



Waxahachie
INDEPENDENT SCHOOL DISTRICT

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

Regular Meeting and Workshop |

AGENDA

Tuesday, June 10, 2025

4:00 PM

Live Stream:

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

A Regular Meeting and Workshop of the Board of Trustees of Waxahachie Independent School District will be held Tuesday, June 10, 2025, beginning at 4:00 PM in the Waxahachie ISD Administration Building, 411 N. Gibson St., Waxahachie, TX 75165.

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

- I. CALL TO ORDER.
 - A. Announcement by the presiding officer that a quorum is present, that the meeting has been duly called, and that notice of the meeting has been duly posted for time and manner required by law.
- II. WORKSHOP.
 - A. Budget workshop #2 for the 2025-2026 fiscal year.
- III. CLOSED SESSION. Section 551.001 et seq. (if necessary)
 - A. Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, including discussing complaints, hiring, resignation, termination, proposal for non renewal, proposal for termination, evaluation, promotion or demotion of personnel. Gov't Code 551.074
 - B. Deliberating the purchase, exchange, lease or value of real property. Gov't Code 551.072
 - C. Deliberation regarding security devices, personnel deployment, or security audits. Gov't Code 551.076.
 - D. Consulting privately with the board's attorney concerning contemplated/pending litigation. Gov't Code 551.071.
 - E. Deliberation regarding the duties and responsibilities of Board of Trustees. Gov't Code 551.074.
- IV. RECONVENE TO OPEN SESSION.
 - A. Invocation and Pledges of Allegiance to the American and Texas Flags. 4
- V. OPEN FORUM: Hearing of individuals or committees.**
- VI. REPORTS.
 - A. Superintendent's Report.
 - B. Informational Bond 2023 construction update.
 - C. Summer campus moves update. 5
 - D. Waxahachie ISD's intent to apply for federal grant funds for the 2025-2026 school year. 11
 - E. Informational report on WISD's random drug testing procedures. 12
- VII. CONSENT AGENDA.
 - A. Consideration and approval of minutes from previous meetings. 13
 - B. Consideration and approval of monthly bid reports, purchase orders requiring board approval, and proposed budget amendments. 20

C.	Consideration and approval of monthly financial reports that include cash position, revenue reports, budget summary, and tax collection reports.	38
D.	Informational report on the maintenance department's work orders.	60
E.	Informational report regarding monthly student attendance, student discipline, student drug offenses and drug prevention measures.	63
F.	Consideration with possible approval of new and/or modified positions.	71
G.	Consideration with possible action to approve a waiver request for 2025-2026 Professional Development days.	72
H.	Consideration with possible action to approve the low attendance waiver as presented.	74
I.	Consideration with possible approval of the WHS Theater Department to travel to NYC in March 2026.	76
J.	Consideration with possible approval of the Annual Investment Report.	79
K.	Consideration with possible action to approve an Memorandum of Understanding between WISD and Ellis County Juvenile Board as presented.	88
L.	Consideration with possible approval to ratify the Memorandum of Understanding with Region 10 for Texas Reading Academies as presented.	113
M.	Consideration with possible action to approve a sewer line replacement project at Finley Junior High with Concord Commercial Services at a cost not to exceed \$178,000.	118
N.	Consideration with possible action to approve the purchase of HVAC control unit replacements for Marvin Biomedical Academy, Northside Elementary, and Turner Pre-K Academy at a cost not to exceed \$340,000 from Enviromatic Systems.	121
O.	Consideration with possible action to approve the playground project at Dunaway Elementary at a price not to exceed \$350,000.	126
P.	Consideration with possible action to approve the replacement of additional HVAC units at Marvin Biomedical Academy at a cost not to exceed \$140,000.	135
Q.	Consideration with possible action to approve the purchase of cafeteria and commons furniture for Global High School at a cost not to exceed \$40,000 from School Specialty.	143
R.	Consideration with possible action to approve the Global High School furniture at a price not to exceed \$95,000 from School Specialty.	154
S.	Consideration with possible action to approve the playground replacement project at Northside Elementary at a cost not to exceed \$315,000 from Playground Solutions.	158
T.	Consideration with possible action to approve an Adjunct Facility Agreement for the Ellis County Texas A&M Agrilife Extension Service Agents to work with the school district in excusing students who are enrolled in Ellis County 4-H Club program to participate in 4-H sanctioned events/contests.	167
VIII.	ACTION ITEMS.	
A.	Consideration with possible approval of the hiring of the Felty Elementary Principal.	173
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C.	Consideration with possible approval of the hiring of the Director of Accounting.	175
D.	Consideration with possible approval to review the plan of finance and	176

adopt an Order authorizing the issuance of school building bonds, establishing the parameters for the sale of bonds and delegating authority to the administration to approve the sale and execute the final documents.

- E. Consideration with possible action to approve Great Minds as our approved provider for the Strong Foundations Implementation Part B as presented. 188
- F. Consideration with possible action to approve an amendment to the WISD District of Innovation Plan. 200

IX. 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(LEGAL)]

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

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

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

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

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

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2025 **Presented By:** Ami Trull

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

Agenda Item

EXECUTIVE SUMMARY:

Pledge students – Jaci & Hannah Hinds, Jimmie Ray Elementary

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

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2025 **Presented By:** Ryan Kahlden

Subject: Campus Moves **Related Page(s)** _____

**Report
Agenda Item**

EXECUTIVE SUMMARY:


Dr. David Averett and Ryan Kahlden will present an overview of campus moves planned for the summer of 2025.

ATTACHMENTS:

Slide presentation

		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

Campus Moves: Summer 2025

A decorative graphic on the right side of the slide, consisting of several white geometric shapes: a horizontal bar at the top, a diagonal bar extending from the top right towards the bottom left, and a vertical bar on the right side. These shapes overlap to create a stylized, abstract design.

Dr. David Averett
Ryan Kahlden

June 10, 2025

Hancock Building: Coleman Junior High

May - June 6,
2025

Remove all campus classroom furnishings for Global HS and move to TC Wilemon building.

Late June -
Mid July

Replace existing classroom flooring and paint classrooms to be commensurate with new classroom spaces.

Mid July

Delivery and install of new classroom furniture for Coleman JH campus.

August 1,
2025

Expected date of all campus work to be completed and fully turned over to campus staff.

TC Wilemon Building: Global High School

Spring 2025

District staff working on painting and converting campus back into a high school facility.

Early June

Receive furniture from Hancock building for Global HS. Start distributing furniture to classrooms and setting up.

Mid July

Complete renovation of former tax office/credit union building into classroom space. Receive and install ordered furniture and science safety equipment.

August 1,
2025

Expected date of all campus work to be completed and fully turned over to campus staff.

Finley Junior High

May 27, 2025

Start of demolition of existing library and cafeteria spaces for renovation.

Mid July

Start receiving and installing furniture for new office area, library, and cafeteria.

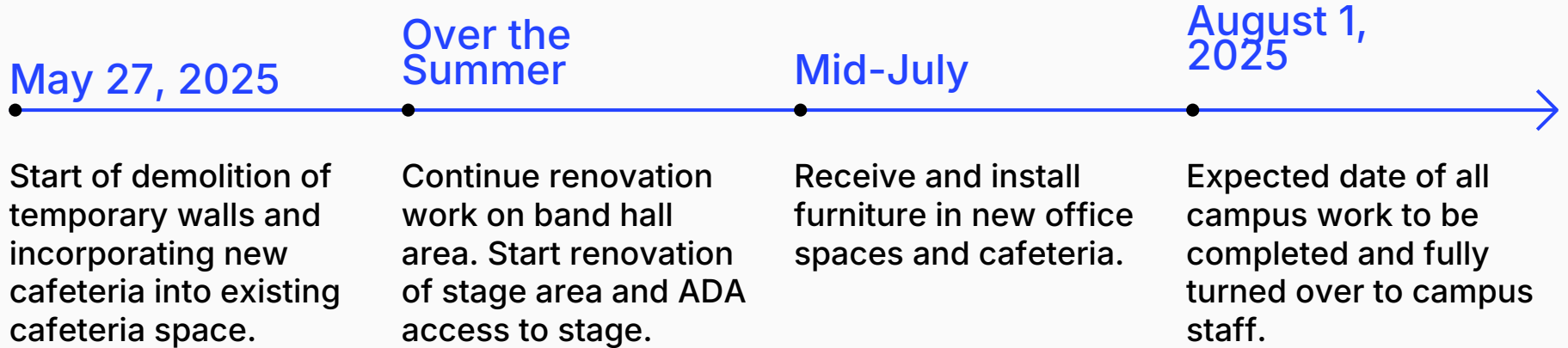
Over the Summer

Removal of brick pavers and install of LVT flooring. Replacement of sewer line in existing building.

August 1, 2025

Expected date of all campus work to be completed and fully turned over to campus staff.

Howard Junior High



**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2025 **Presented By:** Ryan Kahlden

Subject: Notice of Intent to Apply for Federal Grant **Related Page(s)** _____

**Report
Agenda Item**

EXECUTIVE SUMMARY:

The district is providing public notice of intent to apply for federal funding through the Every Student Succeeds Act (ESSA) Federal Grant application. This application covers funding in multiple program such as Title I, Part A; Title II; Title III, Title III Immigrant, and Title IV, Part A.

In accordance with this application, interested parties are invited to give feedback and comments on these programs and the district’s intent to apply for these funds by completing a survey posted on the district’s website. The survey is found under the Federal Programs tab on the website and will be live from June 10 through June 24.

ATTACHMENTS:

None

		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: 6/10/2025 **Presented By:** Melissa Bousquet

Subject: Updates to Random Drug Testing Policy **Related Page(s)** _____

**Informational
Agenda Item**

EXECUTIVE SUMMARY:

The Texas Education Agency issued a Corrective Action Plan (CAP) in December of 2024 regarding out-of-school suspensions of McKinney-Vento (homeless) designated students during the 2022-2023 school year. This report covers the corrective actions taken by WISD to fulfill the CAP agreement.

ATTACHMENTS:

Slides outlining corrective actions taken.

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

RECOMMENDATION:

Informational only: At the May meeting, the Student Health Advisory Council (SHAC) voted unanimously to update Waxahachie ISD's 2019 district random drug testing procedures. The revisions focus on the consequences for a first positive test result.

Under the updated policy, the consequences for a first offense now include:

- A 10-school-day suspension from all competitions, games, or performances.
- Completion of 6 hours of community service with an organization selected from a WISD-approved list.
- Continued attendance and active participation in class and practice activities.
- Ongoing inclusion in the random drug testing pool for the remainder of the school year, as long as the student remains involved in extracurricular activities.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2025 **Presented By:** Nisa Redd

Subject: Board meeting minutes May 5, 8, and 12, 2025 **Related Page(s)** Minutes



EXECUTIVE SUMMARY:

Attached are the proposed minutes from the May 5, 8, and 12, 2025 meetings.

ATTACHMENTS:

Board minutes from the May 5, 8, and 12, 2025 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 May 5, 2025
Board of Trustees Recognition Meeting
Waxahachie Independent School District

The Board of Trustees of the Waxahachie Independent School District met on May 5, 2025, in the Fine Arts Center. President Dusty Autrey called the meeting to order at 6:00 pm. Trustees Adrian Cooper, Debbie Timmermann, Judd McCutchen, Ryan Pitts, and Kim Kriegel were present in person. WISD Acting Superintendent Dr. David Averett, Assistant Superintendent of Elementary Leadership Lisa Mott, Assistant Superintendent of Learning Stephanie Heimbuch, Chief Financial Officer Ryan Kahlden, Assistant Superintendent of Human Resources Theresa Burkhalter, and Director of Student Services Sean Cagle, as well as other administrators, were also present. Trustee Clay Schoolfield arrived to the meeting at approximately 6:11 pm.

The Board never entered closed session.

No one spoke in open forum.

The Trustees then recognized the following:

- Wilemon Principal Kate Authier recognized employee Lauren Allen for saving a student by performing the Heimlich.
- Director of Dual Language Lynda Solis presented Howard Junior High 8th graders who completed the Dual Language program.
- Director of Career and Technology Blake Harrison recognized the WISD CTE department on various achievements-those included:
 - E-Sports
 - TPSA
 - FFA
 - TAFE
 - 4H
 - TSA
 - AV-PRO
- Director of Fine Arts Gary Barnard recognized the WISD Fine Arts department for various achievements-those included:
 - UIL Academics
 - WHS Cherokee Charmers
 - VASE
- Director of Athletics Brian Rogers recognized the following WHS Athletic programs for various achievements- those included:
 - Boys soccer
 - Boys golf
 - Boys track & field
 - Tennis
 - Girls track & field
 - Softball

- Girls golf

Trustee Kim Kriegel made a motion to adjourn at 7:01 pm. Trustee Judd McCutchen seconded, and the motion passed 7-0.

Dusty Autrey, President

Ryan Pitts, Secretary

Date

Minutes May 8, 2025
Board of Trustees Regular Meeting
Waxahachie Independent School District

The Board of Trustees of the Waxahachie Independent School District met on May 8, 2025, in the WISD Board room. President Dusty Autrey called the meeting to order at 9:00 am. Trustees Adrian Cooper, Debbie Timmermann, Judd McCutchen, Clay Schoolfield, and Kim Kriegel were present in person. WISD Acting Superintendent Dr. David Averett, Assistant Superintendent of Elementary Leadership Lisa Mott, Assistant Superintendent of Learning Stephanie Heimbuch, Chief Financial Officer Ryan Kahlden, Assistant Superintendent of Human Resources Theresa Burkhalter, and Director of Student Services Sean Cagle, as well as other administrators, were also present.

The Board never entered closed session.

No one spoke in open forum.

ACTION ITEMS:

- A. Trustee Debbie Timmermann motioned to approve a modification to the 2024-2025 academic calendar. Trustee Adrian Cooper seconded, and it passed 6-0

Trustee Kim Kriegel made a motion to adjourn at 9:03am. Trustee Judd McCutchen seconded, and the motion passed 6-0.

Dusty Autrey, President

Ryan Pitts, Secretary

Date

Minutes May 12, 2025
Board of Trustees Regular Meeting
Waxahachie Independent School District

The Board of Trustees of the Waxahachie Independent School District met on May 12, 2025, in the WISD Board room. President Dusty Autrey called the workshop portion of the meeting to order at 4:00 pm. Trustees Adrian Cooper, Clay Schoolfield, Debbie Timmermann, and Kim Kriegel were present in person. Trustee Ryan Pitts arrived to the meeting at approximately 4:03 pm and Judd McCutchen arrived to the meeting at 0 WISD Acting Superintendent Dr. David Averett, Assistant Superintendent of Elementary Leadership Lisa Mott, Assistant Superintendent of Learning Stephanie Heimbuch, Chief Financial Officer Ryan Kahlden, Assistant Superintendent of Human Resources Theresa Burkhalter, and Director of Student Services Sean Cagle, as well as other administrators, were also present.

Acting Superintendent Dr. David Averett and Chief Financial Officer Ryan Kahlden conducted a board workshop on zoning and other preparations for Waxahachie Creek High School.

The Trustees took a recess from 4:43 until 5:07 pm.

No one spoke in open forum.

Trustee Clay Schoolfield made a motion to adopt an order canvassing the May 3, 2025, election. Trustee Adrian Cooper seconded, and the motion passed 7-0.

Judge Doug Wallace cited the oath of office to the newly elected Trustees from the May 3, 2025, election. Debbie Timmermann and Dusty Autrey were sworn into office.

The Board entered closed session at 5:03 pm. The Board reconvened to Open Session at 5:50 pm to begin the regular portion of the board meeting.

Wedgeworth students Raylei Rodriguez, Madalynn Ortiz, Randy Avalos, and Gael Martinez led the audience in the pledges to the Texas and US flags.

The next agenda item was for the Board to reorganize. President Dusty Autrey asked for nominations for President, Vice President, and Secretary. Trustee Kim Kriegel nominated Dusty Autrey as President, Debbie Timmermann for Vice President, and Trustee Ryan Pitts for Secretary. Trustee Judd McCutchen seconded, and the motion passed 7-0.

ACTION ITEMS:

- A. Trustee Kim Kriegel motioned to approve the hiring of Justin Bell as the Director of Bands at WHS. Trustee Adrian Cooper seconded, and it passed 7-0.
- B. No action was taken on the hiring of the Felty Principal.

Acting Superintendent Dr. David Averett presented the Trustees with his Superintendent report which highlighted enrollment and attendance, gratitude to the WISD Education Foundation for their Gala that was recently held, upcoming graduation ceremonies, and a calendar adjustment to the scheduled June board meeting.

WISD Project Manager Stephen Mott gave an update on 2023 bond projects.

Assistant Superintendent of Human Resources Theresa Burkhalter gave an informational report on the parent/survey results from 2025.

Assistant Superintendent of Human Resources Theresa Burkhalter gave an informational report related to the history of recaptured positions.

Assistant Superintendent of Elementary Leadership Lisa Mott gave an informational report on TIA (Teacher Incentive Allotment) consultant services for the 2025-2026 school year.

Assistant Superintendent of Elementary Leadership Lisa Mott gave an informational report regarding the breakdown by campus and grade level of students attending Wilemon through the lottery.

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

Chief Financial Officer Ryan Kahlden gave an informational report with an update on the quarterly demographics.

Chief Financial Officer Ryan Kahlden gave an informational report on WISD's Balanced Scorecard: Priority 4-Financial Integrity.

CONSENT ITEMS:

Trustee Judd McCutchen made a motion to approve Consent Agenda Items A-Y. Trustee Debbie Timmermann seconded, and the motion passed 7-0.

Those items were:

- A. Minutes from previous meetings.
- B. Monthly bid reports, purchase orders requiring board approval, and proposed budget amendments.
- C. Monthly financial reports that include cash position, revenue reports, budget summary, tax collection report.
- D. Monthly report on maintenance department's work orders.
- E. Monthly report 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 a rate increase at Little Chiefs Academy for the 2025-2026 school year.

- I. The approval of the donation of four inoperable buses to Waxahachie, Red Oak, Milford, and Maypearl for fire training.
- J. The approval of membership in a legal retainer program with Walsh, Gallegos, Kyle, Robinson & Roalson, P.C. for a period of May 1, 2025, through April 30, 2026, with a one-time cost of \$1,000.
- K. The approval of Policy Update 124.
- L. The approval of student travel to Florida to participate in the SSEP student conference.
- M. The approval of a stipend for summer strength and conditioning for coaches that work summer activities.
- N. The approval of a sound system upgrade at Felty Elementary.
- O. The approval to complete the ID Reader door access throughout the building at Dunaway Elementary at a price not to exceed \$85,000.00 to be completed by BAT Security.
- P. The approval to replace the Turner Pre-K cafeteria sound system at a price not to exceed \$65,000.00 to be completed by Delcom Group.
- Q. The approval to complete the ID Reader door access throughout the building at Shackelford Elementary at price not to exceed \$105,000.00 to be completed by BAT Security.
- R. The approval of a sound system upgrade at Shackelford Elementary.
- S. The approval to replace the Wedgeworth Elementary cafeteria sound system at price not to exceed \$65,000.00 to be completed by Delcom Group.
- T. The approval to replace the Dunaway Elementary cafeteria sound system at price not to exceed \$65,000.00 to be completed by Delcom Group.
- U. The approval for the WHS Band to travel to Orlando, FL March 5-10, 2026.
- V. The approval of a resolution of membership to join the North Central Texas Council of Governments (NCTCOG).
- W. The approval of the execution of various easements with the City of Waxahachie around the Waxahachie Creek High School site.
- X. The approval of an agreement for materials testing on the Coleman Junior High athletic track and field project with Geotex Engineering with an estimated cost of \$55,445.
- Y. The approval of the procurement of digital campus maps from Critical Response Group at a cost not to exceed \$82,635.

Trustee Kim Kriegel made a motion to adjourn. Trustee Clay Schoolfield seconded, and the motion passed 7-0. The meeting adjourned at 7:10 pm.

Dusty Autrey, President

Ryan Pitts, Secretary

Date

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 9, 2025 **Presented By:** Ryan Kahlden

Subject: Budget Transfers; Purchase Orders; RFP-
Approved Vendor Lists **Related Page(s)** 17

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

Budget transfers between functions; multiple Purchase Orders over \$50,000 and RFP results for various categories/approved vendor lists are presented for Board approval.

ATTACHMENTS:

Budget transfer forms; Purchase Orders; Approved Vendor lists based on RFP submissions

		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 and approved vendor lists be approved as presented.

