelo to focus solely on becoming an artist.
- B His father did not believe that Michelangelo could support himself as an artist.
- C His father did not believe that Michelangelo should study with Lorenzo the Magnificent.
- D His father believed Michelangelo should go to school.

		Raw Score Conversion Table - STAAR 2.0 Spring 2023															
Test	Max Score	High Did Not Meet GL			Approaches GL			High Approaches GL			Meets Grade Level			Masters Grade Level			
		Scale Score	Raw Score	%age Correct	Scale Score	Raw Score	%age Correct	Scale Score	Raw Score	%age Correct	Scale Score	Raw Score	%age Correct	Scale Score	Raw Score	%age Correct	
RLA	Grade 3	52	1285	14	27%	1345	18	35%	1409	23	44%	1467	28	54%	1596	38	73%
	Gr 3 (Sp)	52	1227	16	31%	1318	22	42%	1385	27	52%	1447	32	62%	1515	37	71%
	Grade 4	52	1367	13	25%	1414	16	31%	1483	21	40%	1552	27	52%	1663	37	71%
	Gr 4 (Sp)	52	1323	18	35%	1408	25	48%	1442	28	54%	1488	32	62%	1581	39	75%
	Grade 5	52	1406	16	31%	1475	21	40%	1534	26	50%	1592	31	60%	1700	39	75%
	Gr 5 (Sp)	52	1350	17	33%	1431	23	44%	1493	28	54%	1556	33	63%	1662	40	77%
	Grade 6	56	1487	16	29%	1535	20	36%	1587	25	45%	1634	30	54%	1749	41	73%
	Grade 7	56	1490	17	30%	1564	23	41%	1617	28	50%	1669	33	59%	1771	42	75%
	Grade 8	56	1541	15	27%	1592	19	34%	1643	24	43%	1698	30	54%	1803	40	71%
	English I	64	3577	20	31%	3775	27	42%	3875	31	48%	4000	36	56%	4606	54	84%
English II	64	3568	20	31%	3775	27	42%	3876	31	48%	4000	36	56%	4734	56	88%	
Math	Grade 3 (Eng & Sp)	37	1291	10	27%	1360	14	38%	1407	17	46%	1471	21	57%	1600	28	76%
	Grade 4 (Eng & Sp)	40	1385	11	28%	1462	16	40%	1503	19	48%	1557	23	58%	1690	31	78%
	Grade 5 (Eng & Sp)	42	1454	11	26%	1515	15	36%	1568	19	45%	1634	24	57%	1776	33	79%
	Grade 6	43	1550	11	26%	1616	15	35%	1675	19	44%	1745	24	56%	1889	33	77%
	Grade 7	46	1637	14	30%	1703	19	41%	1741	22	48%	1793	26	57%	1965	37	80%
	Grade 8	48	1702	13	27%	1754	17	35%	1801	21	44%	1859	26	54%	2009	37	77%
	Algebra I	59	3332	15	25%	3550	20	34%	3781	26	44%	4000	32	54%	4345	41	69%
Science	Grade 5 (Eng & Sp)	39	3138	12	31%	3550	18	46%	3740	21	54%	4000	25	64%	4380	30	77%
	Grade 8	46	3297	13	28%	3550	17	37%	3779	21	46%	4000	25	54%	4619	35	76%
	Biology	53	3451	12	23%	3550	14	26%	3767	19	36%	4000	25	47%	4531	38	72%
SS	Grade 8	49	3242	15	31%	3550	21	43%	3746	25	51%	4000	30	61%	4352	36	73%
	US History	78	3398	18	23%	3550	22	28%	3785	29	37%	4000	36	46%	4424	50	64%

		Raw Score Conversion Table - STAAR 2.0 Spring 2024															
Test	Max Score	High Did Not Meet GL			Approaches GL			High Approaches GL			Meets Grade Level			Masters Grade Level			
		Scale Score	Raw Score	%age Correct	Scale Score	Raw Score	%age Correct	Scale Score	Raw Score	%age Correct	Scale Score	Raw Score	%age Correct	Scale Score	Raw Score	%age Correct	
RLA	Grade 3	52	1292	14	27%	1345	18	35%	1417	23	44%	1467	28	54%	1596	38	73%
	Gr 3 (Sp)	52	1241	16	31%	1318	22	42%	1384	28	54%	1447	34	65%	1515	39	75%
	Grade 4	52	1371	13	25%	1414	16	31%	1496	22	42%	1552	28	54%	1663	38	73%
	Gr 4 (Sp)	52	1316	17	33%	1408	24	46%	1453	27	52%	1488	30	58%	1581	37	71%
	Grade 5	52	1412	15	29%	1475	19	37%	1535	23	44%	1592	28	54%	1700	37	71%
	Gr 5 (Sp)	52	1350	16	31%	1431	22	42%	1491	27	52%	1556	33	63%	1662	41	79%
	Grade 6	56	1489	16	29%	1535	20	36%	1595	24	43%	1634	28	50%	1749	40	71%
	Grade 7	56	1497	18	32%	1564	24	43%	1616	28	50%	1669	33	59%	1771	42	75%
	Grade 8	56	1546	15	27%	1592	19	34%	1654	24	43%	1698	29	52%	1803	39	70%
	English I	64	3552	20	31%	3775	27	42%	3911	31	48%	4000	35	55%	4606	54	84%
English II	64	3551	20	31%	3775	27	42%	3903	31	48%	4000	35	55%	4734	56	88%	
Math	Grade 3 (Eng & Sp)	37	1303	11	30%	1360	15	41%	1419	18	49%	1471	22	59%	1600	29	78%
	Grade 4 (Eng & Sp)	40	1388	11	28%	1462	16	40%	1510	19	48%	1557	23	58%	1690	31	78%
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	Grade 7	46	1628	14	30%	1703	20	43%	1751	23	50%	1793	27	59%	1965	38	83%
	Grade 8	48	1698	13	27%	1754	18	38%	1813	22	46%	1859	26	54%	2009	37	77%
	Algebra I	59	3355	15	25%	3550	20	34%	3794	26	44%	4000	32	54%	4345	41	69%
Science	Grade 5 (Eng & Sp)	39	3187	12	31%	3550	18	46%	3802	21	54%	4000	25	64%	4380	30	77%
	Grade 8	46	3237	13	28%	3550	18	39%	3812	22	48%	4000	26	57%	4619	35	76%
	Biology	53	3466	12	23%	3550	14	26%	3803	19	36%	4000	24	45%	4531	38	72%
SS	Grade 8	49	3230	15	31%	3550	21	43%	3780	25	51%	4000	30	61%	4352	36	73%
	US History	78	3400	18	23%	3550	22	28%	3784	29	37%	4000	37	47%	4424	51	65%

The raw scores and percentages reported in this table apply ONLY to the Spring 2023 and Spring 2024 STAAR assessments.

This table reports the Scale Score Cutpoint, the Raw Score Cutpoint and the applicable %age Correct for each Enhanced Performance Level Category: High Did Not Meet GL, Approaches GL, High Approaches GL, Meets GL and Masters GL.

Tip: Hold down the Ctrl key if you want to make multiple selections!

Performance Levels



Entity Name, Teacher Name
All

Test Name
All

Gd
05

Pd
All

CLICK TO CLEAR ALL FILTERS

LEP
All

SPD
All

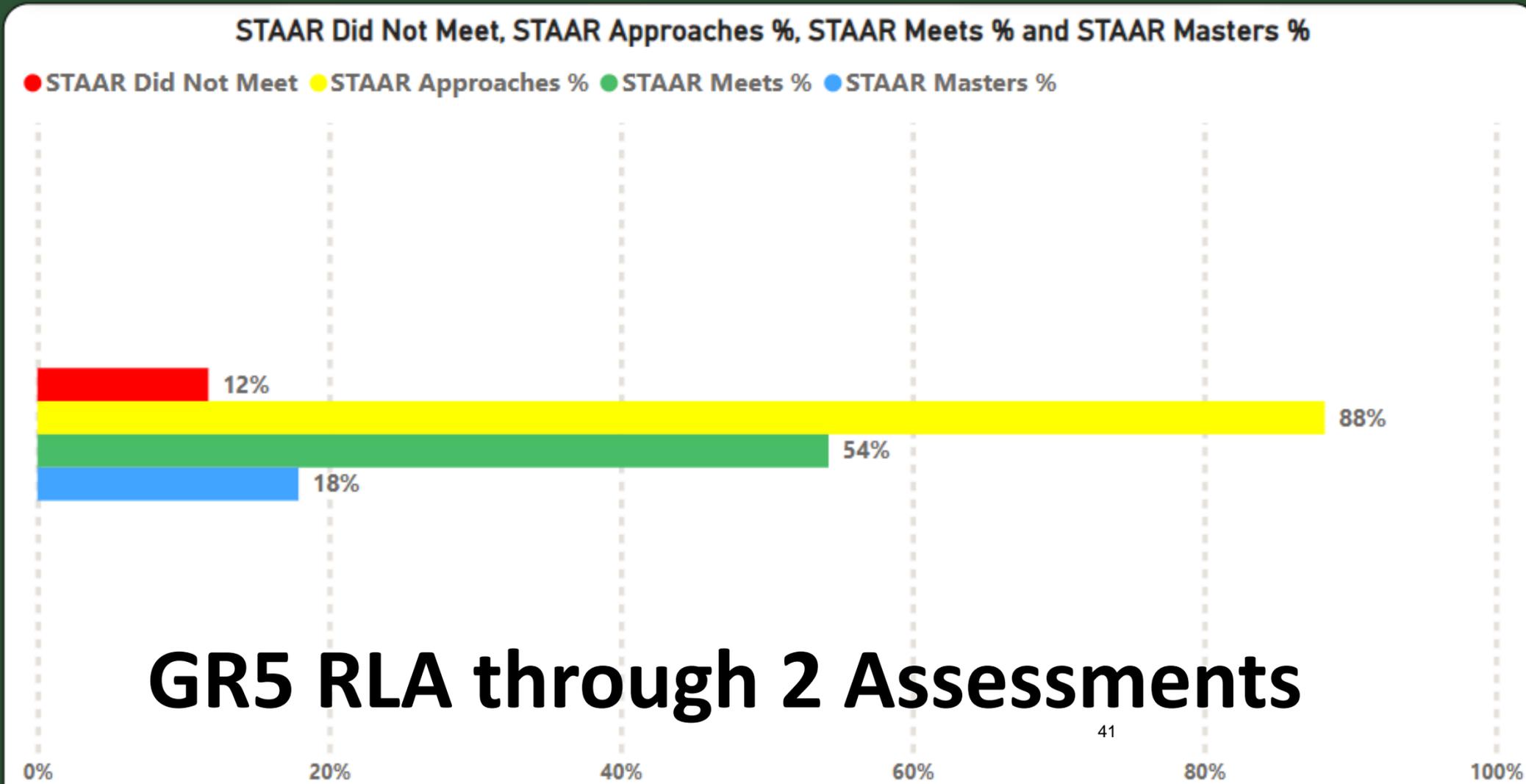
GT
All

504
All

Dyslexia
All

80
STAAR ELE Scaled S...

53
STAAR Projected ...



This table shows the 2023 cut points for each component score rating.

Rating	STAAR		
	Elementary	Middle	HS/K-12
A	60	60	60
B	53	49	53
C	41	38	41
D	35	32	35

Tip: Hold down the Ctrl key if you want to make multiple selections!



Performance Levels

Entity Name, Teacher Name

Test Name

Gd

Pd

CLICK TO CLEAR ALL FILTERS

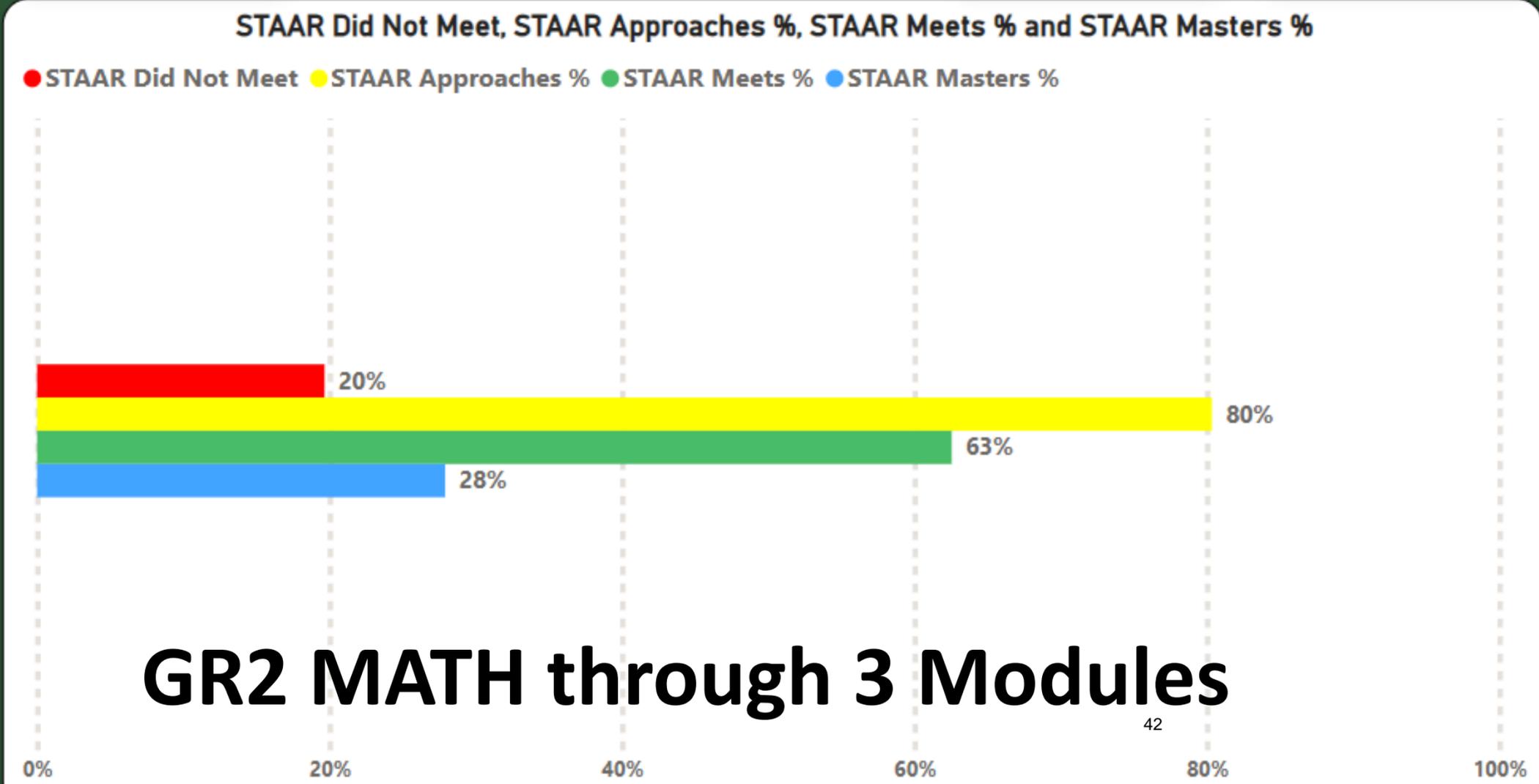
LEP

SPD

GT

504

Dyslexia



86
 STAAR ELE Scaled Score

57
 STAAR Projected Component

This table shows the 2023 cut points for each component score rating.

Rating	STAAR		
	Elementary	Middle	HS/K-12
A	60	60	60
B	53	49	53
C	41	38	41
D	35	32	35

GR2 MATH through 3 Modules

Scaled Score Conversion Tool

This tool can be used to determine the scaled score that will be used in **2024** accountability for a domain or component. This tool is best viewed using Edge, Chrome or Firefox. For previous years, please click [2018–2022 Scaling Tool](#).

For which type of campus do you want to see a scaled score?

- Elementary School
- Middle/Junior High School
- High School or Elementary/Secondary (K-12)
- Alternative Education Accountability Campus

For which domain or component do you want to see a scaled score?

- Student Achievement - STAAR Component
- School Progress - Academic Growth
- School Progress - Relative Performance
- Closing the Gaps

Find Scaled Score

Domain component or STAAR raw score:

TH GROWTH GROWTH GROWTH

GROWTH GROWTH GROWTH



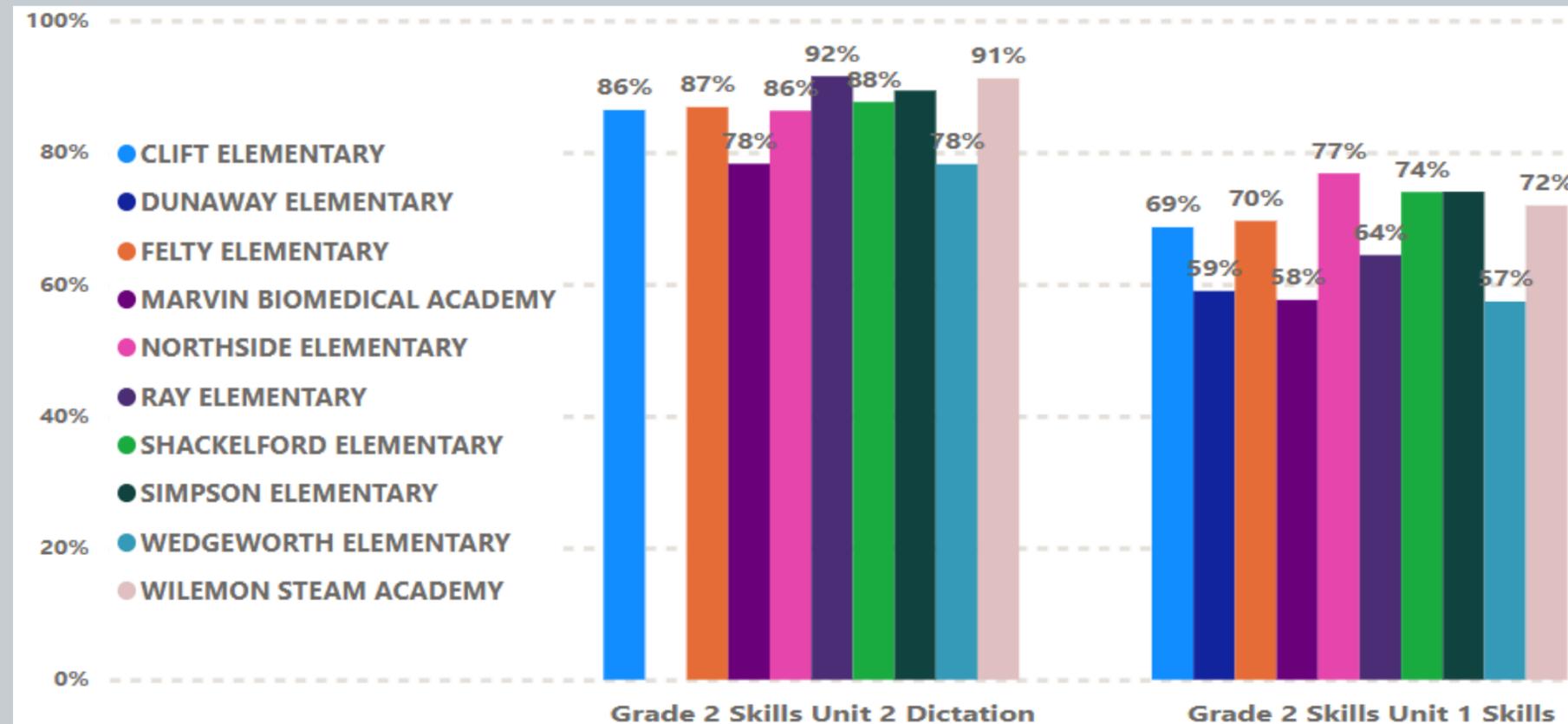
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GROWTH GROWTH GROWTH

Grade 2 RLA Comparison

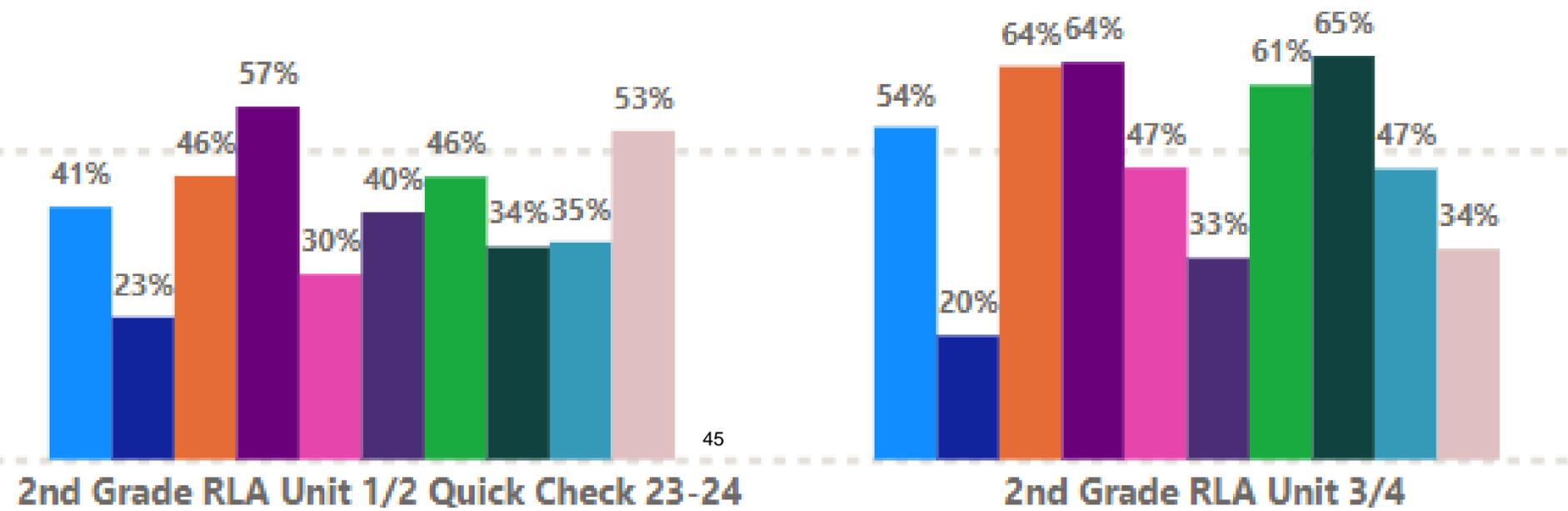


2024



Average of District Average, Clift, Dunaway, Felty, Marvin, Northside, Shackelford, Simpson, Wedgeworth and Wilemon by Test Name

● Average of District Average ● Clift ● Dunaway ● Felty ● Marvin ● Northside ● Northside ● Shackelford ● Simpson ● Wedgeworth ● Wilemon



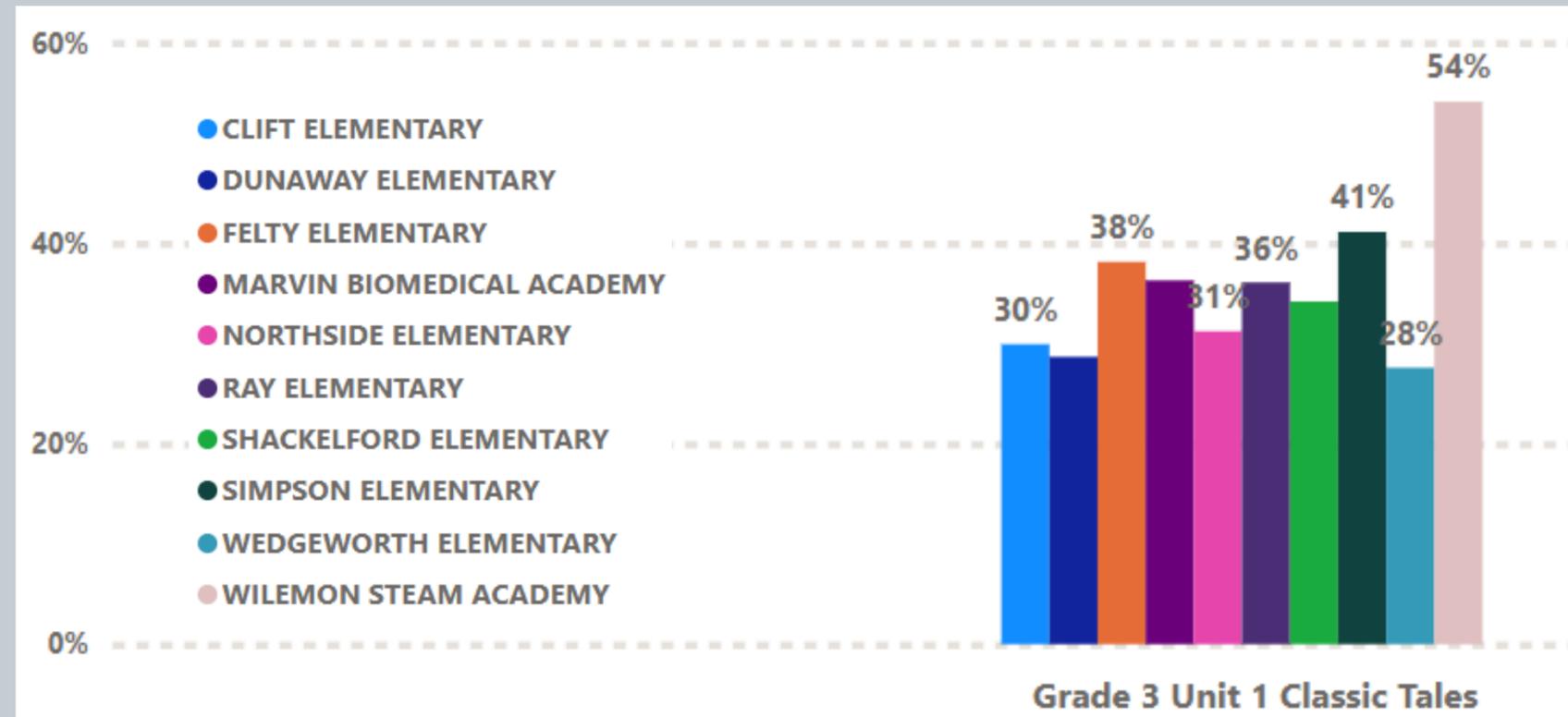
2023



Grade 3 RLA Comparison



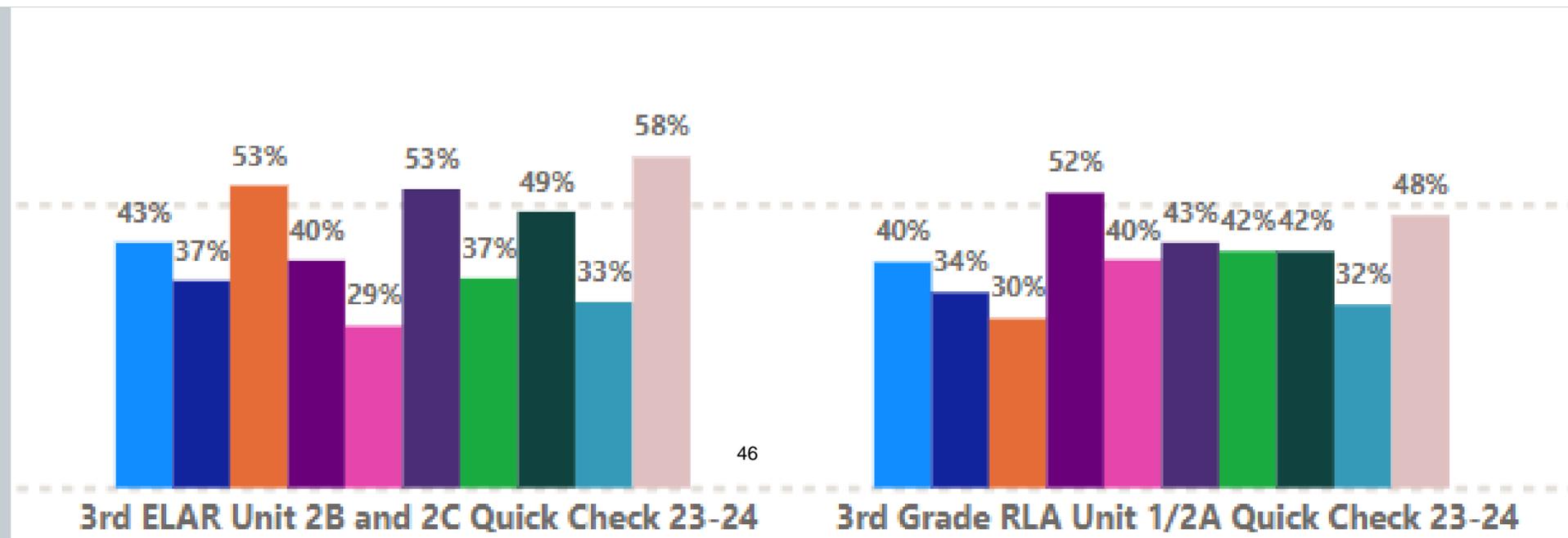
Cambium issue
w/ Unit 2



2024

Average of District Average, Clift, Dunaway, Felty, Marvin, Northside, Shackelford, Simpson, Wedgeworth and Wilemon by Test Name

● Average of District Average ● Clift ● Dunaway ● Felty ● Marvin ● Northside ● Shackelford ● Simpson ● Wedgeworth ● Wilemon

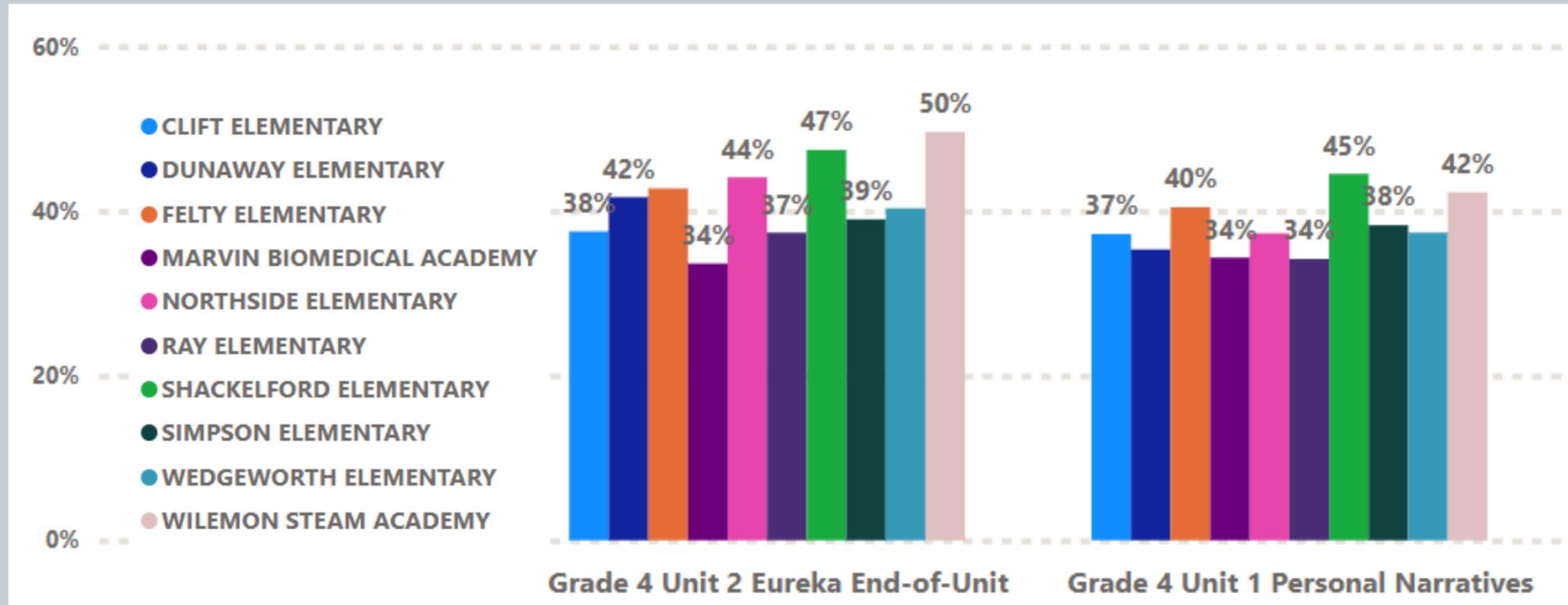


2023

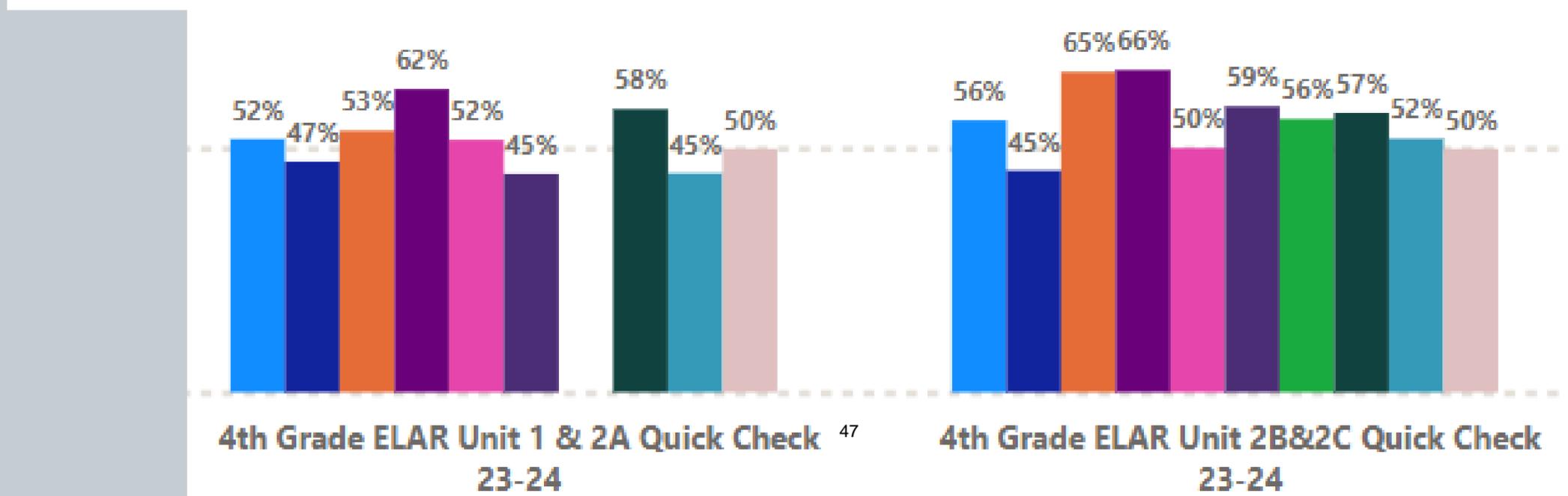
Grade 4 RLA Comparison



2024



Average of District Average, Clift, Dunaway, Felty, Marvin, Northside, Shackelford, Simpson, Wedgeworth and Wilemon by Test Name



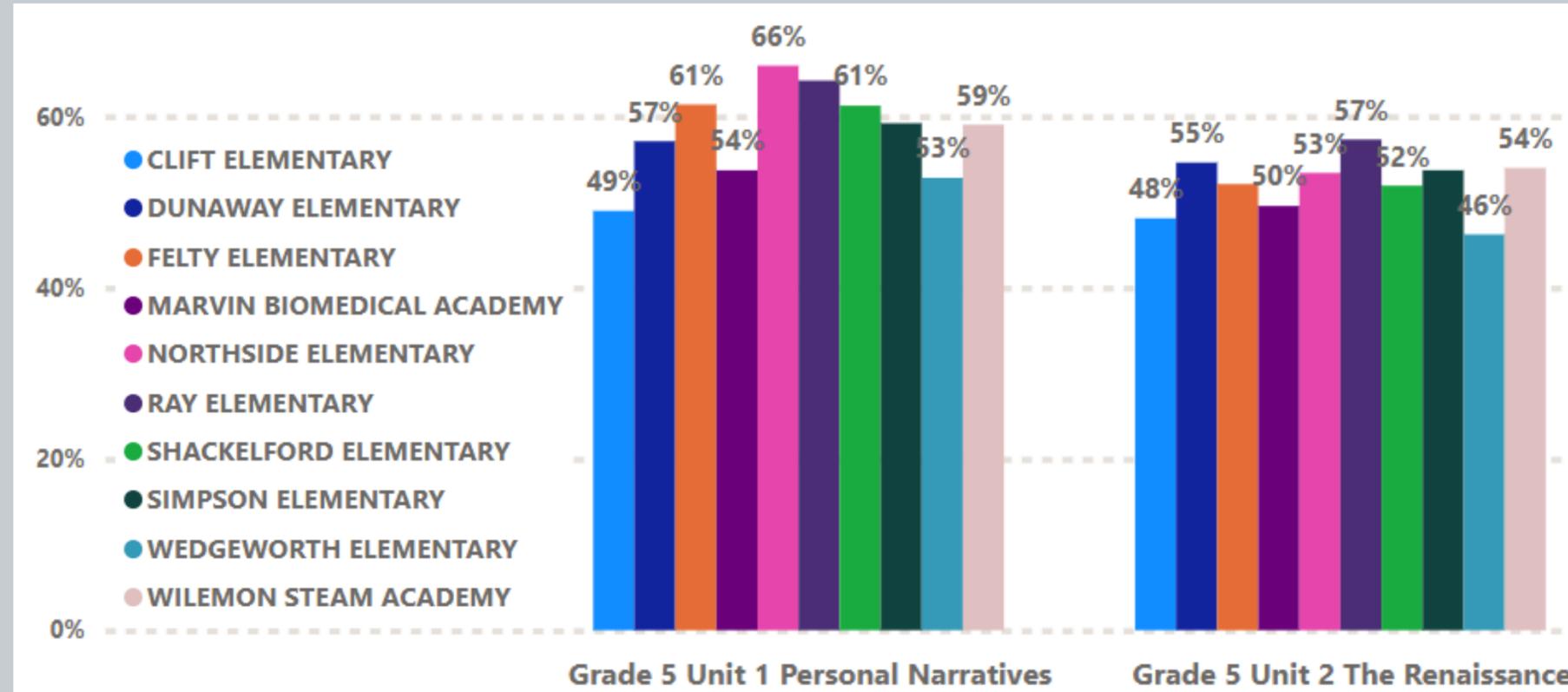
2023



Grade 5 RLA Comparison

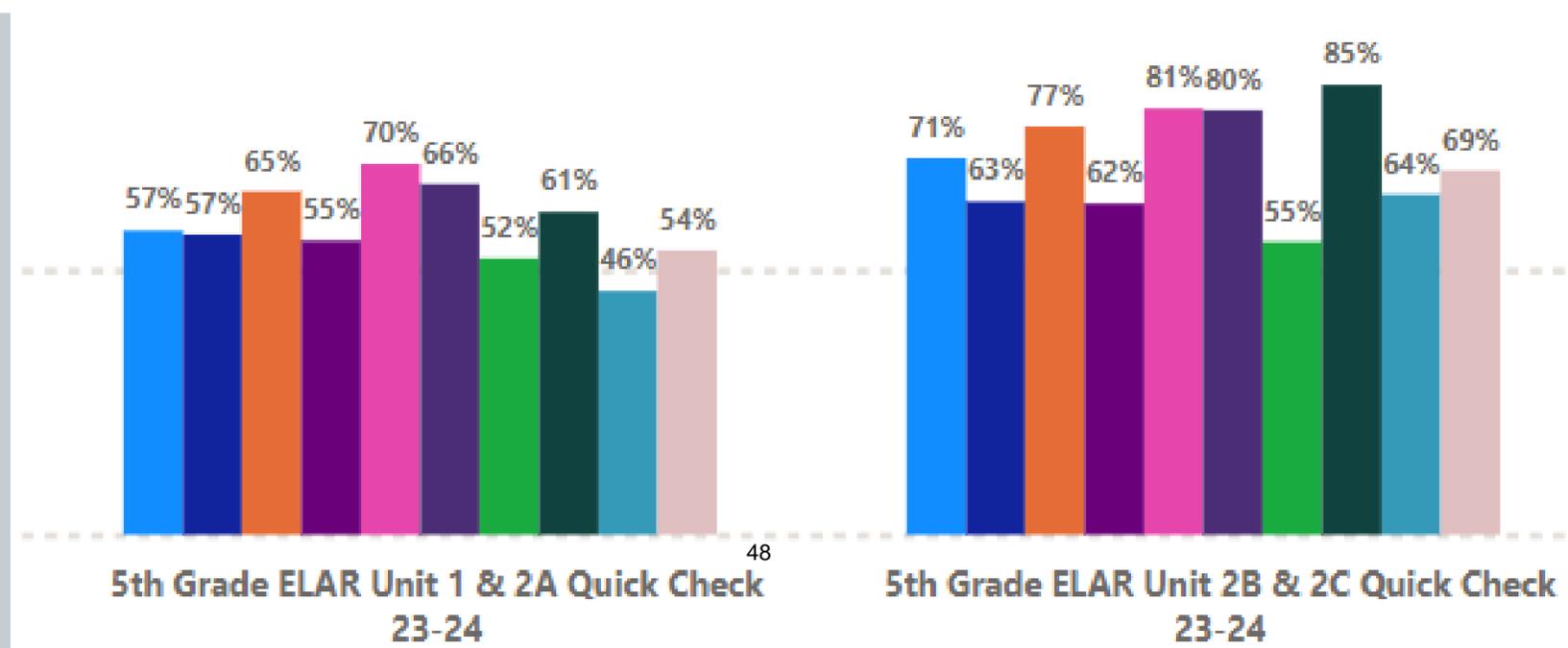


2024



Average of District Average, Clift, Dunaway, Felty, Marvin, Northside, Shackelford, Simpson, Wedgeworth and Wilemon by Test Name

● Average of District Average ● Clift ● Dunaway ● Felty ● Marvin ● Northside ● Shackelford ● Simpson ● Wedgeworth ● Wilemon

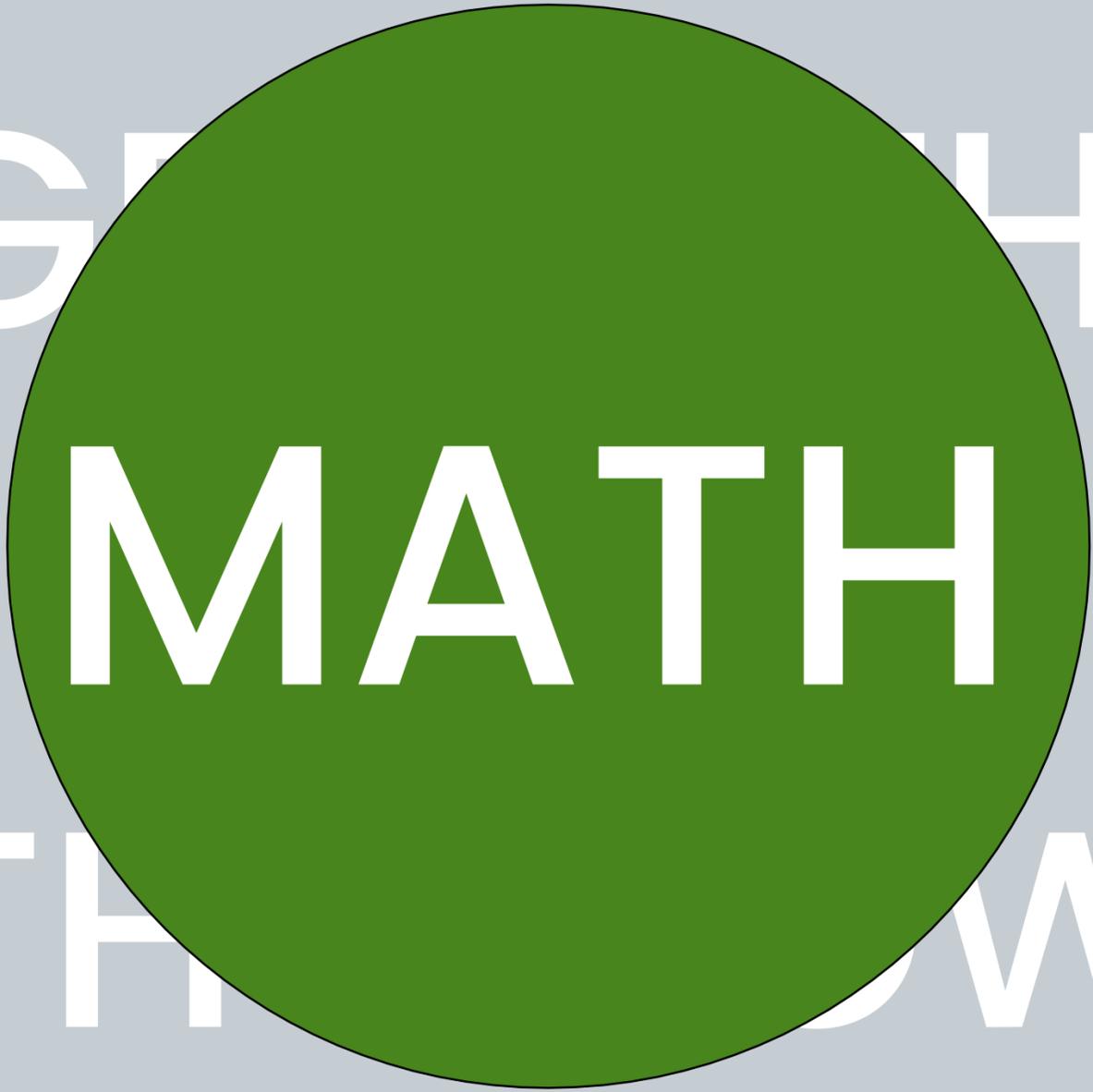


2023



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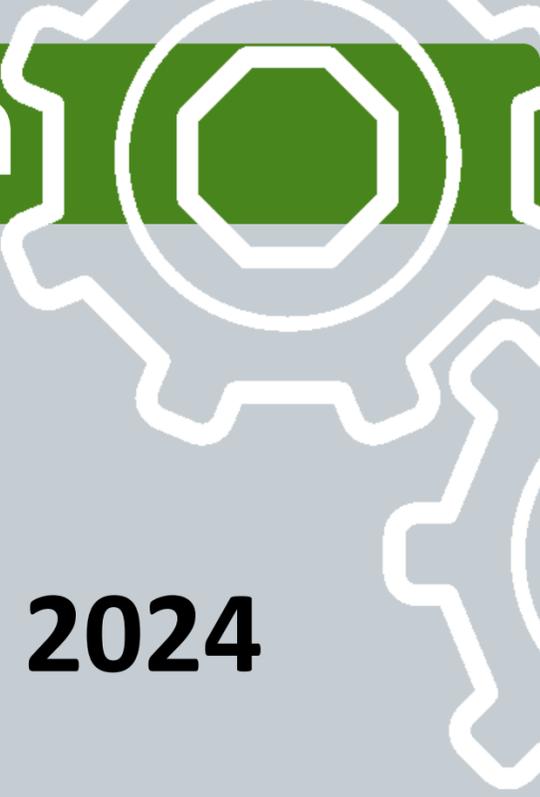
GROWTH GROWTH GROWTH



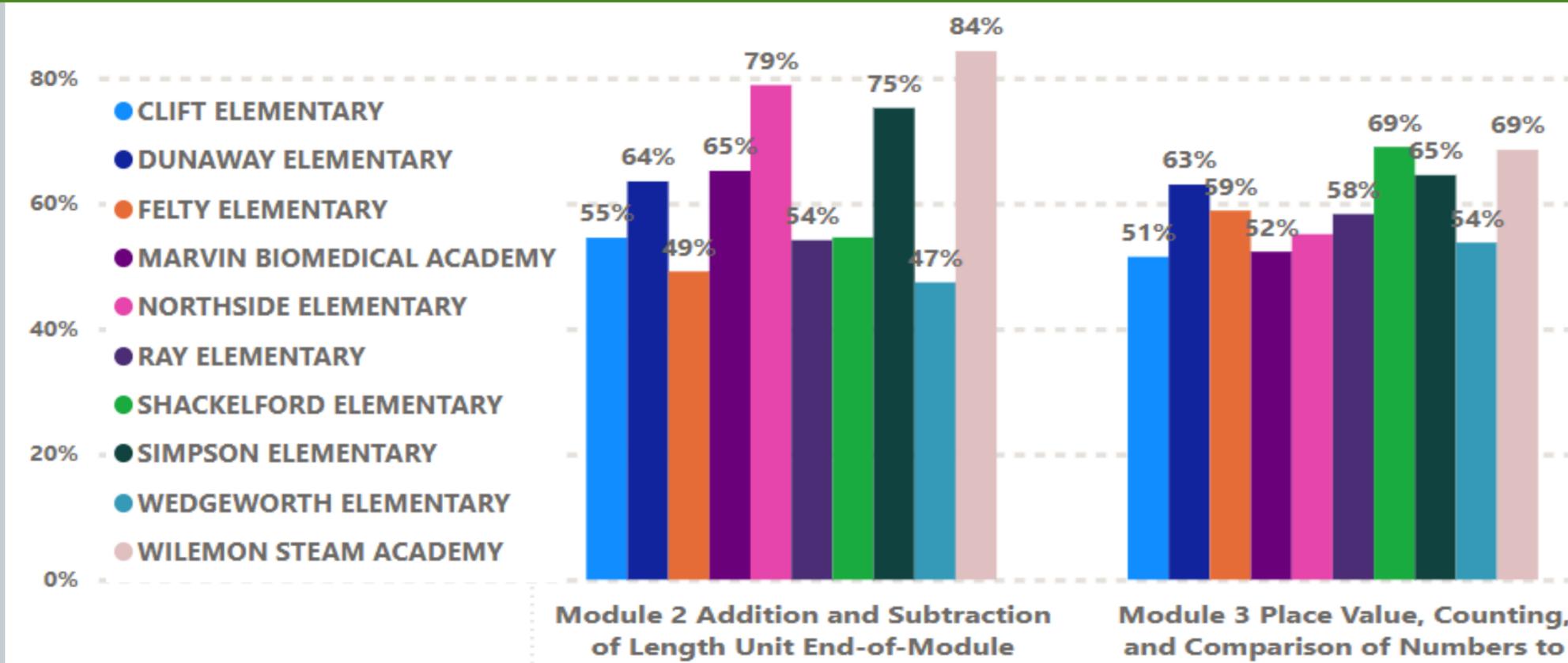
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GROWTH GROWTH GROWTH

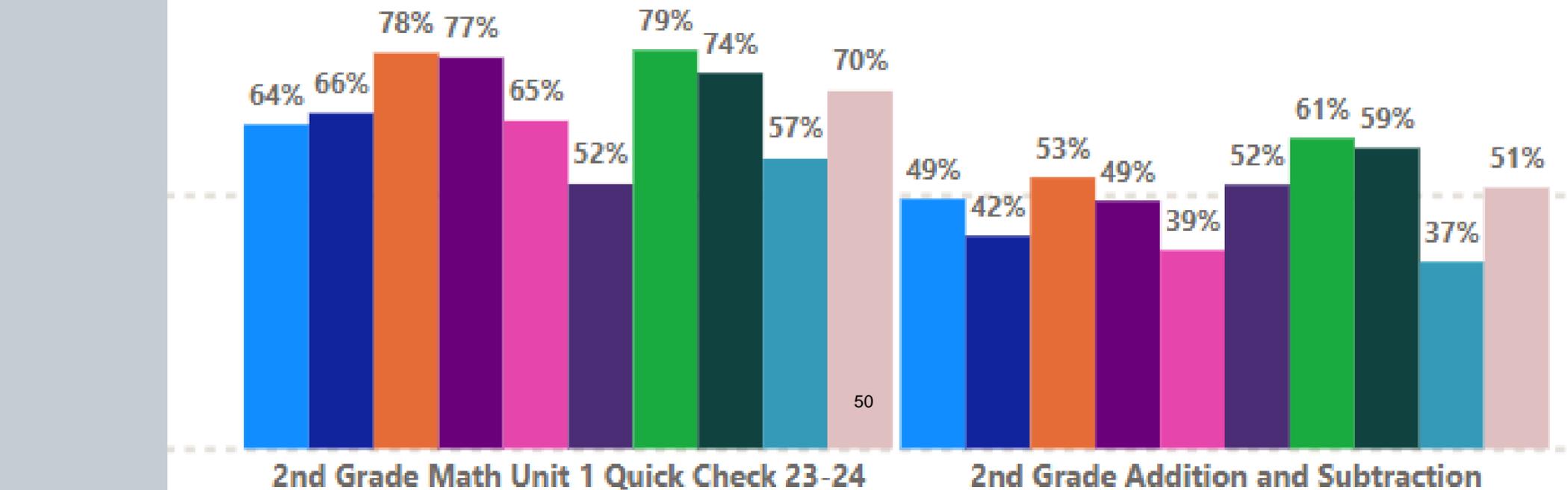
Grade 2 MATH Comparison



2024



Average of District Average, Clift, Dunaway, Felty, Marvin, Northside, Shackelford, Simpson, Wedgeworth and Wilemon by Test Name



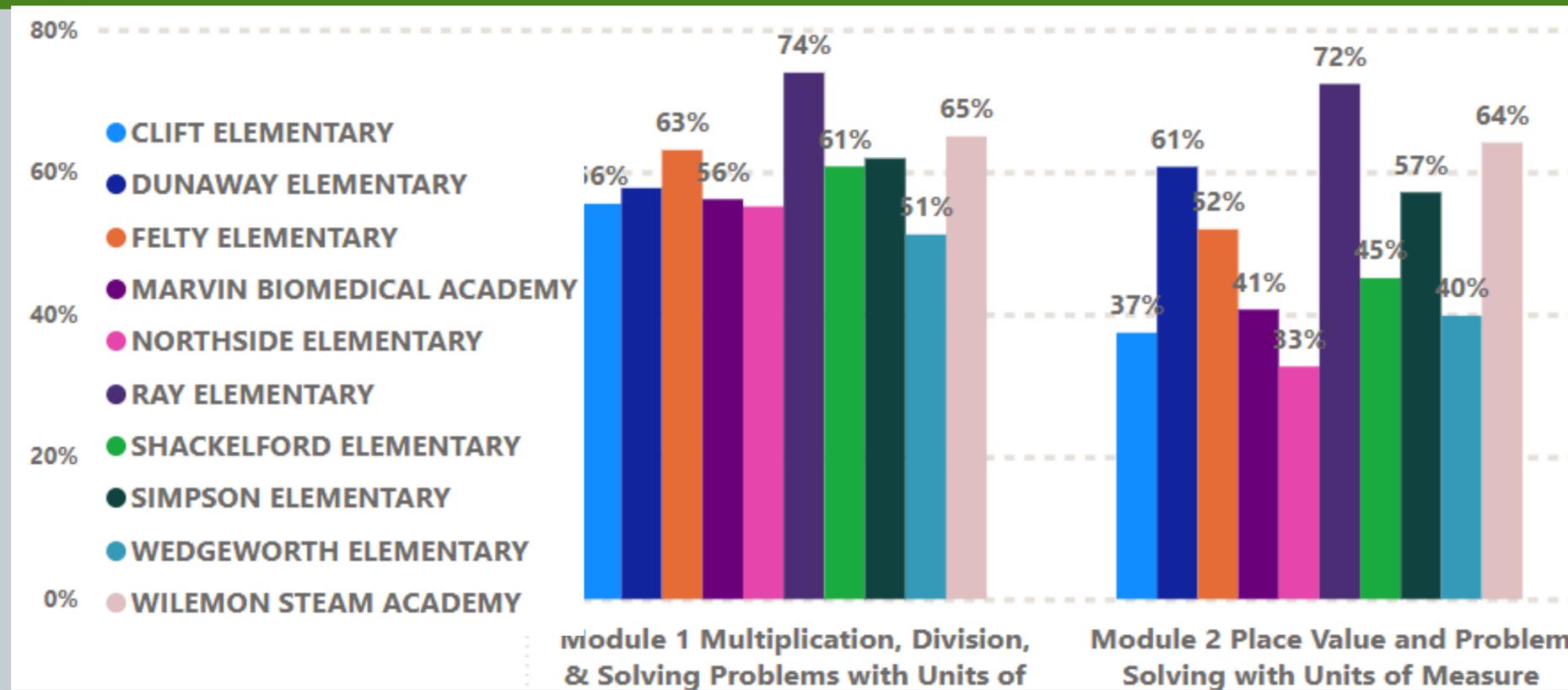
2023



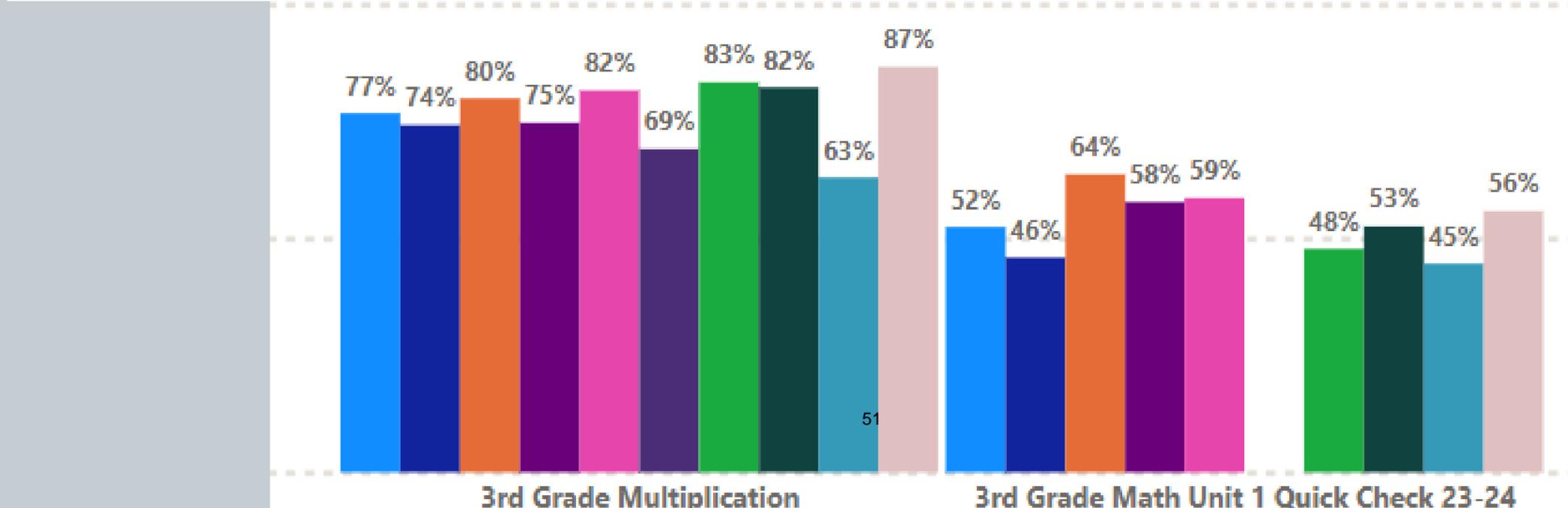
Grade 3 MATH Comparison



2024



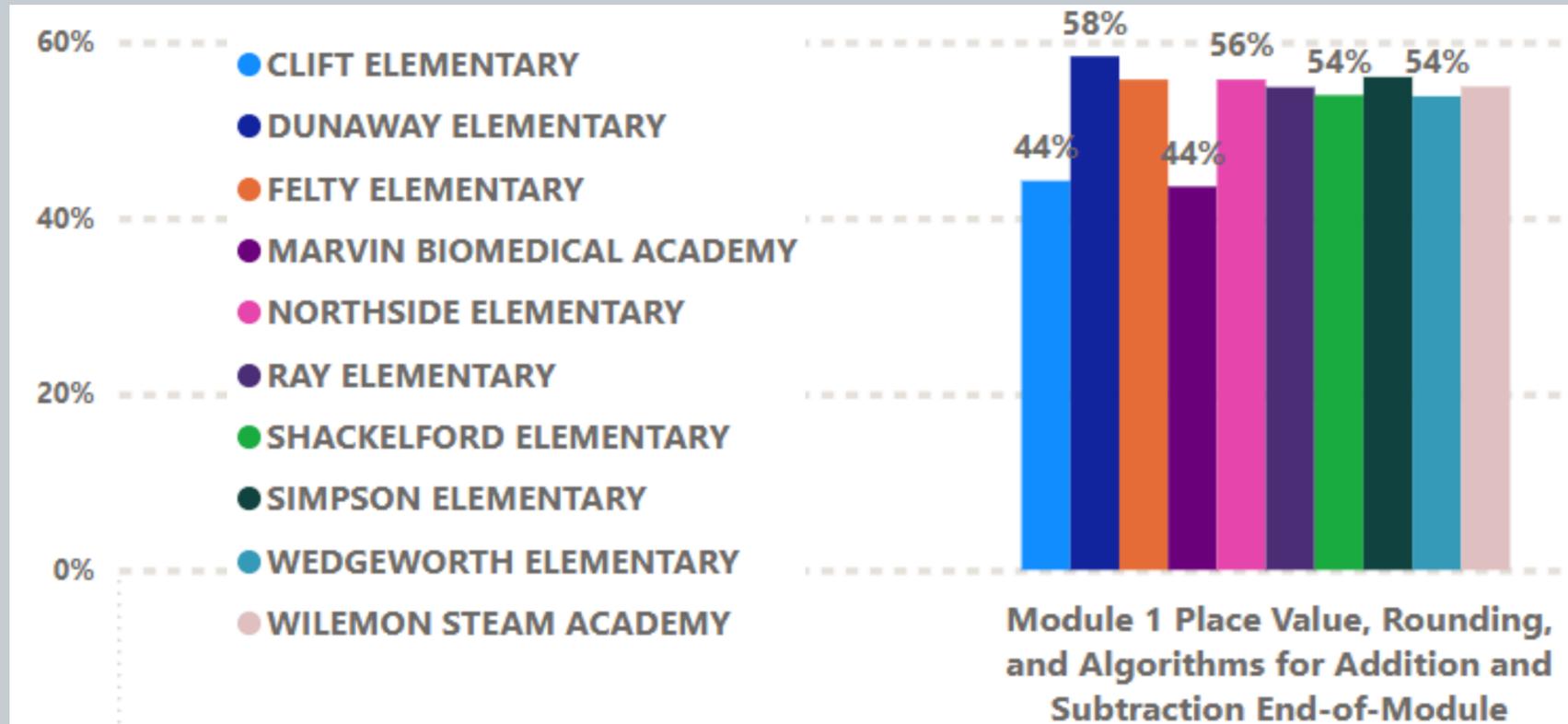
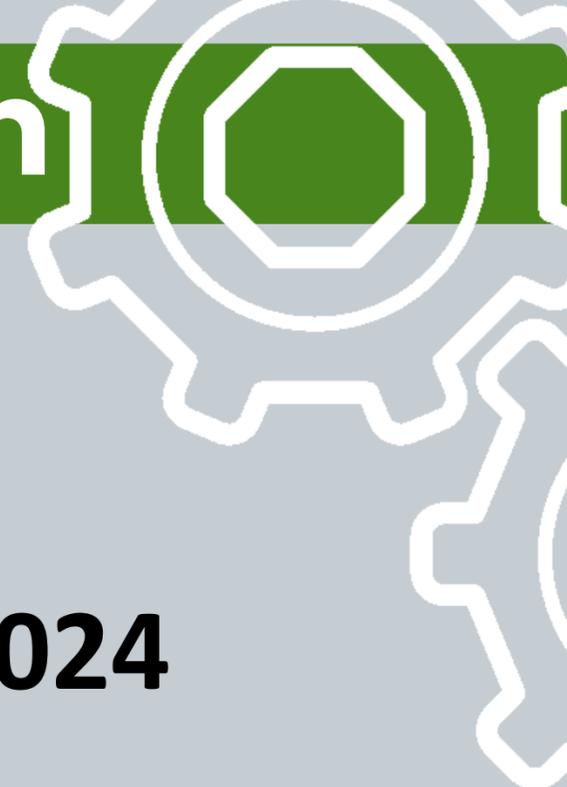
Average of District Average, Clift, Dunaway, Felty, Marvin, Northside, Shackelford, Simpson, Wedgeworth and Wilemon by Test Name