Waxahachie ISD 2024-25 Proposed Budget Amendments for June 2025

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Amendments-		Proposed Revised Budget Gen. Fund 1XXX	Explanation
			Increases Gen. Fund 1XXX	(Decreases) Gen. Fund 1XXX		
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	70,114,500	70,696,500	1,030		70,697,530	To increase local revenue based on revenue received from parents for SSEC trip to Florida.
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	124,385,375	1,030	-	124,386,405	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	71,971,467	72,787,257	58,862	(87,988)	72,758,131	Move \$851 from 36 to 11 for Coleman budget. Move \$6000 from 11 to 13 for TLI budget. Move \$790 from 13 to 11 for Fine Arts budget. For payroll budget moving \$57,088 from 11 to 13. Moving \$33,000 from 81 to 11 for Global High technology. To increase expense account - also increased revenue - based on funds received for SSEC trip to Florida.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,456,066	1,456,066			1,456,066	For Tech budget, move \$14,861 from 53 to 11. Move \$2000 from 11 to 13 for bilingual TLI budget. Move \$1800 from 11 to 13 for Finley budget. Move \$5500 from 13 and \$2830 from 21 into 11 for SPED budget. Moving \$20,950 from 11 to 36 and \$150 from 11 to 13 for VOC budget.
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,816,094	1,799,749	67,038	(8,790)	1,857,997	Move \$6000 from 11 to 13 for TLI budget. Move \$2500 from 13 to 36 and \$790 from 13 to 11 for Fine Arts budget. For payroll budget moving \$57,088 from 11 to 13. Move \$2000 from 11 to 13 for bilingual TLI budget. Move \$1800 from 11 to 13 for Finley budget. Move \$5500 from 13 to 11 for SPED budget. Moving \$150 from 11 to 13 for VOC budget.
21 INSTRUCTIONAL LEADERSHIP	3,373,731	3,369,431		(3,040)	3,366,391	Move \$2830 from 21 to 11 for SPED budget. Moving \$210 from 21 to 36 for VOC budget.
23 SCHOOL ADMINISTRATION	7,412,791	7,421,293			7,421,293	
31 GUIDANCE AND COUNSELING SERVICES	3,728,833	3,722,647			3,722,647	

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 VENDOR KEY : DELL COM001
 PAGE NUMBER: 1
 P.O. DATE : 05/13/2025
 SHIP DATE : 05/13/2025
 FISCAL YEAR: 2024-2025
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COMPANY:	DELIVER TO:
DELL COMPUTERS	WISD TECHNOLOGY DEPT
PO BOX 676021	405 W Third S.
DALLAS, TX 75267	WAXAHACHIE, TX 75165
	ATTN: Stephen Castaneda

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1000	EACH	Dell Latitude 3140 BTX Intel(R) UHD Graphic for Intel Processor N200 Windows 11 Pro, Natl Aca Strategic, K12 EDU 8GB memory, 128GB Hard Drive & TPM 8GB 4800 MHz LPDDR5x 128GB UFS 11.6" HD (1366x768), Touch, Dual Mic, WLAN capable, Gorilla Glass, 2-in-1	416.08000	416080.00
1000	EACH	1 year mail-in service after remote diagnosis Dell Chromebook 3120 Intel(R) Processor N100 6MB cache, 4 cores, 4 threads, up to 3.40 GHz turbo, 4.80 W 4GB memory, 64GB EMMC, 2USBC 11.6", HD 1366x768, 60Hz, touch, anti-glare, cam/mic, WLAN, gorilla glass 2-in-1 1 year mail-in service after remote diagnosis TX Dir vendor Stephen Hooper Stephen.hooper@dell.com (800) 456-3355	310.01000	310010.00

USE P.O. NUMBER ON ALL CORRESPONDENCE TOTAL 726,090.00

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P.O. NUMBER: 1610025075
VENDOR KEY : DELL COM001
PAGE NUMBER: 2
P.O. DATE : 05/13/2025
SHIP DATE : 05/13/2025
FISCAL YEAR: 2024-2025
ENTERED BY : MURPHSHE000

PRINTED 05/21/2025

COMPANY:
DELL COMPUTERS
PO BOX 676021
DALLAS, TX 75267

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

ATTN: Stephen Castaneda

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.: 1610025075 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : DELL COM001
ACCOUNT	AMOUNT
161 E 11 6395 58 999 0 99 000	726,090.00

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 VENDOR KEY : SOCIASTS001
 PAGE NUMBER: 1
 P.O. DATE : 05/22/2025
 SHIP DATE : 05/21/2025
 SHIP VIA : BEST WAY
 FISCAL YEAR: 2024-2025
 ENTERED BY : JOHNSRHO001

PRINTED 05/22/2025
 REPRINTED PO

COMPANY: SOCIAL STUDIES SCHOOL SE 10200 JEFFERSON/RM C711 PO BOX 802 CULVER CITY, CA 90232-0802	DELIVER TO: WISD TEXTBOOK WAREHOUSE 300 BRYSON ST. WAXAHACHIE, TX 75165 ATTN: RODGER WILT - TEXTBOOK WAREHOUS
-------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
695	EACH	TXSW0 - MY HOME AND SCHOOL COMMUNITY (ONLINE ONLY)	29.80000	20711.00
10	EACH	TXSWES0 - MI HOGAR Y COMUNIDAD ESCOLAR (ONLINE ONLY)	29.80000	298.00
799	EACH	TXSW1 - MY SCHOOL AND LOCAL COMMUNITY (ONLINE ONLY)	29.80000	23810.20
10	EACH	TXSWES1 - MI ESCUELA Y COMUNIDAD LOCAL (ONLINE ONLY)	29.80000	298.00
801	EACH	TXSW2 - CONNECTING MY COMMUNITIES (ONLINE ONLY)	29.80000	23869.80
10	EACH	TXSWES2 - CONECTANDO MIS COMUNIDADES (ONLINE ONLY)	29.80000	298.00
838	EACH	TXSW3 - OUR EXPANDING COMMUNITY (ONLINE ONLY)	29.80000	24972.40
10	EACH	TXSWES3 - NUESTRA COMUNIDAD EN EXPANSION (ONLINE ONLY)	29.80000	298.00
818	EACH	TXSW4 - OUR STATE (ONLINE ONLY)	29.80000	24376.40
10	EACH	TXSWES4 - NUESTRO ESTADO (ONLINE ONLY)	29.80000	298.00
841	EACH	TXSW5 - OUR NATION (ONLINE ONLY)	29.80000	25061.80
10	EACH	TXSWES5 - NUESTRA NACION (ONLINE ONLY)	29.80000	298.00

USE P.O. NUMBER ON ALL CORRESPONDENCE

SUB TOTAL

144,589.60

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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: 9980025015
VENDOR KEY : SOCIASTS001
PAGE NUMBER: 2
P.O. DATE : 05/22/2025
SHIP DATE : 05/21/2025
SHIP VIA : BEST WAY
FISCAL YEAR: 2024-2025
ENTERED BY : JOHNSRHO001

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COMPANY:
SOCIAL STUDIES SCHOOL SE
10200 JEFFERSON/RM C711
PO BOX 802
CULVER CITY, CA 90232-0802

DELIVER TO:
WISD TEXTBOOK WAREHOUSE
300 BRYSON ST.
WAXAHACHIE, TX 75165

ATTN: RODGER WILT - TEXTBOOK WAREHOUS

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
--------	-----------------	-------------	-----------	------------

SEE QUOTE - 101270

TECHNOLOGY CONTACT: JENNIFER
WILT jwilt@wisd.org

TEXTBOOK WAREHOUSE CONTACT:
RODGER WILT rowilt@wisd.org

BUSINESS OFFICE CONTACT:
RHONDA JOHNSTON
rjohnston@wisd.org

USE P.O. NUMBER ON ALL CORRESPONDENCE TOTAL 144,589.60

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.: 9980025015 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : SOCIASTS001
ACCOUNT	AMOUNT
199 A 00 1410 00 000 0 00 000	132,540.47
410 E 11 6321 00 999 0 11 000	12,049.13

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

P.O. NUMBER: 9980025008
VENDOR KEY : CARNEGIE000
PAGE NUMBER: 1
P.O. DATE : 05/19/2025
SHIP DATE : 05/19/2025
SHIP VIA : BEST WAY
FISCAL YEAR: 2024-2025
ENTERED BY : JOHNSRHO001

PRINTED 05/19/2025
REPRINTED PO

COMPANY:
CARNEGIE LEARNING, INC.
PO BOX 646003
PITTSBURGH, PA 15264-6003

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

ATTN: GLORIA WALKER - SPECIAL SERVICE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
180	EACH	CARNEGIE LEARNING FRENCH 3E SOLUTION - BUNDLE (CLEAR LEARNING CENTER) 3YRS INCLUDED - ACCESS TO ALL DIGITAL PROGRAM STUDENT COMPONENTS, 3YRS 180 UNITS ICULTURE + FRENCH EREADERS + MY LANGUAGE TOWN VIDEO LIBRARY 3YRS, 180 UNITS AI-GENERATED SIMULATED LIVECHATS FOR LANGUAGE PRACTICE AND ASSESSMENT 3YRS, 180 UNITS PRINT ANNOTATED TEACHER'S EDITION 3YRS ACCESS TO ALL DIGITAL PROGRAM TEACHER COMPONENTS 3YRS, 3 UNITS LIVE, VIRTUAL INITIAL IMPLEMENTATION WORKSHOP SESSION, PER SESSION, UP TO 20 PARTICIPANTS PER FACILITATOR 1 UNIT	94.08000	16934.40
830	EACH	CARNEGIE LEARNING SPANISH 3E SOLUTION - BUNDLE (CLEAR LEARNING CENTER) 3YRS, 830 UNITS INCLUDED-ACCESS TO ALL DIGITAL PROGRAM STUDENT COMPONENTS, 3YRS 830 UNITS ICULTURE + SPANISH EREADERS + MY LANGUAGE TOWN VIDEO LIBRARY 3YRS, 830 UNITS AI-GENERATED SIMULATED LIVECHATS FOR LANGUAGE PRACTICE	88.07000	73098.10

USE P.O. NUMBER ON ALL CORRESPONDENCE

SUB TOTAL

90,032.50

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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: 9980025008
 VENDOR KEY : CARNEGIE000
 PAGE NUMBER: 2
 P.O. DATE : 05/19/2025
 SHIP DATE : 05/19/2025
 SHIP VIA : BEST WAY
 FISCAL YEAR: 2024-2025
 ENTERED BY : JOHNSRHO001

PRINTED 05/19/2025
 REPRINTED PO

COMPANY:
 CARNEGIE LEARNING, INC.
 PO BOX 646003
 PITTSBURGH, PA 15264-6003

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

 ATTN: GLORIA WALKER - SPECIAL SERVICE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	AND ASSESSMENT 3YRS, 830 UNITS PRINT ANNOTATED TEACHER'S EDITION 25 UNITS ACCESS TO ALL DIGITAL PROGRAM TEACHER COMPONENTS 3YRS, 25 UNITS S&H SEE QUOTE Q-59871 DEPARTMENT OF SPECIAL SERVICES: GLORIA WALKER gwalker@wisd.org WAREHOUSE: RODGER WILT rowilt@wisd.org BUSINESS OFFICE: RHONDA JOHNSTON rjohnston@wisd.org	155.17000	155.17

USE P.O. NUMBER ON ALL CORRESPONDENCE TOTAL 90,187.67

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.: 9980025008 ACCOUNT SUMMARY (FOR INTERNAL USE)		VENDOR KEY : CARNEGIE000
ACCOUNT		AMOUNT
199 A 00 1410 00 000 0 00 000	29	82,672.28
410 E 11 6321 00 999 0 11 000		7,515.39

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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: 9980025019
 VENDOR KEY : CURRIASI000
 PAGE NUMBER: 1
 P.O. DATE : 05/29/2025
 SHIP DATE : 05/29/2025
 SHIP VIA : BEST WAY
 FISCAL YEAR: 2024-2025
 ENTERED BY : JOHNSRHO001

PRINTED 05/29/2025

COMPANY:
 CURRICULUM ASSOC., INC.
 PO BOX 936600
 ATLANTA, GA 31193-6600

DELIVER TO:
 WISD TEXTBOOK WAREHOUSE
 300 BRYSON ST.
 WAXAHACHIE, TX 75165

ATTN: RODGER WILT

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	iREADY	60918.75000	60918.75
1		TOOLBOX	31526.50000	31526.50
1	EACH	PROFESSIONAL LEARNING	27600.00000	27600.00
iREADY PARTNERS SERVICES				
SEE QUOTE ID: 389479.18				
TECHNOLOGY CONTACT: JENNIFER WILT jwilt@wisd.org				
TEXTBOOK WAREHOUSE CONTACT: RODGER WILT rowilt@wisd.org				
BUSINESS OFFICE CONTACT: RHONDA JOHNSTON rjohnston@wisd.org				

USE P.O. NUMBER ON ALL CORRESPONDENCE TOTAL 120,045.25

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

TAX EXEMPT ENTITY
 NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

CHIEF FINANCIAL OFFICER

ACCOUNT	AMOUNT
P.O.: 9980025019 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : CURRIASI000	
199 A 00 1410 00 000 0 00 000	110,041.48
410 E 11 6321 00 999 0 11 000	10,003.77
30	

SPECIAL EDUCATION RELATED SUPPLIES, EQUIPMENT & SERVICES June 2025-May 2026

VENDOR	LOCATION	PRICING	EPCNT
3 CHORDS INC / DBA EPIC SPECIAL ED STAFFING	EL SEGUNDO, CA	SEE PRICING WITH RFP SUBMISSION	YES
ACADEMIC STAFFING, INC.	KNOXVILLE, TN	SEE PRICING WITH RFP SUBMISSION	YES
ATTAINMENT COMPANY, INC.	VERONA, WI	SEE PRICING WITH RFP SUBMISSION	YES
BESPOKE CONSULTING, LLC	WOODWAY, TX	SEE PRICING WITH RFP SUBMISSION	YES
EMOTIONAL ABCS	SANTA MONICA, CA	5% DISCOUNT	YES
ENOME, INC. (GOALBOOK)	SAN MATEO, CA	SEE PRICING WITH RFP SUBMISSION	YES
E-THERAPY	CHICAGO, IL	SEE PRICING WITH RFP SUBMISSION	NO ANSWER
FOLLETT CONTENT SOLUTIONS, LLC	MCHENRY, IL	PRICING IS 45% OFF PUBLISHER	YES
FUN AND FUNCTION	MERION, PA	10% DISCOUNT	YES
KR SPEECH SERVICES, LLC (KRISTEN RICHMOND)	KELLER, TX	SEE PRICING WITH RFP SUBMISSION	YES
LAKESHORE LEARNING MATERIALS, LLC	CARSON, CA	5% DISCOUNT	YES
LEARNING WITHOUT TEARS	GAITHERSBURG, MO	SEE PRICING WITH RFP SUBMISSION	NO ANSWER
MEDICALESOP, INC.	NEW MILFORD, CT	1-30% DISCOUNT	YES
MULTI-HEALTH SYSTEMS, INC.	TORONTO, ON CANADA	SEE PRICING WITH RFP SUBMISSION	YES
NATIONAL RECRUITING CONSULTANTS, LLC	CARROLLTON, TX	SEE PRICING WITH RFP SUBMISSION	YES
NCS PEARSON, INC.	SAN ANTONIO, TX	SEE PRICING WITH RFP SUBMISSION	YES
NOVO STAFFING, LLC	MASON, OH	SEE PRICING WITH RFP SUBMISSION	NO ANSWER
ORANGE TREE STAFFING	MAITLAND, FL	SEE PRICING WITH RFP SUBMISSION	YES
OTICON, INC.	SOMERSET, NJ	SEE PRICING WITH RFP SUBMISSION	NO ANSWER
PEDIATRIC DEVELOPMENTAL SERVICES	PIKESVILLE, MD	SEE PRICING WITH RFP SUBMISSION	NO ANSWER
PRO CARE THERAPY	PEACHTREE CORNER, GA	SEE PRICING WITH RFP SUBMISSION	YES
PRO ED INC.	AUSTIN, TX	CALL FOR QUOTE	YES
READING HORIZONS	KAYSVILLE, UT	SEE PRICING WITH RFP SUBMISSION	YES
SCHOOL HEALTH CORPORATION	ROLLING MEADOWS, IL	13% DISCOUNT	YES
SLP TOOLKIT, LLC	MESA, AZ	SEE PRICING WITH RFP SUBMISSION	YES
SPECIALIZED ASSESSMENTS & CONSULTING, LLC	CYPRESS, TX	SEE PRICING WITH RFP SUBMISSION	NO
SPOTTER, LLC	CHICAGO, IL	SEE PRICING WITH RFP SUBMISSION	NO ANSWER
STETSON & ASSOCIATES, INC.	HOUSTON, TX	SEE PRICING WITH RFP SUBMISSION	YES
SUPER DUPER PUBLICATIONS	GREENVILLE, SC	SEE PRICING WITH RFP SUBMISSION	YES
SUPERIOR PEDIATRIC CARE, INC.	SAGINAW, TX	CALL FOR QUOTE	YES
SUPPLEMENTAL HEALTH CARE SERVICES, INC.	COTTONWOOD HEIGHTS, UT	SEE PRICING WITH RFP SUBMISSION	YES
TACT STAFF	BUFFALO, NY	SEE PRICING WITH RFP SUBMISSION	NO ANSWER
TEACH TOWN (JIGSAW LEARNING, LLC)	WOBURN, MA	SEE PRICING WITH RFP SUBMISSION	YES
THE MASTER TEACHER	MANHATTAN, KS	SEE PRICING WITH RFP SUBMISSION	NO ANSWER
THE STEPPING STONES GROUP, LLC	CHICAGO, IL	SEE PRICING WITH RFP SUBMISSION	YES
THS SPEECH LANGUAGE SERVICES, PLLC	CEDAR HILL	SEE PRICING WITH RFP SUBMISSION	YES

SCHOOL, OFFICE, GENERAL SUPPLIES, EQUIPMENT & SERVICES June 2025 - May 2026

VENDOR NAME	LOCATION	PRICING	EPCNT
AARON'S DESIGN	RED OAK, TX	CALL FOR QUOTE	YES
ALL ABOUT ANIMALS, LLC	DESOTO, TX	CALL FOR QUOTE	YES
AMERIGRAPHIX	WAXAHACHIE, TX	CALL FOR QUOTE	YES
AMY'S IMPRESSIONS	WAXAHACHIE, TX	15% DISCOUNT	YES
BLICK ART MATERIALS	GALESBURG, IL	SEE RFP RESPONSE FOR PRICING	YES
BLUUM USA, INC.	PHOENIX, AZ	CALL FOR QUOTE	YES
BOLDER ADVENTURE PARK	GRAND PRAIRIE, TX	CALL FOR QUOTE	NO ANSWER
BRIGHTWHEEL	SAN FRANCISCO, CA	CALL FOR QUOTE	YES
CARE SOLACE	CARDIFF, CA	SEE RFP RESPONSE FOR PRICING	YES
CHOOSE LOVE MOVEMENT	NEWTOWN, CT	SEE RFP RESPONSE FOR PRICING	YES
DEMCO	MADISON, WI	5-15% DISCOUNT	NO ANSWER
DONUT NV OF MIDLOTHIAN	MIDLOTHIAN, TX	CALL FOR QUOTE	YES
EAI EDUCATION	OAKLAND, NJ	15% DISCOUNT	YES
ELLIS COUNTY MUSIC CENTER	WAXAHACHIE, TX	SEE RFP RESPONSE FOR PRICING	YES
FOLLETT CONTENT SOLUTIONS, LLC	MCHENRY, IL	CALL FOR QUOTE	YES
GOOSECHASE ADVENTURES, INC.	BURLINGTON, ONTARIO, CANADA	CALL FOR QUOTE	NO
GREEN ARROW COFFEE COMPANY, LLC	WAXAHACHIE, TX	CALL FOR QUOTE	YES
IFRIT TECHNOLOGIES, LLC	CRESTVIEW, FL	CALL FOR QUOTE	YES
JUNIOR LIBRARY GUILD	DUBLIN, OHIO	10% DISCOUNT	YES
LABATT FOOD	SAN ANTONIO, TX	5% DISCOUNT	YES
LAKESHORE LEARNING MATERIALS, LLC	CARSON, CA	5% DISCOUNT	YES
LEARN BY DOING, INCL	EVANSTON, IL	SEE RFP RESPONSE FOR PRICING	YES
LEARNING WITHOUT TEARS	GAITHERSBURG, MD	SEE RFP RESPONSE FOR PRICING	NO ANSWER
LEARNINGZONE	SAN ANTONIO, TX	10% DISCOUNT	YES
MAMA MADE	MIDLOTHIAN, TX	SEE RFP RESPONSE FOR PRICING	NO ANSWER
NOODLE SOUP (WEINGART DESIGN)	CLEVELAND, OH	CALL FOR QUOTE	NO
PAPER EDUCATION AMERICA INC.	SANTA MONICA, CA	SEE RFP RESPONSE FOR PRICING	YES
PEROT MUSEUM OF NATURE AND SCIENCE	DALLAS, TX	CALL FOR QUOTE	YES
PLANK ROAD PUBLISHING	WAUWATOSA, WI	CALL FOR QUOTE	NO ANSWER
POLKA DOTS/SHAWNA MATHIS	WAXAHACHIE, TX	CALL FOR QUOTE	YES
PRO SOLVE, LLC	ALPHARETTA, GA	20% DISCOUNT	YES
		SEE RFP RESPONSE FOR PRICING	YES

QUICKWAY SIGNS	WAXAHACHIE, TX	15% DISCOUNT	NO ANSWER
QUILL	LINCOLNSHIRE, IL	5-20% DISCOUNT	YES
RIVERSIDE ASSESSMENTS/INSIGHTS	ITASCA, IL	CALL FOR QUOTE	YES
S&S WORLDWIDE	COLCHESTER, CT	CALL FOR QUOTE	YES
SCHED LLC	LOS ANGELES, CA	CALL FOR QUOTE	NO ANSWER
SCHOOL SPECIALTY	GREENVILLE, WI	14-35% DISCOUNT	NO
SERIOUS EDUCATION SOLUTIONS LLC	AUSTIN, TX	CALL FOR QUOTE	YES
SPHERO, INC.	GREENVILLE, TX	SEE RFP RESPONSE FOR PRICING	YES
TEXAS HEAT AUTO TINT	WAXAHACHIE, TX	CALL FOR QUOTE	YES
THE BACH COMPANY	MOUNTAIN VIEW, CA	1% DISCOUNT	YES
THE MASTER TEACHER	MANHATTAN, KS	SHELF PRICING	YES
THE TREE HOUSE, INC.	NORWOOD, MA	CALL FOR QUOTE	YES
UNIPAK CORP	WEST LONG BRANCH, NJ	21% DISCOUNT	YES
WOMENS CENTER OF TARRENT COUNTY	FORT WORTH, TX	SEE RFP RESPONSE FOR PRICING	NO