2023



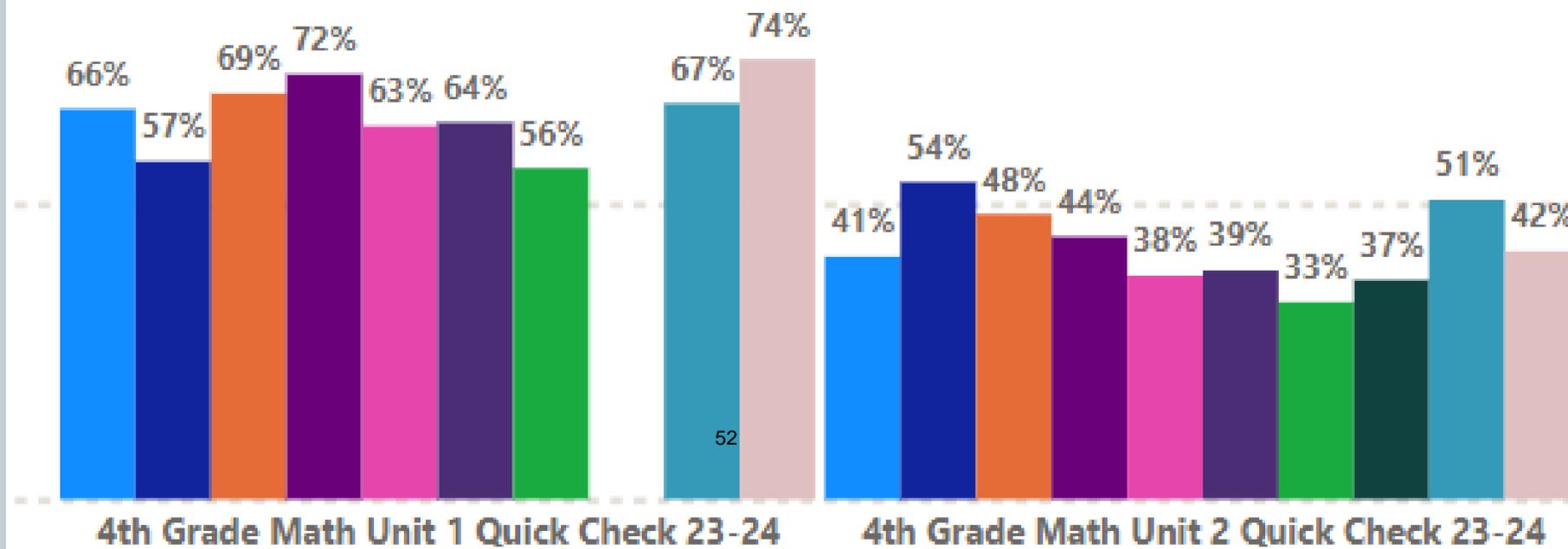
Grade 4 MATH Comparison



2024

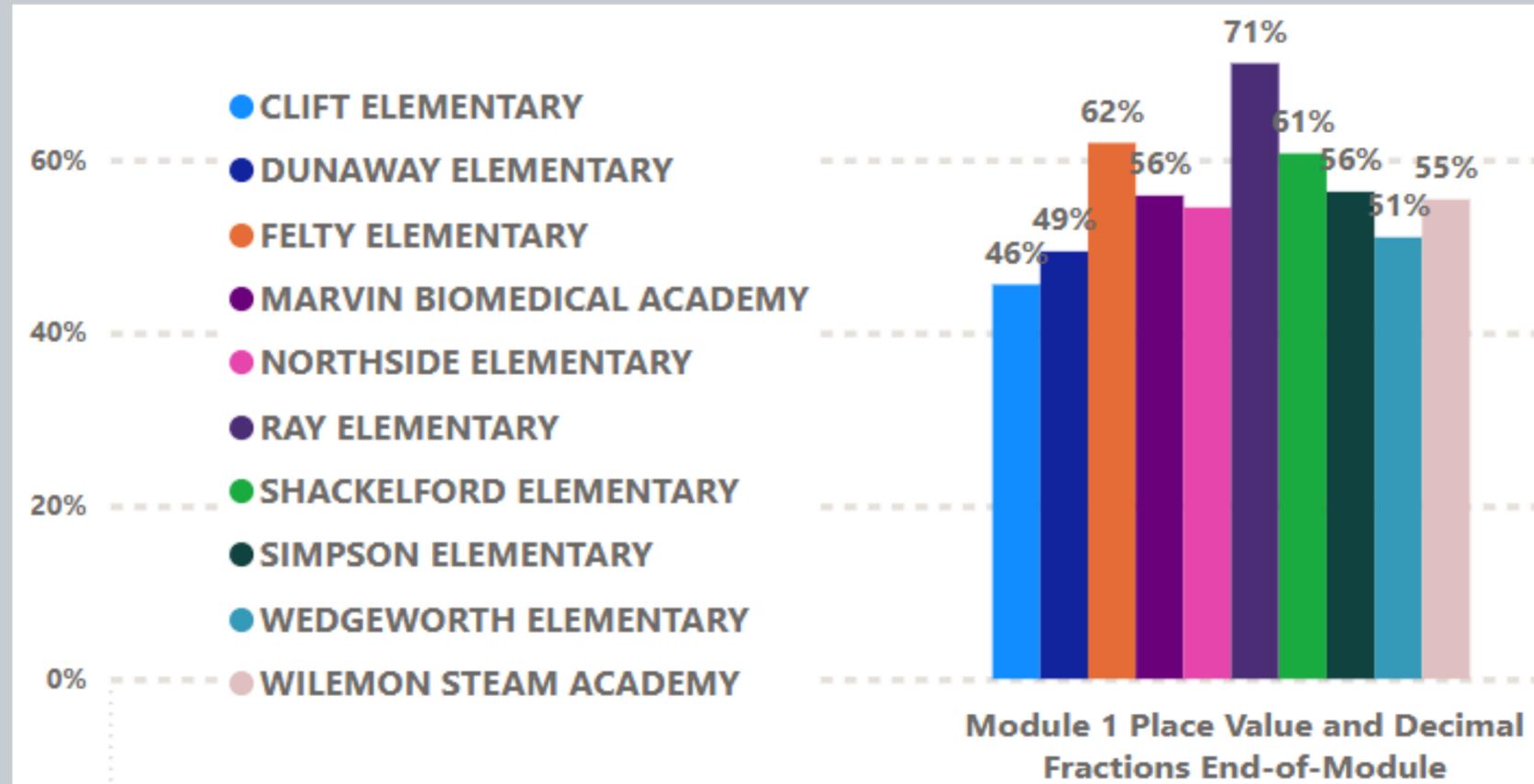
Average of District Average, Clift, Dunaway, Felty, Marvin, Northside, Shackelford, Simpson, Wedgeworth and Wilemon by Test Name

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2023

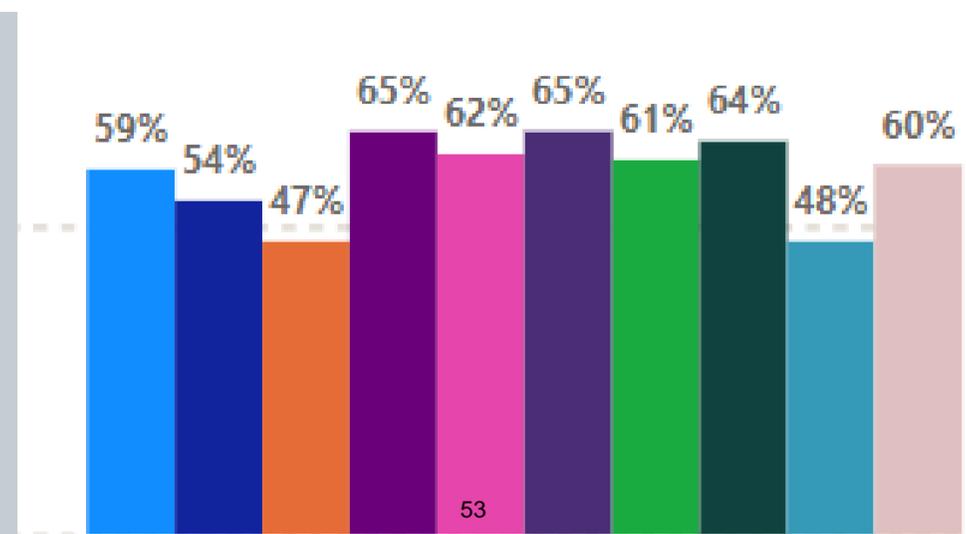
Grade 5 MATH Comparison



2024

Average of District Average, Clift, Dunaway, Felty, Marvin, Northside, Shackelford, Simpson, Wedgeworth and Wilemon by Test Name

● Average of District Average ● Clift ● Dunaway ● Felty ● Marvin ● Northside ● Shackelford ● Simpson ● Wedgeworth ● Wilemon



2023

5th Grade Math - Decimals Quick Check

ANY
QUESTIONS?



**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: November 11, 2024 **Presented By:** Nisa Redd

Subject: Board meeting minutes from October 15 & 28, 2024 **Related Page(s)** Minutes



EXECUTIVE SUMMARY:

Attached are the proposed minutes from the October 15 & 28, 2024 meetings.

ATTACHMENTS:

Board minutes from the October 15 & 28, 2024 meetings.

		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 October 15, 2024
Board of Trustees Regular Meeting and Public Hearing
Waxahachie Independent School District

The Board of Trustees of the Waxahachie Independent School District met October 15, 2024, in the TLI PD#1 room. President Dusty Autrey called the meeting to order at 5:00pm. Trustees Judd McCutchen, Adrian Cooper, Ryan Pitts, Clay Schoolfield, Kim Kriegel, and Debbie Timmermann were present. WISD Superintendent Dr. Jerry Hollingsworth, Associate Superintendent for Educational Operations Dr. David Averett, Assistant Superintendent of Elementary Learning Lisa Mott, Interim Assistant Superintendent of Learning Stephanie Heimbuch, Chief Financial Officer Ryan Kahlden, Assistant Superintendent of Human Resources Theresa Burkhalter, Director of Student Services Sean Cagle, and Public Relations Director Jenny Bridges, as well as other administrators, were also present.

The Board entered closed session at 5:00pm. The Board reconvened to Open Session at 5:37pm to begin the regular portion of the board meeting.

Simpson students Elizabeth and Caroline Kline led the audience in the pledges to the Texas and US flags.

The Board recognized Dunaway teacher David DeLaCruz for saving a student's life by performing the Heimlich in the school cafeteria.

Barry Jacobs and Eric Jacobs spoke in open forum about the contract with Keurig/Dr. Pepper.

Chief Financial Officer Ryan Kahlden presented the Public Hearing on the Financial Integrity Rating System (FIRST). The hearing started at approximately 5:52pm and ended at 6:01pm.

The Board recognized Woodhaus Construction for donating kitchen cabinets to the WISD 18+ program and students from the Dual Language programs at Dunaway and Wedgeworth Elementary Schools. Students from Dunaway and Wedgeworth Elementaries performed a Folkloric dance for the audience.

Trustee Kim Kriegel left the meeting at 6:11pm.

Dr. Hollingsworth then gave his Superintendent's Report which included an update on the current enrollment numbers and attendance, a reminder of the Bond presentation regarding what it entailed in phase one and phase one new neighborhood elementaries and a new Wilmon STEAM Academy building, the expansion of Hancock building to 1,200 student capacity to house Coleman, and expansion of Finley and Howard to 1,200 student capacity, construction of second 3,200 student capacity comprehensive high school, facility upgrades throughout the district to promote equality of campuses, athletic upgrades at WHS, and land purchases for future schools as well as a future bond (phase two) for two new neighborhood elementary schools each with a capacity of 800 students, a new junior high building with capacity of 1,200 students. The Board Resolution for the long-range plan for 17,000 students, and finally the plan for the October 21st 3D day for staff,

WISD Project Manager Stephen Mott gave an update on bond projects.

Assistant Superintendent of Human Resources Theresa Burkhalter gave a presentation on the WISD Balanced Scorecard: Priority 2.

Jonthan Aldis and Cody Jones with VLK Architects gave a report on the process the district will use to select a mascot and colors for Waxahachie Creek High School.

Director of Bilingual and ESL Services Lynda Solis gave the annual update on the WISD Bilingual and ESL department.

Director of Student and Campus Services Sean Cagle presented an update on the district's recent policy review and proposed revisions.

Assistant Superintendent of Elementary Leadership Lisa Mott gave an overview of the development of the district's 2024-2025 campus and district improvement plans.

Trustee Clay Schoolfield made a motion to approve Consent Agenda Items A-N, Trustee Debbie Timmermann seconded, and the motion passed 6-0. 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 on student attendance, student discipline, student drug offenses, and drug prevention measures.
- F. Monthly report on the transportation department.
- G. The approval of new and/or modified positions.
- H. The approval of the WISD District Improvement Performance Objectives and the WISD Campus Improvement Performance Objectives for the 2024-2025 school year.
- I. The approval of additional stipends for those participating in the Effective Advising Framework Grant.
- J. The approval to appoint school marshals who have been certified as eligible by the Texas Commission on Law Enforcement pursuant to WISD Board Policy CKEB (Legal) and Section 37.0811 of the Education Code.
- K. The approval of the multi-hazard emergency operations plan as previously approved by the District Crisis Management Team, under Section 37.108 of the Education Code.
- L. The approval of the WHS varsity basketball team to travel to Coral Springs, FL from December 18-22, 2024.
- M. The approval of the WHS varsity basketball team to travel to Pine Bluff, Arkansas December 27-30, 2024.
- N. The approval of Policy DFE giving delegation authority to the Human Resources department.

ACTION ITEMS:

- A. No action was taken on nominating candidates for Board of Director positions at Ellis County Appraisal District.
- B. Trustee Judd McCutchen made a motion to declare Competitive Sealed Proposals as the delivery method of best value for the construction of an athletic field behind the Hancock building. Trustee Debbie Timmermann seconded, and the motion passed 5-1. Trustee Ryan Pitts voted against.
- C. Trustee Debbie Timmermann made a motion to approve a shift in the last two calendar days of the 2024-2025 school year. Trustee Adrian Cooper seconded, and the motion passed 6-0.

- D. Trustee Ryan Pitts made a motion to approve the replacement of the geothermal HVAC system and two make-up air handlers at Felty Elementary School by Texas Air Systems at a price not to exceed \$1, 600,000 out of proposition C bond funds. Trustee Clay Schoolfield seconded, and the motion passed 6-0.
- E. Trustee Judd McCutchen made a motion to authorize the execution of a change order with Buford-Thompson Construction for alternative at Howard Junior High to increase the price of the total project by \$1,104,056. Trustee Debbie Timmermann seconded, and the motion passed 5-1. Trustee Ryan Pitts voted against.

Trustee Clay Schoolfield made a motion to adjourn. Trustee Judd McCutchen seconded, and the motion passed 6-0. The meeting adjourned at 7:41pm.

Dusty Autrey, President

Debbie Timmermann, Secretary

Date

Minutes October 28, 2024
Board of Trustees Called Meeting
Waxahachie Independent School District

The Board of Trustees of the Waxahachie Independent School District met October 28, 2024, in the WISD Teaching, Learning, and Innovation PD#1 room. President Dusty Autrey called the meeting to order at 8:30am. Trustees Judd McCutchen, Clay Schoolfield, and Debbie Timmermann were present. WISD Superintendent Dr. Jerry Hollingsworth, Assistant Superintendent of Secondary Learning Dr. David Averett, Assistant Superintendent of Human Resources Theresa Burkhalter, Public Relations Director Jenny Bridges, and Director of Student Services Sean Cagle, as well as other administrators, were also present.

The Board did not enter closed session.

No one spoke in open forum.

ACTION ITEMS:

- A. Trustee Clay Schoolfield made a motion to approve a WHS CTE welding class to travel to Marietta, OK. Trustee Debbie Timmermann seconded, and the motion passed 4-0.

Trustee Judd McCutchen made a motion to adjourn. Trustee Clay Schoolfield seconded, and the motion passed 4-0. The meeting adjourned at 8:32am.

President

Secretary

Date

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: November 11, 2024 **Presented By:** Ryan Kahlden

Subject: Budget Transfers & Purchase Orders **Related Page(s)** 4

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

Budget transfers between functions & purchase orders over \$50,000 are presented for Board approval.

ATTACHMENTS:

Purchase order

		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 between function budget transfers & purchase orders be approved as presented.

Waxahachie ISD 2024-25 Proposed Budget Amendments for November 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	70,114,500	70,114,500			70,114,500	
5800 STATE PROGRAM REVENUES	52,688,875	52,688,875			52,688,875	
5900 FEDERAL REVENUES	1,000,000	1,000,000			1,000,000	
7900 OTHER RESOURCES						
TOTAL REVENUES	123,803,375	123,803,375			123,803,375	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	71,971,467	72,003,466		(5,000)	71,998,466	Moving \$2,000 from 11 to 36 for Global budget. Moving \$3,000 from 11 to 21 for VOC budget.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,456,066	1,456,066			1,456,066	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,816,094	1,800,824			1,800,824	
21 INSTRUCTIONAL LEADERSHIP	3,373,731	3,372,431	3,000		3,375,431	Moving \$3,000 from 11 to 21 for VOC budget.
23 SCHOOL ADMINISTRATION	7,412,791	7,410,743			7,410,743	
31 GUIDANCE AND COUNSELING SERVICES	3,728,833	3,730,913			3,730,913	
32 SOCIAL WORK SERVICES						
33 HEALTH SERVICES	1,652,780	1,652,880			1,652,880	
34 STUDENT (PUPIL) TRANSPORTATION	4,444,482	4,444,482			4,444,482	
35 FOOD SERVICES						
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	5,226,836	5,211,275	2,000		5,213,275	Moving \$2,000 from 11 to 36 for Global budget.
41 GENERAL ADMINISTRATION	3,339,074	3,339,074			3,339,074	
51 PLANT MAINTENANCE AND OPERATION	12,464,326	12,464,326			12,464,326	
52 SECURITY & MONITORING SERVICES	2,221,432	2,221,432			2,221,432	
53 DATA PROCESSING SERVICES	1,960,159	1,960,159			1,960,159	
61 COMMUNITY SERVICES	250,304	250,304			250,304	
71 DEBT SERVICE						
81 FACILITIES	700,000	700,000			700,000	
91 INST. SVCS/PUBL	820,000	820,000			820,000	
95 JJAEP	40,000	40,000			40,000	
99 OTHER GOVERNMENTS	925,000	925,000			925,000	
TOTAL APPROPRIATIONS	123,803,375	123,803,375	5,000	(5,000)	123,803,375	
Approved by Board:	Yes	No			Signed:	

COPIES
 WHITE VENDOR
 YELLOW RECEIVING

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

P.O. NUMBER: 9000025054
 VENDOR KEY : TECH SOL000
 PAGE NUMBER: 1
 P.O. DATE : 10/31/2024
 SHIP DATE : 10/31/2024
 FISCAL YEAR: 2024-2025
 ENTERED BY : ROSS WEN001

PRINTED 10/31/2024

COMPANY:
 TECH SOLUTIONS WORLDWIDE
 11340 LAKEFIELD DRIVE
 JOHNS CREEK, GA 30097

DELIVER TO:
 WISD TECHNOLOGY DEPT
 405 W Third S.
 WAXAHACHIE, TX 75165

ATTN: JOE O DANIEL

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1900	EACH	MICROSOFT 365 A5 FACULTY SUBSCRIPTION \$7.00 PER USER PER MONTH	84.00000	159600.00
38	EACH	WINSVRDCORE ALNG	32.00000	1216.00
20	EACH	MICROSOFT WINDOWS VIRTUAL DESKTOP ACCESS SUBSCRIPTION LICENSE	28.60000	572.00
30	EACH	DOMESTIC CALLING PLAN EDU SUBSVL FOR PHONE	90.00000	2700.00
30	EACH	SKYPE FOR BUSINESS CLOUD PBX SUBSCRIPTION	30.00000	900.00
15000	EACH	M365 EDU A5 STUDENT BENEIFT SUBSCRIPTION		
15	EACH	MICROSOFT COPILOT FOR MICROSOFT 365	360.00000	5400.00

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

170,388.00

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

TAX EXEMPT ENTITY
 NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

P.O.: 9000025054 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : TECH SOL000

ACCOUNT	AMOUNT
161 E 11 6399 73 999 0 99 153	136,310.40
161 E 53 6399 01 999 0 99 153	34,077.60

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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: 9000025051
VENDOR KEY : DELL COM001
PAGE NUMBER: 1
P.O. DATE : 10/31/2024
SHIP DATE : 10/30/2024
SHIP VIA : BEST WAY
FISCAL YEAR: 2024-2025
ENTERED BY : ROSS WEN001

PRINTED 10/31/2024

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

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		ORDER BASED ON QUOTE NO. 300182655654.1		
		TX DIR APPROVED VENDOR		
500	EACH	DELL CHROMEBOOK 3110 2-IN 1	362.21000	181105.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	181,105.00

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

=====
P.O.: 9000025051 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : DELL COM001
ACCOUNT 64 AMOUNT
161 E 11 6395 58 999 0 99 000 181,105.00

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: November 11, 2024 **Presented By:** Ryan Kahlden

Subject: Monthly financial reports from September 2024 **Related Page(s)** 20

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

Monthly financial reports from September 2024 that include cash position, revenue reports, budget summary, and tax collection reports.

ATTACHMENTS:

20 pages of September 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 September 2024 be approved as presented.

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

Actual Invested Funds:	\$28,782,835.13
Actual Cash Balance:	<u>819,214.29</u>

Total Cash Balance (Sept. 2024): \$29,602,049.42

Estimated Oct. 24 Tax Revenue:	\$ 175,400.00
Estimated Oct. 24 State/Other Revenue:	\$ 9,745,930.00
Estimated Oct. 24 Payroll Expenses:	\$ -8,125,700.00
Estimated Oct. 24 A/P Expenses:	<u>\$ -2,185,900.00</u>
Projected Cash Balance end (Oct. 2024):	\$ 29,211,779.00

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2024-25
(original projections)

Projected 2024-25 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 26,591,076	\$ 29,602,049	\$ 29,211,779	\$ 28,700,579	\$ 50,609,489	\$ 62,789,039	\$ 68,071,379	\$ 62,567,979	\$ 56,175,679	\$ 48,064,579	\$ 39,899,279	\$ 33,137,579	
Local Tax Revenue	\$ 102,018	\$ 175,400	\$ 3,675,900	\$ 29,750,800	\$ 19,740,500	\$ 12,820,500	\$ 1,175,200	\$ 375,800	\$ 195,800	\$ 250,400	\$ 233,000	\$ 107,400	\$ 68,602,718
State/Other Revenue	\$ 14,710,453	\$ 9,745,930	\$ 6,012,000	\$ 2,533,900	\$ 2,740,300	\$ 2,965,040	\$ 3,799,600	\$ 3,759,400	\$ 2,175,300	\$ 2,175,500	\$ 3,785,900	\$ 6,795,800	\$ 61,199,123
Payroll Expenses	\$ (8,121,252)	\$ (8,125,700)	\$ (8,123,800)	\$ (8,275,400)	\$ (8,125,400)	\$ (8,127,300)	\$ (8,137,500)	\$ (8,131,200)	\$ (8,201,700)	\$ (8,225,400)	\$ (8,129,800)	\$ (8,145,800)	\$ (97,870,252)
Accounts Payable	\$ (3,690,246)	\$ (2,185,900)	\$ (2,075,300)	\$ (2,100,390)	\$ (2,175,850)	\$ (2,375,900)	\$ (2,340,700)	\$ (2,396,300)	\$ (2,280,500)	\$ (2,365,800)	\$ (2,650,800)	\$ (3,645,200)	\$ (30,272,886)
Ending Balance	\$ 29,602,049	\$ 29,211,779	\$ 28,700,579	\$ 50,609,489	\$ 62,789,039	\$ 68,071,379	\$ 62,567,979	\$ 56,175,679	\$ 48,064,579	\$ 39,899,279	\$ 33,137,579	\$ 28,249,779	\$ (128,143,138)

Projections based on these assumptions:

The beginning balance is based on the 8/31/24 cash balance of \$925,666.31 plus the actual invested balance of \$25,765,409.65.

Tax revenue is based on total taxes budgeted for 24-25 and divided per month based on 23-24 collections.

Tax revenue includes General Operating only - not I&S, and includes budgeted amount for current, delinquent and penalties.

State/Other revenue based on budgeted revenue for General Operating and Federal/State Special Programs.

These projections do not include Child Nutrition, Lighthouse for Learning, Child Care Center, Student Activity Campus Activity, Interest and Sinking or Capital Projects - which all have separate bank accounts.

Payroll expenses are based on September's actual payroll expense and certain fluctuations anticipated throughout the 24-25 year - including substitutes and retiree payoffs.

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
FOR THE PERIOD ENDED
SEPTEMBER 2024

	<u>LOCAL MAIN</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	\$ 825,666.31	\$ 1,242,241.98	\$ -	\$ 126,181.99	\$ 6,041,388.89	\$ 8,235,479.17
Add: Deposits	\$ 11,795,046.25	\$ 57,458.80	\$ -	\$ 10,356,738.67	\$ 260,064.72	\$ 22,469,308.44
Less: Disbursements	\$ (11,801,498.27)	\$ -	\$ -	\$ (10,356,311.83)	\$ -292,214.06	\$ (22,450,024.16)
Ending Balances	\$ 819,214.29	\$ 1,299,700.78	\$ -	\$ 126,608.83	\$ 6,009,239.55	\$ 8,254,763.45
Add: Investments	\$ 28,782,835.13	\$ 12,415,168.25	\$ 2,445,475.11	\$ 307,598,003.84	\$ 0.00	\$ 351,241,482.33
TOTALS	\$ 29,602,049.42	\$ 13,714,869.03	\$ 2,445,475.11	\$ 307,724,612.67	\$ 6,009,239.55	\$ 359,496,245.78

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>9/30/2024</u>	<u>Percentage</u>
2023-24 Tax Collections			
Current	\$ 94,451,499	0.00	0.00%
Prior Yr. Delinquent	\$ 390,000	80,584.32	20.66%
Penalties	\$ 330,000	32,305.75	9.79%
2024-25 Tax Collections			
Current	\$ 105,450,530	0.00	0.00%
Prior Yr. Delinquent	\$ 390,000	71,661.39	18.37%
Penalties	\$ 330,000	30,356.85	9.20%
2023-24 Other Revenue	\$ 57,968,851	12,542,428.16	21.64%
2024-25 Other Revenue	\$ 60,088,933	12,384,348.14	20.61%
2023-24 Total Revenue	\$ 153,140,350	12,655,318.23	8.26%
2024-25 Total Revenue	\$ 166,259,463	12,486,366.38	7.51%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY RATE	YIELD COST	PROJ. INT.	PAR
9/1/2024	GIO	POOL	TASB LONE STAR	\$20,396,290.56	5.172	5.172	\$86,702.12	\$20,482,992.68
9/1/2024	GIO	POOL	TEX-POOL	\$5,369,119.09	5.164	5.164	\$22,787.28	\$5,391,906.37
9/16/2024	GIO	POOL	TASB LONE STAR	\$ 272,939.78	5.172	5.172	\$966.86	\$273,906.64
9/16/2024	GIO	POOL	TASB LONE STAR	\$ 4,830.10	5.172	5.172	\$17.11	\$4,847.21
9/16/2024	GIO	POOL	TASB LONE STAR	-\$ 2,820,000.00	withdrawal		\$0.00	-\$2,820,000.00
9/16/2024	GIO	POOL	TASB LONE STAR	\$ 1,334.09	5.172	5.172	\$3.97	\$1,338.06
9/10/2024	GIO	POOL	TASB LONE STAR	-\$ 272,939.78	withdrawal		\$0.00	-\$272,939.78
9/13/2024	GIO	POOL	TASB LONE STAR	\$ 18,050.27	5.172	5.172	\$43.48	\$18,093.75
9/13/2024	GIO	POOL	TASB LONE STAR	\$ 162,505.88	5.172	5.172	\$391.45	\$162,897.33
9/13/2024	GIO	POOL	TASB LONE STAR	\$ 14,810.00	5.172	5.172	\$35.67	\$14,845.67
9/13/2024	GIO	POOL	TASB LONE STAR	\$ 73,106.11	5.172	5.172	\$176.10	\$73,282.21
9/13/2024	GIO	POOL	TASB LONE STAR	-\$ 482,902.20	withdrawal		\$0.00	-\$482,902.20
9/13/2024	GIO	POOL	TASB LONE STAR	-\$ 262,000.00	withdrawal		\$0.00	-\$262,000.00
9/16/2024	GIO	POOL	TASB LONE STAR	\$ 1,331.46	5.172	5.172	\$2.64	\$1,334.10
9/16/2024	GIO	POOL	TASB LONE STAR	\$ 3,824.40	5.172	5.172	\$7.59	\$3,831.99
9/16/2024	GIO	POOL	TASB LONE STAR	\$ 88,724.47	5.172	5.172	\$176.01	\$88,900.48
9/16/2024	GIO	POOL	TASB LONE STAR	\$ 60,512.06	5.172	5.172	\$120.04	\$60,632.10
9/16/2024	GIO	POOL	TASB LONE STAR	\$ 139,217.95	5.172	5.172	\$276.17	\$139,494.12
9/16/2024	GIO	POOL	TASB LONE STAR	\$ 16,402.43	5.172	5.172	\$32.54	\$16,434.97
9/16/2024	GIO	POOL	TASB LONE STAR	\$ 14,840.44	5.172	5.172	\$29.44	\$14,869.88
9/16/2024	GIO	POOL	TASB LONE STAR	\$ 9,299.98	5.172	5.172	\$18.45	\$9,318.43
9/16/2024	GIO	POOL	TASB LONE STAR	\$ 158,479.00	5.172	5.172	\$314.38	\$158,793.38
9/17/2024	GIO	POOL	TASB LONE STAR	\$ 2,103.22	5.172	5.172	\$3.87	\$2,107.09
9/17/2024	GIO	POOL	TASB LONE STAR	\$ 184.08	5.172	5.172	\$0.34	\$184.42
9/19/2024	GIO	POOL	TASB LONE STAR	\$ 11,719.58	5.172	5.172	\$18.27	\$11,737.85
9/20/2024	GIO	POOL	TASB LONE STAR	\$ 3,600.69	5.172	5.172	\$5.10	\$3,605.79
9/20/2024	GIO	POOL	TASB LONE STAR	-\$ 228,000.00	withdrawal		\$0.00	-\$228,000.00
9/23/2024	GIO	POOL	TASB LONE STAR	\$ 35,807.82	5.172	5.172	\$35.52	\$35,843.34
9/24/2024	GIO	POOL	TASB LONE STAR	-\$ 7,127,272.28	withdrawal		\$0.00	-\$7,127,272.28
9/24/2024	GIO	POOL	TASB LONE STAR	\$ 2,075.02	5.172	5.172	\$1.76	\$2,076.78
9/25/2024	GIO	POOL	TASB LONE STAR	\$ 61.78	5.172	5.172	\$0.04	\$61.82
9/25/2024	GIO	POOL	TASB LONE STAR	\$ 12,000,689.00	5.172	5.172	\$8,502.24	\$12,009,191.24
9/26/2024	GIO	POOL	TASB LONE STAR	\$ 389.72	5.172	5.172	\$0.22	\$389.94
9/27/2024	GIO	POOL	TASB LONE STAR	-\$ 164,000.00	withdrawal		\$0.00	-\$164,000.00
9/30/2024	GIO	POOL	TASB LONE STAR	-\$ 477,818.43	withdrawal		\$0.00	-\$477,818.43
9/30/2024	GIO	POOL	TASB LONE STAR	\$ 844,994.40	5.172	5.172	\$0.00	\$844,994.40
9/30/2024	GIO	POOL	TASB LONE STAR	\$ 50,771.75	5.172	5.172	\$0.00	\$50,771.75
9/30/2024	GIO	POOL	TASB LONE STAR	\$ 47,805.00	5.172	5.172	\$0.00	\$47,805.00
9/30/2024	GIO	POOL	TASB LONE STAR	\$ 1,999.80	5.172	5.172	\$0.00	\$1,999.80
9/30/2024	GIO	POOL	TASB LONE STAR	\$ 319,055.31	5.172	5.172	\$0.00	\$319,055.31
9/30/2024	GIO	POOL	TASB LONE STAR	\$ 44,629.20	5.172	5.172	\$0.00	\$44,629.20
9/30/2024	GIO	POOL	TASB LONE STAR	\$ 46,800.00	5.172	5.172	\$0.00	\$46,800.00
9/30/2024	GIO	POOL	TASB LONE STAR	\$ 219,926.00	5.172	5.172	\$0.00	\$219,926.00
9/30/2024	GIO	POOL	TASB LONE STAR	\$ 18,547.50	5.172	5.172	\$0.00	\$18,547.50
9/30/2024	GIO	POOL	TASB LONE STAR	\$ 40,999.40	5.172	5.172	\$0.00	\$40,999.40

**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
9/30/2024	G/O	POOL	TASB LONE STAR	\$ 9,520.00	9/30/2024	5.172	\$ 9,520.00	\$9,520.00
9/30/2024	G/O	POOL	TASB LONE STAR	\$ 2,966.72	9/30/2024	5.172	\$ 2,966.72	\$2,966.72
9/30/2024	G/O	POOL	TASB LONE STAR	\$ 79,318.72	interest		\$ 79,318.72	\$79,318.72
10/2/2024	G/O	POOL	TASB LONE STAR	\$ 3,813.65	in transit		\$ 3,813.65	\$3,813.65
10/4/2024	G/O	POOL	TASB LONE STAR	\$ 1,584.08	in transit		\$ 1,584.08	\$1,584.08
			TEX-POOL	\$ 22,787.31	interest		\$ 22,787.31	\$22,787.31
			SUB-TOTAL:	\$28,782,835.13			\$28,782,835.13	
9/1/2024	I&S	POOL	TASB-LONE STAR	\$12,326,090.14	9/30/2024	5.172	\$12,326,090.14	\$12,378,487.84
9/6/2024	I&S	POOL	TASB-LONE STAR	\$ 2,599.36	9/30/2024	5.172	\$ 2,599.36	\$8.84
9/9/2024	I&S	POOL	TASB-LONE STAR	\$ 712.44	9/30/2024	5.172	\$ 712.44	\$0.00
9/19/2024	I&S	POOL	TASB-LONE STAR	\$ 7,842.67	9/30/2024	5.172	\$ 7,842.67	\$0.00
9/20/2024	I&S	POOL	TASB-LONE STAR	\$ 1,957.86	9/30/2024	5.172	\$ 1,957.86	\$0.00
9/23/2024	I&S	POOL	TASB-LONE STAR	\$ 19,484.53	9/30/2024	5.172	\$ 19,484.53	\$0.00
9/24/2024	I&S	POOL	TASB-LONE STAR	\$ 883.63	9/30/2024	5.172	\$ 883.63	\$0.00
9/25/2024	I&S	POOL	TASB-LONE STAR	\$ 31.34	9/30/2024	5.172	\$ 31.34	\$0.00
9/26/2024	I&S	POOL	TASB-LONE STAR	\$ 187.46	9/30/2024	5.172	\$ 187.46	\$0.00
9/30/2024	I&S	POOL	TASB-LONE STAR	\$ 52,273.09	9/30/2024	5.172	\$ 52,273.09	\$52,273.09
9/30/2024	I&S	POOL	TASB-LONE STAR	\$ 3.31	9/30/2024	5.172	\$ 3.31	\$0.00
10/2/2024	I&S	POOL	TASB-LONE STAR	\$ 2,220.36	9/30/2024	5.172	\$ 2,220.36	\$0.00
10/4/2024	I&S	POOL	TASB-LONE STAR	\$ 882.06	9/30/2024	5.172	\$ 882.06	\$0.00
			SUB-TOTAL:	\$12,415,168.25			\$12,415,168.25	
9/1/2024	QSCB	POOL	TASB-LONE STAR	\$2,435,154.21	9/30/2024	5.172	\$2,435,154.21	\$10,351.74
9/30/2024	QSCB	POOL	TASB-LONE STAR	\$10,320.90	interest		\$10,320.90	\$0.00
			SUB-TOTAL:	\$2,445,475.11			\$2,445,475.11	
9/1/2024	CAP PROJ	POOL/BANK	COMBINED	\$316,653,372.43	9/30/2024	5.172	\$316,653,372.43	\$1,346,080.47
9/12/2024	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$833,783.67	withdrawal		-\$833,783.67	
9/30/2024	CAP PROJ	POOL/BANK	TASB-LONE STAR	\$798,642.99	interest		\$798,642.99	\$0.00
9/6/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$3,377.44	withdrawal		-\$3,377.44	\$0.00
9/6/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$3,171.44	withdrawal		-\$3,171.44	\$0.00
9/11/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$1,008,806.62	withdrawal		-\$1,008,806.62	\$0.00
9/11/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$3,201,226.39	withdrawal		-\$3,201,226.39	\$0.00
9/11/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$1,327,299.15	withdrawal		-\$1,327,299.15	\$0.00
9/11/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$2,417,335.80	withdrawal		-\$2,417,335.80	\$0.00
9/13/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$241,053.91	withdrawal		-\$241,053.91	\$0.00
9/13/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$65,859.75	withdrawal		-\$65,859.75	\$0.00
9/13/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$39,659.80	withdrawal		-\$39,659.80	\$0.00
9/18/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$487,774.78	withdrawal		-\$487,774.78	\$0.00

**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
9/20/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$3,660.00	withdrawal		\$0.00	-\$3,660.00
9/27/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$1,213.94	withdrawal		\$0.00	-\$1,213.94
9/27/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$3,989.80	withdrawal		\$0.00	-\$3,989.80
9/27/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$164,037.76	withdrawal		\$0.00	-\$164,037.76
9/27/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$4,309.83	withdrawal		\$0.00	-\$4,309.83
9/27/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$13,431.34	withdrawal		\$0.00	-\$13,431.34
9/30/2024	CAP PROJ	POOL/BANK	TEX-POOL	\$308,084.81	interest		\$0.00	\$308,084.81
9/6/2024	CAP PROJ	POOL/BANK	FFB	-\$320,364.66	withdrawal		\$0.00	-\$320,364.66
9/13/2024	CAP PROJ	POOL/BANK	FFB	-\$32,715.00	withdrawal		\$0.00	-\$32,715.00
9/20/2024	CAP PROJ	POOL/BANK	FFB	-\$183,240.75	withdrawal		\$0.00	-\$183,240.75
9/30/2024	CAP PROJ	POOL/BANK	FFB	\$194,215.44	interest		\$0.00	\$194,215.44
			SUB-TOTAL:	\$307,598,003.84				\$307,598,003.84
			TOTAL INVESTED:	\$351,241,482.33				
			total does not include					
			scholarship investments					
9/1/2024	SCH.	POOL-PLUS	TASB-LONE STAR	\$910,397.13	9/30/2024	5.435	\$4,067.01	\$914,464.14
8/30/2024	SCH.	POOL-PLUS	TASB-LONE STAR	\$3,978.60	interest		\$0.00	\$3,978.60
			SCHOLARSHIP TOTAL:	\$914,375.73				\$914,375.73
THEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 9/30/2024.								
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.

FC OBJ	2024-25		2024-25		2024-25		2024-25		2024-25	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %				
00 LOCAL/INTER. SOURCES	300,785.99	0.00	70,114,500	70,114,500	69,813,714.01	0.43				
00 STATE PROGRAM REV.	12,000,689.00	0.00	52,688,875	52,688,875	40,688,186.00	22.78				
00 FEDERAL PROG. REV.	27,496.68	0.00	1,000,000	1,000,000	972,503.32	2.75				
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00				
00 OTHER RESOURCES	536.90	0.00	0	0	-536.90	0.00				
00 gen	12,329,508.57	0.00	123,803,375	123,803,375	111,473,866.43	9.96				
-- Revenue	12,329,508.57	0.00	123,803,375	123,803,375	111,473,866.43	9.96				
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	5,002,153.50	0.00	68,464,958	68,245,266	63,243,112.50	7.33				
11 PRO./CONTRACTED SVC.	35,574.40	187,857.87	1,217,003	1,364,680	1,141,247.73	16.37				
11 SUPPLIES	293,574.96	312,319.67	1,957,596	2,193,111	1,587,216.37	27.63				
11 OTHER OPERATING EXP.	18,393.10	24,732.02	326,910	195,409	152,283.88	22.07				
11 CAPITAL PROJECTS	0.00	0.00	5,000	5,000	5,000.00	0.00				
11 INSTRUCTION	5,349,695.96	524,909.56	71,971,467	72,003,466	66,128,860.48	8.16				
12 PAYROLL COSTS	98,928.22	0.00	1,319,536	1,319,536	1,220,607.78	7.50				
12 PRO./CONTRACTED SVC.	0.00	0.00	20,262	20,262	20,262.00	0.00				
12 SUPPLIES	0.00	0.00	111,868	111,868	111,868.00	0.00				
12 OTHER OPERATING EXP.	0.00	0.00	4,400	4,400	4,400.00	0.00				
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00				
12 INST. RESOURCES & ME	98,928.22	0.00	1,456,066	1,456,066	1,357,137.78	6.79				
13 PAYROLL COSTS	97,880.46	0.00	1,537,981	1,537,981	1,440,100.54	6.36				
13 PRO./CONTRACTED SVC.	6,956.30	1,652.00	64,187	64,187	55,578.70	13.41				
13 SUPPLIES	0.00	300.00	47,517	47,517	47,217.00	0.63				
13 OTHER OPERATING EXP.	3,065.18	13,376.37	166,409	151,139	134,697.45	10.88				
13 CURRICULUM DEV. & INS	107,901.94	15,328.37	1,816,094	1,800,824	1,677,593.69	6.84				
21 PAYROLL COSTS	235,485.23	0.00	3,313,071	3,313,071	3,077,585.77	7.11				
21 PRO./CONTRACTED SVC.	0.00	0.00	4,500	4,500	4,500.00	0.00				
21 SUPPLIES	931.23	1,749.60	20,600	19,300	16,619.17	13.89				
21 OTHER OPERATING EXP.	1,729.45	1,380.68	35,560	35,560	32,449.87	8.75				
21 INSTRUCTIONAL LEADER	238,145.91	3,130.28	3,373,731	3,372,431	3,131,154.81	7.15				

FC OBJ	2024-25		2024-25		2024-25		2024-25		2024-25	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD \$	FYTD %	Unencumbered Balance	FYTD \$	FYTD %
23 PAYROLL COSTS	542,586.42	0.00	7,266,641	7,266,641	6,724,054.58	7.47		6,724,054.58	7.47	
23 PRO./CONTRACTED SVC.	0.00	0.00	3,500	3,500	3,500.00	0.00		3,500.00	0.00	
23 SUPPLIES	7,261.65	11,504.67	82,040	81,526	62,759.68	23.02		62,759.68	23.02	
23 OTHER OPERATING EXP.	219.00	1,406.30	60,610	59,076	57,450.70	2.75		57,450.70	2.75	
23 SCHOOL LEADERSHIP	550,067.07	12,910.97	7,412,791	7,410,743	6,847,764.96	7.60		6,847,764.96	7.60	
31 PAYROLL COSTS	245,725.13	0.00	3,276,453	3,276,453	3,030,727.87	7.50		3,030,727.87	7.50	
31 PRO./CONTRACTED SVC.	0.00	0.00	325,000	325,000	325,000.00	0.00		325,000.00	0.00	
31 SUPPLIES	4,945.31	4,762.76	101,220	103,520	93,811.93	9.38		93,811.93	9.38	
31 OTHER OPERATING EXP.	0.00	186.23	26,160	25,940	25,753.77	0.72		25,753.77	0.72	
31 GUIDANCE & COUNSELIN	250,670.44	4,948.99	3,728,833	3,730,913	3,475,293.57	6.85		3,475,293.57	6.85	
32 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		0.00	0.00	
32 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00		0.00	0.00	
32 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00		0.00	0.00	
32 SOCIAL WORK SERVICES	0.00	0.00	0	0	0.00	0.00		0.00	0.00	
33 PAYROLL COSTS	114,563.20	0.00	1,610,080	1,610,080	1,495,516.80	7.12		1,495,516.80	7.12	
33 PRO./CONTRACTED SVC.	0.00	0.00	15,000	15,000	15,000.00	0.00		15,000.00	0.00	
33 SUPPLIES	922.84	3,524.11	24,900	25,000	20,553.05	17.79		20,553.05	17.79	
33 OTHER OPERATING EXP.	0.00	0.00	2,800	2,800	2,800.00	0.00		2,800.00	0.00	
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00		0.00	0.00	
33 HEALTH SERVICES	115,486.04	3,524.11	1,652,780	1,652,880	1,533,869.85	7.20		1,533,869.85	7.20	
34 PAYROLL COSTS	312,955.56	0.00	3,185,132	3,185,132	2,872,176.44	9.83		2,872,176.44	9.83	
34 PRO./CONTRACTED SVC.	582.75	8,637.25	101,000	101,000	91,780.00	9.13		91,780.00	9.13	
34 SUPPLIES	57,381.62	82,329.43	608,000	608,000	468,288.95	22.98		468,288.95	22.98	
34 OTHER OPERATING EXP.	95,388.00	634.83	168,000	168,000	71,977.17	57.16		71,977.17	57.16	
34 CAPITAL PROJECTS	5,750.00	0.00	382,350	382,350	376,600.00	1.50		376,600.00	1.50	
34 PUPIL TRANSPORTATION	472,057.93	91,601.51	4,444,482	4,444,482	3,880,822.56	12.68		3,880,822.56	12.68	
35 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		0.00	0.00	
35 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00		0.00	0.00	
35 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		0.00	0.00	
35 FOOD SERVICES	0.00	0.00	0	0	0.00	0.00		0.00	0.00	
36 PAYROLL COSTS	266,326.57	0.00	3,790,925	3,790,925	3,524,598.43	7.03		3,524,598.43	7.03	
36 PRO./CONTRACTED SVC.	24,387.08	3,000.00	219,739	220,439	193,051.92	12.42		193,051.92	12.42	
36 SUPPLIES	13,434.99	71,931.28	288,744	294,744	209,377.73	28.96		209,377.73	28.96	
36 OTHER OPERATING EXP.	96,064.53	72,095.05	927,428	905,167	737,007.42	18.58		737,007.42	18.58	

FC OBJ	2024-25		Encumbered Amount	2024-25		Unencumbered Balance	2024-25	
	FYTD Activity	Original Budget		Revised Budget	FYTD %			
81 PRO./CONTRACTED SVC.	0.00	0	0.00	0	0.00	0.00	0.00	0.00
81 SUPPLIES	0.00	0	0.00	0	0.00	0.00	0.00	0.00
81 CAPITAL PROJECTS	0.00	700,000	0.00	700,000	700,000.00	700,000.00	0.00	0.00
81 FACILITIES ACQ. & CO	0.00	700,000	0.00	700,000	700,000.00	700,000.00	0.00	0.00
91 PRO./CONTRACTED SVC.	0.00	820,000	0.00	820,000	820,000.00	820,000.00	0.00	0.00
91 CONT.INST.SVCS.\PUBL	0.00	820,000	0.00	820,000	820,000.00	820,000.00	0.00	0.00
95 PRO./CONTRACTED SVC.	0.00	40,000	0.00	40,000	40,000.00	40,000.00	0.00	0.00
95 PYMTS.TO JJAEP PROGR	0.00	40,000	0.00	40,000	40,000.00	40,000.00	0.00	0.00
99 PRO./CONTRACTED SVC.	0.00	925,000	0.00	925,000	925,000.00	925,000.00	0.00	0.00
99 OTHER OPERATING EXP.	0.00	0	0.00	0	0.00	0.00	0.00	0.00
99 Other Governmental C	0.00	925,000	0.00	925,000	925,000.00	925,000.00	0.00	0.00
-- Expense	10,520,502.15	123,803,375	1,021,506.52	123,803,375	112,261,366.33	112,261,366.33	9.32	9.32
75 Grand Revenue Totals	12,329,508.57	123,803,375	0.00	123,803,375	111,473,866.43	111,473,866.43	9.96	9.96
Grand Expense Totals	10,520,502.15	123,803,375	1,021,506.52	123,803,375	112,261,366.33	112,261,366.33	9.32	9.32
Grand Totals	1,809,006.42	0	1,021,506.52	0	787,499.90	787,499.90	0.00	0.00
Profit			Loss					

Number of Accounts: 13683

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

FC OBJ	2024-25		2024-25		Encumbered Amount	2024-25		2024-25 Revised Budget	2024-25 Comment	Unencumbered		2024-25 FYTD %
	FYTD Activity	Original Budget	Revised Budget	Balance		FYTD %						
00 LOCAL/INTER. SOURCES	6,584.00	0.00	88,902.00	82,318.00	0.00	82,318.00	7.41				7.41	
00 STATE PROGRAM REV.	-31,212.04	0.00	3,151,765.00	3,182,977.04	0.00	3,182,977.04	0.99-				0.99-	
00 FEDERAL PROG. REV.	-13,670.90	0.00	2,055,375.00	2,069,045.90	0.00	2,069,045.90	0.67-				0.67-	
00 PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
00 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
00 gen	-38,298.94	0.00	5,296,042.00	5,334,340.94	0.00	5,334,340.94	0.72-				0.72-	
-- Revenue	-38,298.94	0.00	5,296,042.00	5,334,340.94	0.00	5,334,340.94	0.72-				0.72-	
00 PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
00 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
00 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
00 gen	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
11 PAYROLL COSTS	66,330.59	0.00	1,161,511.00	1,095,180.41	0.00	1,095,180.41	5.71				5.71	
11 PRO./CONTRACTED SVC.	5,000.00	0.00	81,946.00	76,946.00	0.00	76,946.00	6.10				6.10	
11 SUPPLIES	29,058.05	0.00	723,668.00	636,981.72	0.00	636,981.72	4.02				4.02	
11 OTHER OPERATING EXP.	0.00	0.00	28,327.00	20,649.65	0.00	20,649.65	0.00				0.00	
11 CAPITAL PROJECTS	0.00	0.00	10,200.00	10,200.00	0.00	10,200.00	0.00				0.00	
11 INSTRUCTION	100,388.64	0.00	2,005,652.00	1,839,957.78	0.00	1,839,957.78	5.01				5.01	
12 PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
12 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
12 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
12 INST. RESOURCES & ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
13 PAYROLL COSTS	27,760.12	0.00	338,503.00	310,742.88	0.00	310,742.88	8.20				8.20	
13 PRO./CONTRACTED SVC.	7,613.00	0.00	2,258,605.00	222,155.00	0.00	222,155.00	0.34				0.34	
13 SUPPLIES	0.00	0.00	38,893.00	27,652.60	0.00	27,652.60	0.00				0.00	
13 OTHER OPERATING EXP.	0.00	0.00	160,733.00	138,850.14	0.00	138,850.14	0.00				0.00	
13 CURRICULUM DEV. & INS	35,373.12	0.00	2,796,734.00	699,400.62	0.00	699,400.62	1.26				1.26	
21 PAYROLL COSTS	2,587.94	0.00	0.00	-2,587.94	0.00	-2,587.94	0.00				0.00	
21 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
21 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
21 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
21 INSTRUCTIONAL LEADER	2,587.94	0.00	0.00	-2,587.94	0.00	-2,587.94	0.00				0.00	
23 PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	

FC OBJ	2024-25		2024-25		2024-25 Comment	Unencumbered		2024-25
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %	
23 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
23 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
23 OTHER OPERATING EXP.	0.00	0.00	0.00	1,500.00		1,500.00	0.00	0.00
23 SCHOOL LEADERSHIP	0.00	0.00	0.00	1,500.00		1,500.00	0.00	0.00
31 PAYROLL COSTS	149,676.92	0.00	0.00	53,000.00		-96,676.92	282.41	282.41
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
31 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
31 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
31 GUIDANCE & COUNSELIN	149,676.92	0.00	0.00	53,000.00		-96,676.92	282.41	282.41
32 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
33 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
33 HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
34 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
34 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
34 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
34 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
34 PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00		0.00	0.00	0.00
35 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
35 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
35 FOOD SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
36 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
36 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
36 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
36 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0.00	0.00		0.00	0.00	0.00
41 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
41 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
41 GENERAL ADMINISTRATI	0.00	0.00	0.00	0.00		0.00	0.00	0.00

FC OBJ	2024-25		2024-25		2024-25 Comment	2024-25		Unencumbered Balance	2024-25 FYTD %
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget		Balance	FYTD %		
51 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
52 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0.00	95,000.00		95,000.00	95,000.00	0.00	0.00
52 SUPPLIES	0.00	0.00	0.00	63,937.00		63,937.00	63,937.00	0.00	0.00
52 OTHER OPERATING EXP.	0.00	0.00	0.00	100.00		100.00	100.00	0.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	0.00	280,119.00		280,119.00	280,119.00	0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0.00	439,156.00		439,156.00	439,156.00	0.00	0.00
53 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
53 DATA PROCESSING SERV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
61 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
61 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
61 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
61 COMMUNITY SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
71 DEBT SERVICE	0.00	0.00	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	0.00	0.00
81 PAYROLL COSTS	0.00	0.00	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	0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
-- Expense	288,026.62	2,127,265.84	0.00	5,296,042.00		5,296,042.00	2,880,749.54	5.44	
Grand Revenue Totals	-38,298.94	0.00	0.00	5,296,042.00		5,296,042.00	5,334,340.94	0.72-	
Grand Expense Totals	288,026.62	2,127,265.84	0.00	5,296,042.00		5,296,042.00	2,880,749.54	5.44	
Grand Totals	326,325.56	2,127,265.84	0.00	0.00		0.00	2,453,591.40	0.00	
	Loss	Loss					Profit		

Number of Accounts: 12309

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

FC OBJ	2024-25		2024-25		2024-25		2024-25		2024-25	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %	Unencumbered Balance	FYTD %	Unencumbered Balance	FYTD %
00 LOCAL/INTER. SOURCES	103,780.71	0.00	39,029,122	39,029,122	38,925,341.29	0.27	38,925,341.29	0.27	38,925,341.29	0.27
00 STATE PROGRAM REV.	0.00	0.00	3,326,966	3,326,966	3,326,966.00	0.00	3,326,966.00	0.00	3,326,966.00	0.00
00 FEDERAL PROG. REV.	53,077.10	0.00	100,000	100,000	46,922.90	53.08	46,922.90	53.08	46,922.90	53.08
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00 gen	156,857.81	0.00	42,456,088	42,456,088	42,299,230.19	0.37	42,299,230.19	0.37	42,299,230.19	0.37
-- Revenue	156,857.81	0.00	42,456,088	42,456,088	42,299,230.19	0.37	42,299,230.19	0.37	42,299,230.19	0.37
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
71 DEBT SERVICE	0.00	0.00	42,456,087	42,456,087	42,456,087.00	0.00	42,456,087.00	0.00	42,456,087.00	0.00
71 DEBT SERVICES	0.00	0.00	42,456,087	42,456,087	42,456,087.00	0.00	42,456,087.00	0.00	42,456,087.00	0.00
-- Expense	0.00	0.00	42,456,087	42,456,087	42,456,087.00	0.00	42,456,087.00	0.00	42,456,087.00	0.00
Grand Revenue Totals	156,857.81	0.00	42,456,088	42,456,088	42,299,230.19	0.37	42,299,230.19	0.37	42,299,230.19	0.37
Grand Expense Totals	0.00	0.00	42,456,087	42,456,087	42,456,087.00	0.00	42,456,087.00	0.00	42,456,087.00	0.00
Grand Totals	156,857.81	0.00	1	1	156,856.81	????????	156,856.81	????????	156,856.81	????????
	Profit		Profit	Profit	Loss		Profit		Loss	