NURSING RELATED SUPPLIES, EQUIPMENT & SERVICES June 2025-May 2026

VENDOR	LOCATION	PRICING	EPCNT
BAYAN GLOBAL STAFFING	NEW CITY, NY	\$39-\$55 PER HOUR RATE	YES
HENRY SCHEIN, INC.	MELVILLE, NY	18% CATALOG DISCOUNT	YES
MAXIM HEALTHCARE SERVICES, INC.	COLUMBIA, MD	\$65-\$75 PER HOUR RATE	YES
MEDICALESHP	NEW MILFORT, CT	2-7% DISCOUNT	NO ANSWER
NOVO STAFFING, LLC	MASON, OH	\$38-\$77 PER HOUR RATE	NO ANSWER
NURSE'S ETC STAFFING	SAN ANTONIO, TX	\$30-\$62 PER HOUR RATE	YES
SCHOOL HEALTH CORPORATION	ROLLING MEADOWS, IL	13% DISCOUNT	YES
SCHOOL NURSE SUPPLY	ST. CHARLES, IL	10% DISCOUNT	YES
SCHOOL SPECIALTY	GREENVILLE, WI	14-35% DISCOUNT	NO
SUPPLEMENTAL HEALTH CARE	COTTONWOOD HEIGHTS, UT	SEE RFP FOR PRICING	NO ANSWER
TACT STAFF	BUFFALO, NY	\$65-\$75 PER HOUR RATE	NO ANSWER
TEXAS HEARTS CPR, LLC	WAXAHACHIE, TX	SEE RFP FOR PRICING	YES
THE STEPPING STONES GROUP, LLC	CHICAGO, IL	\$46-\$66 PER HOUR RATE	YES
UNIPAK CORP.	WEST LONG BRANCH, N J	21% CATALOG DISCOUNT	YES

ATHLETIC SUPPLIES, EQUIPMENT & SERVICES June 2025-May 2026

VENDOR NAME	LOCATION	PRICING	EPCNT
ADVANCED HEALTHSTYLES FITNESS EQUIPMENT	LITTLETON, CO	10% DISCOUNT	YES
BSN SPORTS	FARMERS BRANCH, TX	10% DISCOUNT	NO ANSWER
HENRY SCHEIN, INC.	MELVILLE, NY	18% DISCOUNT	YES
M-F ATHLETIC	WEST WARWICK, RI	10% DISCOUNT	YES
S&S WORLDWIDE	COLCHESTER, CT	20% DISCOUNT	YES
SCHOOL HEALTH CORPORATION	ROLLING MEADOWS, IL	13% DISCOUNT	NO ANSWER
SCHOOL SPECIALTY	GREENVILLE, WI	14-35% DISCOUNT	NO
SPARKLE- DANCE	MESQUITE, TX	CALL FOR QUOTE	YES
THE TEXAS SPORTS LOCKER, LLC	WAXAHACHIE, TX	CALL FOR QUOTE	YES
UNLOCKED PATH/BATTLE BORN CONSULTING	MIDLOTHIAN, TX	SEE RFP FOR PRICING	YES
US GAMES	FARMERS BRANCH, TX	10% DISCOUNT	NO ANSWER
WEISSMAN'S THEATRICAL SUPPLIES, INC.	ST. LOUIS, MO	CALL FOR QUOTE	YES

LIBRARY RELATED SUPPLIES, EQUIPMENT & SERVICES June 2025-May 2026

VENDOR	LOCATION	PRICING	EPCNT
BLUUM USA, INC.	PHOENIX, AZ	SEE PRICING WITH RFP SUBMISSION	YES
BRODART CO.	WILLIAMSPORT, PA	15-20% DISCOUNT	YES
DEMCO	MADISON, WI	5-15% DISCOUNT	YES
DISCOUNT SCHOOL SUPPLY	MONTEREY, CA	7% DISCOUNT	YES
FOLLETT CONTENT SOLUTIONS, LLC	MCHENRY, IL	PRICE IS 45% OFF PUBLISHER PRICE	YES
JUNIOR LIBRARY GUILD	DUBLIN, OH	0-10% DISCOUNT	YES
LAKESHORE LEARNING	CARSON, CA	5% DISCOUNT	YES
MACKIN EDUCATIONAL RESOURCES	BURNSVILLE, MN	3-8% DISCOUNT	YES
MARZANO RESOURCES, LLC 555	BLOOMINGTON, IN	SEE PRICING WITH RFP SUBMISSION	YES
PERMA BOUND BOOKS	JACKSONVILLE, IL	40% OFF PUBLISHER LIST PRICES	NO ANSWER
REALLY GOOD STUFF	SHELTON, CT	3% DISCOUNT	YES
S&S WORLDWIDE	COLCHESTER, CT	21% DISCOUNT	YES
SCHOOL SPECIALTY	GREENVILLE, WI	14-35% DISCOUNT	NO
SOLUTION TREE, INC.	BLOOMINGTON, IN	SEE PRICING WITH RFP SUBMISSION	YES
THE PENWORTHY COMPANY, LLC	MILWAUKEE, WI	SEE PRICING WITH RFP SUBMISSION	YES

PRINTING & GRAPHICS RELATED SUPPLIES, EQUIPMENT & SERVICES June 2025-May 2026

VENDOR	LOCATION	PRICING	EPCNT
AARON'S DESIGNS	RED OAK, TX	CALL FOR QUOTE	YES
CAPE EQUIPMENT & SERVICES, LLC	HOUSTON, TX	SEE RFP FOR PRICING	YES
NONNIE & CO.	WAXAHACHIE, TX	CALL FOR QUOTE	YES
OC DESIGN	OVILLA, TX	CALL FOR QUOTE	YES
ONE EZ CREATIVE	MIDLOTHIAN, TX	15% DISCOUNT	YES
QUILL	LINCOLNSHIRE, IL	5-20% DISCOUNT	YES
SIDELINE DESIGN, INC.	PROSPER, TX	SEE RFP FOR PRICING	YES
THE TEXAS SPORTS LOCKER, LLC	WAXAHACHIE, TX	CALL FOR QUOTE	YES
UPS STORE NO. 5780	WAXAHACHIE, TX	25% DISCOUNT	NO ANSWER
WILLIAM H. SADLIER, INC.	NEW YORK, NY	CALL FOR QUOTE	NO ANSWER

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 9, 2025 **Presented By:** Ryan Kahlden

Subject: Monthly financial reports from April 2025 **Related Page(s)** 21

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

Monthly financial reports from April 2025 that include cash position, revenue reports, budget summary, and tax collection reports.

ATTACHMENTS:

21 pages of April 2025 monthly financial reports.

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

RECOMMENDATION:

Administration recommends that the monthly financial reports for April 2025 be approved as presented.

**GENERAL OPERATING
CASH POSITION
AS OF APRIL 2025**

Actual Invested Funds:	\$49,476,125.76
Actual Cash Balance:	<u>669,870.05</u>

Total Cash Balance (Apr. 2025): \$50,145,995.81

Estimated May 25 Tax Revenue:	\$ 195,800.00
Estimated May 25 State/Other Revenue:	\$ 2,450,900.00
Estimated May 25 Payroll Expenses:	\$ - 8,201,700.00
Estimated May 25 A/P Expenses:	<u>\$ - 2,280,500.00</u>
Projected Cash Balance end (May 2025):	\$ 42,310,495.81

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2024-25
(updated monthly with actuals)

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Projected 2024-25 Cashflow													
Beginning Balance	\$ 28,591,076	\$ 29,602,049	\$ 32,180,756	\$ 32,927,903	\$ 45,619,136	\$ 60,490,899	\$ 62,650,900	\$ 55,394,736	\$ 50,145,996	\$ 42,310,496	\$ 35,350,596	\$ 29,681,066	
Local Tax Revenue	\$ 102,018	\$ 305,775	\$ 4,222,005	\$ 22,727,962	\$ 23,091,393	\$ 10,117,557	\$ 787,107	\$ 312,877	\$ 195,800	\$ 250,400	\$ 233,000	\$ 107,400	\$ 62,453,294
State/Other Revenue	\$ 14,710,453	\$ 12,698,732	\$ 6,713,646	\$ 1,282,521	\$ 1,238,089	\$ 1,216,915	\$ 1,421,489	\$ 4,672,035	\$ 2,450,900	\$ 3,120,900	\$ 4,795,800	\$ 7,450,900	\$ 61,772,359
Payroll Expenses	\$ (8,121,252)	\$ (8,068,855)	\$ (8,073,968)	\$ (9,564,759)	\$ (7,961,534)	\$ (7,949,240)	\$ (7,952,715)	\$ (8,037,639)	\$ (8,201,700)	\$ (7,965,800)	\$ (7,958,300)	\$ (8,145,600)	\$ (98,001,563)
Accounts Payable	\$ (3,680,246)	\$ (2,356,945)	\$ (2,114,535)	\$ (1,754,491)	\$ (1,496,165)	\$ (1,225,230)	\$ (1,512,045)	\$ (2,196,013)	\$ (2,280,500)	\$ (2,185,400)	\$ (2,740,030)	\$ (2,768,400)	\$ (26,310,000)
Ending Balance	\$ 29,602,049	\$ 32,180,756	\$ 32,927,903	\$ 45,619,136	\$ 60,490,899	\$ 62,650,900	\$ 55,394,736	\$ 50,145,996	\$ 42,310,496	\$ 35,530,596	\$ 29,681,066	\$ 26,325,166	\$ (124,311,563)

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)	\$ (30,272,866)
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 \$825,666.31 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
APRIL 2025

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	03/31/25	\$ 821,652.43	\$ 1,377,888.71	-	\$ 120,868.98	\$ 6,629,278.62	\$ 8,949,688.74
Add: Deposits		\$ 10,081,869.80	\$ 4,144.65	-	\$ 7,100,128.96	\$ 436,076.08	\$ 17,622,219.49
Less: Disbursements		\$ (10,233,652.18)	-	-	\$ (6,875,661.56)	\$ -393,391.69	\$ (17,502,705.43)
Ending Balances	04/30/25	\$ 669,870.05	\$ 1,382,033.36	-	\$ 345,336.38	\$ 6,671,963.01	\$ 9,069,202.80
Add: Investments		\$ 49,476,125.76	\$ 30,423,451.80	\$ 2,510,045.44	\$ 267,309,324.49	\$ 0.00	\$ 349,718,947.49
TOTALS		\$ 50,145,995.81	\$ 31,805,485.16	\$ 2,510,045.44	\$ 267,654,660.87	\$ 6,671,963.01	\$ 358,788,150.29

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>4/30/2025</u>	<u>Percentage</u>
2023-24 Tax Collections			
Current	\$ 94,451,499	88,010,213.94	93.18%
Prior Yr. Delinquent	\$ 390,000	176,934.52	45.37%
Penalties	\$ 330,000	457,489.36	138.63%
2024-25 Tax Collections			
Current	\$ 105,450,530	94,706,318.23	89.81%
Prior Yr. Delinquent	\$ 390,000	65,444.51	16.78%
Penalties	\$ 330,000	537,049.35	162.74%
2023-24 Other Revenue	\$ 57,968,851	30,046,637.77	51.83%
2024-25 Other Revenue	\$ 60,088,933	92,161,642.66	153.38%
2023-24 Total Revenue	\$ 153,140,350	118,691,275.59	77.50%
2024-25 Total Revenue	\$ 166,259,463	187,470,454.75	112.76%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
4/1/2025	G/O	POOL	TASB LONE STAR	\$49,057,690.10	4/30/2025	4.327	4.327	\$49,057,690.10	\$174,474.68	\$49,232,164.78
4/30/2025	G/O	POOL	TEX-POOL	\$5,515,393.36	4/30/2025	4.336	4.336	\$5,515,393.36	\$19,653.69	\$5,535,047.05
4/4/2025	G/O	POOL	TASB LONE STAR	\$79,303.50	4/30/2025	4.327	4.327	\$79,303.50	\$244.44	\$79,547.94
4/4/2025	G/O	POOL	TASB LONE STAR	-\$295,000.00	withdrawal			-\$295,000.00	\$0.00	-\$295,000.00
4/4/2025	G/O	POOL	TASB LONE STAR	-\$271,172.72	withdrawal			-\$271,172.72	\$0.00	-\$271,172.72
4/7/2025	G/O	POOL	TASB LONE STAR	\$41,856.72	4/30/2025	4.327	4.327	\$41,856.72	\$114.13	\$41,970.85
4/8/2025	G/O	POOL	TASB LONE STAR	\$19,877.38	4/30/2025	4.327	4.327	\$19,877.38	\$51.84	\$19,929.22
4/8/2025	G/O	POOL	TASB LONE STAR	\$30,000.00	4/30/2025	4.327	4.327	\$30,000.00	\$78.24	\$30,078.24
4/9/2025	G/O	POOL	TASB LONE STAR	\$7,558.88	4/30/2025	4.327	4.327	\$7,558.88	\$18.82	\$7,577.70
4/9/2025	G/O	POOL	TASB LONE STAR	-\$30,000.00	withdrawal			-\$30,000.00	\$0.00	-\$30,000.00
4/10/2025	G/O	POOL	TASB LONE STAR	\$21,625.56	4/30/2025	4.327	4.327	\$21,625.56	\$51.27	\$21,676.83
4/10/2025	G/O	POOL	TASB LONE STAR	-\$300,000.00	withdrawal			-\$300,000.00	\$0.00	-\$300,000.00
4/11/2025	G/O	POOL	TASB LONE STAR	\$43,317.27	4/30/2025	4.327	4.327	\$43,317.27	\$97.57	\$43,414.84
4/11/2025	G/O	POOL	TASB LONE STAR	\$19,487.87	4/30/2025	4.327	4.327	\$19,487.87	\$43.90	\$19,531.77
4/14/2025	G/O	POOL	TASB LONE STAR	\$16,014.76	4/30/2025	4.327	4.327	\$16,014.76	\$30.38	\$16,045.14
4/14/2025	G/O	POOL	TASB LONE STAR	\$16,969.51	4/30/2025	4.327	4.327	\$16,969.51	\$32.19	\$17,001.70
4/14/2025	G/O	POOL	TASB LONE STAR	\$2,381.64	4/30/2025	4.327	4.327	\$2,381.64	\$4.52	\$2,386.16
4/14/2025	G/O	POOL	TASB LONE STAR	\$77,884.94	4/30/2025	4.327	4.327	\$77,884.94	\$147.73	\$78,032.67
4/14/2025	G/O	POOL	TASB LONE STAR	\$8,070.87	4/30/2025	4.327	4.327	\$8,070.87	\$15.31	\$8,086.18
4/14/2025	G/O	POOL	TASB LONE STAR	\$129,774.43	4/30/2025	4.327	4.327	\$129,774.43	\$246.16	\$130,020.59
4/14/2025	G/O	POOL	TASB LONE STAR	\$152,724.65	4/30/2025	4.327	4.327	\$152,724.65	\$289.69	\$153,014.34
4/15/2025	G/O	POOL	TASB LONE STAR	-\$513,527.73	withdrawal			-\$513,527.73	\$0.00	-\$513,527.73
4/15/2025	G/O	POOL	TASB LONE STAR	\$46,886.00	4/30/2025	4.327	4.327	\$46,886.00	\$83.38	\$46,969.38
4/16/2025	G/O	POOL	TASB LONE STAR	\$1,344.17	4/30/2025	4.327	4.327	\$1,344.17	\$2.23	\$1,346.40
4/17/2025	G/O	POOL	TASB LONE STAR	-\$400,000.00	withdrawal			-\$400,000.00	\$0.00	-\$400,000.00
4/17/2025	G/O	POOL	TASB LONE STAR	-\$500,000.00	withdrawal			-\$500,000.00	\$0.00	-\$500,000.00
4/23/2025	G/O	POOL	TASB LONE STAR	\$3,345.22	4/30/2025	4.327	4.327	\$3,345.22	\$2.78	\$3,348.00
4/24/2025	G/O	POOL	TASB LONE STAR	-\$7,072,466.82	withdrawal			-\$7,072,466.82	\$0.00	-\$7,072,466.82
4/24/2025	G/O	POOL	TASB LONE STAR	\$22,269.68	4/30/2025	4.327	4.327	\$22,269.68	\$15.84	\$22,285.52
4/25/2025	G/O	POOL	TASB LONE STAR	-\$200,000.00	withdrawal			-\$200,000.00	\$0.00	-\$200,000.00
4/25/2025	G/O	POOL	TASB LONE STAR	\$3,983,392.00	4/30/2025	4.327	4.327	\$3,983,392.00	\$2,361.17	\$3,985,753.17
4/30/2025	G/O	POOL	TASB LONE STAR	-\$451,665.78	withdrawal			-\$451,665.78	\$0.00	-\$451,665.78
4/30/2025	G/O	POOL	TASB LONE STAR	\$167,644.00	interest			\$167,644.00	\$0.00	\$167,644.00
5/1/2025	G/O	POOL	TASB LONE STAR	\$5,920.58	in transit			\$5,920.58	\$0.00	\$5,920.58
5/2/2025	G/O	POOL	TASB LONE STAR	\$2,773.76	in transit			\$2,773.76	\$0.00	\$2,773.76
5/5/2025	G/O	POOL	TASB LONE STAR	\$17,557.93	in transit			\$17,557.93	\$0.00	\$17,557.93
4/30/2025	G/O	POOL	TEX-POOL	\$19,653.68	interest			\$19,653.68	\$0.00	\$19,653.68
4/30/2025	G/O	POOL	TASB LONE STAR	-\$759.65	due to I&S			-\$759.65	\$0.00	-\$759.65
			SUB-TOTAL:	\$49,476,125.76				\$49,476,125.76	\$0.00	\$49,476,125.76
4/30/2025	I&S	POOL	TASB-LONE STAR	\$30,140,372.26	4/30/2025	4.327	4.327	\$30,140,372.26	\$107,194.85	\$30,247,567.11
4/4/2025	I&S	POOL	TASB-LONE STAR	\$39,068.55	4/30/2025	4.327	4.327	\$39,068.55	\$120.42	\$39,188.97
4/7/2025	I&S	POOL	TASB-LONE STAR	\$22,886.49	4/30/2025	4.327	4.327	\$22,886.49	\$62.40	\$22,948.89

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY RATE	YIELD COST	PROJ. INT.	PAR
4/8/2025	I&S	POOL	TASB-LONE STAR	\$ 10,754.61	4.327	\$ 10,754.61	\$28.05	\$10,782.66
4/9/2025	I&S	POOL	TASB-LONE STAR	\$ 4,130.71	4.327	\$ 4,130.71	\$10.28	\$4,140.99
4/10/2025	I&S	POOL	TASB-LONE STAR	\$ 11,823.14	4.327	\$ 11,823.14	\$28.03	\$11,851.17
4/11/2025	I&S	POOL	TASB-LONE STAR	\$ 23,541.34	4.327	\$ 23,541.34	\$53.03	\$23,594.37
4/15/2025	I&S	POOL	TASB-LONE STAR	\$ 25,498.33	4.327	\$ 25,498.33	\$45.34	\$25,543.67
4/16/2025	I&S	POOL	TASB-LONE STAR	\$ 675.01	4.327	\$ 675.01	\$1.12	\$676.13
4/22/2025	I&S	POOL	TASB-LONE STAR	\$ 6,657.79	4.327	\$ 6,657.79	\$6.31	\$6,664.10
4/23/2025	I&S	POOL	TASB-LONE STAR	\$ 1,816.30	4.327	\$ 1,816.30	\$1.51	\$1,817.81
4/24/2025	I&S	POOL	TASB-LONE STAR	\$ 11,906.58	4.327	\$ 11,906.58	\$8.47	\$11,915.05
4/30/2025	I&S	POOL	TASB-LONE STAR	\$ 107,568.18	4.327	\$ 107,568.18	\$0.00	\$107,568.18
4/30/2025	I&S	POOL	TASB-LONE STAR	\$ 2.85	4.327	\$ 2.85	\$0.00	\$2.85
5/1/2025	I&S	POOL	TASB-LONE STAR	\$ 4,924.30		\$ 4,924.30	\$0.00	\$4,924.30
5/2/2025	I&S	POOL	TASB-LONE STAR	\$ 1,516.44		\$ 1,516.44	\$0.00	\$1,516.44
5/5/2025	I&S	POOL	TASB-LONE STAR	\$ 9,549.27		\$ 9,549.27	\$0.00	\$9,549.27
4/30/2025	I&S	POOL	TASB-LONE STAR	\$ 759.65		\$ 759.65	\$0.00	\$759.65
			SUB-TOTAL:	\$30,423,451.80		\$30,423,451.80		
4/1/2025	QSCB	POOL	TASB-LONE STAR	\$2,501,149.40	4.327	\$2,501,149.40	\$8,895.18	\$2,510,044.58
4/30/2025	QSCB	POOL	TASB-LONE STAR	\$8,896.04	interest	\$8,896.04	\$0.00	\$8,896.04
			SUB-TOTAL:	\$2,510,045.44		\$2,510,045.44		
4/1/2025	CAP PROJ	POOL/BANK	COMBINED	\$273,219,099.25	4.333	\$273,219,099.25	\$973,034.27	\$274,192,133.52
4/10/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$25,647.20	withdrawal	-\$25,647.20	\$0.00	-\$25,647.20
4/16/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$758,820.10	withdrawal	-\$758,820.10	\$0.00	-\$758,820.10
4/16/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$2,132,007.29	withdrawal	-\$2,132,007.29	\$0.00	-\$2,132,007.29
4/16/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$120,066.60	withdrawal	-\$120,066.60	\$0.00	-\$120,066.60
4/17/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$2,319.96	withdrawal	-\$2,319.96	\$0.00	-\$2,319.96
4/17/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$7,331.88	withdrawal	-\$7,331.88	\$0.00	-\$7,331.88
4/17/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$2,033.06	withdrawal	-\$2,033.06	\$0.00	-\$2,033.06
4/23/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$10,908.30	withdrawal	-\$10,908.30	\$0.00	-\$10,908.30
4/25/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$5,097.13	withdrawal	-\$5,097.13	\$0.00	-\$5,097.13
4/30/2025	CAP PROJ	POOL/BANK	TEX-POOL	\$144,181.83	interest	\$144,181.83	\$0.00	\$144,181.83
4/10/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$19,919.88	withdrawal	-\$19,919.88	\$0.00	-\$19,919.88
4/17/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$622,783.22	withdrawal	-\$622,783.22	\$0.00	-\$622,783.22
4/17/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$445,996.49	withdrawal	-\$445,996.49	\$0.00	-\$445,996.49
4/24/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$1,232,375.50	withdrawal	-\$1,232,375.50	\$0.00	-\$1,232,375.50
4/24/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$1,232,375.50	withdrawal	-\$1,232,375.50	\$0.00	-\$1,232,375.50
4/30/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	\$650,965.04	interest	\$650,965.04	\$0.00	\$650,965.04
4/10/2025	CAP PROJ	POOL/BANK	FFB	-\$40,345.44	withdrawal	-\$40,345.44	\$0.00	-\$40,345.44
4/10/2025	CAP PROJ	POOL/BANK	FFB	-\$105,616.00	withdrawal	-\$105,616.00	\$0.00	-\$105,616.00
4/25/2025	CAP PROJ	POOL/BANK	FFB	-\$108,804.00	withdrawal	-\$108,804.00	\$0.00	-\$108,804.00
4/30/2025	CAP PROJ	POOL/BANK	FFB	\$167,525.92	interest	\$167,525.92	\$0.00	\$167,525.92

**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
			SUB-TOTAL:	\$267,309,324.49		\$267,309,324.49		
			TOTAL INVESTED:	\$349,718,947.49				
			total does not include					
			scholarship investments					
4/1/2025	SCH.	POOL-PLUS	TASB-LONE STAR	\$933,584.57	4.471	\$933,584.57	\$3,430.73	\$937,015.30
4/30/2025	SCH.	POOL-PLUS	TASB-LONE STAR	\$3,430.70	interest	\$3,430.70	\$0.00	\$3,430.70
			SCHOLARSHIP TOTAL:	\$937,015.27		\$937,015.27		
THEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 4/30/2025.								
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	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
00 LOCAL/INTER. SOURCES	64,391,199.80	0.00	70,114,500	70,696,500	6,305,300.20	91.08		
00 STATE PROGRAM REV.	37,080,087.11	0.00	52,688,875	52,688,875	15,608,787.89	70.38		
00 FEDERAL PROG. REV.	99,249.09	0.00	1,000,000	1,000,000	900,750.91	9.92		
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
00 OTHER RESOURCES	12,473.39	0.00	0	0	-12,473.39	0.00		
00 gen	101,583,009.39	0.00	123,803,375	124,385,375	22,802,365.61	81.67		
-- Revenue	101,583,009.39	0.00	123,803,375	124,385,375	22,802,365.61	81.67		
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	38,592,534.83	0.00	68,464,958	68,008,120	29,415,585.17	56.75		
11 PRO./CONTRACTED SVC.	1,042,546.42	175,765.55	1,217,003	1,487,148	268,836.03	81.92		
11 SUPPLIES	1,834,204.00	249,337.44	1,957,596	2,971,394	887,852.56	70.12		
11 OTHER OPERATING EXP.	154,383.91	53,502.07	326,910	298,902	91,016.02	69.55		
11 CAPITAL PROJECTS	16,692.97	0.00	5,000	21,693	5,000.03	76.95		
11 INSTRUCTION	41,640,362.13	478,605.06	71,971,467	72,787,257	30,668,289.81	57.87		
12 PAYROLL COSTS	707,791.39	0.00	1,319,536	1,319,536	611,744.61	53.64		
12 PRO./CONTRACTED SVC.	20,787.99	0.00	20,262	26,877	6,089.01	77.34		
12 SUPPLIES	62,830.83	36,488.95	111,868	104,593	5,273.22	94.96		
12 OTHER OPERATING EXP.	4,700.00	149.00	4,400	5,060	211.00	95.83		
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
12 INST. RESOURCES & ME	796,110.21	36,637.95	1,456,066	1,456,066	623,317.84	57.19		
13 PAYROLL COSTS	854,112.22	0.00	1,537,981	1,533,481	679,368.78	55.70		
13 PRO./CONTRACTED SVC.	45,934.18	0.00	64,187	69,693	23,758.82	65.91		
13 SUPPLIES	19,094.72	3,860.66	47,517	55,569	32,613.62	41.31		
13 OTHER OPERATING EXP.	64,127.67	18,856.63	166,409	141,006	58,021.70	58.85		
13 CURRICULUM DEV. & INS	983,268.79	22,717.29	1,816,094	1,799,749	793,762.92	55.90		
21 PAYROLL COSTS	1,986,689.48	0.00	3,313,071	3,313,071	1,326,381.52	59.97		
21 PRO./CONTRACTED SVC.	2,579.38	0.00	4,500	4,500	1,920.62	57.32		
21 SUPPLIES	11,253.10	2,340.23	20,600	20,050	6,456.67	67.80		
21 OTHER OPERATING EXP.	18,064.49	2,148.47	35,560	31,810	11,597.04	63.54		
21 INSTRUCTIONAL LEADER	2,018,586.45	4,488.70	3,373,731	3,369,431	1,346,355.85	60.04		

FC OBJ	2024-25		2024-25		2024-25		2024-25	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
23 PAYROLL COSTS	4,772,949.42	0.00	7,266,641	7,266,641	2,493,691.58	65.68		
23 PRO./CONTRACTED SVC.	1,602.98	0.00	3,500	3,500	1,897.02	45.80		
23 SUPPLIES	51,203.38	12,712.86	82,040	93,005	29,088.76	68.72		
23 OTHER OPERATING EXP.	20,536.30	4,035.84	60,610	58,147	33,574.86	42.26		
23 SCHOOL LEADERSHIP	4,846,292.08	16,748.70	7,412,791	7,421,293	2,558,252.22	65.53		
31 PAYROLL COSTS	2,088,437.49	0.00	3,276,453	3,276,453	1,188,015.51	63.74		
31 PRO./CONTRACTED SVC.	252,604.88	0.00	325,000	322,879	70,274.12	78.24		
31 SUPPLIES	84,180.84	6,812.61	101,220	106,975	15,981.55	85.06		
31 OTHER OPERATING EXP.	10,801.60	0.00	26,160	16,340	5,538.40	66.11		
31 GUIDANCE & COUNSELIN.	2,436,024.81	6,812.61	3,728,833	3,722,647	1,279,809.58	65.62		
32 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
32 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00		
32 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00		
32 SOCIAL WORK SERVICES	0.00	0.00	0	0	0.00	0.00		
33 PAYROLL COSTS	867,104.31	0.00	1,610,080	1,608,980	741,875.69	53.89		
33 PRO./CONTRACTED SVC.	13,251.06	0.00	15,000	15,000	1,748.94	88.34		
33 SUPPLIES	16,631.41	776.13	24,900	25,000	7,592.46	69.63		
33 OTHER OPERATING EXP.	3,893.12	80.38	2,800	3,900	-73.50	101.88		
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00		
33 HEALTH SERVICES	900,879.90	856.51	1,652,780	1,652,880	751,143.59	54.56		
34 PAYROLL COSTS	2,466,210.56	0.00	3,185,132	3,182,132	715,921.44	77.50		
34 PRO./CONTRACTED SVC.	34,370.10	11,027.07	101,000	96,500	51,102.83	47.04		
34 SUPPLIES	386,699.33	123,208.25	608,000	610,000	100,092.42	83.59		
34 OTHER OPERATING EXP.	148,070.27	2,531.85	168,000	173,500	22,897.88	86.80		
34 CAPITAL PROJECTS	5,750.00	369,462.86	382,350	382,350	7,137.14	98.13		
34 PUPIL TRANSPORTATION	3,041,100.26	506,230.03	4,444,482	4,444,482	897,151.71	79.81		
35 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
35 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00		
35 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
35 FOOD SERVICES	0.00	0.00	0	0	0.00	0.00		
36 PAYROLL COSTS	2,250,693.94	0.00	3,790,925	3,790,925	1,540,231.06	59.37		
36 PRO./CONTRACTED SVC.	229,757.27	6,700.00	219,739	265,514	29,056.73	89.06		
36 SUPPLIES	160,655.98	56,089.71	288,744	292,322	75,576.31	74.15		
36 OTHER OPERATING EXP.	596,886.80	72,273.84	927,428	867,514	198,353.36	77.14		

FC OBJ	2024-25		2024-25		2024-25		2024-25	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %	Unencumbered Balance	FYTD %
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	0.00	0.00
36 COCURR./EXTRACURR.AC	3,237,993.99	135,063.55	5,226,836	5,216,275	1,843,217.46	64.66	1,843,217.46	64.66
41 PAYROLL COSTS	1,443,569.78	0.00	2,385,785	2,360,785	917,215.22	61.15	917,215.22	61.15
41 PRO./CONTRACTED SVC.	289,949.43	1,409.00	495,000	505,721	214,362.57	57.61	214,362.57	57.61
41 SUPPLIES	38,377.04	13,161.74	68,000	78,500	26,961.22	65.65	26,961.22	65.65
41 OTHER OPERATING EXP.	143,610.05	20,543.96	383,289	379,818	215,663.99	43.22	215,663.99	43.22
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00	7,000.00	0.00
41 GENERAL ADMINISTRATI	1,915,506.30	35,114.70	3,339,074	3,331,824	1,381,203.00	58.55	1,381,203.00	58.55
51 PAYROLL COSTS	4,787,183.60	0.00	7,030,895	6,882,895	2,095,711.40	69.55	2,095,711.40	69.55
51 PRO./CONTRACTED SVC.	2,171,897.70	102,307.02	2,595,813	2,596,213	322,008.28	87.60	322,008.28	87.60
51 SUPPLIES	624,419.71	80,738.80	791,618	966,718	261,559.49	72.94	261,559.49	72.94
51 OTHER OPERATING EXP.	1,575,707.64	1,432.50	1,786,000	1,736,600	159,459.86	90.82	159,459.86	90.82
51 CAPITAL PROJECTS	150,799.96	7,441.01	260,000	351,900	193,659.03	44.97	193,659.03	44.97
51 PLANT MAINTENANCE &	9,310,008.61	191,919.33	12,464,326	12,534,326	3,032,398.06	75.81	3,032,398.06	75.81
52 PAYROLL COSTS	1,233,268.32	0.00	1,471,571	1,463,571	230,302.68	84.26	230,302.68	84.26
52 PRO./CONTRACTED SVC.	26,603.20	6,000.00	718,461	712,386	679,782.80	4.58	679,782.80	4.58
52 SUPPLIES	37,215.51	2,697.99	26,000	42,075	2,161.50	94.86	2,161.50	94.86
52 OTHER OPERATING EXP.	4,755.26	1,860.62	5,400	10,650	4,034.12	62.12	4,034.12	62.12
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	0.00	0.00
52 SECURITY & MONITORIN	1,301,842.29	10,558.61	2,221,432	2,228,682	916,281.10	58.89	916,281.10	58.89
53 PAYROLL COSTS	725,175.59	0.00	1,043,842	1,028,842	303,666.41	70.48	303,666.41	70.48
53 PRO./CONTRACTED SVC.	413,010.29	13,157.05	585,345	599,545	173,377.66	71.08	173,377.66	71.08
53 SUPPLIES	256,763.63	4,479.51	277,472	352,672	91,428.86	74.08	91,428.86	74.08
53 OTHER OPERATING EXP.	2,259.12	140.00	8,500	9,100	6,700.88	26.36	6,700.88	26.36
53 CAPITAL PROJECTS	29,145.00	0.00	45,000	45,000	15,855.00	64.77	15,855.00	64.77
53 DATA PROCESSING SERV	1,426,353.63	17,776.56	1,960,159	2,035,159	591,028.81	70.96	591,028.81	70.96
61 PAYROLL COSTS	150,146.25	0.00	214,367	214,367	64,220.75	70.04	64,220.75	70.04
61 PRO./CONTRACTED SVC.	8,499.80	768.80	0	15,100	5,831.40	61.38	5,831.40	61.38
61 SUPPLIES	5,136.87	0.00	27,400	12,300	7,163.13	41.76	7,163.13	41.76
61 OTHER OPERATING EXP.	2,967.27	2,164.33	8,537	8,537	3,405.40	60.11	3,405.40	60.11
61 COMMUNITY SERVICES	166,750.19	2,933.13	250,304	250,304	80,620.68	67.79	80,620.68	67.79
71 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00	0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0	0.00	0.00	0.00	0.00

FC OBJ	2024-25		Encumbered Amount	2024-25		2024-25		Unencumbered Balance	2024-25	
	FYTD Activity	0.00		Original Budget	Revised Budget	Revised Budget	FYTD %			
81 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00
81 SUPPLIES	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00
81 CAPITAL PROJECTS	0.00	94,487.54	94,487.54	700,000	350,000	255,512.46	255,512.46	27.00	27.00	27.00
81 FACILITIES ACQ. & CO	0.00	94,487.54	94,487.54	700,000	350,000	255,512.46	255,512.46	27.00	27.00	27.00
91 PRO./CONTRACTED SVC.	0.00	0.00	0.00	820,000	820,000	820,000.00	820,000.00	0.00	0.00	0.00
91 CONT.INST.SVCS.\PUBL	0.00	0.00	0.00	820,000	820,000	820,000.00	820,000.00	0.00	0.00	0.00
95 PRO./CONTRACTED SVC.	24,725.00	24,725.00	24,725.00	40,000	40,000	15,275.00	15,275.00	61.81	61.81	61.81
95 PYMTS.TO JJAEP PROGR	24,725.00	24,725.00	24,725.00	40,000	40,000	15,275.00	15,275.00	61.81	61.81	61.81
99 PRO./CONTRACTED SVC.	673,305.35	673,305.35	673,305.35	925,000	925,000	251,694.65	251,694.65	72.79	72.79	72.79
99 OTHER OPERATING EXP.	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00
99 Other Governmental C	673,305.35	673,305.35	673,305.35	925,000	925,000	251,694.65	251,694.65	72.79	72.79	72.79
-- Expense	74,719,109.99	1,560,950.27	1,560,950.27	123,803,375	124,385,375	48,105,314.74	48,105,314.74	61.33	61.33	61.33
Grand Revenue Totals	101,583,009.39	0.00	0.00	123,803,375	124,385,375	22,802,365.61	22,802,365.61	81.67	81.67	81.67
Grand Expense Totals	74,719,109.99	1,560,950.27	1,560,950.27	123,803,375	124,385,375	48,105,314.74	48,105,314.74	61.33	61.33	61.33
Grand Totals	26,863,899.40	1,560,950.27	1,560,950.27	0	0	25,302,949.13	25,302,949.13	0.00	0.00	0.00
	Profit									
	Loss									

Number of Accounts: 13779

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

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 %		
00 LOCAL/INTER. SOURCES	23,044.00	0.00	0.00	88,902.00		65,858.00	25.92		
00 STATE PROGRAM REV.	683,371.59	0.00	0.00	3,151,765.00		2,468,393.41	21.68		
00 FEDERAL PROG. REV.	1,982,903.19	0.00	0.00	5,305,418.54		3,322,515.35	37.38		
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00		
00 OTHER RESOURCES	0.00	0.00	0.00	0.00		0.00	0.00		
00 gen	2,689,318.78	0.00	0.00	8,546,085.54		5,856,766.76	31.47		
-- Revenue	2,689,318.78	0.00	0.00	8,546,085.54		5,856,766.76	31.47		
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00		
00 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00		
00 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00		
00	0.00	0.00	0.00	0.00		0.00	0.00		
00 gen	0.00	0.00	0.00	0.00		0.00	0.00		
11 PAYROLL COSTS	488,882.21	0.00	0.00	1,096,966.40		608,084.19	44.57		
11 PRO./CONTRACTED SVC.	56,725.55	750.00	0.00	96,704.55		39,229.00	58.66		
11 SUPPLIES	337,202.58	258,943.65	0.00	1,165,330.99		569,184.76	28.94		
11 OTHER OPERATING EXP.	9,456.43	0.00	0.00	10,542.00		1,085.57	89.70		
11 CAPITAL PROJECTS	5,170.00	0.00	0.00	10,200.00		5,030.00	50.69		
11 INSTRUCTION	897,436.77	259,693.65	0.00	2,379,743.94		1,222,613.52	37.71		
12 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00		
12 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00		
12 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00		
12 INST. RESOURCES & ME	0.00	0.00	0.00	0.00		0.00	0.00		
13 PAYROLL COSTS	237,898.92	0.00	0.00	475,131.00		237,232.08	50.07		
13 PRO./CONTRACTED SVC.	1,469,995.71	797,669.00	0.00	2,351,536.00		83,871.29	62.51		
13 SUPPLIES	16,039.50	2,374.95	0.00	43,644.00		25,229.55	36.75		
13 OTHER OPERATING EXP.	61,359.42	3,927.70	0.00	234,956.00		169,668.88	26.12		
13 CURRICULUM DEV. & INS	1,785,293.55	803,971.65	0.00	3,105,267.00		516,001.80	57.49		
21 PAYROLL COSTS	25,738.74	0.00	0.00	45,153.00		19,414.26	57.00		
21 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00		
21 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00		
21 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00		
21 INSTRUCTIONAL LEADER	25,738.74	0.00	0.00	45,153.00		19,414.26	57.00		
23 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00		

FC OBJ	2024-25		2024-25		2024-25 Comment	2024-25	
	FYTD Activity	Amount	Original Budget	Revised Budget		Unencumbered Balance	FYTD %
23 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
23 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
23 OTHER OPERATING EXP.	9,364.42	2,630.30	0.00	17,100.00		5,105.28	54.76
23 SCHOOL LEADERSHIP	9,364.42	2,630.30	0.00	17,100.00		5,105.28	54.76
31 PAYROLL COSTS	1,170,914.63	0.00	0.00	2,107,619.60		936,704.97	55.56
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
31 OTHER OPERATING EXP.	1,302.89	0.00	0.00	1,400.00		97.11	93.06
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	1,172,217.52	0.00	0.00	2,109,019.60		936,802.08	55.58
32 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
33 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
33 HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
34 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
34 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
34 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00		0.00	0.00
35 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
35 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
35 FOOD SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
36 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
36 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
36 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
36 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0.00	0.00		0.00	0.00
41 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
41 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
41 GENERAL ADMINISTRATI	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2024-25		2024-25		2024-25		2024-25		2024-25	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Comment	Unencumbered Balance	FYTD	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	11,975.00	0.00	95,000.00		83,025.00	0.00	83,025.00	0.00	
52 SUPPLIES	13,221.49	9,436.45	0.00	63,937.00		41,279.06	20.68	41,279.06	20.68	
52 OTHER OPERATING EXP.	0.00	0.00	0.00	100.00		100.00	0.00	100.00	0.00	
52 CAPITAL PROJECTS	25,119.00	2,750.00	0.00	280,119.00		252,250.00	8.97	252,250.00	8.97	
52 SECURITY & MONITORIN	38,340.49	24,161.45	0.00	439,156.00		376,654.06	8.73	376,654.06	8.73	
53 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
53 OTHER OPERATING EXP.	0.00	0.00	0.00	450,646.00		450,646.00	0.00	450,646.00	0.00	
53 DATA PROCESSING SERV	0.00	0.00	0.00	450,646.00		450,646.00	0.00	450,646.00	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	3,928,391.49	1,090,457.05	0.00	8,546,085.54		3,527,237.00	45.97	3,527,237.00	45.97	
Grand Revenue Totals	2,689,318.78	0.00	0.00	8,546,085.54		5,856,766.76	31.47	5,856,766.76	31.47	
Grand Expense Totals	3,928,391.49	1,090,457.05	0.00	8,546,085.54		3,527,237.00	45.97	3,527,237.00	45.97	
Grand Totals	1,239,072.71	1,090,457.05	0.00	0.00		2,329,529.76	0.00	2,329,529.76	0.00	
	Loss	Loss				Profit				

Number of Accounts: 12399

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	35,002,726.96	0.00	39,029,122	39,029,122	4,026,395.04	89.68		
00 STATE PROGRAM REV.	4,067,639.00	0.00	3,326,966	3,326,966	-740,673.00	122.26		
00 FEDERAL PROG. REV.	105,986.07	0.00	100,000	100,000	-5,986.07	105.99		
00 OTHER RESOURCES	46,711,093.33	0.00	0	0	-46,711,093.33	0.00		
00 gen	85,887,445.36	0.00	42,456,088	42,456,088	-43,431,357.36	202.30		
-- Revenue	85,887,445.36	0.00	42,456,088	42,456,088	-43,431,357.36	202.30		
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00		
00	0.00	0.00	0	0	0.00	0.00		
00 gen	0.00	0.00	0	0	0.00	0.00		
71 DEBT SERVICE	67,759,114.42	0.00	42,456,087	42,456,087	-25,303,027.42	159.60		
71 DEBT SERVICES	67,759,114.42	0.00	42,456,087	42,456,087	-25,303,027.42	159.60		
-- Expense	67,759,114.42	0.00	42,456,087	42,456,087	-25,303,027.42	159.60		
<hr/>								
Grand Revenue Totals	85,887,445.36	0.00	42,456,088	42,456,088	-43,431,357.36	202.30		
Grand Expense Totals	67,759,114.42	0.00	42,456,087	42,456,087	-25,303,027.42	159.60		
Grand Totals	18,128,330.94	0.00	1	1	18,128,329.94	????????		
	Profit		Profit	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	8,925,825.37	0.00	0	13,500,000		4,574,174.63	66.12
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	8,925,825.37	0.00	0	13,500,000		4,574,174.63	66.12
-- Revenue	8,925,825.37	0.00	0	13,500,000		4,574,174.63	66.12
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	1,191,057.48	6,873.24	0	2,000,000		802,069.28	59.55
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	1,191,057.48	6,873.24	0	2,000,000		802,069.28	59.55
12 SUPPLIES	56,254.68	20,808.98	0	150,000		72,936.34	37.50
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	56,254.68	20,808.98	0	150,000		72,936.34	37.50
35 SUPPLIES	15,928.09	0.00	0	0		-15,928.09	0.00
35 FOOD SERVICES	15,928.09	0.00	0	0		-15,928.09	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./EXTRACUR.AC	0.00	0.00	0	0		0.00	0.00
51 PRO./CONTRACTED SVC.	18,679.31	13,337.36	0	25,000		-7,016.67	74.72
51 SUPPLIES	57,904.81	13,449.28	0	0		-71,354.09	0.00
51 OTHER OPERATING EXP.	0.00	0.00	0	600,000		600,000.00	0.00
51 CAPITAL PROJECTS	14,842.72	36,675.00	0	0		-51,517.72	0.00
51 PLANT MAINTENANCE &	91,426.84	63,461.64	0	625,000		470,111.52	14.63
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 OTHER OPERATING EXP.	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