Number of Accounts: 29

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

FC OBJ	2024-25		2024-25		2024-25 Comment	2024-25	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget		Unencumbered Balance	FYTD %
00 LOCAL/INTER. SOURCES	1,301,370.08	0.00	0	0		-1,301,370.08	0.00
00 STATE PROGRAM REV.	0.00	0.00	0	0		0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	1,301,370.08	0.00	0	0		-1,301,370.08	0.00
-- Revenue	1,301,370.08	0.00	0	0		-1,301,370.08	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 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
11 SUPPLIES	8,450.54	1,215,793.65	0	0		-1,224,244.19	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	8,450.54	1,215,793.65	0	0		-1,224,244.19	0.00
12 SUPPLIES	0.00	0.00	0	0		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0	0		0.00	0.00
35 SUPPLIES	0.00	0.00	0	0		0.00	0.00
35 FOOD SERVICES	0.00	0.00	0	0		0.00	0.00
36 SUPPLIES	0.00	0.00	0	0		0.00	0.00
36 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0	0		0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	1,004.00	0	0		-1,004.00	0.00
51 SUPPLIES	0.00	0.00	0	0		0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	0.00	1,004.00	0	0		-1,004.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
52 SUPPLIES	0.00	0.00	0	0		0.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0		0.00	0.00

FC OBJ	2024-25		2024-25		2024-25 Comment	2024-25		Unencumbered Balance	2024-25 FYTD %
	FYTD Activity	Amount	Original Budget	Revised Budget		Budget	Balance		
81 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00	0.00	
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.	0.00	0.00	0	0		0.00	0.00	0.00	
81 CAPITAL PROJECTS	36,413.00	48,995.00	0	0		-85,408.00	0.00	0.00	
81 FACILITIES ACQ. & CO	36,413.00	48,995.00	0	0		-85,408.00	0.00	0.00	
-- Expense		1,265,792.65	0	0		-1,310,656.19	0.00	0.00	
Grand Revenue Totals	1,301,370.08	0.00	0	0		-1,301,370.08	0.00	0.00	
Grand Expense Totals	44,863.54	1,265,792.65	0	0		-1,310,656.19	0.00	0.00	
Grand Totals	1,256,506.54	1,265,792.65	0	0		9,286.11	0.00	0.00	
	Profit	Loss				Profit			

Number of Accounts: 331

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

FC OBJ	2024-25		2024-25		2024-25		2024-25	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
00 LOCAL/INTER. SOURCES	256,769.52	0.00	2,400,000	2,400,000	2,143,230.48	10.70		
00 STATE PROGRAM REV.	0.00	0.00	490,485	490,485	490,485.00	0.00		
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	0.00	0.00	3,350,000	3,350,000	3,350,000.00	0.00		
00 gen	256,769.52	0.00	6,240,485	6,240,485	5,983,715.48	4.11		
-- Revenue	256,769.52	0.00	6,240,485	6,240,485	5,983,715.48	4.11		
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	228,811.64	0.00	3,072,062	3,072,062	2,843,250.36	7.45		
35 PRO./CONTRACTED SVC.	0.00	405.00	24,000	24,000	23,595.00	1.69		
35 SUPPLIES	232,969.50	243,551.43	2,369,500	2,767,965	2,291,444.07	17.22		
35 OTHER OPERATING EXP.	153.92	0.00	9,500	9,500	9,346.08	1.62		
35 CAPITAL PROJECTS	0.00	148,719.32	100,000	100,000	-48,719.32	148.72		
35 FOOD SERVICES	461,935.06	392,675.75	5,575,062	5,973,527	5,118,916.19	14.31		
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
51 PRO./CONTRACTED SVC.	0.00	0.00	82,397	82,397	82,397.00	0.00		
51 PLANT MAINTENANCE &	0.00	0.00	82,397	82,397	82,397.00	0.00		
61 PAYROLL COSTS	40,980.09	0.00	578,333	578,333	537,352.91	7.09		
61 PRO./CONTRACTED SVC.	450.00	1,395.48	15,569	15,569	13,723.52	11.85		
61 SUPPLIES	3,011.43	3,344.65	41,700	41,700	35,343.92	15.24		
61 OTHER OPERATING EXP.	19.95	6.00	5,162	5,162	5,136.05	0.50		
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
61 COMMUNITY SERVICES	44,461.47	4,746.13	640,764	640,764	591,556.40	7.68		
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	506,396.53	397,421.88	6,298,223	6,696,688	5,792,869.59	13.50		
Grand Revenue Totals	256,769.52	0.00	6,240,485	6,240,485	5,983,715.48	4.11		

FC OBJ	2024-25		Encumbered		2024-25		2024-25		Unencumbered	
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD &				
Grand Expense Totals	506,396.53	397,421.88	6,298,223	6,696,688	5,792,869.59	13.50				
Grand Totals	249,627.01	397,421.88	57,738	456,203	190,845.89	54.72				
	Loss	Loss	Loss	Loss	Profit					

Number of Accounts: 1022

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF SEPTEMBER 2024

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	12,329,508.57	123,803,375	123,803,375.00	9.95%	10.52%
EXPENDITURES	10,520,502.15	123,803,375	123,803,375.00	8.49%	8.50%
SPECIAL PROGRAMS					
REVENUES	-38,298.94	5,296,042	5,296,042.00	0.00%	12.73%
EXPENDITURES	288,026.62	5,296,042	5,296,042.00	5.43%	5.77%
INTEREST & SINKING					
REVENUES	156,857.81	42,456,088	42,456,088.00	0.36%	0.31%
EXPENDITURES	0.00	42,456,087	42,456,087.00	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	1,301,370.08	-	-	0.00%	0.00%
EXPENDITURES	44,863.54	-	-	0.00%	0.90%
ENTERPRISE FUNDS					
REVENUES	256,769.52	6,240,485	6,240,485.00	4.11%	5.36%
EXPENDITURES	506,396.53	6,298,223	6,696,688.00	7.56%	5.89%

Waxahachie ISD 2024-25 Budget Summary September 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	70,114,500	70,114,500	300,786	88,902	6,584	39,029,122	103,781		1,301,370	2,400,000	256,770
5800 STATE PROGRAM REVENUES	52,688,875	52,688,875	12,000,689	3,151,765	(31,212)	3,326,966				490,485	
5900 FEDERAL REVENUES	1,000,000	1,000,000	27,497	2,065,375	(13,671)	100,000	53,077				
7900 OTHER RESOURCES/TRANSFERS			537							3,350,000	
TOTAL REVENUES	123,803,375	123,803,375	12,329,509	5,296,042	(38,299)	42,456,088	156,858	-	1,301,370	6,240,485	256,770
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	71,971,467	72,003,466	5,349,696	2,005,652	100,389				8,451		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,456,066	1,456,066	98,928								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,816,094	1,800,824	107,902	2,796,734	35,373						
21 INSTRUCTIONAL LEADERSHIP	3,373,731	3,372,431	238,146	-	2,588						
23 SCHOOL ADMINISTRATION	7,412,791	7,410,743	550,067	1,500	-						
31 GUIDANCE AND COUNSELING SERVICES	3,728,833	3,730,913	250,670	53,000	149,677						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,652,780	1,652,880	115,486								
34 STUDENT (PUPIL) TRANSPORTATION	4,444,482	4,444,482	472,058								
35 FOOD SERVICES											
36 CURRICULAR/EXTRACURRICULAR ACTIV.	5,226,836	5,211,275	400,213								
41 GENERAL ADMINISTRATION	3,339,074	3,339,074	272,698								
51 PLANT MAINTENANCE AND OPERATION	12,464,326	12,464,326	2,181,304	439,156	-					82,397	-
52 SECURITY & MONITORING SERVICES	2,221,432	2,221,432	177,435								
53 DATA PROCESSING SERVICES	1,960,159	1,960,159	280,180								
61 COMMUNITY SERVICES	250,304	250,304	25,718							640,764	44,461
71 DEBT SERVICE 91-G/O	820,000	820,000	0			42,456,087	-				
81 FACILITIES	700,000	700,000	0						36,413		
95 JJAEP	40,000	40,000	0								
99 OTHER	925,000	925,000	0								
TOTAL APPROPRIATIONS AND TRANSFERS	123,803,375	123,803,375	10,520,502	5,296,042	288,027	42,456,087	-	-	44,864	6,696,688	506,397
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	-	1,809,006	-	(326,326)	1	156,858	-	1,256,507	(456,203)	(249,627)

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: November 11, 2024 **Presented By:** Andy Reeves

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



EXECUTIVE SUMMARY:

Informational report on the maintenance department’s work orders for the month of October 2024.

ATTACHMENTS:

Monthly work order report

		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

October 2024 WO REPORT

Campus	HVAC	Elec	Plumbing	General	Doors & Locks	Total
Challenge/AEP	0	0	0	2	1	3
Clift	9	4	6	15	3	37
Coleman JH	5	5	14	30	9	63
Dunaway	3	0	1	19	3	26
Felty	4	5	9	18	14	50
Finley JH	7	14	7	21	10	59
Global High	5	4	14	19	1	43
Howard JH	7	11	14	22	8	62
Marvin	10	13	2	20	6	51
Northside	3	4	6	15	2	30
Ray	4	0	4	23	1	32
Shackelford	1	5	3	19	6	34
Simpson	3	5	3	13	4	28
Turner Pre-K	4	1	3	21	0	29
Wedgeworth	2	0	6	27	3	38
WHS	17	30	51	48	16	162
Wilemon	4	1	6	12	2	25
Misc.	7	13	36	83	9	148
Total Count	95	115	185	427	98	920

RANDOM DRUG TESTING – EXTRACURRICULAR SECONDARY STUDENTS

Waxahachie ISD’s most recent round of random drug testing for seventh and eighth grade students involved in extracurricular activities occurred on Tuesday, October 15, and the most recent round of random drug testing for high school students involved in extracurricular activities occurred on Wednesday, October 16. The total number of students tested at each campus is as follows:

WHS	56 students
Global HS	12 students
Coleman JH	10 students
Howard JH	10 students
<u>Finley JH</u>	<u>9 students</u>
Total	97 students

One student at WHS checked in for testing but then walked away so that is recorded as a refusal which results in a positive result. That student will be tested the next time testing is done at WHS. No students at Global High School or any of the junior high schools tested positive for any prohibited substance.

In summation, of the 97 total students tested for whom results have been received, one will be counted positive due to refusal to take the test.

USAGE OF DRUG DOGS AND METAL DETECTORS

Metal detectors were utilized at Challenge Academy’s student entrance on Tuesday, October 1, checking 31 students. There were zero hits.

Metal detectors were utilized at Challenge Academy’s student entrance on Wednesday, October 2, checking 41 students. There were zero hits.

Metal detectors were utilized at Challenge Academy’s student entrance on Thursday, October 3, checking 40 students. There were zero hits.

Metal detectors were utilized at Challenge Academy’s student entrance on Friday, October 4, checking 46 students. There were zero hits.

Metal detectors were utilized at Challenge Academy’s student entrance on Monday, October 7, checking 49 students. There were zero hits.

Metal detectors were utilized at Challenge Academy’s student entrance on Tuesday, October 8, checking 45 students. There were zero hits.

Metal detectors were utilized at Challenge Academy’s student entrance on Wednesday, October 9, checking 48 students. There were zero hits.

Metal detectors were utilized at Waxahachie High School of Choice's student entrance on Thursday, October 10, checking 18 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Thursday, October 10, checking 53 students. There were zero hits.

Canine narcotics and firearm detection was utilized in the student parking area at Waxahachie High School on Thursday, October 17, checking 120 vehicles total. There were six hits with zero finds.

Canine narcotics and firearm detection was utilized in the student parking area at Global High School on Thursday, October 17, checking 52 vehicles total. There were two hits with zero finds.

Canine narcotics and firearm detection was utilized at Waxahachie High School of Choice on Thursday, October 17, checking 14 students total. There was one hit with zero finds.

Metal detectors were utilized at Challenge Academy's student entrance on Friday, October 11, checking 49 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Tuesday, October 15, checking 47 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Wednesday, October 16, checking 47 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Thursday, October 17, checking 52 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Friday, October 18, checking 48 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Tuesday, October 22, checking 52 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Wednesday, October 23, checking 53 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Thursday, October 24, checking 56 students. There were zero hits.

Canine narcotics and firearm detection was utilized in conjunction with metal detectors at Howard, Finley, and Coleman Junior Highs on Thursday, October 24, checking 411 students total amongst all three campuses. There were four hits with zero finds.

Metal detectors were utilized at Challenge Academy's student entrance on Friday, October 25, checking 47 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Monday, October 28, checking 53 students. There were zero hits.

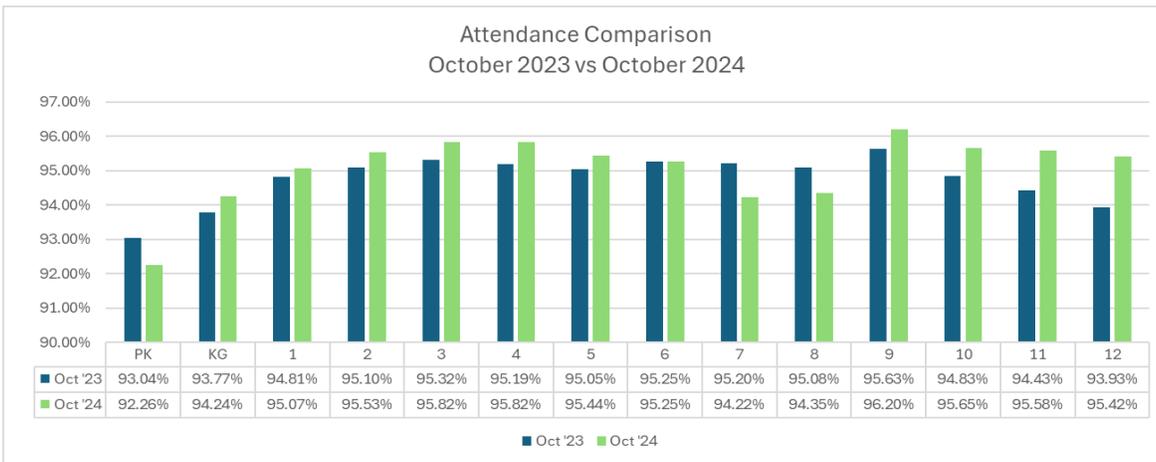
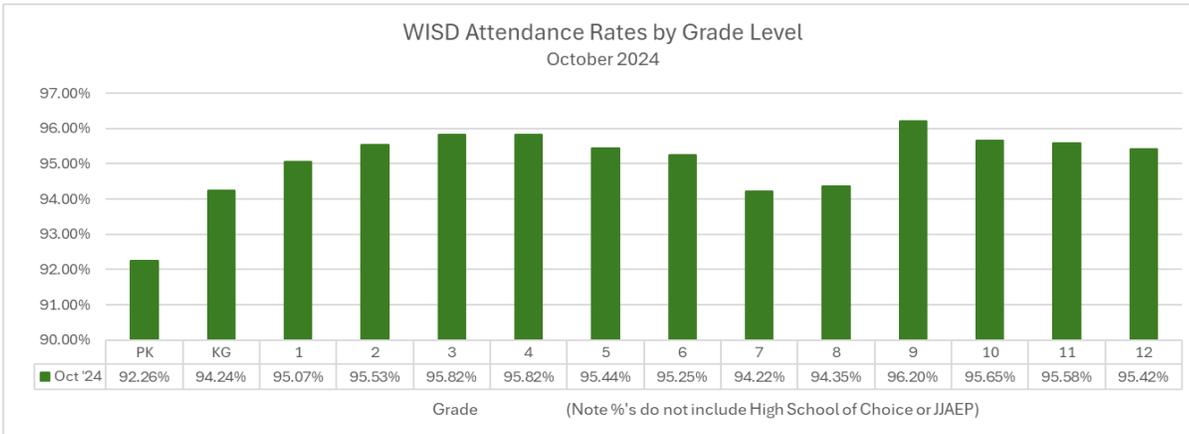
Metal detectors were utilized at Challenge Academy's student entrance on Tuesday, October 29, checking 54 students. There were zero hits.

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

Metal detectors were utilized at Challenge Academy's student entrance on Thursday, October 31, checking 46 students. There were zero hits.

	August	September	October	November	December	January	February	March	April	May
Waxahachie High School	96.07%	94.45%	94.24%							
High School of Choice	96.12%	94.18%	87.13%							
Global High School	98.66%	96.89%	97.27%							
Coleman Jr. High	96.86%	94.62%	94.45%							
Finley Jr. High	96.73%	94.96%	94.56%							
Howard Jr. High	96.44%	96.26%	94.81%							
Clift Elementary	95.49%	94.96%	94.35%							
Dunaway Elementary	96.91%	95.82%	95.67%							
Felty Elementary	97.03%	96.06%	95.70%							
Marvin Elementary	96.73%	95.46%	94.44%							
Northside Elementary	95.63%	94.89%	94.84%							
Shackelford Elementary	97.25%	96.87%	95.85%							
Simpson Elementary	97.52%	96.61%	95.56%							
Wedgeworth Elementary	95.93%	94.73%	94.92%							
Wilemon Elementary	97.91%	96.80%	96.10%							
Turner PreK	93.07%	91.98%	90.68%							
Ray Elementary	96.59%	95.97%	96.10%							
<i>*Highlighted cells indicate a drop in attendance from previous month.</i>										
District ADA:	96.55%	95.25%	94.78%							

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



**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: November 11, 2024 **Presented By:** Christian Garippa

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



EXECUTIVE SUMMARY:

Informational update for the Transportation department.

ATTACHMENTS:

Slide presentation

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

Waxahachie ISD Transportation Accountability Update



October 2024



WAXAHACHIE ISD TRANSPORTATION

By the Numbers



Routes

- Elementary Routes – 40
- Junior High Routes – 26
- High School Routes – 33
- SPED Routes – 12
- Global Runs – 2
- DAEP Runs – 0
- JJAEP Runs – 2
- MCV - 2
- Mid-Day Runs – 5
- Sports Shuttles - 6
- Students Transported – 4,555

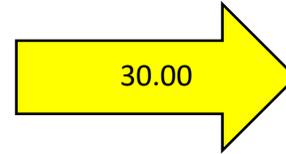
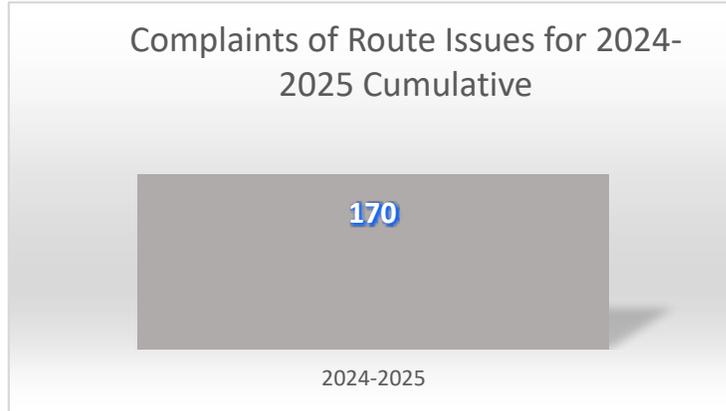
Fleet Size

- Full Size Diesel Buses – 51
- 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

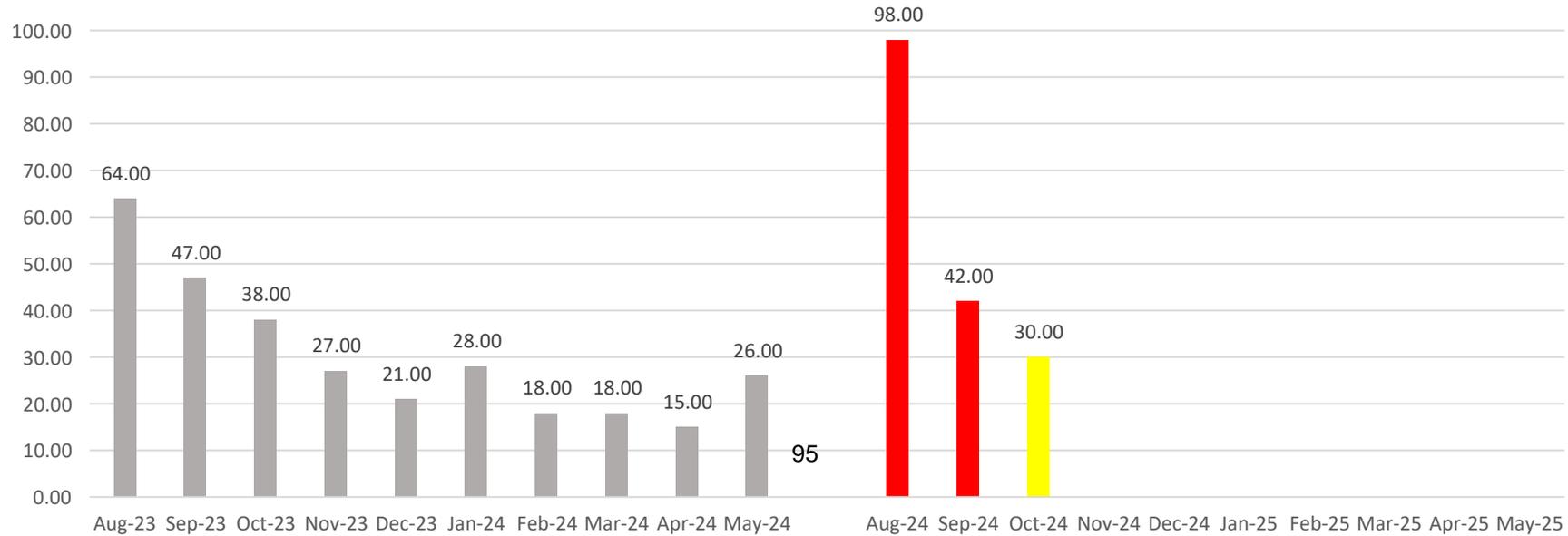
2.1 Complaints of Route Issues



	Above Goal
	At Goal
	Near Goal
	Below Goal
	No Data

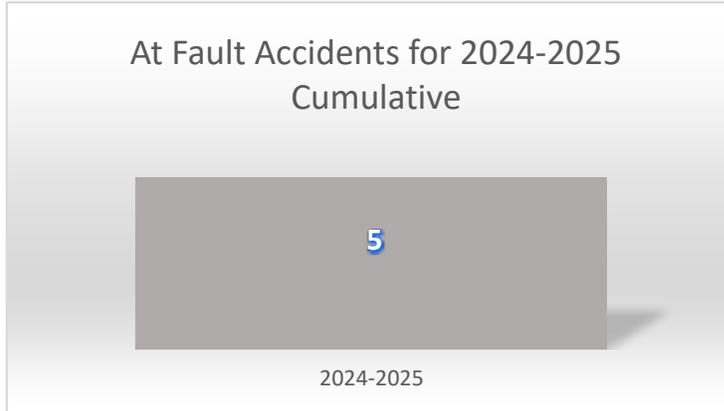
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	12-24
	24 - 36
	>36

Complaints of Route Issues



Transportation

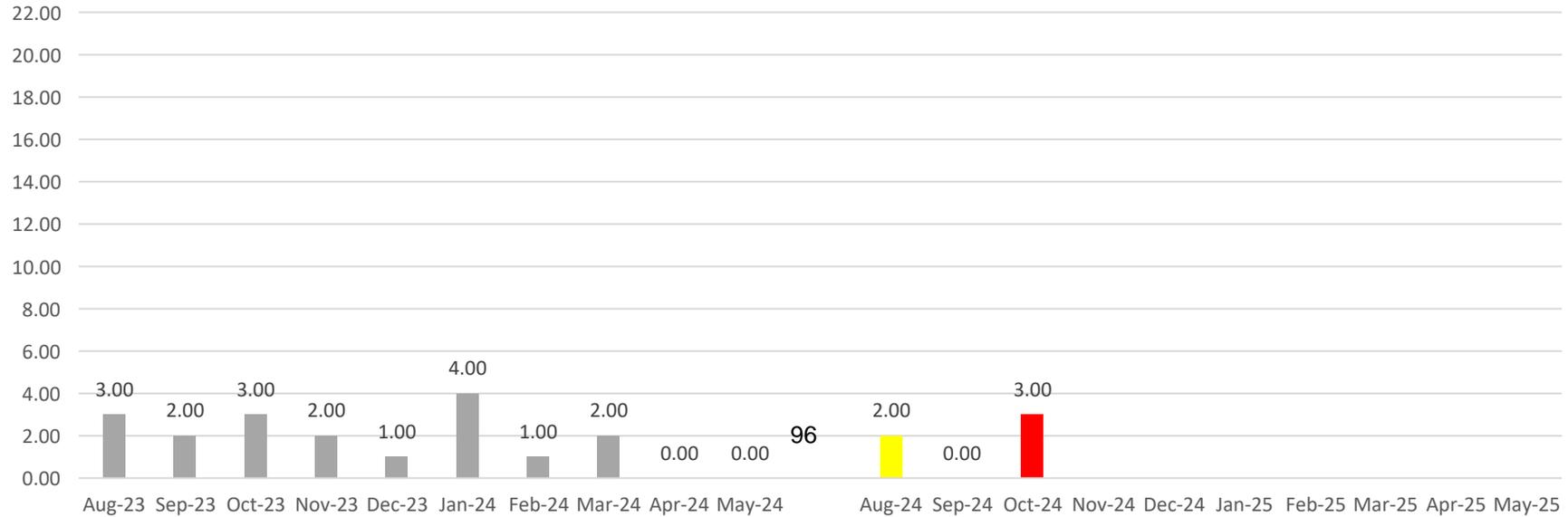
3.1 At Fault Accidents



	Above Goal
	At Goal
	Near Goal
	Below Goal
	No Data

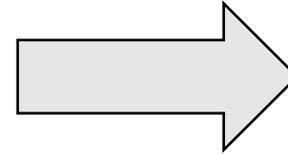
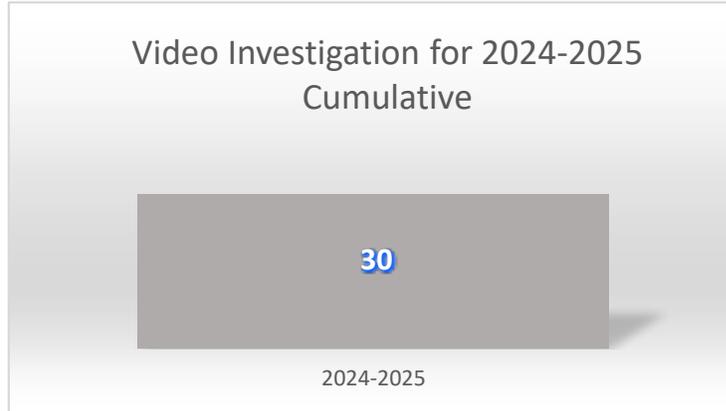
	0
	1
	2
	>2

At Fault Accidents



Transportation

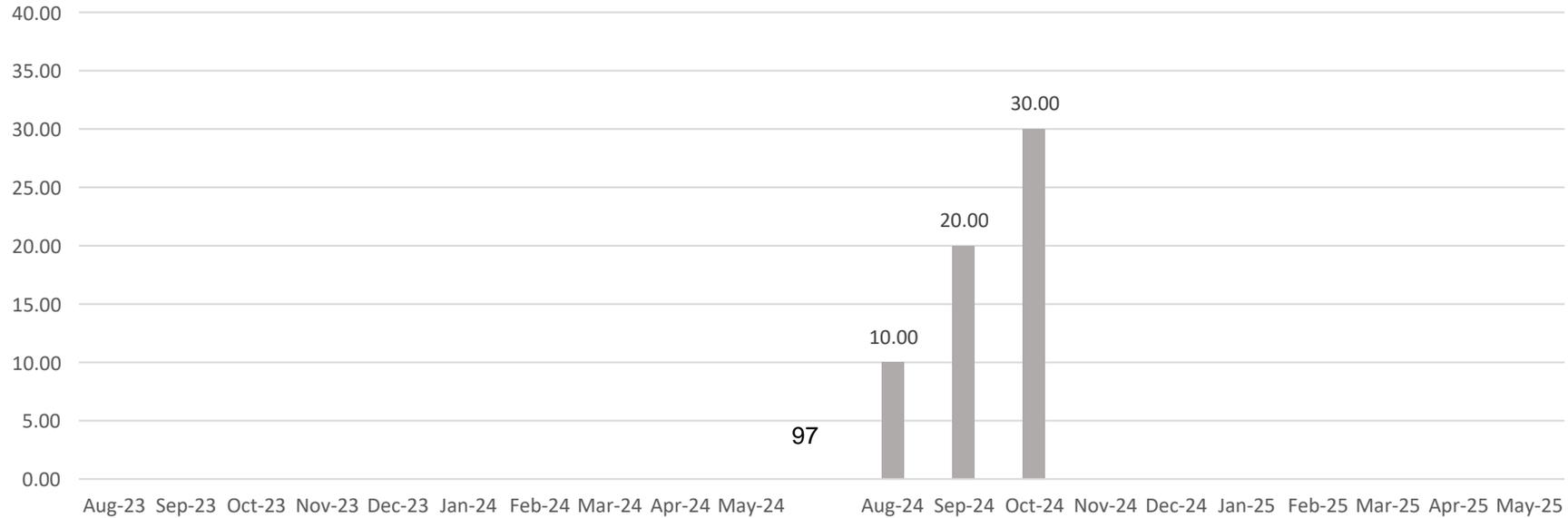
3.2 Video Investigation



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

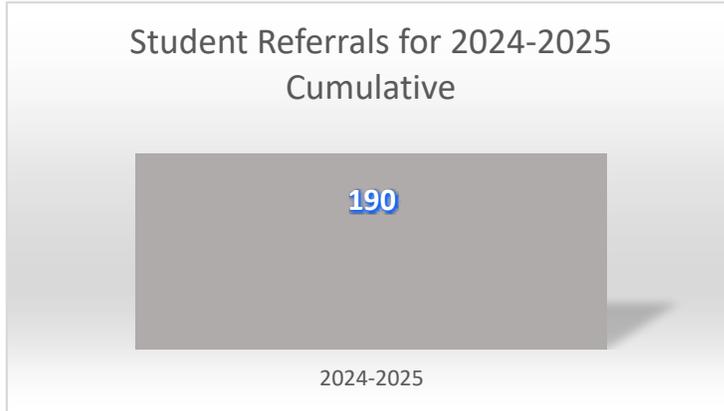
Blue	
Green	
Yellow	
Red	
Grey	

Video Investigation



Transportation

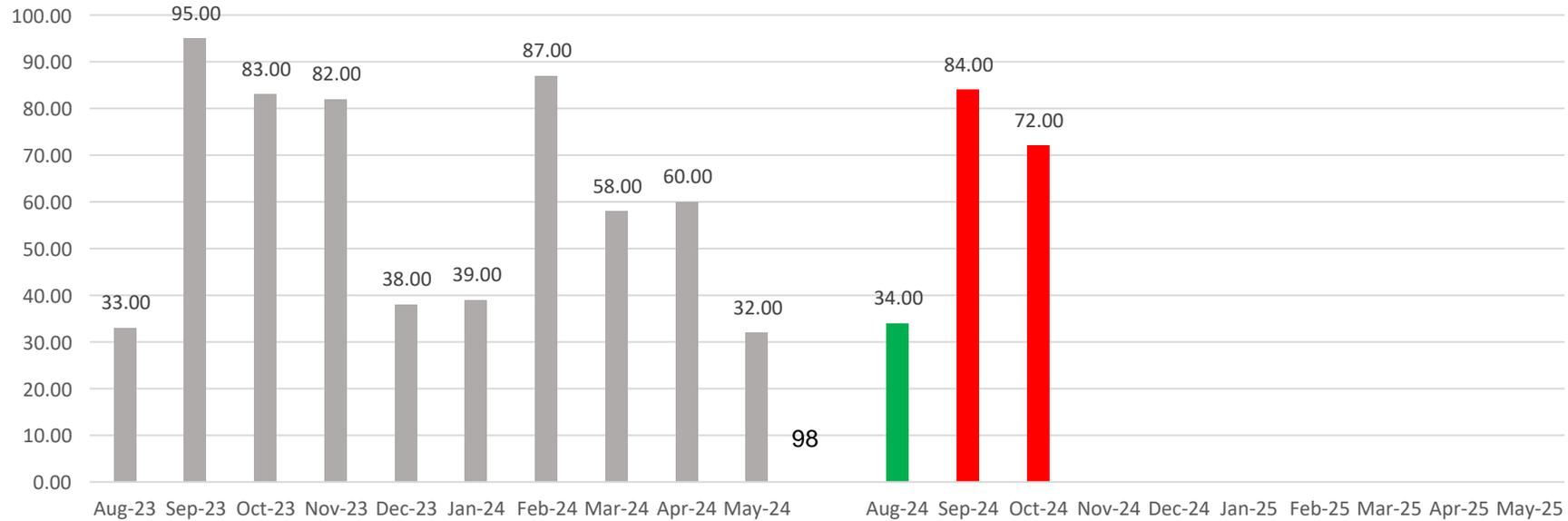
4.1 Student Referrals



	Above Goal
	At Goal
	Near Goal
	Below Goal
	No Data

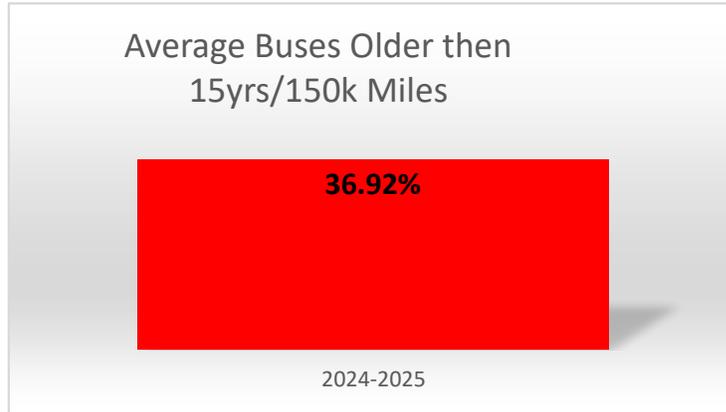
	<20
	20 - 40
	40 - 60
	>60

Student Referrals



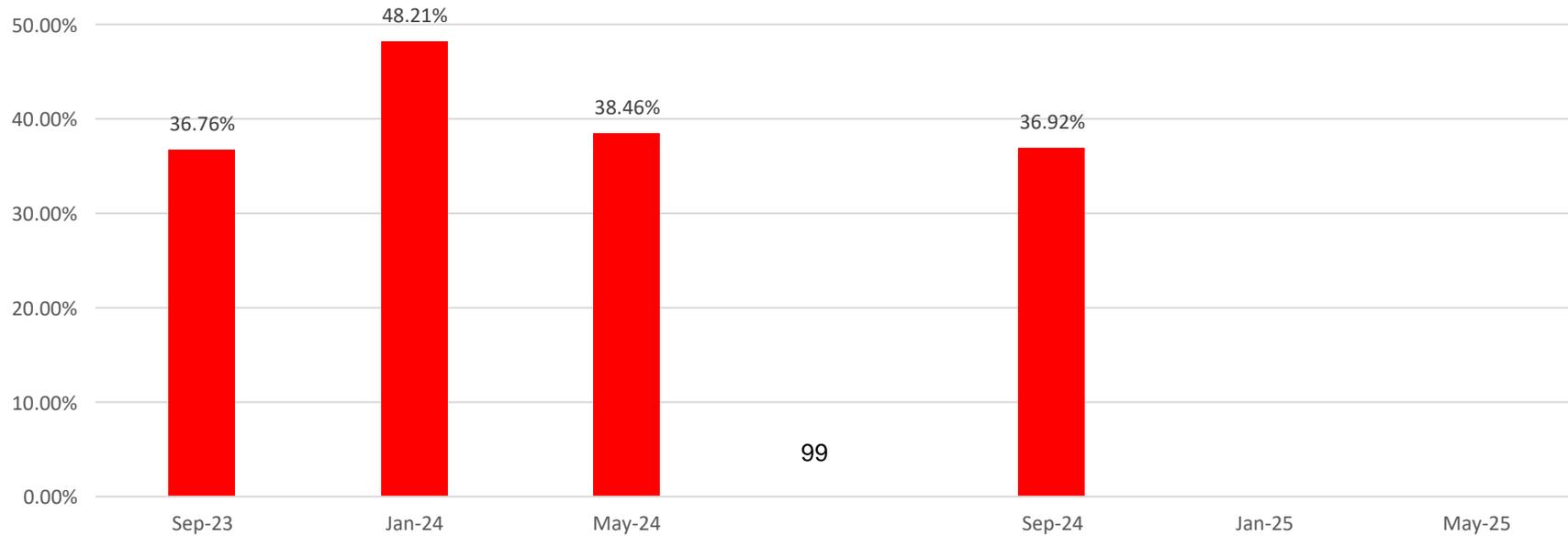
Transportation

5.1 Buses Older than 15yrs/150k Miles



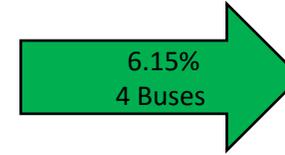
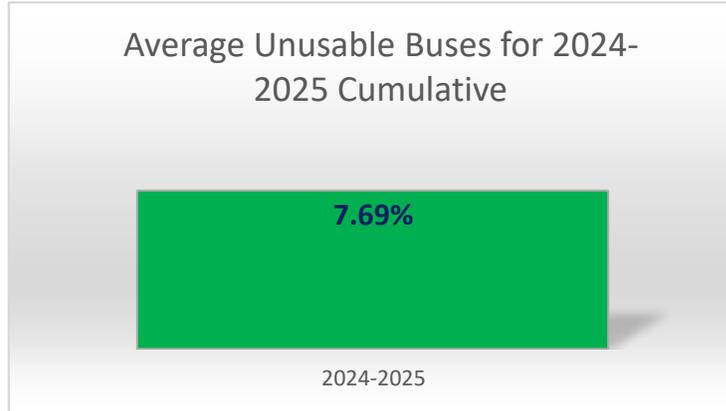
Above Goal	<12%
At Goal	12%-18%
Near Goal	18%-25%
Below Goal	>25%
No Data	

Buses Older then 15yrs/150k Miles



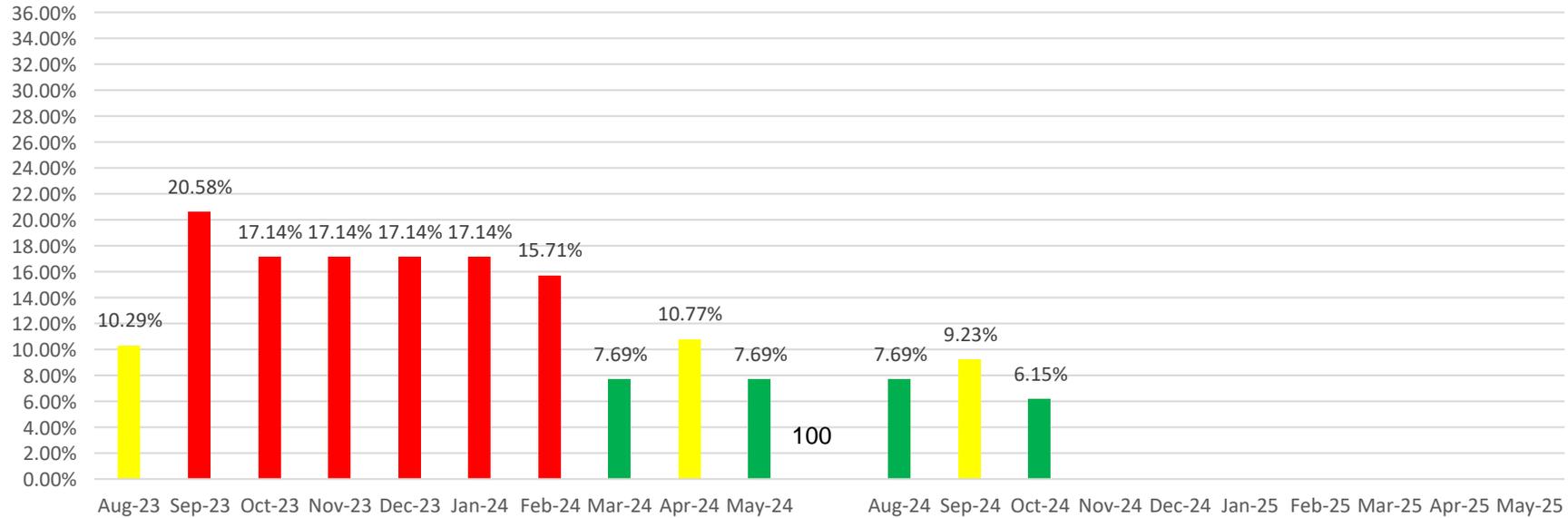
Transportation

5.2 Average Unusable Buses



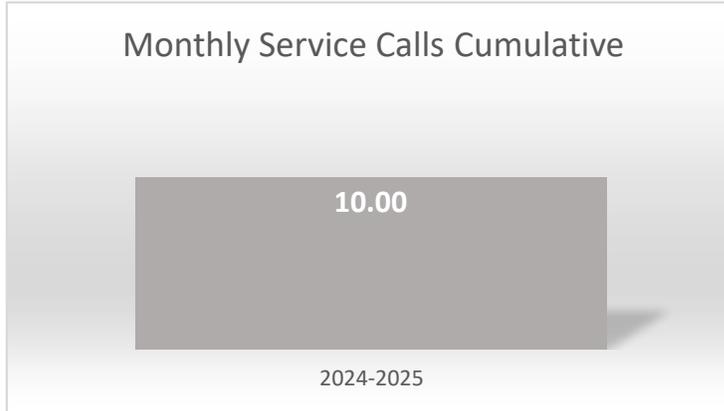
	Above Goal		< 5 %
	At Goal		5-8%
	Near Goal		9-12%
	Below Goal		>12%
	No Data		

Average Monthly Unusable Buses



Transportation

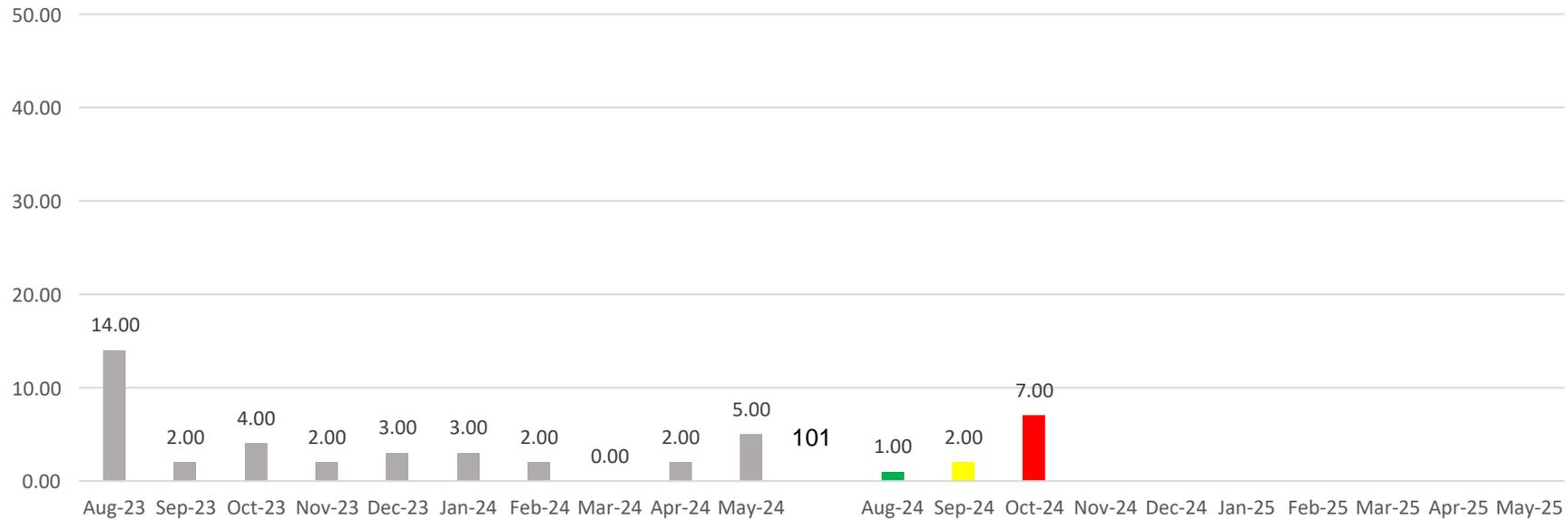
5.3 Monthly Service Calls



	Above Goal
	At Goal
	Near Goal
	Below Goal
	No Data

	0
	1
	2
	>2

Monthly Service Calls



Transportation

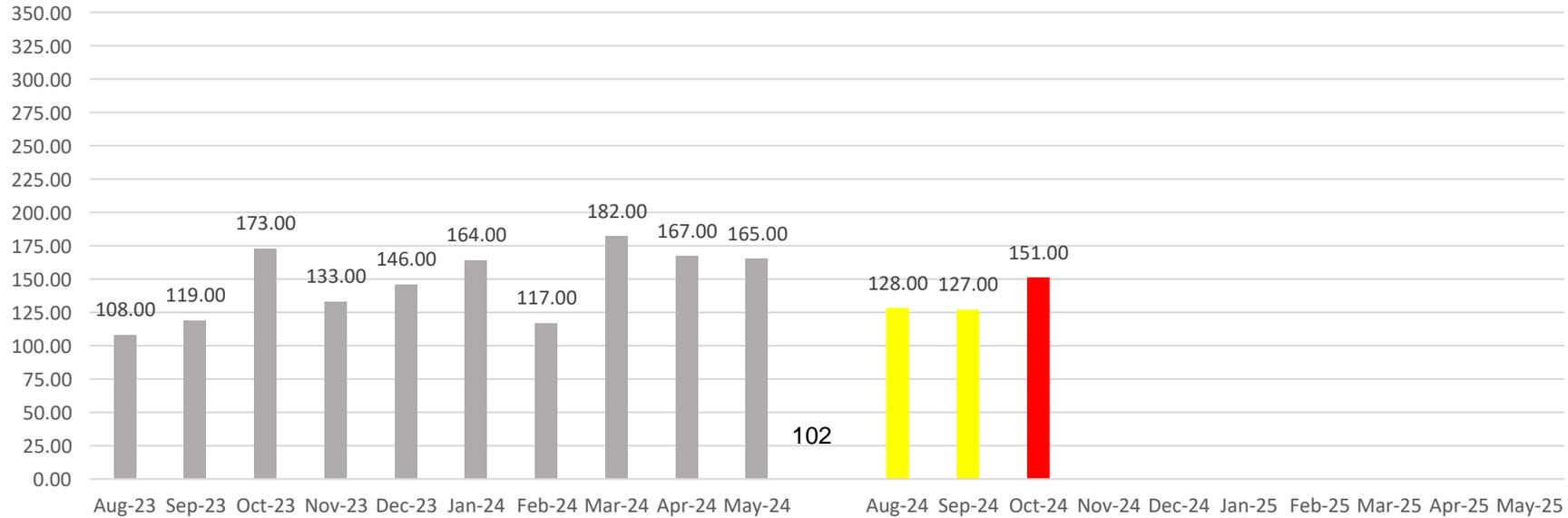
5.4 Monthly Shop Jobs Completed



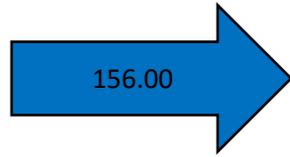
	Above Goal
	At Goal
	Near Goal
	Below Goal
	No Data

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	50 - 100
	100 - 150
	>150

Monthly Shop Jobs Completed



Transportation



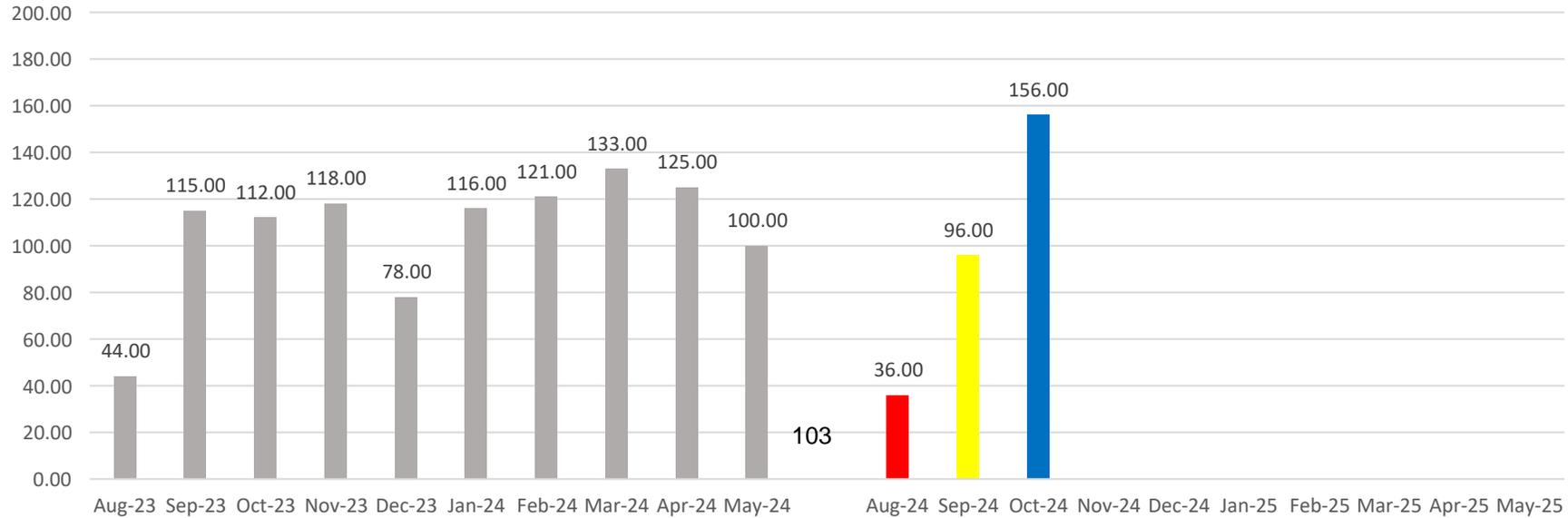
	Above Goal
	At Goal
	Near Goal
	Below Goal
	No Data

	>150
	100 - 150
	50 - 100
	<50

6.1 Monthly Trips

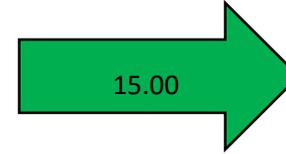
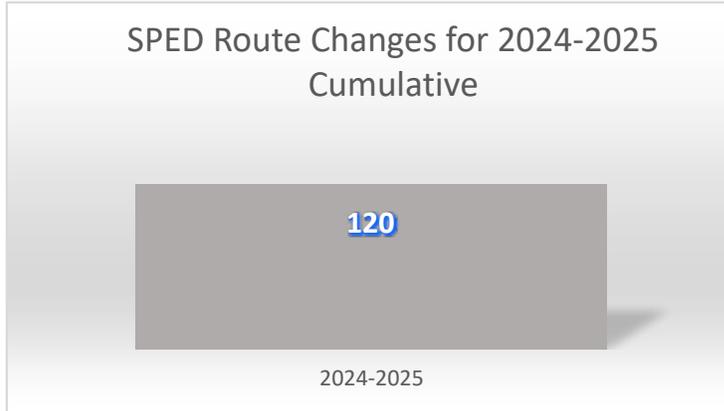


Monthly Trips



Transportation

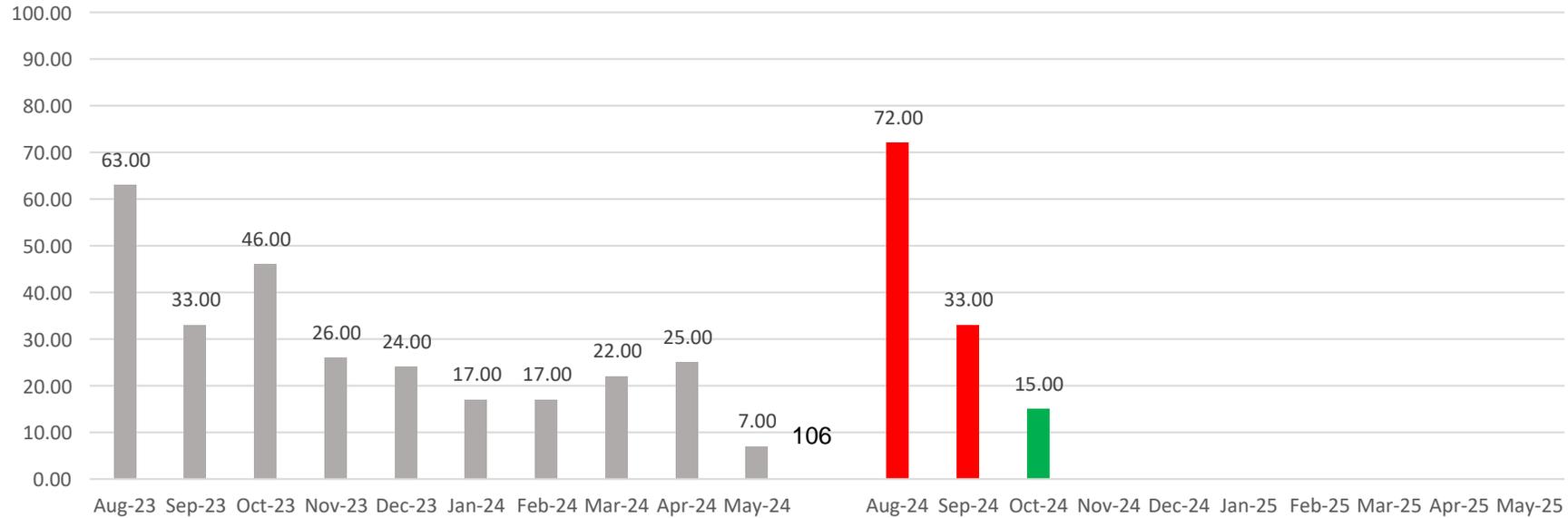
8.1 SPED Route Changes



	Above Goal
	At Goal
	Near Goal
	Below Goal
	No Data

	<10
	10 - 20
	20 - 30
	>30

SPED Route Changes



Waxahachie Independent School District
BOARD OF TRUSTEES

Date: November 11, 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 contracts, resignations, retirements, and new hires.

ATTACHMENTS:

Memorandum

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

Waxahachie Independent School District
BOARD OF TRUSTEES

Date: November 11, 2024 **Presented By:** Theresa Burkhalter

Subject: Use of Contingency **Related Page(s)** Memorandum



EXECUTIVE SUMMARY:

The board has previously approved positions for use in the district that have been unfilled and held in contingency. District leaders have identified areas of need and are informing the board of the plan for the use of contingency positions.

ATTACHMENTS:

Memorandum

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

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: November 11, 2024 **Presented By:** Ryan Kahlden

Subject: Contract for Geotechnical Services – Finley **Related Page(s)** Geotex Quote



EXECUTIVE SUMMARY:

The district is looking to contract with Geotex Engineering for materials testing services on the Finley Junior High renovation project. The cost of services is expected to not exceed \$53,764. The cost of this service will be paid by bond funds (Proposition A).

ATTACHMENTS:

Quote for geotechnical investigation from Geotex Engineering.

		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 agreement with Geotex Engineering to provide material testing services on the Finley Junior High school renovation project at an approximate cost of \$54,000.



October 22, 2024
Proposal No.: 24-0337

Stephen Mott, CTSBO
Waxahachie Independent School District
smott@wisd.org

**Subject: Construction Materials Testing Services
Finley Junior High
Waxahachie, Texas**

Dear Mr. Mott:

Geotex Engineering is pleased to submit this proposal for construction materials testing for the above-referenced project. We understand that the project entails the addition and expansion improvements to the existing junior high in Waxahachie, Texas.

This proposal is based on architectural, structural, and civil bid set plans dated May 2024; geotechnical report by Geotex Engineering dated January 9, 2024.

PROJECT INFORMATION

Based on our review of the project plans and specifications, we understand that the project will consist of the following:

- ◆ Building additions:
 - ◆ Scarified and compacted subgrade with 12-inches of fill
 - ◆ Straight-sided drilled shaft foundation system
 - ◆ Underreamed drilled shafts
 - ◆ Slab-on-grade floor system with grade beams (Alternate)
 - ◆ Slab-on-void floor system with grade beams
 - ◆ CMU walls
 - ◆ Structural steel
- ◆ Paving and sidewalks:
 - ◆ Scarified and re-compacted subgrade for sidewalks
 - ◆ 6-inch cement treated paving subgrade
 - ◆ Portland cement concrete paving
- ◆ Miscellaneous:
 - ◆ Utility trench backfill
 - ◆ Flag pole foundations

SCOPE OF SERVICES

The following scope of services is based on our review of the project documents and is limited to providing testing and/or observations for the previously mentioned construction. **We do request that your construction representative provide us with a 24-hour notice for scheduling purposes. Same-day call-ins will be billed at premium rates.** As such, we agree to provide the appropriate personnel to perform the below construction materials services.

Earthwork

- Obtain and perform laboratory moisture/density relations (ASTM D698) and soil classification tests (liquid limit, plastic limit, and percent finer than no. 200 sieve analysis) for each soil type
- Perform in-place moisture/density tests at the proposed rate of 1/5,000 square feet, and 1/300 linear feet for trench utility backfill and grade beam backfill per lift, with a minimum of 3 tests per lift
- Perform in-place sieve analysis and depth checks at the rate of 1/5,000 square feet on cement treated paving subgrades

Drilled Shaft Installation

- An engineer or geologist will be onsite on the first day of drilled shaft placement to verify the soil design parameters and to provide assistance if any problems arise during placement.
- Excavation observation of the drilled shafts will include:
 - record the diameter of the drilled shaft
 - record top and bottom pier elevations (information obtained from plans or provided by contractor)
 - record depth to the bearing stratum
 - record penetration into the bearing stratum
 - record underream size
 - record if a casing was used
 - record if plumbness is within specification tolerance
 - record horizontal and vertical bars quantity and size
 - record the condition of drilled shaft excavation before concrete placement
 - record the time concrete was placed

Reinforcing Steel

- Perform reinforcing steel observation which will include:
 - verify the number and size of bars
 - verify clearance between bars and spacing
 - verify securing, tying, and chairing of bars

Cast-In-Place Concrete

- Perform testing during concrete placements, which will include:
 - perform ambient and concrete temperature determinations
 - perform entrained air content determination
 - perform slump determination
- Cast concrete test cylinders at the proposed rate of 5/50 cubic yards of concrete placed, or a fraction thereof placed per day
- Compressive strength determination of concrete test cylinders with one tested at 7 days, three tested at 28 days, and one held in reserve

Masonry

- Perform testing during masonry operations which will include:
 - Ambient, mortar, and grout temperature determinations
- Cast grout prisms at the proposed rate of 4 per set shall be made during the first day of masonry work and for every 5,000 SF of wall (or less) thereafter
- Compressive strength determination of grout prisms with one tested at 7 days and three tested at 28 days

Structural Steel

- Perform visual observation on welded and bolted connections
- Perform ultrasonic observation on moment or "full-penetration" welded connections

Notes and Qualifications:

Preparation of a compliance letter or other tasks and services that will require Professional Engineering (PE) hours will be billed at the PE's rate of \$250/hour.

COMPENSATION

While testing is dependent on the construction sequence, contractor performance and efficiency, weather conditions, and the actual testing performed, we suggest an **estimated base bid of \$53,764 and alternate bid of \$59,521**. The invoicing for this project will use the attached Fee Schedule **and the actual quantity of work performed**. The estimated budget will not be exceeded without prior approval. Services provided by Geotex Engineering will be consistent with the engineering standards prevailing at the time and in the area that the work is performed; no other warranty, express or implied, is intended. Estimates are valid for 60 days. If ICC Special Inspections are requested or required, additional fees will apply. Any additional testing that the client requests will be billed. Fees are subject to increases upon the calendar year or following years of signing the contract. Additional slump, entrained air, and temperature tests requested will be charged to the client. (Slump-\$20), (Entrained Air and Unit Weight-\$25), (Temperature-\$5). If NICET inspector is required, additional fees will apply.

A Letter of Agreement for your execution will be forwarded to your office upon your approval of this proposal.

We appreciate the opportunity to provide you with our services. Please call if you have any questions or wish to discuss any aspect of our proposal.