EC OBJ	2024-25		2024-25		2024-25 Comment	Unencumbered Balance	2024-25 FYTD %
	FYTD Activity	Amount	Original Budget	Revised Budget			
71 DEBT SERVICES	0.00	0.00	0	0		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
81 SUPPLIES	0.00	0.00	0	0		0.00	0.00
81 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	46,298,779.78	23,956,872.74	0	298,253,880		227,998,227.48	15.52
81 FACILITIES ACQ. & CO	46,298,779.78	23,956,872.74	0	298,253,880		227,998,227.48	15.52
-- Expense	47,653,446.87	24,048,016.60	0	301,028,880		229,327,416.53	15.83
Grand Revenue Totals	8,925,825.37	0.00	0	13,500,000		4,574,174.63	66.12
Grand Expense Totals	47,653,446.87	24,048,016.60	0	301,028,880		229,327,416.53	15.83
Grand Totals	38,727,621.50	24,048,016.60	0	287,528,880		224,753,241.90	13.47
	Loss	Loss		Loss		Loss	

Number of Accounts: 345

***** 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	2,332,197.58	0.00	2,400,000	2,400,000	67,802.42	97.17	67,802.42	97.17	67,802.42	97.17
00 STATE PROGRAM REV.	147,671.43	0.00	490,485	490,485	342,813.57	30.11	342,813.57	30.11	342,813.57	30.11
00 FEDERAL PROG. REV.	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00 OTHER RESOURCES	2,610,924.46	0.00	3,350,000	3,350,000	739,075.54	77.94	739,075.54	77.94	739,075.54	77.94
00 gen	5,090,793.47	0.00	6,240,485	6,240,485	1,149,691.53	81.58	1,149,691.53	81.58	1,149,691.53	81.58
-- Revenue	5,090,793.47	0.00	6,240,485	6,240,485	1,149,691.53	81.58	1,149,691.53	81.58	1,149,691.53	81.58
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
11 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
35 PAYROLL COSTS	1,774,993.65	0.00	3,072,062	3,072,062	1,297,068.35	57.78	1,297,068.35	57.78	1,297,068.35	57.78
35 PRO./CONTRACTED SVC.	5,728.45	3,897.00	24,000	38,300	28,674.55	25.13	28,674.55	25.13	28,674.55	25.13
35 SUPPLIES	2,128,268.28	358,706.84	2,369,500	3,217,854	730,878.88	77.29	730,878.88	77.29	730,878.88	77.29
35 OTHER OPERATING EXP.	1,270.00	2,670.00	9,500	6,500	2,560.00	60.62	2,560.00	60.62	2,560.00	60.62
35 CAPITAL PROJECTS	148,719.32	0.00	100,000	208,720	60,000.68	71.25	60,000.68	71.25	60,000.68	71.25
35 FOOD SERVICES	4,058,979.70	365,273.84	5,575,062	6,543,436	2,119,182.46	67.61	2,119,182.46	67.61	2,119,182.46	67.61
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	82,397	82,397	82,397.00	0.00	82,397.00	0.00	82,397.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	82,397	82,397	82,397.00	0.00	82,397.00	0.00	82,397.00	0.00
61 PAYROLL COSTS	307,401.93	0.00	578,333	578,333	270,931.07	53.15	270,931.07	53.15	270,931.07	53.15
61 PRO./CONTRACTED SVC.	5,447.18	0.00	15,569	17,669	12,221.82	30.83	12,221.82	30.83	12,221.82	30.83
61 SUPPLIES	25,117.68	4,939.83	41,700	41,700	11,642.49	72.08	11,642.49	72.08	11,642.49	72.08
61 OTHER OPERATING EXP.	721.81	0.00	5,162	3,062	2,340.19	23.57	2,340.19	23.57	2,340.19	23.57
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
61 COMMUNITY SERVICES	338,688.60	4,939.83	640,764	640,764	297,135.57	53.63	297,135.57	53.63	297,135.57	53.63
81 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-- Expense	4,397,668.30	370,213.67	6,298,223	7,266,597	2,498,715.03	65.61	2,498,715.03	65.61	2,498,715.03	65.61
Grand Revenue Totals	5,090,793.47	0.00	6,240,485	6,240,485	1,149,691.53	81.58	1,149,691.53	81.58	1,149,691.53	81.58

FC OBJ	2024-25		2024-25		2024-25		2024-25	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD &		
Grand Expense Totals	4,397,668.30	370,213.67	6,298,223	7,266,597	2,498,715.03	65.61		
Grand Totals	693,125.17	370,213.67	57,738	1,026,112	1,349,023.50	-67.55		
	Profit	Loss	Loss	Loss	Loss			

Number of Accounts: 1031

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF APRIL 2025

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	101,583,009.39	123,803,375	124,385,375	81.67%	71.17%
EXPENDITURES	74,719,109.99	123,803,375	124,385,375	60.07%	64.94%
SPECIAL PROGRAMS					
REVENUES	2,689,318.78	5,296,042	8,546,086	31.47%	29.91%
EXPENDITURES	3,928,391.49	5,296,042	8,546,086	45.97%	35.84%
INTEREST & SINKING					
REVENUES	85,887,445.36	42,456,088	42,456,088	202.30%	99.85%
EXPENDITURES	67,759,114.42	42,456,087	42,456,087	159.60%	59.99%
CAPITAL PROJECTS					
REVENUES	8,925,825.37	-	13,500,000	66.12%	0.00%
EXPENDITURES	47,653,446.87	-	301,028,880	15.83%	8.45%
ENTERPRISE FUNDS					
REVENUES	5,090,793.47	6,240,485	6,240,485	81.58%	97.82%
EXPENDITURES	4,397,668.30	6,298,223	7,266,597	60.52%	71.98%

Waxahachie ISD 2024-25 Budget Summary April 2025

	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	70,696,500	64,391,200	88,902	23,044	39,029,122	35,002,727	13,500,000	8,925,825	2,400,000	2,332,198
5800 STATE PROGRAM REVENUES	52,688,875	52,688,875	37,080,087	3,151,765	683,372	3,326,966	4,067,639			490,485	147,671
5900 FEDERAL REVENUES	1,000,000	1,000,000	99,249	5,305,419	1,982,903	100,000	105,986				
7900 OTHER RESOURCES/TRANSFERS			12,473				46,711,093			3,350,000	2,610,924
TOTAL REVENUES	123,803,375	124,385,375	101,563,009	8,546,086	2,689,319	42,456,088	85,887,445	13,500,000	8,925,825	6,240,485	5,090,793
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	71,971,467	72,787,257	41,640,362	2,379,744	897,437			2,000,000	1,191,057		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,456,066	1,456,066	796,110					150,000	56,255		
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,816,094	1,799,749	983,269	3,105,267	1,785,294						
21 INSTRUCTIONAL LEADERSHIP	3,373,731	3,369,431	2,018,586	45,153	25,739						
23 SCHOOL ADMINISTRATION	7,412,791	7,421,293	4,846,292	17,100	9,364						
31 GUIDANCE AND COUNSELING SERVICES	3,728,833	3,722,647	2,436,025	2,109,020	1,172,218						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,652,780	1,652,880	900,880								
34 STUDENT (PUPIL) TRANSPORTATION	4,444,482	4,444,482	3,041,100						15,928	6,543,436	4,056,980
35 FOOD SERVICES											
36 CURRICULAR/EXTRACURRICULAR ACTIV.	5,226,836	5,216,275	3,237,994								
41 GENERAL ADMINISTRATION	3,339,074	3,331,824	1,915,506								
51 PLANT MAINTENANCE AND OPERATION	12,464,326	12,534,326	9,310,009					625,000	91,427	82,397	
52 SECURITY & MONITORING SERVICES	2,221,432	2,228,682	1,301,842	439,156	38,340						
53 DATA PROCESSING SERVICES	1,960,159	2,035,159	1,426,354	450,646							
61 COMMUNITY SERVICES	250,304	250,304	166,750							640,764	338,689
71 DEBT SERVICE 91-G/O	820,000	820,000	0			42,456,087	67,759,114	298,253,880	46,298,760		
81 FACILITIES	700,000	350,000	0								
95 JJAEP	40,000	40,000	24,725								
99 OTHER	925,000	925,000	673,305								
TOTAL APPROPRIATIONS AND TRANSFERS	123,803,375	124,385,375	74,719,110	8,546,086	3,928,392	42,456,087	67,759,114	301,028,880	47,653,447	7,266,597	4,397,668
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS											
			26,863,899		(1,239,073)	1	18,128,331	(287,528,880)	(38,727,622)	(1,026,112)	693,125

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2025 **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 May 2025.

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

MAY 2025 WO REPORT

Campus	HVAC	Elec	Plumbing	General	Doors & Locks	Total
Challenge/AEP	0	0	0	0	0	0
Clift	4	5	4	11	5	29
Coleman JH	2	4	5	33	4	48
Dunaway	0	3	1	13	3	20
Felty	6	2	3	17	1	29
Finley JH	3	4	8	4	2	21
Global High	0	5	6	12	2	25
Howard JH	5	5	8	18	3	39
Marvin	1	4	7	11	2	25
Northside	1	0	6	6	1	14
Ray	1	0	12	8	4	25
Shackelford	1	4	5	14	2	26
Simpson	4	0	5	7	5	21
Turner Pre-K	12	1	3	13	1	30
Wedgeworth	2	3	2	15	1	23
WHS	5	25	26	42	11	109
Wilemon	0	0	2	13	11	26
Misc.	5	6	18	85	4	118
Total Count	52	71	121	322	62	628

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2025 **Presented By:** Sean Cagle

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



EXECUTIVE SUMMARY:

Informational reports regarding student attendance, student discipline, student drug offenses, student drug testing, and drug dog and metal detector searches for May 2025.

ATTACHMENTS:

May Reports

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

Discipline Data for WISD (05/01/2025 – 05/31/2025)

The discipline breakdown for Waxahachie ISD for the month of May shows discipline assignment trends for students in the district.

DAEP Placements (21):

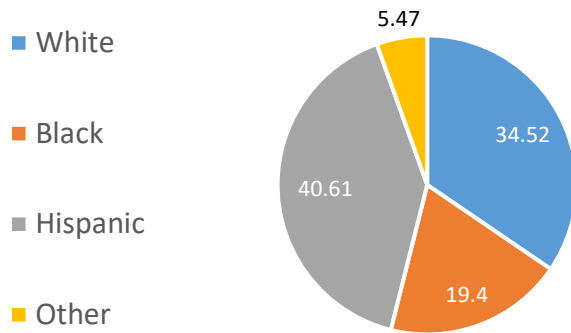
- **1** Off Campus Felony **(09)** *Mandatory DAEP Placement*
- **2** Violation of Student Code of Conduct **(21)** *Discretionary DAEP Placement*
- **2** Assault Against School District Emp **(27)** *Mandatory DAEP Placement*
- **1** Assault Against Non School District Emp **(28)** *Mandatory DAEP Placement*
- **6** Fighting/Mutual Combat **(41)** *Discretionary DAEP Placement*
- **4** Possessed, Sold, Gave, Used, Delivered, Or was under the Influence of Marijuana or Tetrahydrocannabinol **(62)** *Mandatory DAEP Placement*
- **4** E-Cigarette/Vaping Device **(63)** *Mandatory DAEP Placement*
- **1** Other Controlled Substances **(64)** *Mandatory DAEP Placement*

ISS/OSS Placements (266):

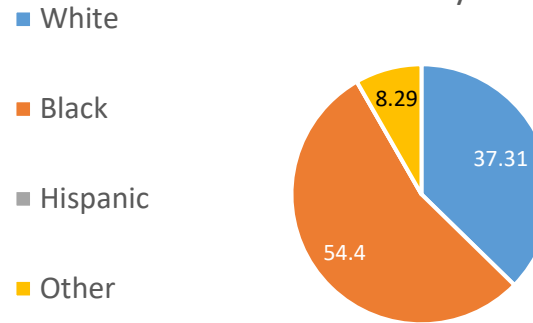
- There were **193** ISS assignments (both full and partial days) for date window. Some of these were multiple day assignments.
- There were **73** OSS assignments (both full and partial days) for date window. Some of these were multiple day assignments.

Charting Discipline for WISD:

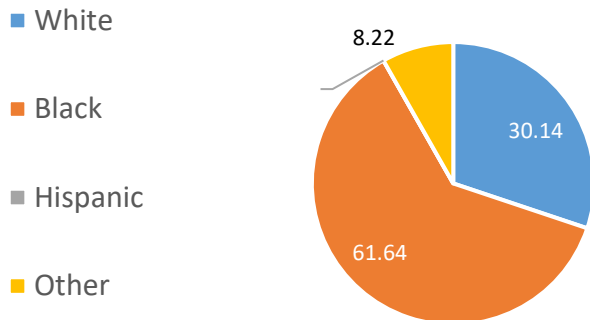
Enrollment % By Ethnicity (11,171 Total)



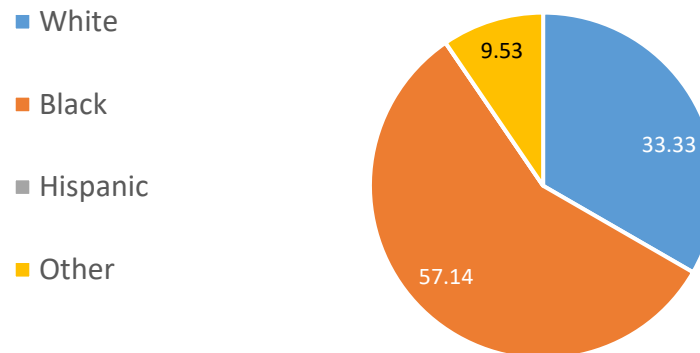
ISS Placements (193 Total)
Ethnicity %



OSS Placements (73 Total)
Ethnicity %



DAEP Placements (21 Total)
Ethnicity %



WAXAHACHIE ISD

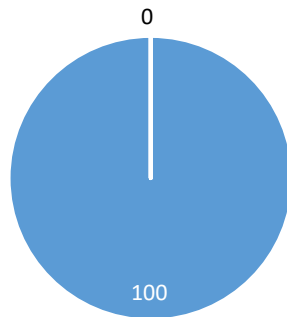
STUDENT DRUG OFFENSES

2024-25 School Year

CAMPUS	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
WHS	9	5	15	12	17	9	4	18	19	5
HSOC	0	0	1	0	0	0	1	0	0	0
Global	0	0	1	1	0	0	1	1	1	0
Coleman	0	0	1	1	0	0	0	7	2	0
Finley	0	0	0	0	0	0	0	4	5	0
Howard	0	1	2	1	0	0	0	1	0	1
Total	9	6	20	15	17	9	6	31	27	6

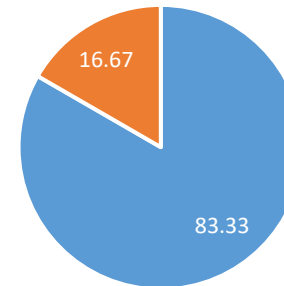
May Drug Offenses (6 Total)
Ethnicity %

- White
- Black
- Hispanic
- Other



May Drug Offenses (6 Total)
Gender %

- Male
- Female



RANDOM DRUG TESTING – EXTRACURRICULAR SECONDARY STUDENTS

Waxahachie ISD did not conduct random drug testing for high school and seventh and eighth grade students involved in extracurricular activities in May.

USAGE OF DRUG DOGS AND METAL DETECTORS

Metal detectors were utilized at Challenge Academy's student entrance on Thursday, May 1, checking 50 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Friday, May 2, checking 52 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Monday, May 5, checking 61 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Tuesday, May 6, checking 67 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Wednesday, May 7, checking 68 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Thursday, May 8, checking 67 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Friday, May 9, checking 61 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Monday, May 12, checking 62 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Tuesday, May 13, checking 64 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Wednesday, May 14, checking 62 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Thursday, May 15, checking 60 students. There were zero hits.

Canine narcotics and firearm detection was utilized in multiple classrooms and areas at Coleman, Finley, and Howard Junior High Schools on Thursday, May 15. There were zero hits at Coleman, one hit with zero finds at Finley, and one hit with zero finds at Howard.

Metal detectors were utilized at Challenge Academy's student entrance on Friday, May 16, checking 51 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Monday, May 19, checking 53 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Tuesday, May 20, checking 53 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Wednesday, May 21, checking 53 students. There were zero hits.

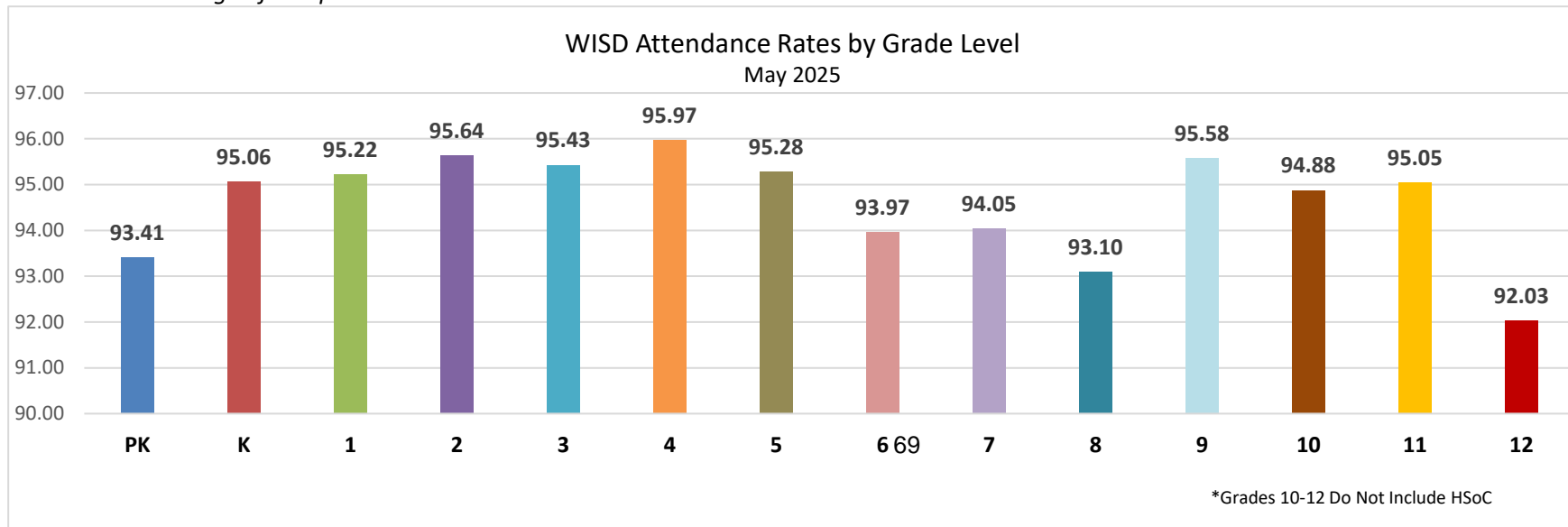
Metal detectors were utilized at Challenge Academy's student entrance on Thursday, May 22, checking 43 students. There were zero hits.