Sincerely,
Geotex Engineering, LLC

Brandon Lowrance

Brandon Lowrance
Chief Estimator

Attachments: Budget Estimate

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: November 11, 2024 **Presented By:** Ryan Kahlden

Subject: Ellis County interlocal agreement **Related Page(s)** 3

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

An interlocal agreement with Ellis County to provide labor, equipment, and materials necessary to complete road maintenance, enhancements, repairs, and other projects that may be requested by WISD

ATTACHMENTS:

Action sheet, interlocal exhibit 2025, and the interlocal 2025 agreement.

		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

RECOMMENDATION:

Consideration and possible approval of an interlocal agreement with Ellis County.

**INTERLOCAL AGREEMENT
BETWEEN COUNTY OF ELLIS, TEXAS
AND WAXAHACHIE ISD**

This Agreement entered into between the County of Ellis, a political body of the State of Texas, hereinafter referred to as (the “County”), and WAXAHACHIE ISD, a _____ of the State of Texas, hereinafter referred to as a (the “ISD”).

WITNESSETH:

WHEREAS, the County and ISD desire to increase their efficiency and effectiveness by entering into this contract; and

WHEREAS, such contract is authorized under Chapter 791 of the Government Code of the State of Texas, said law cited as the Interlocal Cooperation Act of the State of Texas; and

WHEREAS, the function of service contracted for and to be provided by this Agreement is within the definition of “Governmental Function and Services” as defined by Section 791.003 of the Government Code; and

WHEREAS, the function of service contracted to be provided is a function or service that each party to the contract is authorized to perform individually.

NOW THEREFORE, for the mutual covenants and considerations expressed herein, the County and the ISD hereby agree as follows:

1. The County agrees to provide labor, equipment and materials necessary to complete road maintenance, enhancements, repairs and other projects that may be requested by ISD and accepted by County pursuant to this Agreement. Function or services provided shall include maintenance, repair and construction of streets, roads, alleys, bridges, and parking areas, as well as the maintenance and construction of waterways and ditches. The County shall further be authorized to sell ISD goods and services.
2. The ISD shall be the party receiving the function, goods, or service and providing payment for such function, goods and/or services.
3. The ISD, as paying party acknowledges and certifies, as required by the Interlocal Cooperation Act, that all payments shall be made from the current revenues available to ISD.
4. The term of this Agreement shall be for a fixed period commencing on the date of execution by the last governing body’s authorized agent and ending on December 31st, 2025 (“Effective Period”).

5. Both parties acknowledge and understand, in reference to any project undertaken under this Agreement involving the maintenance, repair, and construction of streets, roads, alleys, bridges and parking areas, as well as the maintenance and construction of waterways and ditches, the following:
 - a) that prior to beginning said project, a "Work Order" in the form similar to Exhibit A attached hereto shall be adopted describing the project to be undertaken and identifying the project's location; and
 - b) that the payment and penalty provisions set out in Section 791.014 of the Government Code Interlocal Cooperation Act shall apply to this Agreement.
6. ISD agrees to pay within (30) days of billing for the goods, governmental function, and/or services provided in an amount that fairly compensates for service or functions performed by under this Agreement, or as outlined by the Texas Prompt Payment Act.
7. Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.
8. Either Party may terminate this Agreement upon thirty (30) days written notice to the other Party.

EXECUTED in duplicate this the _____ day of _____, 20__.

ELLIS COUNTY, TEXAS

By: _____
 Todd B. Little, County Judge

ATTEST:

By: _____
 Krystal C. Valdez, County Clerk

WAXAHACHIE ISD

By: _____

Attest:

 ISD Administrator

EXHIBIT A

WORK ORDER UNDER INTERLOCAL AGREEMENT

Service Provider: Ellis County, Texas

Department to Provide Service: _____

Basis of Authority to Provide Service: *Interlocal Agreement dated:* _____

per Commissioners Count Minute Order _____

Local Government Requesting Service: _____

Description of Project to be Undertaken: _____

Location of Project to be Undertaken: _____

Requested by: _____
Kyle Butler

Department: *Ellis County Commissioner, Pct. 4*

APPROVED in Open Commissioners Court per Minute Order No. _____ on the
_____ day of _____, 20____.

Todd Little
County Judge, Ellis County, Texas

ACCEPTED AND AGREED TO this ____ day of _____, 20____.

Signature: _____

Title: _____

On Behalf of: _____

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: November 11, 2024 **Presented By:** Ryan Kahlden

Subject: Purchase two Suburbans **Related Page(s)** QCF

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

The district is looking to purchase two Suburbans to serve as general purpose white-fleet vehicles for the district. These vehicles are commonly employed to transport students for extra-curricular activities, staff for training/professional development, and would help replace some older mileage vehicles while also providing additional capacity for the fleet.

The cost of this purchase is \$124,085.65 and is allocated within the Transportation department's budget.

ATTACHMENTS:

Quote comparison form (QCF) for two Suburbans

		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 two Suburbans from Five Star Chevrolet at a price of \$124,100.

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: Christian Garippa
Department: Transportation
Budget Allocated for Purchase: _____
Item(s) being quoted: 2 - 2025 Suburban RWD LS

Vendor #1: Company Name: Five Star Chevrolet
Representative: John Butler
Vendor Approved via: BuyBoard
Amount Quoted: \$124,085.65

Vendor #2: Company Name: Teague Chevrolet
Representative: Jace Capehart
Vendor Approved via: BuyBoard
Amount Quoted: \$131,204.06

Vendor #3: Company Name: Lake Country Chevrolet
Representative: Rick Brown
Vendor Approved via: BuyBoard
Amount Quoted: \$125,782.50

Based on the quotes received, I believe it is the most advantageous to Waxahachie ISD to use
(vendor) Five Star Chevrolet for the procurement of (item) 2-2025 Suburban RWD LS


Campus Principal / Department Head / Administrator

10-30-24
Date

Business Office Approval

Date

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: November 11, 2024 **Presented By:** Ryan Kahlden

Subject: Purchase two buses **Related Page(s)** _____



EXECUTIVE SUMMARY:

The district is looking to purchase two 53-passenger school buses, which will be modified to accommodate equipment to serve special education routes. The district expects delivery of these vehicles in 4-6 months. After procurement of four 77-passenger buses last year, expansion of our specially-modified fleet is the next pressing issue for the transportation department.

The cost of this purchase is \$304,526 and is allocated within the transportation department’s budget.

ATTACHMENTS:

Quote comparison form for 53-passenger buses

		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 two 53-passenger buses from Longhorn Bus Sales at a price of \$304,526.

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: Christian Garippa
Department: Transportation
Budget Allocated for Purchase: _____
Item(s) being quoted: 2 - 53 passenger buses

Vendor #1: Company Name: Rush Truck Center / Blue Bird
Representative: John Rubenkoenig
Vendor Approved via: BuyBoard
Amount Quoted: 288,622.00

Vendor #2: Company Name: Longhorn Bus Sales / International Bus
Representative: _____
Vendor Approved via: BuyBoard
Amount Quoted: 303,726.00

Vendor #3: Company Name: Thomas Built Buses
Representative: _____
Vendor Approved via: _____
Amount Quoted: No Bid

Based on the quotes received, I believe it is the most advantageous to Waxahachie ISD to use
(vendor) Longhorn Bus Sales/International Bus for the procurement of (item) 2-53 passenger buses



Campus Principal / Department Head / Administrator

10-25-24

Date

Business Office Approval

Date

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: November 11, 2024 **Presented By:** Ryan Kahlden

Subject: Interlocal Agreement – Multi-Region
Purchasing Cooperative **Related Page(s)** Interlocal
Agreement



EXECUTIVE SUMMARY:

The district is looking to continue our participation in the multi-region purchasing cooperative (MRPC) put together by Region 10 to support district food service operations. We rely heavily on the contracts that are issued through the MRPC for our child nutrition operations. This interlocal agreement leverages the purchasing power of the participating entities to secure better pricing and guaranteed production of various meal components in accordance with USDA/TDA standards. There is no fee to the district to participate in this program, as all fees are paid by the commercial entity participants.

ATTACHMENTS:

Interlocal agreement for the Region 10 Multi-Region Purchasing Cooperative.

		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 participation in Region 10 Multi-Region Purchasing Cooperative for the 2025-2026 to support food service operations.



ACTION REQUIRED!
Due Date: February 28, 2025

October 21, 2024

Re: Membership and Participation in the Region 10 ESC Multi-Region Purchasing Cooperative, SY25-26

Dear Food Service Director Addressed:

Multi-Region Purchasing Cooperative (hereafter "R10MRPC") requires all Interlocal Agreements (hereafter "Agreement") to be approved by each Recipient Agency's (hereafter "RA") Board of Directors. Completed Agreements must be submitted with proof of Board approval. R10MRPC also utilizes an annual, single-year agreement encompassing membership roles, responsibilities, and bid participation for the agreement term. Region 10 Education Service Center is the "Coordinating Entity and Fiscal Agent" for R10MRPC.

This packet includes the Interlocal Agreement for RAs participating in the School Nutrition Programs that wish to purchase food service products or services through the R10MRPC formally procured and awarded bids. If the RA does not plan to purchase from any of the awarded bids, there is no need to complete an Interlocal Agreement.

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

The Multi-Region Purchasing Cooperative is fully self-funded through a Vendor Participation Fee. This fee is collected directly from the awarded commercial-only vendors. Fees are used to cover expenses related to the administration and operation of R10MRPC and the growth in services and benefits offered to our members. Studies indicate that school districts benefit through cooperative participation with considerable cost savings. While the purchasing power of the R10MRPC is significant, the costs of goods and services continue to rise annually. Studies prove that schools participating in a child nutrition purchasing cooperative receive better pricing and a higher selection of products with higher fill rates. Additional benefits of participating in the R10MRPC include training and technical support for child nutrition programs, compliant solicitations, and high-level customer service.

Thank you for considering participation in the SY 2025-2026 R10MRPC. If you have any questions, please contact me.

Please submit completed and signed Agreement to Angela McCrary: angela.mccrary@region10.org

Sincerely,

Keri Warnick
Program Coordinator
Keri.warnick@region10.org
972.348.1448

Enclosures

INTERLOCAL AGREEMENT

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

This Interlocal Agreement is a one-year agreement for the school year 2025-2026 (July 1, 2025, through June 30, 2026). If completed, a fully executed copy will be returned to the RA and kept on file with R10MRPC indefinitely.

Each RA wishing to purchase from any procured and awarded bid must complete and sign all required pages. Each RA is asked to consider which bids best fit their needs. R10MRPC requires members to forecast their product and/or service needs through R10MRPC's customized software before all bid renewals and new bids are released.

The fully completed and signed Interlocal Agreement must be approved by your school Board of Trustees or Authorized Representative and returned no later than February 28, 2025. Please note that Interlocal Agreements received after the due date or later after bids have been released may not be approved due to forecasting requirements and procurement regulations.

Please return pages 3-11 of the Agreement fully executed.

Region 10 Education Service Center
Multi-Region Purchasing Cooperative
SY25-26: INTERLOCAL AGREEMENT

This Interlocal Agreement (hereafter the "Agreement") is entered into by and between the agencies shown below as contracting parties for a single-year term, per the section entitled "Membership Term" below. The Member Recipient Agency (RA) is responsible for paying vendors' invoices for goods and services purchased by the RA through the effective termination date. Region 10 ESC is the MRPC "Coordinating Entity and Fiscal Agent."

Contracting Parties

<u>Region 10 Education Service Center</u> Fiscal Agent/Coordinating Entity	<u>057-950</u> County District Number	
<u>Waxahachie ISD</u> District/Recipient Agency (RA)	<u>070-912</u> RA County District Number	<u>4011501</u> RA/Organization ID (WBSCM #)

STATEMENT OF SERVICE'S TO BE PERFORMED

The Region 10 Multi-Region Purchasing Cooperative (hereafter the "R10MRPC") organizes and administers the child nutrition cooperative purchasing and commodity processing program for RAs in Texas. Authority for such service is granted by Section 8.053 of the Texas Education Code, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F, of the Texas Local Government Code. The goal of the cooperative is to obtain substantial savings on food service items through volume purchasing. There is no fee to join R10MRPC.

MEMBERSHIP:

Membership is a single-year term in the R10MRPC. The R10MRPC offers a variety of formally procured bids utilizing the competitive requests for proposals (RFP) method to assist RAs with their fiscal budgetary needs. RAs may commit to any bid(s) that best fits their needs. Members' bid selection is a commitment to purchase from the R10MRPC awarded vendor(s). Before releasing any formal solicitation or bid renewal, members must provide estimated quantities/forecasts for each product they plan to purchase on each bid selected. Currently, the following formally procured bids are offered:

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

LIMITATION OF AGREEMENT:

The R10MRPC reviews this Agreement annually to ensure compliance with United States Department of Agriculture (USDA) and Texas Department of Agriculture (TDA) regulations. If, following such review, the R10MRPC discovers that any provision contained herein is not in accordance with USDA and TDA regulations, R10MRPC will have 30 days to make all necessary updates and require that each participating RA sign a new Agreement. If R10MRPC does not amend the provision within the given timeframe, the RA may terminate this agreement on 10 days' written notice to R10MRPC. Child Nutrition Federal Funds are governed by USDA and TDA regulations. EDGAR does not apply to child nutrition federal funds.

GENERAL PROVISIONS:

1. The Parties agree to comply with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the procurement activities and programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.
2. This Agreement shall be governed by the law of the State of Texas and the venue for any dispute resolution shall be in the county where the administrative offices of Region 10 ESC are located, which is currently Dallas County, Texas.
3. The R10MRPC reserves the right, but is not obligated, to add additional members and allow participation. Adding an RA may "materially change the existing contract(s)" and, thereby, require rebidding of said contract(s). Consequently, the RA may not be permitted to participate in those affected contracts to avoid rebidding and possibly negatively impacting the membership in place at the time of the current contract(s) award. The membership of a new RA may become effective upon any new bids, rebids being awarded, new fiscal year, or as permitted at the sole discretion of the R10MRPC.
4. This Agreement and any addenda executed by the parties contains the entire agreement of the Parties hereto concerning the matters covered by its terms, and it may not be modified in any manner without the express written consent of both Parties. Modifications may be required by law or regulation, which shall require action by the R10MRPC and the RA. Failure to act by either party, within a reasonable period, on legally required modifications shall constitute good cause to terminate this Agreement effective upon written notification to the other party.
5. If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.
6. The Executive Director of Region 10 ESC or his or her designee and authorized agent of the member district shall attempt to resolve any disputes that develop under this Agreement. If any dispute is unable to be resolved, both Parties agree to nonbinding mediation before either Party may resort to litigation. The selection of the mediator shall be mutually agreed upon, and the costs for such mediation borne equally between the Parties.

7. No Party to this Agreement waives or relinquishes any immunity or defense on behalf of itself, its trustees, directors, officers, employees, and agents, because of its execution of this Agreement or the performance of the functions and obligations set forth herein.

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

9. Per USDA Federal Regulations and TDA Administrator's Reference Manual (ARM) Section 17, the R10MRPC is a Child Nutrition Program (CNP) Operator-Only Cooperative that is categorized as a "for-profit cooperative". Per ARM Section 17, R10MRPC is required to return "unanticipated profits" to the member. This Agreement allows R10MRPC to deduct the cost of services from the collected vendor fees and pay any remaining amount to members regularly. The R10MRPC's "profit margin", for purposes of this Agreement, shall be defined as the revenue received by the R10MRPC through the charging of the vendor fees outlined in the "Membership Fees" section below minus the expenses to the R10MRPC to operate the cooperative. The Coordinating Entity shall retain the profit margin; however, any revenue received more than the profit margin ("unanticipated profit") will be distributed to the R10MRPC's participating members by the Fiscal Agent. R10MRPC is not permitted per state regulations to collect a profit from sales of processed commodities.

R10MRPC adheres to the following rebate system.

- A. R10MRPC will collect all Vendor Participation Fees quarterly.
- B. R10MRPC does not charge a Vendor Fee to any USDA commodity processor.
- C. R10MRPC will utilize a year-end revenue report that details each participating member's generated sales with each awarded vendor.
 - 1) R10MRPC applies an equal percentage of the operational cost to each RFP.
 - 2) Total overhead and expenses are calculated for each RFP based on shared percentage.
 - 3) Total collected revenue is calculated against shared operational costs for each RFP. Any RFP that does not generate enough revenue to cover the shared percentage of expenses is not eligible for a rebate.
 - 4) Any member purchasing USDA commodity foods through our awarded grocery distributor will receive a rebate of collected fees minus the shared expenses.
 - 5) Any member participating in bids that have an excess of fees collected beyond the shared expenses will receive a rebate.
 - 6) Rebate amounts are calculated in October once the Region 10 ESC books are closed.
 - 7) Rebate checks are mailed to each eligible participating member in late November or December. Checks include a letter with instructions about the rebate check and that it must be deposited into the child nutrition fund account.
 - 8) R10MRPC will send out an email notification to each food service director that includes the amount of their rebate.

This Agreement allows R10MRPC to deduct the cost of services from the collected vendor fees and pay any remaining amount to members regularly. The R10MRPC's "profit margin", for purposes of this Agreement, shall be defined as the revenue received by the R10MRPC through the charging of the vendor fees outlined in the "Membership Fees" section below minus the expenses to the R10MRPC to operate the cooperative. The Coordinating Entity shall retain the profit margin; however, any revenue received more than the profit margin

("unanticipated profit") shall be distributed to the R10MRPC's participating members by the Fiscal Agent. R10MRPC is not permitted per state regulations to collect a profit from sales of processed commodities.

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

Membership Term. This Agreement shall be for a one-year term unless sooner terminated per the provisions of this Agreement. The conditions outlined in this Agreement shall apply to this single-year term. The Agreement year for each purchasing cooperative program commences July 1st and will extend through June 30th of the following calendar year.

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

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

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

Authorization to Participate. The R10MRPC and each RA represent and warrant, by the execution and delivery of the Interlocal Agreement, that they have obtained all requisite authority through governing board action to enter and perform the terms of this Agreement. Proof of Board approval through Board meeting notes is accepted. If your school does not have a Board of Directors, the authorized representative's signature is acceptable.

Cooperation and Access. Each party agrees to cooperate with any reasonable requests for information and records made by the other party. Each party reserves the right to audit the relevant records of the other party during normal business hours. Any breach of this Article shall be considered material and shall make the Agreement subject to termination on ten (10) days' written notice to the RA.

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

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

Governance. R10MRPC shall be governed by the Fiscal Agent's Board of Trustees (hereinafter the "Board") per applicable law and regulations. Procurement processes and procedures are governed by applicable laws and regulations.

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

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

Acceptance of USDA Foods Sent for Further Processing. The R10MRPC, through the Fiscal Agent, is granted the right to issue a cooperative bid/proposal (RFP) for the processing of selected USDA commodity foods donated by participating members. The R10MRPC, through the Fiscal Agent, is further granted the right to enter a Contract for Services with the commodity food processor(s) receiving the processing award(s) for agreed-upon processed end-products, to execute a service agreement on behalf of participating members. Participating members will have the right and responsibility to accept the processed end-product(s) for the life of the contract between R10MRPC, through the Fiscal Agent, and the processor for all commodity foods donated to, and for which processing was subsequently procured through, the R10MRPC. Excess commodities may be distributed according to USDA or TDA regulations and guidance.

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

PARTY ROLES AND RESPONSIBILITIES:

Role of the R10MRPC, through the Fiscal Agent:

1. Provide for the organizational and administrative structure of the program.
2. Provide staff with the time necessary for the efficient operation of the program.
3. Provide procurement training if requested.
4. Provide guidance and assistance or templates for the school's Procurement Procedures Manual and Code of Conduct Manual if requested.
5. The R10MRPC shall coordinate the Competitive Procurement Process for all Awarded Contracts using the Formal Procurement method of Requests for Proposals (RFP).
6. The R10MRPC shall follow the local, State, and Federal procurement guidelines as listed below:
 - a. United States Department (USDA) Code of Federal Regulations (2 CFR) parts 200.318-200.327 and Appendix II
 - b. Texas Department of Agriculture's (TDA) Administrator's Reference Manual (ARM) Sections 16 and 17, 17a, 17b, and 17c.
 - c. Requiring Board of Directors' approval on all R10MRPC bid award recommendations.
 - d. Texas Education Code 44.031 relating to purchasing contracts.
 - e. Education Department General Administrative Regulations (EDGAR) as the guidelines pertain to Purchasing Cooperatives' procuring on behalf of its RAs. EDGAR refers to and requires Child Nutrition Food Purchasing Cooperatives to adhere to USDA Federal Regulations located in 2 CFR 200.317-200.327.
 - f. Form 1295 will be required to be filled out and filed with the Texas Ethics Commission by all awarded vendors and will be managed by the Fiscal Agent's Business Office.
7. Send solicitations for the Further Processing of USDA foods to all companies found on the TDA "Approved List of Vendors" without limitations.
8. Enter into a detailed agreement with distributors that distribute processed end-products containing USDA Foods including language to ensure proper resolution of errors such as data, pricing, product, reports, etc.
9. Do the following regarding USDA Foods:
 - a. Track and assist RAs with the management of their USDA Foods inventory balances to ensure compliance with TDA and USDA Foods inventory requirements.
 - b. Assist RAs with Sales Verifications of end products sold through a distributor, including but not limited to verification of rebates, discounts, and credits.
 - c. Provide RAs with information on commodity processing, including, but not limited to, anticipated delivery dates, product recalls or production issues, discontinued products, and replacement recommendations.
 - d. Provide the list of commodity items to RAs for purposes of obtaining quantity requests. This is done using an online software program.
 - e. Receive quantity requests from RAs for commodity processing through district entries into the online software and prepare appropriate quantity totals by item.
 - f. Provide a delivery schedule, on behalf of each RA, for all selected USDA Foods for Further Processing to each processor and distributor based on information collected from each RA.

10. The R10MRPC assumes no responsibility for failure of delivery by vendors, however, the R10MRPC will assist all RAs with service and product quality issues to ensure all vendors adhere to the terms and conditions of the awarded contract.
11. Initiate and implement activities related to the bidding and vendor selection process. Competitive bidding procedures for Texas public schools using Child Nutrition federal funds will be strictly followed.
12. Provide RAs with procedures for ordering, delivery, and billing.
13. Mediate problems/concerns between vendors and RAs.
14. Provide RAs access to all records, reports, and documents to ensure rebates, discounts and other applicable credits will accrue to the RA.
15. Make available or provide easy access to all procurement documents created and received for each awarded RFP and vendor, as required and in compliance with State Agency Administrative and Procurement Reviews.
16. Act ethically always and in accordance with all federal, state, and local guidelines.
17. Create and monitor/host an Advisory Committee. The Advisory Committee is a voluntary member committee with a 2-year commitment that meets quarterly. The Committee goals are to act as liaison between R10MRPC and the membership base if needed, communicate information received from TDA to R10MRPC as necessary, and review or sample products to assist in the streamlining of offered bid awards and best products.

Role of the RA:

1. Commit to the General Provisions and Roles and Responsibilities of this Agreement by authorization of its governing body (School Board of Trustees) and by execution by an approved foodservice employee in the appropriate spaces on the attached form (physical signature copy must be provided to R10MRPC promptly following execution).
2. Designate a primary and secondary contact.
3. Commit to purchasing from selected bid categories as forecasted.
4. Provide an estimated quantity for each of the products desired through the use of the online required software Maestro Forecasting or as requested by the Program Coordinator during any single-year term of Participation.
5. Comply with all USDA and TDA regulations.
6. Prepare purchase orders issued to the appropriate vendor from the official award list provided by R10MRPC.
7. Accept shipments of products ordered from vendors per standard purchasing procedures.
8. Address product warranties and product qualities with the manufacturer.
9. Pay vendors' net amount due within agreed-upon terms after receipt of a correct monthly statement.
10. Participate in bid evaluation committees for the bids that the RA is utilizing. Evaluation committee meetings will include, but not be limited to, face-to-face group meetings, online voting, or any other form of participation as requested by the R10MRPC.
11. Act ethically always and in accordance with all Federal, State, and local guidelines, as well as R10MRPC Member Roles. The R10MRPC shares information with participating members that at times is considered confidential and proprietary. Members may be asked to sign Non-Disclosure Agreements and agree to adhere to the terms set forth in those agreements. Future membership in the R10MRPC may be jeopardized based on unethical handling of sensitive R10MRPC and/or vendor information.
12. Attend R10MRPC meetings and training classes to stay informed of the cooperative's processes and services offered. Training classes are specific to some of the "tools" offered by R10MRPC. Attending meetings and classes helps ensure your success as a participating RA in the R10MRPC.

13. Participates in a Member Advisory Committee through selection or appointment. The Member Advisory Committee is a small committee of R10MRPC participating members formed every 2 years. The Advisory Committee serves as the liaison for all participating members when a conflict or concern arises regarding R10MRPC if needed, and annually reviews all procurement practices by the R10MRPC to ensure compliance in all areas, along with other tasks.
14. The following roles will apply to participating members who commit entitlement dollars for the USDA processed commodity foods:
 - a. The RA shall access the Web Based Supply Chain Management (WBSCM) system on a regular basis to effectively manage USDA Foods entitlement, food requests, and allocations.
 - b. The RA shall track and manage USDA Foods inventory balances to ensure compliance with TDA and USDA Foods inventory requirements, i.e., inventory levels shall not exceed a six (6) month supply at any given time; access processor tracking systems (K12 Foodservice, ProcessorLink, or other) on a regular basis; and report inventory issues to R10MRPC.
 - c. The RA shall conduct Sales Verifications of end-products sold through a distributor, including but not limited to verification of rebates, discounts, and credits.
 - d. The RA shall maintain copies of the original Child Nutrition ("CN") Label from the product, carton; or a photograph of the CN Label as it appears on the original product carton if available.

BID PARTICIPATION SELECTIONS for SY 2025-2026

The following Bid Participation agreement, as an integrated part of the Agreement, is entered into by and between the District/RA, as indicated below, and Region 10 Multi-Region Purchasing Cooperative (R10MRPC) for participation in one or more of the R10MRPC awarded bids. This agreement is a single-term agreement effective July 1, 2025, through June 30, 2026.

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

To help the R10MRPC represent the most accurate information to potential bidders, ***please place a check mark to the left of each bid listed below that you “plan” to use during the SY 2025-2026.*** Each RFP is explained on the next page to assist you in the best decision as to which bid(s) best fit your needs. The R10MRPC does not guarantee any vendor that any item will be purchased, however, members should seriously consider each selected bid as member forecasting of each product planned on each selected bid is required prior to the release of a new bid or renewal bid.

<input checked="" type="checkbox"/>	Full-Line Grocery, NOI/FFS Distributor
<input checked="" type="checkbox"/>	USDA Foods For Further Processing
<input checked="" type="checkbox"/>	Milk: Full-Service Delivery
<input checked="" type="checkbox"/>	Fresh Bread
<input checked="" type="checkbox"/>	Ice Cream Novelties
<input checked="" type="checkbox"/>	Beverages (container)
<input checked="" type="checkbox"/>	Manufacturer Direct-to-District (commercial foods) – requires MRPC approval
<input checked="" type="checkbox"/>	Dispensed Fruit Beverages
<input checked="" type="checkbox"/>	GDSN Connection Software

<input checked="" type="checkbox"/>	Chips & Snacks
<input checked="" type="checkbox"/>	Fresh Meats and Produce
<input checked="" type="checkbox"/>	Small Wares
<input checked="" type="checkbox"/>	Kitchen Chemicals & Cleaning Supplies
<input checked="" type="checkbox"/>	Sanitation Systems & Safety Training
<input checked="" type="checkbox"/>	Coffee Bar Products
<input type="checkbox"/>	Milk Coolers
<input type="checkbox"/>	Armored Car Services

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

Waxahachie ISD

District Name

Administration Building

Main Campus/Bldg. Name

411 N. Gibson Street

Street Number & Name

Waxahachie

City

TX 75165

State Zip Code

Interlocal Agreement for SY 2025-2026 Signature and Authorization Form

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

As of July 1, 2025, Waxahachie ISD and the Region 10 Education Service Center/Fiscal Agent
District Name/Recipient Agency (RA)

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

Waxahachie ISD	ESC Region 10	11195
District/ Name	ESC Region	2024-2025 Enrollment
17	Ellis County	
# Of Participating Campuses	County/Counties in Which Campuses are Located	
Kam Bridgers	x	10/25/24
Printed Name: Primary Foodservice Contact	Signature: Primary Foodservice Contact	Date Signed
kbridgers@wisd.org		972-923-4630
Email: Primary Contact		Phone: Primary Contact
Amanda Batman	abatman@wisd.org	
Printed Name: Secondary Foodservice Contact	Email: Secondary Foodservice Contact	
972-923-4630		
Phone: Secondary Foodservice Contact		

Board of Director Approval (or authorized rep): Date Completed and Signature Below or Meeting Minutes are acceptable.