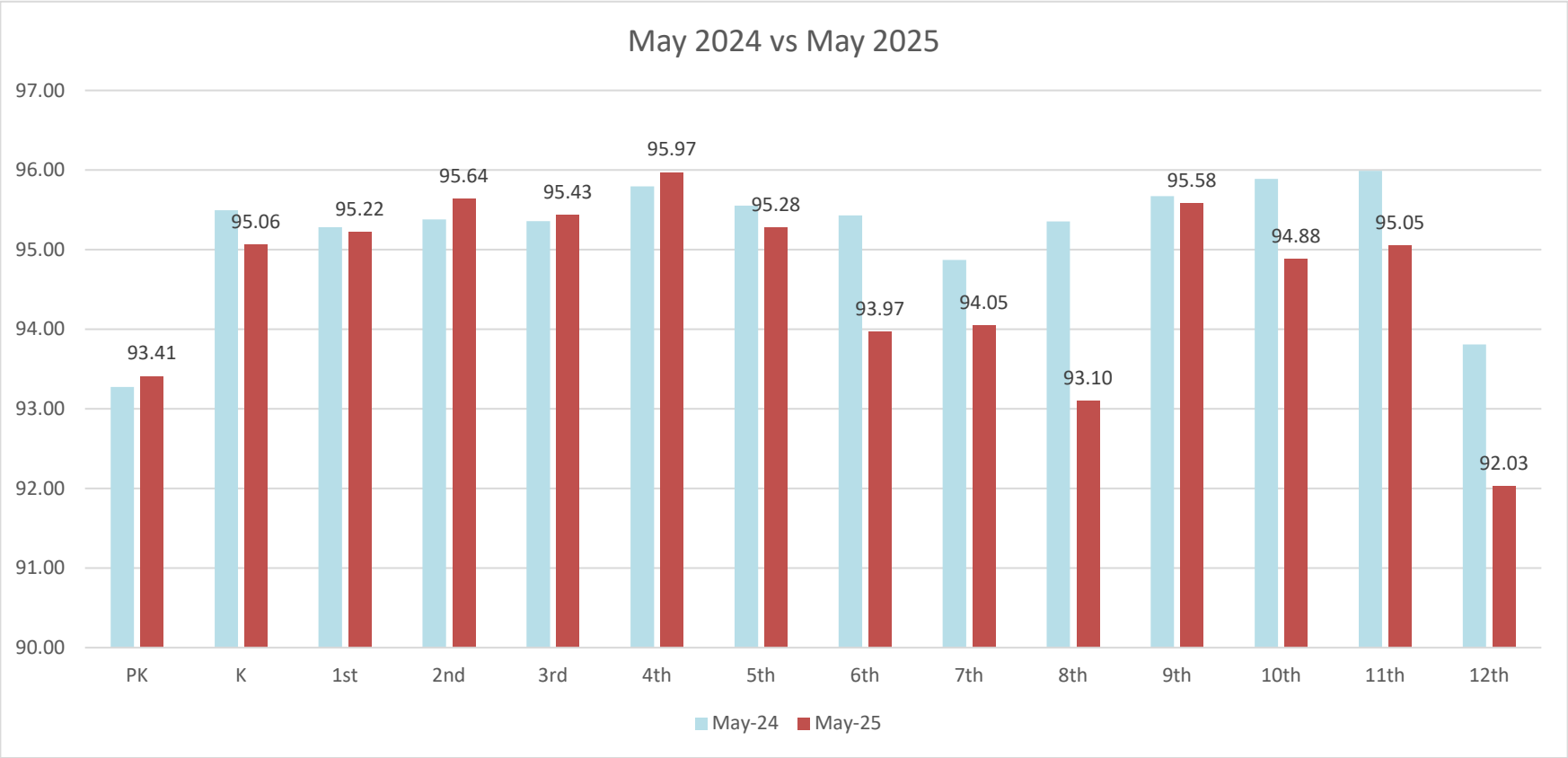
WAXAHACHIE ISD May 2025 Attendance Report

	August	September	October	November	December	January	February	March	April	May	
Waxahachie High School	96.07%	94.45%	94.24%	93.45%	94.68%	92.61%	91.98%	92.64%	93.06%	93.28%	
High School of Choice	96.12%	94.18%	87.13%	91.22%	88.67%	90.73%	87.98%	89.57%	92.13%	93.75%	
Global High School	98.66%	96.89%	97.27%	97.01%	97.23%	96.77%	95.87%	95.87%	96.38%	95.74%	
Coleman Jr. High	96.86%	94.62%	94.45%	93.35%	92.90%	93.52%	91.99%	94.94%	95.05%	93.29%	
Finley Jr. High	96.73%	94.96%	94.56%	94.77%	92.86%	93.89%	92.75%	94.62%	94.81%	93.76%	
Howard Jr. High	96.44%	96.26%	94.81%	95.63%	95.30%	93.71%	93.97%	94.63%	95.73%	94.11%	
Clift Elementary	95.49%	94.96%	94.35%	94.81%	94.48%	93.61%	91.51%	94.53%	95.49%	94.34%	
Dunaway Elementary	96.91%	95.82%	95.67%	95.17%	95.28%	93.52%	93.33%	94.65%	96.43%	95.81%	
Felty Elementary	97.03%	96.06%	95.70%	94.06%	95.01%	93.42%	95.02%	95.50%	95.95%	95.47%	
Marvin Elementary	96.73%	95.46%	94.44%	94.86%	95.80%	90.81%	92.51%	94.70%	96.33%	95.20%	
Northside Elementary	95.63%	94.89%	94.84%	94.53%	93.74%	92.16%	93.27%	94.46%	94.23%	94.01%	
Shackelford Elementary	97.25%	96.87%	95.85%	95.17%	95.15%	94.62%	93.68%	95.86%	96.69%	96.06%	
Simpson Elementary	97.52%	96.61%	95.56%	95.21%	94.88%	94.41%	95.04%	96.68%	96.44%	95.57%	
Wedgeworth Elementary	95.93%	94.73%	94.92%	94.72%	94.39%	92.57%	93.87%	95.26%	96.05%	94.86%	
Wilemon Elementary	97.91%	96.80%	96.10%	95.13%	93.67%	94.87%	95.75%	96.42%	96.69%	96.28%	
Turner PreK	93.07%	91.98%	90.68%	90.26%	88.91%	87.03%	89.60%	92.43%	92.16%	91.06%	
Ray Elementary	96.59%	95.97%	96.10%	95.99%	95.09%	94.87%	95.07%	95.94%	94.85%	96.77%	
				*Highlighted cells indicate a drop in attendance from previous month.							
District ADA:	96.55%	95.25%	94.78%	94.41%	94.53%	93.32%	93.16%	94.47%	94.97%	94.40%	

* 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: June 10, 2025 **Presented By:** Theresa Burkhalter

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



EXECUTIVE SUMMARY:

The Human Resources Department has provided an overview of resignations, retirements, and new hires in the past month.

ATTACHMENTS:

Memorandum

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

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2025 **Presented By:** David Averett

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



EXECUTIVE SUMMARY:

TEA allows districts to apply for an Expedited State Waiver for Professional Development days. Having these Professional Development days, in lieu of student instruction, allows districts to train staff on various educational strategies to improve student performance. The 2025-26 academic calendar, which has already been approved, includes the following Professional Development days: September 15, October 27, November 21, January 6, February 13, and March 16. A waiver will be submitted for 1,560 minutes which is the equivalent of 3.4 school days.

ATTACHMENTS:

Waiver request for 2025-26 Professional Development days

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

RECOMMENDATION:

That the Board approve the submission of an Expedited Waiver for Professional Development days

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2025 **Presented By:** David Averett

Subject: Low Attendance Waiver **Related Page(s)** 1

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

Districts or campuses can request a waiver to excuse any instructional days from ADA and FSP funding calculations that have attendance at least 10 percentage points below the last school year's overall average attendance, for the district due to inclement weather, health, or safety-related issues.

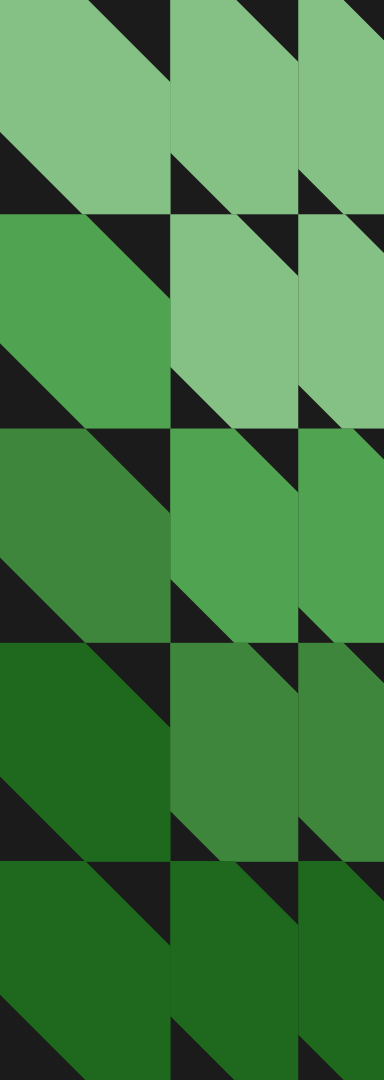
ATTACHMENTS:

Attendance report on the date of low attendance and the prior year's attendance report showing the district average attendance rate for the year

		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:

That the Board approve the Low Attendance Waiver



Date of low attendance:
February 19, 2025

Percentage of attendance:
81.6 %

Average percentage of attendance for the previous year:
94.9 %

Number of minutes on the low attendance day:
455 minutes

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2025 **Presented By:** Gary R Barnard

Subject: Out of State – WHS Theatre **Related Page(s)** Attached



EXECUTIVE SUMMARY:

Next Spring, the WHS Theatre Department is requesting to travel to New York, NY. This trip will provide students with the opportunity to observe master performers in their field of study. It will give students an experience to hone their craft and a chance to build, fellowship, independence and responsibility. Students, staff and chaperones will leave March 5, 2026, from WHS and return March 10, 2026

ATTACHMENTS:

See attached form – Sample itinerary from past trip

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

RECOMMENDATION:

I recommend the approval of this trip as it supports Priority #1.4 of providing additional enrichment activities for students. Many students have not had the opportunity to travel out-of-state. This trip will grow students' understanding of a larger music community – including what it takes to perform at a professional level - and how to navigate new experiences in an environment very different than North Texas. It also gives our Band program national exposure.

Approx. Price: \$1500

Potential monthly payments.

Sept- \$250

Oct-\$250

Nov-\$250

Dec- \$250

Jan-\$250

Feb-\$250

65 people – That includes students and chaperones

SAMPLE - 2024 WHS Drama Department
NYC Trip Itinerary

Thursday, March 7th

Departure:

9:00am. - Transportation to the airport on your own, must arrive no later than 9:30am

American Airlines Flight 1806 – 12:37pm (arrives in LGA at 5:00pm.)

5:45pm - Load students on chartered bus from LGA

6:30pm - Check into room at Fairfield Inn Times Square.

7:00pm – Dinner

8:30pm – Walk to *TIMES SQUARE* for group photo!

9:30pm Walk back to Hotel stop at store

10:00pm – Lights Out!

Friday, March 8th

8:00am – Breakfast in the hotel

10:00am – Entire group Meet in Lobby / Put your walking shoes on!!!!

GROUP SIGHTSEEING!!!!

10:15am – Bryant Park/NYC Public Library

10:30am - 10:45am – **Grand Central Station!!!!**

11:00am – Walk up 5th Ave.

11:15am– 11:30am - *Rockefeller Center/NBC STUDIOS/Radio City Music Hall*

11:45am-12:00pm – walk up 5th Ave. See *St. Patrick's Cathedral/Saks 5th Ave/Apple Store*

12:00pm-2pm –**Explore Central Park!!!!** Eat lunch!

2:00pm – 2:30pm – Return to hotel

2:30pm-5pm – Afternoon Nap!

5:00pm – **Meet in Lobby**

5:15pm –6:15pm – Dinner on your own (Chaperone Groups)

6:30pm – Meet outside theatre

7pm – **KIMBERLY AKIMBO** - Booth Theatre, 222 W 45th St

10:00pm-11:00pm – Return to Hotel

11:30pm – Lights Out!!

Saturday, March 9th

7:30am – 8:00am – Breakfast in the hotel

8:15am – Entire group Meet in Lobby / Put your walking shoes on!!!!

GROUP SIGHTSEEING!!!! Subway TIME!

9:00am-11:45am – **Chelsea Market** - Lunch there!

12:00pm – 12:30pm – Return to hotel

1:15pm – Meet in Lobby

2:00pm – SPAMALOT – St. James Theatre_246 W. 44th Street
4:45pm–5:00pm – Back to hotel to refresh, bathroom, etc
6:00pm – Meet in Lobby
6:00pm-7:30pm – Dinner on your own (Chaperone groups)
7:30pm – Meet outside theatre
8:00pm – WATER FOR ELEPHANTS – Imperial Theatre_249 W. 45th St.
10:45pm – Explore Times Square
11:00pm-11:15pm – Return to Hotel
11:45pm – Lights Out!!

Sunday, March 10th

7:00am – 8:30am – Breakfast in the hotel
9:00am – 12:00pm - Sightseeing/Sleep In
12:00pm – 2:00pm – Lunch on your own (chaperone groups).
2:30pm – Meet outside theatre
3:00pm – BACK TO THE FUTURE – Winter Garden Theatre - 1634 Broadway
5:30pm-6:30pm – Dinner on your own (Chaperone groups)
6:30pm – Meet outside theatre
7:00pm – WICKED – Gershwin Theatre 222 W. 51st St.
10:15pm-10:30pm – Return to Hotel
11:00pm – Lights Out!!!

Monday, March 11th

6:00am –7:30pm “Good Morning America” or “Today Show” (optional)
7:00am – 8:30am – Breakfast at the hotel
8:30am - Meet in the Lobby
8:30am – 9:00 – take Subway to Battery Park
9:00am – 10:00am - Sight Seeing (Battery Park, Financial District, Statue of Liberty)
10:00am - 10:30pm – Travel to 9/11 Memorial
10:30am – 9/11 Memorial Visit
11:45pm – 12:45pm – Lunch on your own (chaperone groups).
1:00pm-6:00pm– Shopping on Canal St.
6:00pm -6:30pm – Head back to hotel (Get ready for Dinner)
7:30pm – Meet in Lobby
7:30pm-7:45pm – Head to *Napoli's* !!!
8:00pm – THE MOST AWESOME DINNER EVER!!!!

Tuesday, March 12th

7:30am – 9:00am – Breakfast at the hotel
8:00am-11:00am – Pack up! Last minute souvenir shopping in Times Square / 5th Ave.
11:45am –Move luggage downstairs.
11:45am-12:45pm – Lunch / Last minute shopping
1:00pm – Load Charter Bus
1:30pm – Arrive in LGA Airport
4:00pm – Fly back to DFW AA Flight 1056
7:18pm – Arrive in DFW

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 9, 2025 **Presented By:** Ryan Kahlden

Subject: Annual Investment Report **Related Page(s)** 8



EXECUTIVE SUMMARY:

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

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

ATTACHMENTS:

Annual Investment Report

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

RECOMMENDATION:

Administration recommends that the annual investment report and policies be approved as presented.

**WISD ANNUAL INVESTMENT REPORT FOR POOL TRANSACTIONS
PERIOD 5/1/2024 - 4/30/25**

Beginning	Balance:	FIRST PUBLIC	\$36,348,246.22						
Beginning	Balance:	TEX POOL	\$5,274,095.78						
MONTH	FUND	POOL	INVESTMENTS	DISBURSEMENTS	INCOME EARNED	AVE. MONTHLY	INTEREST RATE		
MAY 24	G/O	FIRST PUBLIC	\$4,029,205.34	-\$9,906,463.45	\$155,525.73		5.3238		
MAY 24	G/O	TEX POOL	\$0.00	\$0.00	\$23,812.68		5.3161		
JUNE 24	G/O	FIRST PUBLIC	\$6,292,784.63	-\$10,277,963.21	\$124,305.14		5.3308		
JUNE 24	G/O	TEX POOL	\$0.00	\$0.00	\$23,130.84		5.3120		
JULY 24	G/O	FIRST PUBLIC	\$9,219,366.57	-\$11,885,105.24	\$114,052.33		5.3310		
JULY 24	G/O	TEX POOL	\$0.00	\$0.00	\$24,030.07		5.3173		
AUG 24	G/O	FIRST PUBLIC	\$8,496,948.44	-\$12,431,714.72	\$99,169.14		5.3175		
AUG 24	G/O	TEX POOL	\$0.00	\$0.00	\$24,049.72		5.2977		
SEPT 24	G/O	FIRST PUBLIC	\$14,842,106.77	-\$11,834,932.69	\$79,318.72		5.1719		
SEPT 24	G/O	TEX POOL	\$0.00	\$0.00	\$22,787.31		5.1637		
OCT 24	G/O	FIRST PUBLIC	\$12,829,391.90	-\$10,515,684.56	\$103,322.29		4.9035		
OCT 24	G/O	TEX POOL	\$0.00	\$0.00	\$22,498.90		4.9130		
NOV 24	G/O	FIRST PUBLIC	\$15,038,255.72	-\$14,832,944.06	\$99,870.44		4.7012		
NOV 24	G/O	TEX POOL	\$0.00	\$0.00	\$21,050.46		4.7302		
DEC 24	G/O	FIRST PUBLIC	\$22,445,939.14	-\$11,170,355.33	\$106,251.02		4.5382		
DEC 24	G/O	TEX POOL	\$0.00	\$0.00	\$21,055.44		4.5610		
JAN 25	G/O	FIRST PUBLIC	\$21,555,065.09	-\$9,197,544.55	\$158,087.82		4.3483		
JAN 25	G/O	TEX POOL	\$0.00	\$0.00	\$20,353.24		4.3919		
FEB 25	G/O	FIRST PUBLIC	\$15,241,705.80	-\$9,404,193.08	\$192,702.24		4.3496		
FEB 25	G/O	TEX POOL	\$0.00	\$0.00	\$18,299.20		4.3555		
MARCH 25	G/O	FIRST PUBLIC	\$2,520,637.79	-\$9,780,633.50	\$199,030.89		4.3260		
MARCH 25	G/O	TEX POOL	\$0.00	\$0.00	\$20,229.72		4.3345		
APRIL 25	G/O	FIRST PUBLIC	\$5,166,258.70	-\$10,391,585.66	\$167,644.00		4.3271		
APRIL 25	G/O	TEX POOL	\$0.00	\$0.00	\$19,653.68		4.3355		
							115.9973		
			\$137,677,665.89	-\$131,629,120.05	\$1,860,231.02		12 MO. AVG. =4.833		
Beginning	Balance	FIRST PUBLIC	\$24,667,454.15						
MAY 24	I&S	FIRST PUBLIC	\$96,900.33	-\$1,783.06	\$111,453.43		5.3238		
JUNE 24	I&S	FIRST PUBLIC	\$126,314.04	\$0.00	\$109,030.35		5.3308		
JULY 24	I&S	FIRST PUBLIC	\$2,085,869.25	\$0.00	\$118,719.87		5.3310		
AUG 24	I&S	FIRST PUBLIC	\$66,017.92	-\$15,141,031.26	\$79,231.46		5.3175		
SEPT 24	I&S	FIRST PUBLIC	\$41,439.29	\$0.00	\$52,276.40		5.1719		
OCT 24	I&S	FIRST PUBLIC	\$107,472.62	\$0.00	\$51,641.27		4.9035		
NOV 24	I&S	FIRST PUBLIC	\$6,447,899.63	\$0.00	\$57,102.75		4.7012		

**WISD ANNUAL INVESTMENT REPORT FOR POOL TRANSACTIONS
PERIOD 5/1/2024 - 4/30/25**

DEC 24	I&S	FIRST PUBLIC	\$11,706,331.69	\$0.00	\$86,774.41	4.5382
JAN 25	I&S	FIRST PUBLIC	\$11,220,062.69	\$0.00	\$129,057.86	4.3483
FEB 25	I&S	FIRST PUBLIC	\$7,685,671.14	-\$20,507,452.17	\$116,653.40	4.3496
MARCH 25	I&S	FIRST PUBLIC	\$512,292.74	\$0.00	\$109,434.72	4.3260
APRIL 25	I&S	FIRST PUBLIC	\$422,360.79	\$0.00	\$109,434.72	4.3271
						57.9689
			\$40,518,632.13	-\$35,650,266.49	\$1,130,810.64	12 MO. AVG. = 4.830
Beginning	Balance	FIRST PUBLIC	\$2,224,774.71			
MAY 24	QSCB	FIRST PUBLIC	\$0.00	\$0.00	\$10,134.90	5.3238
JUNE 24	QSCB	FIRST PUBLIC	\$0.00	\$0.00	\$9,762.04	5.3308
JULY 24	QSCB	FIRST PUBLIC	\$0.00	\$0.00	\$10,134.90	5.3310
AUG 24	QSCB	FIRST PUBLIC	\$170,000.00	\$0.00	\$10,624.24	5.3175
SEPT 24	QSCB	FIRST PUBLIC	\$0.00	\$0.00	\$10,320.90	5.1719
OCT 24	QSCB	FIRST PUBLIC	\$0.00	\$0.00	\$10,157.37	4.9035
NOV 24	QSCB	FIRST PUBLIC	\$0.00	\$0.00	\$9,463.36	4.7012
DEC 24	QSCB	FIRST PUBLIC	\$0.00	\$0.00	\$9,474.93	4.5382
JAN 25	QSCB	FIRST PUBLIC	\$0.00	\$0.00	\$9,138.27	4.3483
FEB 25	QSCB	FIRST PUBLIC	\$0.00	\$0.00	\$8,285.82	4.3496
MARCH 25	QSCB	FIRST PUBLIC	\$0.00	\$0.00	\$9,154.54	4.3260
APRIL 25	QSCB	FIRST PUBLIC	\$0.00	\$0.00	\$8,896.04	4.3271
						57.9689
			\$170,000.00	\$0.00	\$115,547.31	12 MO. AVG. = 4.830
Beginning	Balance	FIRST PUBLIC	\$39,010,660.96			
Beginning	Balance	TEX-POOL	\$91,298,868.18			
Beginning	Balance	FFB	\$22,294,482.51			
MAY 24	BLDG	FIRST PUBLIC	\$0.00	-\$1,500,884.55	\$171,491.06	5.3238
MAY 24		TEX-POOL	\$0.00	-\$6,452,214.96	\$396,347.60	5.3161
MAY 24		FFB	\$0.00	-\$155,571.32	\$106,495.03	5.3120
JUNE 24	BLDG	FIRST PUBLIC	\$150,000,000.00	-\$333,599.49	\$710,534.78	5.3308
JUNE 24		TEX-POOL	\$20,000,000.00	-\$7,436,176.89	\$429,977.61	5.3120
JUNE 24		FFB	\$30,689,843.00	-\$1,596,776.67	\$198,105.76	5.3110
JULY 24	BLDG	FIRST PUBLIC	\$0.00	-\$23,412.60	\$849,093.05	5.3310
JULY 24		TEX-POOL	\$0.00	-\$8,869,874.51	\$421,433.61	5.3173
JULY 24		FFB	\$0.00	-\$451,483.67	\$230,641.79	5.3210
AUG 24	BLDG	FIRST PUBLIC	\$912.60	-\$762,978.37	\$848,307.76	5.3175
AUG 24		TEX-POOL	\$0.00	-\$11,702,857.90	\$368,961.26	5.2977