Dusty Autrey - President

Printed Name: Authorized Board Director (or Authorized Representative)

x

Signature: Authorized Board Director (or Authorized Representative)

Date Signed/Completed

Below Area: For Region 10 MRPC Use Only

	Keri Warnick	
R10MRPC Authorized Signature	R10MRPC Contact Person	Date Signed
Program Coordinator	972-348-1448	
Title of Contact Person	Office Phone	

Bids Overview

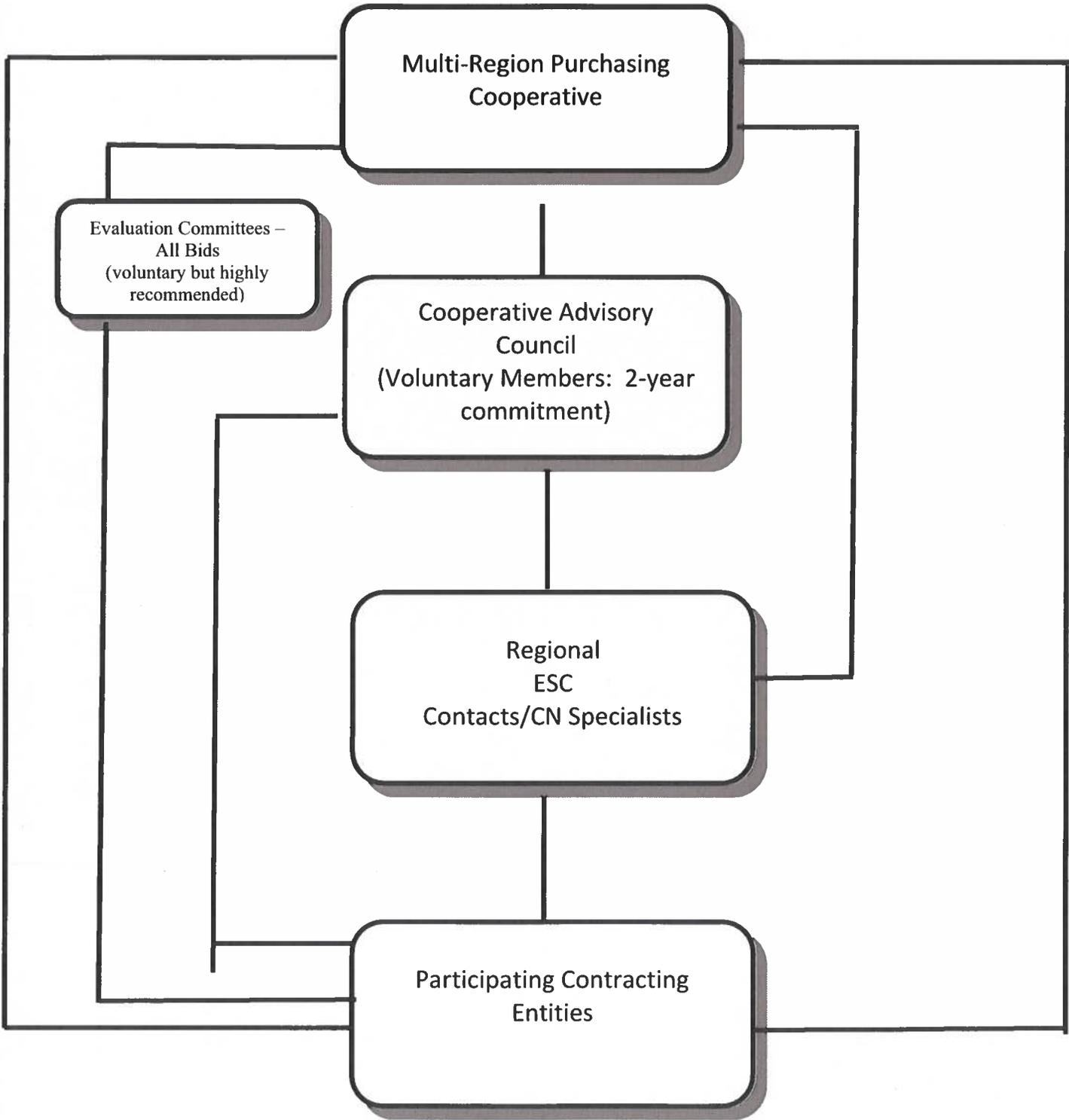
Each year awarded bids are either renewed, if options are available, or released as new based on factors such as no remaining renewal options, material change in contract value, growth in cooperative membership participation, too many discontinuations or new items to consider, or restructuring of the areas to be serviced in the cooperative. The following is the list of RFPs that will be offered in SY25-26 and information if they will be new or renewed.

Bid Category	Bid Description	Current RFP #	Will This Bid Be Renewed?	Vendors To Be Renewed	Contract Year in SY25-26
Beverages - Container	Drinks in containers such as Coke, Dr Pepper, Gatorade, Water, etc....that meet Smart Snack and/or used for before or after school events if managed by foodservice	2022-01-12	Yes	Coca Cola; Dr Pepper; Master's Distribution	4 of 5
Chips & Snacks	Smart Snack approved chips and snacks for a' la carte sales	2022-02-13	Yes	Master's Distribution	4 of 5
Coffee Bar	Cold contained coffees, coffee beans or grounds, syrups, etc.... for Coffee Bars. Smart Snack compliant	2023-03	Yes	Trident Beverage	3 of 5
Dispensed Fruit Beverages	100% dispensed fruit slush beverages, awarded company provides dispensing machine and product.	2022-11	No	TBD	1 of 5
Fresh Bread	Direct delivery from bread vendor to campuses. Fresh bread products	2023-02	Yes	Bimbo Bakery, Flowers Bakery	3 of 5
Fresh Produce & Raw Meats	Fresh produce and raw meats; produce held to monthly market price	2023-04	Yes	Brother's Food Service; Farmers Market Ft Worth; R Craig Stephens; Walnut Creek Farms; Hardie's; Freshpoint	3 of 5

Bid Category	Bid Description	Current RFP #	Will This Bid Be Renewed?	Vendors To Be Renewed	Contract Year in SY25-26
Full-Line Grocery, NOI & FFS	Main-line distributor of commercial foods, processed commodity foods, fresh produce, and non-food foodservice items.	2021-02	Yes	Labatt	5 of 5
Ice Cream	Frozen Ice Cream novelties, delivered directly from vendor, smart snack compliant	2021-05	Yes	Blue Bonnet, Klement Distribution, Yumi Ice Cream	5 of 5
Kitchen Chemicals & Cleaning Supplies	Kitchen and cafeteria cleaning supplies such as chemicals, mops, gloves, as well as testing kits, etc....	2022-08	Yes	Complete Supply, Eco Lab, Kirby	4 of 5
Manufacturer Direct-to-District	Direct delivery in large quantities to approved RAs of commercial foods only. Must have a loading dock and the ability to unload the truck and store large minimum drops of food product.	2021-08	Yes	Alpha Foods, Cool Tropics, Nat'l. Food Group, Smartmouth, Tyson	5 of 5
Milk - Full Service Delivery	Milk delivery, rotate and restock of needed products, milk boxes supplied if needed by some vendors	2023-01	No	TBD	1 of 5
Sanitation Systems & Safety Training	Sanitation System, monthly visit from rep to restock needed sanitation products; staff training and safety training classes available	2021-15	Yes	SFS PortionPac	5 of 5
Small Wares	All types of small wares for foodservice needs	2022-09	Yes	Ace Mart, Sam Tell & Son, Strategic Equipment	4 of 5
USDA Foods for Further Processing	Processed USDA foods to be received through direct delivery, distributor or contracted warehouse	2021-22	Yes	Multiple processors approved by TDA	4 of 5

Bid Category	Bid Description	Current RFP #	Will This Bid Be Renewed?	Vendors To Be Renewed	Contract Year in SY25-26
Sanitation Systems & Safety Training 2	Supplemental Bid for Sanitation System, monthly visit from rep to restock needed sanitation products; staff training and safety training classes available	2023-07	Yes	SFS PortionPac	3 of 5
Software Services	GDSN Connection Software Service: This RFP will seek to award a vendor that offers an RA the ability to connect to product data in the Global Data Synchronization Network (GDSN) through an online software platform. Benefits such as export and import features into back-of-house software, product data changes updates, menu building, procurement features, and other options will be requested.	2024-01	Renewal	inTEAM Associates	2 of 5
Armored Car Services	Cash pickup and deposit services under the security of an Armored Car.	TBD	New	TBD	1 of 5

Region 10 Education Service Center
Multi-Region Purchasing Cooperative



**Interlocal Agreement for SY 2025-2026
Signature and Authorization Form**

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

As of July 1, 2025, Waxahachie ISD and the Region 10 Education Service Center/Fiscal Agent
District Name/Recipient Agency (RA)

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

<u>Waxahachie ISD</u> District/ Name	<u>ESC Region 10</u> ESC Region	<u>11195</u> 2024-2025 Enrollment
<u>17</u> # Of Participating Campuses	<u>Ellis County</u> County/Counties in Which Campuses are Located	
<u>Kam Bridgers</u> Printed Name: Primary Foodservice Contact	<u>x</u>  Signature: Primary Foodservice Contact	<u>10/25/24</u> Date Signed
<u>kbridgers@wisd.org</u> Email: Primary Contact		<u>972-923-4630</u> Phone: Primary Contact
<u>Amanda Batman</u> Printed Name: Secondary Foodservice Contact	<u>abatman@wisd.org</u> Email: Secondary Foodservice Contact	
<u>972-923-4630</u> Phone: Secondary Foodservice Contact		

Board of Director Approval (or authorized rep): Date Completed and Signature Below or Meeting Minutes are acceptable.

Dusty Autrey - President
Printed Name: Authorized Board Director (or Authorized Representative)

x _____
Signature: Authorized Board Director (or Authorized Representative)

_____ Date Signed/Completed

Below Area: For Region 10 MRPC Use Only

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

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: November 11, 2024 **Presented By:** Lisa Mott

Subject: Out of State Training **Related Page(s)** Budget Document

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

The Shackelford Elementary principal, counselor, and two team members are requesting to attend “The Leader in Me” Symposium in Orlando, Florida, January 27-31, 2025, presented by Franklin Covey. This training meets the following goals:

- Priority 1, Strategy 4 – Title funds will be used to improve the quality of educational programs and ensure students from low-income families have opportunities to meet challenging state assessment standards.
- Priority 1: PO2: Strategy 3 – Students will create attendance goals and monitor tardies and early leaves in order to track impact on personal achievement and growth through daily tracking and six weeks celebrations
- Priority 2: Honor & Support Staff: PO3 – Invest in staff growth through professional learning/specialized training.

ATTACHMENT:

Proposed budget for travel.

		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:

Approval of this request.



LIM Symposium - Orlando, Florida, January 27-31, 2025

Conference Dates: January 30 - 31, 2025

**Attendees: Principal Schaeffer, Counselor Northcutt,
Lighthouse Team Members Juarez & McMillin**

Total Cost: (split) \$4,106.32

\$3,546.32 Title Funds

\$560.00 Sponsor(s)

Veronica Schaeffer - Principal

Item	Cost	Funding Source	Notes
Registration	\$499.00	Title Funds	Early bird pricing until 11/30/24
Hotel	\$543.16	Title Funds	Share with Counselor Northcutt
Airfare (subj to change)	\$140.00	Sponsor(s)	As of 10/21/24
Meals	\$116.00	Title Funds	
TOTAL	\$1,298.16		

Laura Northcutt - Counselor

Item	Cost	Funding Source	Notes
Registration	\$499.00	Title Funds	Early bird pricing until 11/30/24
Hotel	\$0.00	Title Funds	Share with Principal Schaeffer
Airfare (subj to change)	\$140.00	Sponsor(s)	As of 10/21/24
Meals	\$116.00	Title Funds	
TOTAL	\$755.00		

Laurie Juarez - Lighthouse Team

Item	Cost	Funding Source	Notes
Registration	\$499.00	Title Funds	Early bird pricing until 11/30/24
Hotel	\$543.16	Title Funds	Share with Principal Schaeffer
Airfare (subj to change)	\$140.00	Sponsor(s)	As of 10/21/24
Meals	\$116.00	Title Funds	
TOTAL	\$1,298.16		

Randi McMillin - Lighthouse Team

Item	Cost	Funding Source	Notes
Registration	\$499.00	Title Funds	Early bird pricing until 11/30/24
Hotel	\$0.00	Title Funds	Share with Team Member Juarez
Airfare (subj to change)	\$140.00	Sponsor(s)	As of 10/21/24
Meals	\$116.00	Title Funds	
TOTAL	\$755.00		

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: November 11, 2024 **Presented By:** Ryan Kahlden

Subject: Sale of private land easement at 411 N. Gibson St **Related Page(s)** _____

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

The district was recently approached by Mike Atwood, on behalf of SWS Properties, LLC, who is seeking to purchase a private land easement along the southern boundary of the district’s property at 411 N. Gibson St. SWS Properties, LLC owns the land beyond the creek behind the Administration Building along with the land on the southern side of the train tracks down the street. The site behind the building is a designated Plume Management Zone and monitors from the Texas Commission on Environmental Quality (TCEQ) need access to the site to monitor test monitoring wells periodically. Granting of this easement would allow them the access they need to monitor the site. SWS Properties, LLC is offering \$100,000 for this easement access and they would cover all related closing costs.

		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 granting of private easement to SWS Properties, LLC to access their land behind district administration building.



ATWOOD VALUATIONS

PH 972-938-9000 / FAX 972-938-9003 / P. O. BOX 694, WAXAHACHIE, TEXAS 75168

October 24, 2024

Mr. Ryan Kahlden
Chief Financial Officer
411 Gibson St.
Waxahachie, Texas 75165

VIA EMAIL DELIVERY

Ref: Requested land purchase
of a small tract of land on
Gibson street
Waxahachie, Texas 75165

Dear Mr. Kahlden:

I have been asked by a long time friend to help in possibly facilitating the purchase of a small tract of land from the W.I.S.D. Honestly, I can see no down side for the Waxahachie Independent School District. The offer to purchase is \$100,000 for an easement access on the northern side of the railroad tract going northwest from Gibson Street. I have a proposal that I hope the Waxahachie Independent School District will sincerely consider.

While I do have a Texas Real Estate Broker license. I rarely use it as I function as an appraiser, as you know. Thus, I am not expecting any real estate commission to be paid by the W.I.S.D. with regards to the sale of the this property.

The W.I.S.D. already owns the property and it is exempt from paying taxes. However, you are responsible for mowing and maintaining the property.

The tract is a long and skinny tract, with a deep raven due to a creek bed. It would be "very" expensive for the W.I.S.D. to develop for possible use by the W.I.S.D. considering the size and shape. Requiring fill work, possibly/probably and underground concrete pipe and the city would be the one to say how many parking spots you can have if you develop it. In short I, can't see any particular reason why the W.I.S.D would not consider this offer to get rid of a small tract of land that you probably will never use.

If you are in agreement with this engagement letter please sign and return a copy of this letter. Please feel free to call if you have additional questions.

Time is of the essence to the purchaser.

Kindest Regards,

M.E. Atwood, MAI SRA, CMEA

Accepted by

_____ Date _____

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: November 11, 2024 **Presented By:** Ryan Kahlden

Subject: Replace flooring at Hancock **Related Page(s)** _____

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

Included within proposition C of the 2023 bond were funds to replace the existing hallway VCT flooring at the Hancock building with LVT flooring. This new flooring will tie the existing building hallways with the hallways from the building addition. Unfortunately, funds were not allocated in proposition C to replace the existing VCT flooring in the classrooms of the existing building. Administration is requesting approval to utilize funds from proposition A to replace the VCT in the classrooms of the existing building with LVT to complement the hallways and new classrooms. The estimated cost to replace the classroom flooring is \$232,029.90.

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 quote from Harts Flooring to replace existing classroom VCT flooring with LVT flooring using funds from proposition A of the 2023 bond at a cost not to exceed \$235,000.

Waxahachie Independent School District

Quote Comparison Form

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

Name of Person securing quotes: Stephen Mott
Department: Support Services
Budget Allocated for Purchase: Prop A
Item(s) being quoted: Hancock Building Classroom Flooring

Vendor #1: Company Name: Harts Flooring
Representative: Gary Hart
Vendor Approved via: Local
Amount Quoted: \$232,029.90

Vendor #2: Company Name: Calaways Carpet
Representative: Carl Crisp
Vendor Approved via: BuyBoard
Amount Quoted: \$213,978.00

Vendor #3: Company Name: Gomez Flooring
Representative: Booby Coldiron
Vendor Approved via: Buy Board
Amount Quoted: _____

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

Hancock Building Classroom Flooring (vendor) _____ for the procurement of (item) Harts Flooring

Campus Principal / Department Head / Administrator
R Kahled
Business Office Approval

Date
11/1/2024
Date

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: November 11, 2024 **Presented By:** Ryan Kahlden

Subject: Appraisal board election **Related Page(s)** _____



EXECUTIVE SUMMARY:

Kathy Rodrigue, Ellis County appraisal district chief appraiser, has delivered the ballot and candidate information for the appraisal board director nominees. Waxahachie ISD has 837 votes to cast in this election. Trustees can allocate the district’s votes in any manner that they desire (all for a single candidate or split between candidates). A candidate must have 834 votes to secure a spot on the appraisal board.

ATTACHMENTS:

Candidate information and resolution casting votes

		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:

Cast votes in election of Ellis County Appraisal Board of Directors election.

OFFICIAL BALLOT
TO
ELECT THE 2025 BOARD OF DIRECTORS
FOR THE ELLIS APPRAISAL DISTRICT

Issued to: WAXAHACHIE ISD

Number of Votes: **837**

Directions: Please enter the number of votes cast on the blank space opposite the name of the candidate. You may cast all of your votes for one candidate or divide your votes among any number of the candidates.

<u>CANDIDATES</u>	(listed alphabetically)
RUSTY BALLARD	_____
TRAVIS BRUTON	_____
WALTER ERWIN	_____
DAVID HURST	_____
RICK KEELER	_____
DANI MUCKLEROY	_____
MACHANTA NEWSON	_____

Issued under my hand this 31st day of October, 2024.



Kathy A. Rodrigue, RPA
Chief Appraiser
Ellis Appraisal District

Texas Property Tax Code Sec. 6.0301. Board of Directors.

(c) The appraisal district is governed by a board of nine directors. Five directors are appointed by the taxing units that participate in the district in a manner prescribed by Section 6.03. Three directors are elected by majority vote at the general election for state and county officers by the voters of the county in which the district is established. The county assessor-collector serves as an ex officio director.

TAXING UNIT: _____

Resolution No. _____

RESOLUTION OF **VOTES CAST** TO ELECT DIRECTORS FOR THE ELLIS APPRAISAL DISTRICT FOR THE YEARS 2025*

WHEREAS, Section 6.03 (k) of the Texas Property Tax Code, requires that each taxing unit entitled to vote cast their vote by Resolution and submit results of that vote to the Chief Appraiser of the Ellis Appraisal District before December 15, 2024.

THEREFORE, the _____ submits the attached Official Ballot, as issued by the Chief Appraiser, stating the votes cast for candidates in the 2025 Board of Directors' Election for the Ellis Appraisal District.

ACTION TAKEN this _____ day of _____, 2024, in _____ Session of the governing body of the above mentioned taxing unit; as authorized under Section 6.03 of the Texas Property Tax Code, for the purpose of casting votes to elect the Board of Directors of the Ellis Appraisal District.

Presiding Officer

ATTEST:

*This election is for 2025, where two members will serve a one-year term and three members will serve a three-year term. SB2 became effective 7/1/2024 and Section 6.0301 requires another election to take place prior to December 31, 2025 to appoint two directors who will begin serving a four-year term January 1, 2026.

2025 Ellis Appraisal District Board of Directors' Candidate Information

Please find information for the nominated candidates:

Rusty Ballard, Travis Bruton, Walter Erwin, David Hurst, Rick Keeler, Dani Muckleroy and Manchanta Newson

Rusty Ballard – Mr. Ballard was nominated by **Ellis County, Midlothian ISD and the City of Midlothian**. He served on the Ellis Appraisal District Board of Directors in 2024. Mr. Ballard is a long-time resident of Ellis County and has lived primarily in the Forreton area for the past 40 years. Over the years Mr. Ballard has served the community in public office and city commissions for Ellis County and the City of Waxahachie. He received his Bachelor of Science degree in Criminal Justice from the University of Texas at Arlington and his Master of Science degree in Forensic Studies from Stevenson University. Mr. Ballard works as a claims investigator for CoventBridge Group LLC focusing on the insurance industry.

Travis Bruton - Mr. Bruton was nominated by the **City of Glenn Heights**. Mr. Bruton earned his Bachelor of Business Administration in Finance at the University of Memphis and his Master of Business Administration at American Intercontinental University in Florida. His career started as an Accountant working with The ADT Corporation in Security Services in Florida. In 2013 Mr. Bruton moved to Texas to work with the Westwood Holding Group, followed by McKesson and Trinity Industries, Inc. as a Senior Accountant. In 2020, Mr. Bruton became the Principal Owner of Total Mortgage and Lending Solutions. He has served the City of Glenn Heights creating the first Youth Advisory Council and was elected in 2017 and 2021 as a City Councilman. He also served as the Vice Chair of the Small Cities Council with the National League of Cities.

Walter Erwin - Mr. Erwin was nominated by the **Midlothian ISD, City of Ennis and City of Midlothian**. Mr. Erwin has served on the Ellis Appraisal District Board of Directors as the Chairman of the Board of Directors from 2022-2024 and as a Member for a part of 2021. He was in the US Army Reserve from 1964-1971 while simultaneously earning his BBA from the University of Texas. From 1973-2018, he was the President and CEO of Erwin Distributing Co, Inc. DBA Wally's Party Factory while also founding Party Club of America and was co-owner/founder of Halloween and Party Expo, selling these businesses by 2018. Mr. Erwin remains the Managing Member of Erwin Properties, LP (I & II) and remains on the Ennis State Bank Board of Directors since 1985. He volunteered as the Vice-President of the Ennis Industrial Foundation in the 1970-80's and the Trinity River Authority of Texas from 1982-1993, serving as the President of their Board of Directors from 1991-1993.

David Hurst - Mr. Hurst was nominated by **Midlothian ISD and City of Midlothian**. Mr. Hurst has served on the Ellis Appraisal District Board of Directors as a Member for 2023 and 2024. He has been a resident of Ellis County since 1994. Mr. Hurst has been a licensed Texas Architect since September 1988 after graduating from the School of Architecture at the University of Texas. Professionally he has served as CEO for Integrated Builders from 2000-2008, Vice President of Southern Cross from 2009-2011 and is currently President of Falcon Construction Advisors. Mr. Hurst is the Former President and Chairman of the Board for Midlothian Economic Development Corporation.

Richard (Rick) Keeler - Mr. Keeler was nominated by **Midlothian ISD and City of Midlothian**. Mr. Keeler has served on the Ellis Appraisal District Board of Directors as a Member for 2022-2024. He has been a resident of Waxahachie since 1985, serving on the Waxahachie Planning and Zoning Commission as Chairman, on the City of Waxahachie Economic Development Commission and on the Steering Committee for the Waxahachie Economic Development Plan. He attended De Soto High School, received a BBA in Finance from Sam Houston State University and attended the School of Banking of the South at Louisiana State University. Professionally, Mr. Keeler has been with Options Real Estate Investments, Inc. since 1996, from 1981-1996 worked with Community and Commercial Banking and is a member of the Congress for the New Urbanism. He volunteers with Waxahachie Youth Baseball and the Waxahachie YMCA.

Dani Muckleroy - Ms. Muckleroy was nominated by **Midlothian ISD and City of Midlothian**. Ms. Muckleroy has served on the Ellis Appraisal District Board of Directors as the Secretary for 2022-2024 and as a Member for a part of 2021. Ms. Muckleroy has been a resident of Ovilla for 28 years. She owned a retail gift shop in Duncanville for 14 years. She is a volunteer and supporter of several non-profit groups that meet the needs of marginal families with an emphasis on children. She has served on the Advisory Council of the Ellis County Salvation Army for 13 years and on the Board at Daniel's Den for one term. She presently serves, using her many years in accounting, on the Finance Committee of First United Methodist Church of Red Oak, understanding budgets and the reason for them. Ms. Muckleroy is a CASA volunteer and a mentor at Red Oak High School.

Manchanta Newson - Ms. Newson was nominated by the **City of Glenn Heights**. Ms. Newson earned her Bachelor of Social Work at Mississippi State University in 2003 and her Master of Science in Social Work in 2006 from the University of Tennessee. She started her career in 2006 as a Clinical Therapist and in 2007 moved into working in many different roles with the Department of Veterans Affairs, continuing currently as a Medical Foster Home Coordinator/Social Work Supervisor with the VA. Ms. Newson also is the Executive Director of Kennedy Kares in Glenn Heights and a Psychotherapist/Owner of Village Counseling & Consulting PLLC in Ovilla. She is a Licensed Clinical Social Worker in Texas and Tennessee and a Texas Board Approved Clinical Supervisor. Ms. Newson is a member of the Academy of Clinical Social Workers and an Active Member of the National Association of Social Workers. Ms. Newson has served as a City Councilmember for the City of Glenn Heights since 2017.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: November 11, 2024 **Presented By:** Ryan Kahlden

Subject: Jimmie Ray Change Order - Completion **Related Page(s)** _____



EXECUTIVE SUMMARY:

At Jimmie Ray, construction is substantially complete with only punch list items left to be attended to. We are requesting approval of a deduct change order on the project to realize \$2,075,102.44 in savings from the approved guaranteed maximum price. These savings are being utilized to fund the Finley and Howard renovation/expansion projects, also within Proposition A of the 2023 bond.

In addition to this change order, Trustees are being asked to accept the project as complete and authorize the release of project retainage in accordance with board policy CV (Local).

ATTACHMENTS:

Change order from BTC

		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 change order to amend final price of Jimmie Ray Elementary School, accept project as complete, and authorize release of final retainage on the project.

Change Order

PROJECT: *(Name and address)*
 Elementary School No. 10
 250 Saratoga Dr.
 Waxahachie, TX 75165

CONTRACT INFORMATION:
 Contract For: CMAR
 Date: May 22, 2023

CHANGE ORDER INFORMATION:
 Change Order Number: 001
 Date: October 31, 2024

OWNER: *(Name and address)*
 Waxahachie Independent School District
 411 N. Gibson St.
 Waxahachie, TX 75165

ARCHITECT: *(Name and address)*
 VLK Architects
 1320 Hemphill St, Suite 400
 Fort Worth, TX 76104

CONTRACTOR: *(Name and address)*
 BTC
 1450 N. Jim Wright Freeway
 White Settlement, Texas 76108

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Final change order for project cost savings per the attached reconciliation.

The original Guaranteed Maximum Price was	\$ 35,535,874.00
The net change by previously authorized Change Orders	\$ 0.00
The Guaranteed Maximum Price prior to this Change Order was	\$ 35,535,874.00
The Guaranteed Maximum Price will be decreased by this Change Order in the amount of	\$ (2,075,102.44)
The new Guaranteed Maximum Price including this Change Order will be	\$ 33,460,771.56

The Contract Time will be unchanged by () days.
 The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<p>_____ ARCHITECT <i>(Signature)</i></p> <p>BY: _____ <i>(Printed name, title, and license number if required)</i></p> <p>_____ <i>Date</i></p>	 <p>_____ CONTRACTOR <i>(Signature)</i></p> <p>BY: BTC; BY: BTC GP, LLC, Its General Partner; BY: Sammy C. Martin, Its President</p> <p>_____ <i>(Printed name and title)</i></p> <p>31/Oct/2024 _____ <i>Date</i></p>	<p>_____ OWNER <i>(Signature)</i></p> <p>BY: _____ <i>(Printed name and title)</i></p> <p>_____ <i>Date</i></p>
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**Waxahachie ISD
New Elementary School #10
(Jimmie Ray Elementary School)**

Final Accounting Recap

BTC Job No: 23-451

Contract Amount:			
Guaranteed Max Price	35,535,874.00		
Change Orders	0.00		none
GMP for Project	35,535,874.00		
<hr/>			
Fee Confirmation	a	33,460,771.56	- Total Cost to Date from Pay App #17
	b	656,093.56	- Less Breakout of Total Fee Billed from Pay App #17
	c	32,804,678.00	- Breakout of Total Job Cost less Fee from Pay App #17 (a - b = c)
	d	656,093.56	- Confirming Calculation of Fee at 2.0% of Total Job Cost without fee (c x 2.0% = d)
	e	0.00	- Difference in Fee billed and Fee Calculation (d - b = e)
<hr/>			
Final Cost w/ Fee	f	33,460,771.56	- Total Cost to Date from Pay App #17 including Fee (item a above)
	g	0.00	- Added/Deducted Fee based on Confirming Calculation Above (item e above)
	h	33,460,771.56	- Final Project cost with Fee (f + g = h)
<hr/>			
Final Project Reconciliation	i	35,535,874.00	- Total Guaranteed Maximum Price
	j	33,460,771.56	- Final Project Cost with Fee (item h above)
	k	2,075,102.44	- Difference Between GMP and Final Project Cost equals Project Cost Savings (i - j = k)
		2,075,102.44	Project Cost Savings - Total Amount Returned to District
	33,460,771.56	FINAL PROJECT COST	

This Final Reconciliation Includes the Following:

Remaining Owner's Contingency	(22,669.00)	
Remaining Contractor's Contingency	588,380.00	
Remaining Material Escalation Allowance	177,679.00	
Remaining Access Control Hardware/Coordination Allowance	0.00	
Buyout Savings	349,048.00	
Final Fee Savings	54,623.44	Fee is calculated on total dollars spent not total GMP
Misc. Job Cost Savings	928,041.00	
Total Project Savings	2,075,102.44	

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: November 11, 2024 **Presented By:** Ryan Kahlden

Subject: Early Site Package – Waxahachie Creek HS **Related Page(s)** _____



EXECUTIVE SUMMARY:

The district and VLK have completed roughly 90 percent of the construction documents, which is substantially enough to allow for early grading and site work to commence on the Waxahachie Creek HS project. The board should expect to receive two major packages of work, along with a handful of smaller packages spaced in between for timing purposes. The two major packages are early grading and site work to be presented in November 2024 to kick off initial construction and the main building package, with guaranteed maximum pricing, in March/April 2025. The early grading and site package has been competitively priced in the market, with good subcontractor participation, and total costs are expected to not exceed \$18,250,000.

This is the same process the district went through when constructing Waxahachie High School and is standard on projects of this size and scope.

ATTACHMENTS:

Early grading and site package estimate from Pogue Construction

		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 early grading and site package and authorize construction to commence on the Waxahachie Creek High School project at a price not to exceed \$18,250,000.



11/1/2024

Not to Exceed Letter Early Release 1

Pogue Construction

Justin McMath Sr PM

To: Stephen Mott

Waxahachie ISD

Stephen,

Pogue Construction is submitting an NTE of \$18,250,000 for the Waxahachie HS #2 project. This NTE entails Civil and Utility scopes with a \$1,000,000 allowance for anticipated city comments from the plan review.

If you have any questions, please contact me.

Justin McMath

469-343-8743

A handwritten signature in black ink, appearing to read 'Justin McMath', is located below the typed name and phone number.

Waxahachie Independent School District
BOARD OF TRUSTEES

Date: November 11, 2024 **Presented By:** Theresa Burkhalter

Subject: Director of CTE/College & Career Readiness **Related Page(s)** 1



EXECUTIVE SUMMARY:

The Human Resources Department is requesting to name a Director of CTE/College & Career Readiness

ATTACHMENTS:

Memorandum

		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

RECOMMENDATIONS:

Approve a Director of CTE/College & Career Readiness