**WISD ANNUAL INVESTMENT REPORT FOR POOL TRANSACTIONS
PERIOD 5/1/2024 - 4/30/25**

AUG 24		FFB		\$0.00	-\$2,143,381.05	\$236,427.85	5.3110
SEPT 24	BLDG	FIRST PUBLIC		\$0.00	-\$833,783.67	\$798,642.99	5.1719
SEPT 24		TEX-POOL		\$0.00	-\$8,986,207.75	\$308,084.81	5.1637
SEPT 24		FFB		\$0.00	-\$536,320.41	\$194,215.44	5.2960
OCT 24	BLDG	FIRST PUBLIC		\$0.00	-\$1,667,579.42	\$777,993.50	4.9035
OCT 24		TEX-POOL		\$0.00	-\$5,005,106.01	\$279,447.74	4.9130
OCT 24		FFB		\$0.00	-\$80,203.13	\$204,165.98	4.8920
NOV 24	BLDG	FIRST PUBLIC		\$0.00	-\$1,667,530.47	\$719,530.31	4.7012
NOV 24		TEX-POOL		\$0.00	-\$6,481,051.54	\$241,176.76	4.7302
NOV 24		FFB		\$0.00	-\$7,122.89	\$197,442.55	4.6710
DEC 24	BLDG	FIRST PUBLIC		\$0.00	-\$2,858,487.57	\$713,313.60	4.5382
DEC 24		TEX-POOL		\$0.00	-\$4,775,265.08	\$217,552.66	4.5610
DEC 24		FFB		\$0.00	-\$735,758.75	\$183,662.20	4.6070
JAN 25	BLDG	FIRST PUBLIC		\$0.00	-\$1,671,964.63	\$679,375.92	4.3483
JAN 25		TEX-POOL		\$0.00	-\$5,035,420.68	\$193,134.72	4.3919
JAN 25		FFB		\$0.00	-\$699,386.95	\$193,022.04	4.3740
FEB 25	BLDG	FIRST PUBLIC		\$0.00	\$0.00	\$613,657.79	4.3496
FEB 25		TEX-POOL		\$0.00	-\$1,885,254.48	\$162,099.56	4.3555
FEB 25		FFB		\$0.00	-\$14,697.00	\$161,335.23	4.3590
MARCH 25	BLDG	FIRST PUBLIC		\$0.00	-\$1,129,687.41	\$675,992.82	4.3260
MARCH 25		TEX-POOL		\$0.00	-\$5,684,208.09	\$166,210.23	4.3345
MARCH 25		FFB		\$0.00	-\$1,355,612.35	\$164,576.70	4.3540
APRIL 25	BLDG	FIRST PUBLIC		\$0.00	-\$3,553,450.59	\$650,965.04	4.3271
APRIL 25		TEX-POOL		\$0.00	-\$3,064,231.32	\$144,181.83	4.3355
APRIL 25		FFB		\$0.00	-\$254,765.44	\$167,525.92	4.3390
				\$200,690,755.60	-\$99,412,307.61	\$13,775,123.50	12 MO. AVE.=4.837

Beginning	Balance	FIRST PUBLIC					
MAY 24	CORP PLUS SCH	FIRST PUBLIC		\$6.23	\$0.00	\$4,189.99	5.4616
JUNE 24	CORP PLUS SCH	FIRST PUBLIC		\$0.00	\$0.00	\$4,066.10	5.4533
JULY 24	CORP PLUS SCH	FIRST PUBLIC		\$0.00	-\$2,500.00	\$4,209.19	5.4448
AUG 24	CORP PLUS SCH	FIRST PUBLIC		\$0.00	-\$9,500.00	\$4,178.98	5.4352
SEPT 24	CORP PLUS SCH	FIRST PUBLIC		\$0.00	\$0.00	\$3,978.60	5.3333
OCT 24	CORP PLUS SCH	FIRST PUBLIC		\$0.00	\$0.00	\$3,937.20	5.0837
NOV 24	CORP PLUS SCH	FIRST PUBLIC		\$0.00	\$0.00	\$3,688.63	4.9004
DEC 24	CORP PLUS SCH	FIRST PUBLIC		\$0.00	\$0.00	\$3,724.04	4.7693
JAN 25	CORP PLUS SCH	FIRST PUBLIC		\$0.00	-\$2,500.00	\$3,603.60	4.5936
FEB 25	CORP PLUS SCH	FIRST PUBLIC		\$0.00	\$0.00	\$3,209.92	4.5160

**WISD ANNUAL INVESTMENT REPORT FOR POOL TRANSACTIONS
PERIOD 5/1/2024 - 4/30/25**

MARCH 25	CORP PLUS SCH	FIRST PUBLIC	\$0.00	\$0.00	\$3,545.45	4.4895
APRIL 25	CORP PLUS SCH	FIRST PUBLIC	\$0.00	\$0.00	\$3,430.70	4.4710
						59.9517
			\$6.23	-\$14,500.00	\$45,762.40	12 MO. AVG = 4.995

AVERAGE RATE OF PORTFOLIO FOR PERIOD OF 5/1/2024 - 4/30/25: 4.865

AVERAGE RATE OF 91-DAY US TREASURY BILL FOR PERIOD OF 5/1/2024 - 4/30/25: 4.749

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS FOR PERIOD OF 5/1/2024 THRU 4/30/2025.

RYAN KAHLDEN, CFO _____ Date _____

WENDY ROSS, DIRECTOR OF ACCOUNTING _____ Date _____

Investment Authority

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

**Approved
Investment
Instruments**

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

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

Safety

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

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

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

**Investment
Management**

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

**Liquidity and
Maturity**

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

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

Diversity

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

**Monitoring Market
Prices**

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

**Monitoring Rating
Changes**

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

Funds/Strategies

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

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

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

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

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

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

Annual Review

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

Annual Audit

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

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2025 **Presented By:** Sean Cagle

Subject: MOU renewal for JJAEP with Ellis Co
Juvenile Board **Related Page(s)** 24



EXECUTIVE SUMMARY:

Ellis County Juvenile Board has presented an updated Memorandum of Understanding (MOU) for the Juvenile Justice Alternative Education Program (JJAEP).

ATTACHMENTS:

Attached is the MOU.

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

RECOMMENDATION:

Administration recommends approving the MOU between WISD and Ellis County Juvenile Board as presented.



ELLIS COUNTY JUVENILE BOARD

Honorable Bob Carroll, 40th District Court
Honorable William Wallace, 378th District Court
Honorable Grace Pandithurai, 443rd District Court
Honorable Jim Chapman, County Court at Law No. 1
Honorable Gene Calvert, County Court at Law No. 2
Honorable Joe Gallo, County Court at Law No. 3
Honorable Todd Little, Ellis County Judge

**ELLIS COUNTY JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM
MEMORANDUM OF UNDERSTANDING WITH SCHOOL DISTRICTS
FOR THE 2025-2026 SCHOOL YEAR**

Pursuant to Texas Education Code §37.01, the State of Texas mandates that all counties with a population greater than 125,000 are required to develop a Juvenile Justice Alternative Education Program.

It is against the preceding backdrop that the parties named herein-below have reached an agreement, as follows -

WHEREAS, the Ellis County population according to the 2020 decennial census is above 125,000, absent a change in the law, Ellis County is required to comply with the mandate from the State of Texas concerning the maintenance and operation of an Ellis County Juvenile Justice Alternative Education Program (JJAEP).

WHEREAS, the Ellis County Juvenile Board, in conjunction with its partners, the School Districts within Ellis County, desire the best educational outcomes for the at-risk juveniles who have been expelled into the JJAEP, or otherwise accepted into the program.

WHEREAS, the Ellis County Juvenile Board and the School Districts desire to provide the at-risk juveniles with a quality level of intervention and educational services, appropriately designed to positively impact the lives of such Juvenile Offenders, Their Families, and the Local Communities in which we all live.

WHEREAS, the parties to this agreement recognize the importance of a

cooperative effort between the educational community and the Juvenile Justice System in achieving the primary goals of (1) Responsibly mitigating at-risk factors. (2) Deterring future juvenile delinquent conduct and criminal behavior. (3) Increasing the acceptance of personal responsibility, self-discipline, accountability, and non-deleterious personal behavior. (4) Improving life skills and career opportunities, and (5) Prudently balancing rehabilitation services with community safety needs.

WHEREAS, the parties seek to operate the JJAEP and accomplish the preceding goals within a State Mandated Regulatory Framework requiring strict compliance and reporting.

NOW THEREFORE, in service to the citizens and youth of Ellis County, the following public servants hereby agree on behalf of each respective public entity as follows:

1. AGREEMENT & PARTIES TO THE AGREEMENT

This agreement shall be known as the Ellis County Juvenile Justice Alternative Education Program Memorandum of Understanding (MOU), and is hereby entered into by and between the Ellis County Juvenile Board (Board) and the following ten independent school districts operating within Ellis County (Districts), as listed below in alphabetical order:

- Avalon Independent School District
- Ennis Independent School District
- Ferris Independent School District
- Italy Independent School District
- Maypearl Independent School District
- Midlothian Independent School District
- Milford Independent School District
- Palmer Independent School District
- Red Oak Independent School District
- Waxahachie Independent School District

2. SUBJECT MATTER OF AGREEMENT - JJAEP

The Ellis County Juvenile Board, in cooperation with the noted districts, hereby establishes, provides, and collaboratively operates the Ellis County Juvenile Justice Alternative Education Program (JJAEP), as specified by Chapter 37 of the Texas Education Code (TEC), both through the direct provision of services and through contractual agreements with service providers.

Unless the context indicates otherwise, as used in this MOU, the term "day" means "school day" and the term "days" means "school days".

3. STUDENT ELIGIBILITY

The JJAEP will provide services to students who are expelled or removed under the following provisions:

A. Mandatory Expulsion

- i. Mandatory expulsion criteria as defined by TEC §37.007(a), §37.007(d), or §37.007(e).

B. Discretionary Expulsion

- i. Discretionary expulsion criteria as defined below:
 - a. TEC §37.007(b), §37.007(c), §37.007(d), §37.007(f), or §37.007(i).
 - b. TEC §37.0052 concerning certain bullying behavior.
 - c. TEC §37.0081 concerning Penal Code Title 5 felony offenses.
 - d. TEC §37.309 concerning registered sex offenders.

C. Court Ordered Services

- i. As ordered by the Juvenile Court.
- ii. All ADA funds will be redirected to the Ellis County JJAEP, as received by each respective district.
- iii. Transportation will be the responsibility of the parent, unless the respective school district is willing and able.

4. STATUTORY AMENDMENTS

In the event statutory law is amended to add, delete, or otherwise modify the procedural means for mandatory and/or discretionary expulsions, then by operation of this provision all such amendments are deemed included within Section 3 of this MOU, as of the date such statutory amendments become legally effective.

5. PROCEDURAL REQUIREMENTS FOR REFERRAL & ENROLLMENT INTO JJAEP

In addition to the eligibility criteria contained in Section 3 above, the District must meet the following requirements for each student to be eligible for enrollment into the JJAEP:

- A. Prior to expelling a student from the District and into the JJAEP, the District shall conduct a hearing at which the student is afforded appropriate due process as required by TEC §37.009(f)
 - i. Prior to any expulsion or removal hearing to consider placement of a student in JJAEP, the District must invite a JJAEP representative to

attend the meeting. This will allow JJAEP to assess the education requirements needed for the student, and to allow the paperwork to begin for the referral to Ellis County Juvenile Services as required by TEC §37.010.

- ii. The placement of a student with a disability who receives special education services may be made only by a duly constituted admission, review, and dismissal committee as required by TEC §37.004. The admission, review, and dismissal committee must invite a JJAEP representative to attend the meeting to ensure that special education provisions, if needed, can be provided and all ARD needs can be met in the JJAEP setting.

B. Upon expulsion, any and all required intake documents (per the JJAEP intake form) will be provided to the JJAEP within 3 business days from the committee's expulsion decision.

C. Under a mandatory expulsion from the District to the JJAEP, the District must utilize the following guidelines in determining the length or period of expulsion:

- i. All mandatory drug possession charges will be for 90 successful days.
- ii. All other mandatory expulsion number of days will be at the discretion of the home district, and/ or per the TJJJ Offense Codes or TEA Chapter 37 discipline chart.
- iii. Weapon on campus charges will be a Mandatory 1 year placement at the JJAEP.

D. Under the discretionary expulsion from the District to the JJAEP, the District must utilize the following guidelines in determining the length of expulsion time:

- i. All discretionary placements will be for a minimum of 45 successful days, with the maximum number of days to be determined by each respective district, not to exceed 180 days, unless approved by ECJS.
- ii. With respect to discretionary referrals, the JJAEP will accept those students from the respective District, on an as-space-is-available basis. The minimum length of placement for a discretionary student will be for a minimum of 45 successful days, and the maximum length of placement to be determined by the respective district, not to exceed 180 days, unless space is needed for mandatory students.
- iii. For discretionary placements, the respective district will be notified when the student has reached the number of assigned days, whether successful or not, to determine further JJAEP placement is approved.

- E. All students (mandatory or discretionary) who are expelled or removed to the JJAEP will be required to attend until one of the following circumstances have been met:
- i. The student has completed all graduation courses, or has completed the equivalent program requirements, whichever occurs first.
 - ii. The student has successfully completed all probation and/or juvenile court related requirements, if applicable.
 - iii. The student is no longer considered to be under mandatory expulsion under Texas law.
 - iv. Due to space restrictions, the student is recommended for early termination as outlined in Section 8(D). of this MOU.
- F. When referring to a student at JJAEP, a successful day is defined as achieving 11 out of 14 total daily points on the student's point card. Any day with lower than 10 points will be deemed an unsuccessful day, and that day may be added to the end of the students expulsion days. Each student will meet with a treatment team weekly, to discuss total point loss, and point totals will be adjusted on a case-by-case basis.
- G. When referring a student to the JJAEP, regardless of whether the referral is mandatory or discretionary, the District will complete and submit the provided intake form, accompanied by a copy of the following student records prior to the student enrolling in the JJAEP, within 3 business days:
- 1) Expulsion or removal letter.
 - 2) Police notification or discipline referral.
 - 3) Withdrawal record with grades.
 - 4) Most recent report card.
 - 5) Most current transcript.
 - 6) Fall & Spring class schedules.
 - 7) Statewide assessment scores.
 - 8) Attendance records.
 - 9) Discipline records.
 - 10) Birth certificate.
 - 11) Social security card.
 - 12) Immunization records.
 - 13) Home Language Survey.
 - 14) Free/reduced lunch eligibility status.
 - 15) Texas Student Data System (TSDS) Number
 - 16) The following special education records -
 - a) Most recent comprehensive and complete ARD paperwork.

- b) All manifestation determination ARD paperwork.
 - c) The most recent evaluation for special education eligibility. (FIE)
 - 17) Language Proficiency Assessment Committee (LPAC) determination and documentation.
 - 18) Section 504 eligibility determination.
 - 19) ESL documentation.
- H. If a student moves/transfers to another District in Ellis County prior to the completion of the original expulsion or removal term, the receiving District will not extend the student's length of placement in the JJAEP beyond the term defined in the original expulsion or removal order.
- I. The JJAEP and the District may agree to credit a student's length of placement in an alternative educational program such as drug rehabilitation, detention, so forth - which occurs after the date of expulsion, toward the student's term of expulsion or removal.
- J. The JJAEP may offer incentives for good behavior and/or academic achievement which may result in the reduction of a student's term of expulsion term. The JJAEP and the respective District may consider a student's successful completion of the program to coincide with the end of a grading period.

6. ATTENDANCE REPORTING

The District will maintain enrollment of all JJAEP students using a campus identification number specific for JJAEP as required by TEC §37.011(h). The JJAEP will track attendance for each student enrolled in the program, and report weekly attendance to the District. The District will be responsible for reporting violations of the compulsory attendance law to the appropriate court, with the JJAEP being provided notice of any such reporting.

7. FUNDING FOR JJAEP

Funding for the JJAEP shall occur as follows:

- A. The Board and the JJAEP will be the recipient of all Texas Juvenile Justice Department (TJJD) sources of funding for mandatory students, which TJJD is required and/or permitted to pay under state law. Such funds shall partially offset the cost to the Board of operating the JJAEP.
- B. Funding for all discretionary or other students will be provided to the Board and the JJAEP by the District at a rate of \$125.00 per student attendance day. Payment will be made by the District to Ellis County within 30 calendar days of receipt of an invoice.
- C. In the case of Special Population Students as defined in Section 12 of this MOU, the District will be financially responsible for the provision of any related

services determined necessary for such students.

- D. With the exception of the payments made to the Board and/or the JJAEP and/or Ellis County:
- i. As set forth in the preceding Sections 7(a) and 7(b).
 - ii. Those payments paid or incurred by the Districts as contemplated in the preceding Section 7(c).
 - iii. As well as any other payments paid or incurred by the Districts as contemplated by any other provisions of this MOU - the Board is responsible for completing the annual special operating budget of the JJAEP and timely submitting it to the Ellis County Commissioners' Court for approval and funding.

8. FACILITIES, STAFFING, AND DAILY OPERATIONS

The JJAEP will be provided in a facility operated and maintained by Ellis County, specifically the Ellis County Juvenile Services' facility located at:

Ellis County Juvenile Services, 2272 FM 878 Waxahachie, TX 75165.

- A. The facility must comply with all applicable federal, state, and county regulations, as well as all TJJD standards.
- B. The JJAEP will operate at least seven (7) hours a day and 180 days a year as required by TEC §37.011(t), unless a waiver has been submitted and approved by TJJD.
- C. The JJAEP will provide all personnel and services necessary to operate the JJAEP, by direct provision and/or through contractual agreements.
- D. The daily population of the JJAEP must not exceed 24 students. Upon reaching capacity, mandated students will be given precedence for enrollment over non-mandated students. The JJAEP reserves the right to return any discretionary student to his or her home District in order to accommodate a mandatory student from any District. The JJAEP may recommend early termination of a mandatory student's expulsion term based on the student's overall compliance with the program, attendance, and grades; however, the sending School District has final acceptance and approval.
- E. The JJAEP will employ the number of statutorily licensed general education teacher(s) required for the staff to student ratio, per TJJD and/or the Texas

Administrative Code (TAC). The JJAEP will also employ the number of statutorily licensed Special Education Teacher(s). The JJAEP Administrator and/or Compliance Coordinator will obtain the teachers' state license through the Texas Education Agency (TEA), to include any special areas of licensure, as well as educational degrees and/or certifications. The JJAEP will maintain proper documentation of continuing education, training(s), and background checks.

9. TRANSPORTATION

Transportation of all students to and from the JJAEP will be the responsibility of each respective District which has placed a student (or students) within the program. The Ellis County JJAEP does not provide student transportation.

- A. This requirement does not preclude the District from making special arrangements with a student's parent(s)/legal guardian(s) on a case-by-case, for the purpose of allowing the student's parent(s)/legal guardian(s) to handle and provide for all such transportation to and from the JJAEP.
- B. Transportation of court ordered students will be the sole responsibility of the parent, unless the students' respective home district is willing and able to provide transportation.

10. MEALS

The JJAEP will provide both breakfast and lunch, along with snacks as appropriate, for each student in actual attendance at the JJAEP.

- A. It is the understanding of the Board that the current federal/state funding and reimbursement mechanism to the Districts for qualified students who receive meal assistance (breakfast and lunch) is based upon federal/state rates which are subject to change and vary from time-to-time. ¹
- B. The parties agree that to the extent any District applies for and/or obtains such funds, grants, or otherwise receives any form of federal/state financial reimbursement for such meals, in relation to students enrolled and in actual attendance at the JJAEP, then the District will upon receipt immediately remit such funds to the JJAEP.

¹ Current reimbursement rates, per federal regulations, are approximately \$7.53 per day for each participating student which is calculated as follows: \$2.84 for breakfast+ \$4.69 for lunch = \$7.53 per student per day.

11. CURRICULUM

As a part of the JJAEP curriculum, it is agreed:

A. The JJAEP provides the following required courses in accordance with TEC §37.011(d):

i. Core courses -

1. English Language Arts
2. Mathematics
3. Science
4. Social Studies
5. Self-Discipline
6. High School Equivalency Program (GED) Preparation

B. The JJAEP provides the following elective courses in its curriculum:

i. Elective courses -

1. As age appropriate- life skills, character training, and career guidance.
2. Required Language other than English Courses
3. Art
4. Various legal, medical, occupational, CTE, business, computer, etc. electives.
5. With respect to any elective course which the District desires for the student to maintain while enrolled in the JJAEP, but which the JJAEP does not provide - the District will provide the curriculum and coursework for any such elective course. The student's curriculum and coursework needs must be addressed at the time of the expulsion or removal hearing, and a determination must be made as to how the courses for which the student is currently enrolled can be maintained.

C. The JJAEP will communicate the student's academic progress to both the District and the student's parent(s)/legal guardian(s).

- i. Through this communication process, the JJAEP will encourage both the District and the student's parent(s)/legal guardian(s) to participate in reviewing and monitoring the student's academic progress.

- ii. In the case of a high school student, the JJAEP will review the student's progress toward meeting high school graduation requirements and establish a specific graduation plan for the student as required by TEC §37.011(d); however, the JJAEP is not required to provide a course necessary to fulfill a student's high school graduation requirements, other than as specified above in TEC §11 (a) and §11 (b).
- D. All completed coursework will be accepted by the District and any credit(s) earned by the student while enrolled in the JJAEP will be reflected on the student's school transcript.

12. SPECIAL POPULATIONS

Special populations and related provisions are as follows:

- A. Special Education Services - the following provisions pertain to those students who are eligible for special education services:
 - i. A student with a disability who receives special education services may be expelled or removed to the JJAEP only after a duly constituted Admission, Review, and Dismissal Committee (ARD) determines that the alleged offense and/or behavior was or was not a manifestation of the student's disability in accordance with TEC §37.004.
 - ii. The JJAEP will be notified by the District and invited to participate in all ARD committee meetings scheduled to discuss the expulsion or removal of a special education student to the JJAEP. The District will provide a copy of the student's current Individual Education Plan (IEP) and/or Behavior Intervention Plan (BIP) to the JJAEP for review prior to the meeting. The JJAEP may participate in the meeting to the extent that the meeting relates to the student's placement in the JJAEP.
 - iii. If a student who is either eligible for, or is receiving special education services, is expelled or removed to the JJAEP, then the District will continue to provide any related services as outlined in the IEP, FIE, and/or BIP which are not available at the JJAEP. These related services may include, but are not limited to counseling, transportation, interpretive services, and special curriculum.
 - iv. If the JJAEP determines that a student, who has not previously been qualified as a student eligible for special education, may be eligible for services, then the JJAEP will refer the student to the District for evaluation and determination of eligibility for special education services, in accordance with applicable state and federal statutes and regulations.

- v. If the JJAEP determines that the student's educational, and/or behavioral needs cannot be met in the program, per the listed ARD accommodations and modifications, then the JJAEP will immediately notify the District. Upon receiving such notice from the JJAEP, the District will convene an ARD committee meeting to determine if the student's IEP and/or BIP need to be modified, or whether the student's placement will be reconsidered.
- B. English as Second Language Learners - Students identified as English as a Second Language (ESL) Learners will be assisted by the JJAEP, and the District as follows:
- i. The JJAEP will provide ESL Learners with the necessary services, instruction, and/or accommodations as recommended by the Language Proficiency Assessment Committee (LPAC). The JJAEP intends to have one full time teacher who is ESL certified; however, to the extent that the JJAEP is not equipped to provide some, or all related services, then the District will continue to provide and pay for those related services recommended by LPAC which the JJAEP is unable to provide.
- C. Students with Section 504 Plans - The JJAEP will serve identified students who require a Section 504 Plan to address a physical or mental impairment by providing the necessary services, instruction, or accommodations as recommended by the 504 Committee. The District will continue to provide and/or pay for any related services recommended by the 504 Committee which the JJAEP is unable to provide.

13. STATEWIDE ASSESSMENT TESTING

All students enrolled in the JJAEP at the time of statewide assessment testing will be provided with an opportunity to test. The Districts will be responsible for administering all statewide assessment tests to include providing all required materials, supplies, and actively monitoring students at the time of testing. Arrangements may be made to test students at the JJAEP or at a campus designated by the Districts.

14. EXIT AND TRANSITION OF STUDENTS

The process associated with students exiting the JJAEP will include the following:

- A. A TEA certified teacher assigned by the JJAEP will review all academic work of a student prior to the student's exit from the JJAEP and will certify completion of coursework based upon a determination that the student has mastered the essential knowledge and skills for a course at the seventieth percentile pursuant to TEC §28.002.

- B. Upon completion of the program, the JJAEP will notify the District of the student's plan to return to the District. This notification will be provided in writing and will include, at a minimum, the student's attendance days, withdrawal grades, any credits earned, and the results of the IOWA assessment administered to the student.
- C. In accordance with TEC §37.011(d), all completed coursework will be accepted by the District and any credit(s) earned by the student while enrolled in the JJAEP will be reflected on the student's school transcript.

15. TERMS OF MOU

The term of this MOU will be from September 1, 2025, or upon execution of the MOU by the last signatory to the MOU, whichever is later, through June 30, 2026. The MOU will need to be approved by the Board and each of the Districts annually.

16. MISCELLANIOUS PROVISIONS TO MOU


- A. This MOU may be amended at any time, however, with the exception of Section 4 above, this MOU may only be amended by a written agreement which has been approved and signed by the Board and each District.
- B. In the event any provision(s) contained in this MOU is/are held to be unenforceable, then this MOU shall be construed without such provision(s), and the remaining provisions shall continue in full force and effect. This MOU constitutes the complete, exclusive, and final agreement between the parties, and supersedes all oral or written proposals, prior written agreements, and/or other prior communications between the parties concerning the subject matter of this MOU.

17. SIGNATURES

This MOU is hereby approved and signed by the Board and each of the ten named School Districts (in alphabetical order) on the signature pages that follow:

- A. AVALON ISD
- B. ENNIS ISD
- C. FERRIS ISD
- D. ITALY ISD
- E. MAYPEARL ISD
- F. MIDLOTHIAN ISD
- G. MILFORD ISD
- H. PALMER ISD
- I. RED OAK ISD
- J. WAXAHACHIE ISD

ELLIS COUNTY JUVENILE BOARD



Judge William Wallace
Juvenile Board Co-Chair
378th District Court

MAR 20 2025

Date

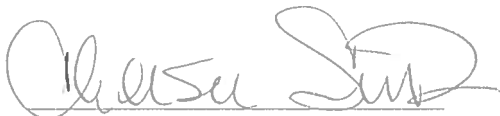


Judge Todd Little
Juvenile Board Co-Chair
Ellis County Judge

3/20/2025

Date

ELLIS COUNTY JUVENILE SERVICES



Chelsea Smith
ECJS Director

3/20/25

Date

AVALON INDEPENDENT SCHOOL DISTRICT

Approved and signed on _____, 2025.

Board of Trustees President or Designee:

(Signature of President/Designee)

(Printed Name of President/Designee)

(Title of President/Designee)

Address:

Phone:

Email:

ENNIS INDEPENDENT SCHOOL DISTRICT

Approved and signed on _____, 2025.

Board of Trustees President or Designee:

(Signature of President/Designee)

(Printed Name of President/Designee)

(Title of President/Designee)

Address:

Phone:

Email:

FERRIS INDEPENDENT SCHOOL DISTRICT

Approved and signed on _____, 2025.

Board of Trustees President or Designee:

(Signature of President/Designee)

(Printed Name of President/Designee)

(Title of President/Designee)

Address:

Phone:

Email:

ITALY INDEPENDENT SCHOOL DISTRICT

Approved and signed on _____, 2025.

Board of Trustees President or Designee:

(Signature of President/Designee)

(Printed Name of President/Designee)

(Title of President/Designee)

Address:

Phone:

Email:

MAYPEARL INDEPENDENT SCHOOL DISTRICT

Approved and signed on _____, 2025.

Board of Trustees President or Designee:

(Signature of President/Designee)

(Printed Name of President/Designee)

(Title of President/Designee)

Address:

Phone:

Email:

MIDLOTHIAN INDEPENDENT SCHOOL DISTRICT

Approved and signed on _____, 2025.

Board of Trustees President or Designee:

(Signature of President/Designee)

(Printed Name of President/Designee)

(Title of President/Designee)

Address:

Phone:

Email:

MILFORD INDEPENDENT SCHOOL DISTRICT

Approved and signed on _____, 2025.

Board of Trustees President or Designee:

(Signature of President/Designee)

(Printed Name of President/Designee)

(Title of President/Designee)

Address:

Phone:

Email:

PALMER INDEPENDENT SCHOOL DISTRICT

Approved and signed on _____, 2025.

Board of Trustees President or Designee:

(Signature of President/Designee)

(Printed Name of President/Designee)

(Title of President/Designee)

Address:

Phone:

Email:

RED OAK INDEPENDENT SCHOOL DISTRICT

Approved and signed on _____, 2025.

Board of Trustees President or Designee:

(Signature of President/Designee)

(Printed Name of President/Designee)

(Title of President/Designee)

Address:

Phone:

Email:

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT

Approved and signed on _____, 2025.

Board of Trustees President or Designee:

(Signature of President/Designee)

(Printed Name of President/Designee)

(Title of President/Designee)

Address:

Phone:

Email:

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2025 **Presented By:** Stephanie Heimbuch

Subject: Texas Reading Academies MOU
Ratification **Related Page(s)** 4



EXECUTIVE SUMMARY:

The purpose of this consent item is to seek the Boards' ratification of the Memorandum of Understanding (MOU) between WISD and Region 10. This MOU outlines the collaborative efforts between both organizations to provide state required Texas State Reading Academies to teachers that are assigned to teach students between Kindergarten and Third grade. The MOU has already been signed to expedite the collaboration process, and ratification by the Board is necessary to formalize the agreement and ensure compliance with organizational governance policies.

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

Recommendation:

It is recommended that the Board ratify the MOU with Region 10 as presented.

MEMORANDUM OF UNDERSTANDING
Texas Reading Academies
Local Implementation Option

RECITALS

WHEREAS, Region 10 Education Service Center (“Region 10 ESC”) serves as an Authorized Provider to conduct Texas Reading Academies as required by House Bill 3 (2019) (the “Texas Reading Academies”);

WHEREAS, the provision of Texas Reading Academies is being regulated by the Texas Education Agency (“TEA”) with the cooperation of Region 11 Education Service Center; and

WHEREAS, to accomplish the outcome of every Kindergarten through Third Grade teacher and principal receiving Texas Reading Academy training, TEA has published guidance in the form of letters to school districts and FAQ guidance to Education Service Centers; and

WHEREAS, the most recent guidance to Education Service Center regarding their provision of Texas Reading Academies to school districts and is incorporated for all purposes into this MOU as if reproduced in its entirety ; and

WHEREAS, TEA states that school districts can utilize a Local Implementation option by signing an MOU with an Authorized Provider, then employ staff to act as Cohort Leaders and provide the Comprehensive modules locally to teachers and principals.

- District pays a flat fee annually to the Authorized Provider of \$12,000 per Comprehensive Cohort Leader
- All Cohort Leaders must pass the Cohort Leader Screening; and

WHEREAS, Region 10 ESC, as an Authorized Provider, desires to comply with the guidance set forth by TEA by entering into this MOU with school districts that opt to provide Texas Reading Academy training for their teachers and principals; and

WHEREAS, Region 10 ESC and Waxahachie ISD (hereinafter the “District”) agree that the provisions set forth in this MOU are intended to set forth the respective responsibilities of the parties regarding the provision of Texas Reading Academies to the District;

NOW, THEREFORE, in consideration of the mutual promises and subject to the terms and conditions set forth herein, the Parties hereto agree as follows:

I. Designation by District of Reading Academies Services to be Provided by Region 10 ESC:

The District opts for Region 10 ESC to provide Texas Reading Academies training to the District as follows:

Use Region 10 ESC as an Authorized Provider, and the District will employ staff to act as Cohort Leaders and provide Comprehensive training locally to teachers and principals.

II. **Responsibilities of the Parties.**

a. For Region 10 ESC:

- 1) Ensure all Cohort Leaders meet qualifications as determined by TEA.
- 2) Conduct program evaluation as determined by TEA.
- 3) Provide registration assistance, logistical support, and regional technical assistance.

b. For the District:

- 1) Ensure all Cohort Leaders meet the screening requirements determined by TEA and meet the following prerequisite requirements prior to being hired by the district:
 - i. Have served as a reading teacher in K-3 for three or more years across career (special education, general education, or specialized reading teacher).
- 2) Hire Cohort Leaders and assume responsibility for providing salary and benefits.
- 3) Ensure all Cohort Leaders attend the Cohort Leader training provided by TEA.
- 4) Ensure all Cohort Leaders abide by the established participant limitations for each cohort:
 - i. The leader of a Comprehensive Cohort may manage a cohort of up to 60 participants - Comprehensive Cohort Leaders may only lead one cohort at a time.

III. **TERM OF AGREEMENT**

This Agreement shall be effective on March 1, 2025 and terminate, except as provided herein, on September 31, 2026, unless sooner terminated upon 30 days prior written notice by either party or upon completion of all training by Region 10 ESC of the District's personnel (the "Term"). Upon termination hereof, each party agrees to cooperate with the other to fulfill any action required by TEA in its regulation of Texas Reading Academies.

IV. **FEES**

Pay annual flat fee to Region 10 as an Authorized Provider of \$12,000 per Comprehensive Cohort Leader.

V. **ADDITIONAL TERMS AND CONDITIONS.**

1. **Assignments.** Neither Party may assign this Agreement without the prior written consent of the other.
2. **Entire Agreement.** This Agreement contains all of the agreement between the Parties with respect to the matters contained herein and no prior agreement or understanding pertaining to any such matters shall be effective for any purpose.
3. **Independent Contractor Status.** Each party and its people are independent contractors in relation to the other party with respect to all matters arising under this Agreement. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship

between the parties.

4. **Third Party Beneficiaries.** Nothing in this Agreement creates, or will be deemed to create, third party beneficiaries of or under this Agreement.

5. **Governing Law.** This Agreement shall be governed, construed, and enforced according to the laws of the State of Texas, without giving effect to principles of conflicts of laws, and the Parties agree to resolve any dispute in the state and federal courts having jurisdiction in Dallas County, Texas.

6. **Notices.** Notices sent to either party shall be effective when delivered in person or transmitted by fax machine; one (1) day after being sent by overnight courier; or two (2) days after being sent by first class mail postage prepaid, to the address or fax number, as the case may be, set forth in this Agreement. A facsimile of this Agreement and notices generated in good form by a fax machine (as well as a photocopy thereof) shall be treated as "original" documents admissible into evidence unless a document's authenticity is genuinely placed in question.

7. **Counterparts.** This Agreement and any amendment or supplement to this Agreement may be executed in two or more counterparts, each of which will constitute an original but all of which will together constitute a single instrument. Transmission by facsimile of an executed counterpart signature page hereof by a party hereto shall constitute due execution and delivery of this Agreement by such party.

8. **Sovereign Immunity.** Nothing in this Agreement shall be deemed to waive the sovereign immunity of Region 10 ESC, of the staff and employees of Region 10 ESC, or of the District.

9. **Dispute Resolution.** The Executive Director of Region 10 ESC or his/her designee and the authorized agent of the District shall resolve disputes that develop under this Agreement.

10. **Amendments.** This Agreement may not be amended, modified or changed, nor shall any waiver of any provision hereof be effective, except by an instrument in writing and signed by each of the Parties

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2025 **Presented By:** Ryan Kahlden

Subject: Finley Sewer Line Replacement **Related Page(s)** _____



EXECUTIVE SUMMARY:

The district is seeking to replace the existing sewer line at Finley Junior High. We have had various breaks in the line over the last couple of years and would like to utilize Proposition C funds to fully replace the line at this time.

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 replacement of sewer line at Finley Junior High by Concord Commercial Services at a cost not to exceed \$178,000.

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: Andy Reeves
Department: Support Services- Maintenance
Budget Allocated for Purchase: _____
Item(s) being quoted: Re-plumbing sewer lines at Finley

Vendor #1: Company Name: George Wayne Mechanical
Representative: Kris Scarfone
Vendor Approved via: WISD approved vendor
Amount Quoted: \$252,792.00

Vendor #2: Company Name: Duncan Plumbing
Representative: Michael Duncan
Vendor Approved via: _____
Amount Quoted: no bid

Vendor #3: Company Name: Cocord Commercial
Representative: Alan Greenwood
Vendor Approved via: WISD approved vendor
Amount Quoted: \$178,000.00

Based on the quotes received, I believe it is the most advantegous to Waxahachie ISD to use
Concord Commercial for the procurement of re-plumbing sewer lines at Finley.



Campus Principal / Department Head / Administrator

6/2/2025

Date

Business Office Approval

Date



11400 Long Street
 Balch Springs, TX 75180-3232
 Phone: 972-557-8789
 Fax: 972-557-7209
 Website: www.concordcommercialservices.com

Estimate

Date	Estimate #
5/28/2025	25-275

Name / Address
Waxahachie ISD 411 N. Gibson Street Waxahachie, TX 75165

Location of Work
Eddie Finley Junior High School 2401 Brown St Waxahachie, TX 75165

P.O. Number	CCS Estimator	CCS Project	Customer Contact
	JEC		Andy Reeves

Description	Total
Scope of Work: Replace Cast Iron Piping with PVC 1. Mobilize materials and equipment to jobsite 2. Cut cast iron at floor level and break off just below ground level leaving tee in place at water closets 3. Install new PVC as high as possible using mission transition couplings and hanging from either concrete or beams as needed 4. Keep new piping as high as possible and offset at exit of building to tie into existing sewer line 5. Remove old cast iron from below building 6. Doe's does not include acid waste piping or grease lines 7. Clean and remove any construction debris as generated by this Contractor	
Labor and Materials	178,000.00
Maintain Safe Environment. Protect Surrounding, Furnishings, Landscaping & Structure. Will coordinate with on site personnel to limit and control any business disruption.	

Thank you for giving us the opportunity to bid on this job!	Subtotal	\$178,000.00
Acceptance: The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Signature: _____ Date: _____	Sales Tax (8.25%)	\$0.00
	Total	\$178,000.00

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2025 **Presented By:** Ryan Kahlden

Subject: HVAC Control Replacements **Related Page(s)** _____



EXECUTIVE SUMMARY:

The district is seeking to replace older HVAC control units at campuses with a new control unit. These projects are part of the campus renovation funding included in Proposition C of the 2023 bond program.

The district is looking to replace the control units at Marvin, Northside and Turner at a cost of \$333,718 with Enviromatic Systems.

ATTACHMENTS:

Quote from Enviromatic Systems

		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 replacement of HVAC control units at Marvin, Northside and Turner at a cost not to exceed \$340,000 from Enviromatic Systems.

Building automation specialists

**Scope Letter/Proposal**

5/2/2025

Mr. Mark Klis
 Assistant Project Manager
 631 Solon Rd.
 Waxahachie, TX 75165

Project: Waxahachie ISD- Multi-Campus HVAC Controls Retrofit

Dear Mr. Klis,
 Enviromatic Systems, Inc. is pleased to provide this pricing to install new HVAC controls for the following 3 campuses, Marvin Elementary School, Northside Elementary School and Turner Pre-K.

Items included:

- Reliable Control front-end user interface graphics with floorplans, equipment graphics, scheduling tool, and trend logs
- Setup of trend logs for all inputs and setup of runtime logs
- Installation of new controller, sensors, control space sensor wire
- Installation of new controllers in Roof Top Units
- Web Based Custom User Interface Graphics to match district standard
- 5- Year Manufacture Warranty

Waxahachie ISD –EMCS Replacement:	Controls Retrofit Total Base Price for Each Campus:
Marvin Elementary School	\$ 122,211.00
Northside Elementary School	\$ 123,644.00
Turner Pre-K	\$ 87, 863.00
Total Base Price for Entire EMCS Retrofit-	\$ 333,718.00

Clarifications and exclusions:

- This proposal includes salvaging the existing BMS controllers and returning them to the district.
- This proposal excludes repair of existing mechanical equipment.
- This base proposal includes reuse of existing communication wire.
- This base proposal includes replacement of space sensor wire.
- This proposal excludes providing unit heaters or VFDs.
- This proposal excludes work on fire systems, smoke detectors, fire dampers, smoke dampers or combination smoke and fire dampers.
- This proposal includes a 1-year warranty on the above-mentioned energy management control system.
- Sales tax, bonds and permits not included.

Thank you for this opportunity to be of service. If you have any questions or would like to discuss this proposal, please contact me at 214-517-8232 (cell).

Sincerely,

Trevyn Sergeant

Alternate Addition #1: Add the following values for each school to provide new communication wire at each campus-

Waxahachie ISD –Alternate #1- New Comm Wire:	Add to Base Price:
Marvin Elementary School	\$12,120.00
Northside Elementary School	\$12,720.00
Turner Pre-K	\$ 8,400.00
Total Add for Alternate #1	\$ 33,240.00

**DDC Controls Scope****Project Scope:** Waxahachie ISD-Marvin Elementary School**Project Address:** 110 Brown St, Waxahachie, TX 75165**Items included:****DDC Control system:**

- **Fifty-Three (53) DX Roof Top Units:**
 - Dedicated field installed DDC controller
 - Installation of new control wire
 - Reuse of existing communication wire
 - Supply start/stop
 - Supply fan status (new current sensor and installation)
 - Supply air temperature (new sensor and installation)
 - Control of stages of heating and cooling
 - Control of outside air damper actuator (reuse of existing outside air damper actuator and damper)
 - Outside air damper feedback
 - Space temperature and humidity monitoring
 - Override button and slider-with no display
 - Installation of new space sensor control wire
- **Three (3) Kitchen Exhaust Fans:**
 - Dedicated field installed DDC controller
 - All required control cable and installation
 - Exhaust fan status
- **Misc. Items:**
 - Monitoring OA temperature and humidity
 - Cooler and Freezer high temperature alarm
 - Control of exterior lighting contactors (2 total)



Project Scope: Waxahachie ISD-Northside Elementary School

Project Address: 801 Brown St, Waxahachie, TX 75165

Items included:

DDC Control system:

- **Fifty-Three (53) DX Roof Top Units:**
 - Dedicated field installed DDC controller
 - Installation of new control wire
 - Reuse of existing communication wire
 - Supply start/stop
 - Supply fan status (new current sensor and installation)
 - Supply air temperature (new sensor and installation)
 - Control of stages of heating and cooling
 - Control of outside air damper actuator (reuse of existing outside air damper actuator and damper)
 - Outside air damper feedback
 - Space temperature and humidity monitoring
 - Override button and slider-with no display
 - Installation of new space sensor control wire

- **Two (2) Exhaust Fans on Gym:**
 - Dedicated field installed DDC controller
 - All required control cable and installation
 - Exhaust fan start/stop
 - Exhaust fan status

- **Two (2) Kitchen Supply Fans:**
 - Dedicated field installed DDC controller
 - All required control cable and installation
 - Supply fan status

- **One (1) Kitchen Exhaust Fans:**
 - Dedicated field installed DDC controller
 - All required control cable and installation
 - Exhaust fan status

- **Misc. Items:**
 - Monitoring OA temperature and humidity
 - Cooler and Freezer high temperature alarm
 - Control of exterior lighting contactors (2 total)



Project Scope: Waxahachie ISD-Turner Pre-K

Project Address: 614 N Getzendaner St, Waxahachie, TX 75165

Items included:

DDC Control system:

- **Thirty-Three (33) DX Roof Top Units:**
 - Dedicated field installed DDC controller
 - Installation of new control wire
 - Reuse of existing communication wire
 - Supply start/stop
 - Supply fan status (new current sensor and installation)
 - Supply air temperature (new sensor and installation)
 - Control of stages of heating and cooling
 - Dehumidification control (on units where applicable)
 - Control of outside air damper actuator (reuse of existing outside air damper actuator and damper)
 - Outside air damper feedback
 - Space temperature and humidity monitoring
 - Override button and slider-with no display
 - Installation of new space sensor control wire

- **Two (2) Split Units:**
 - Dedicated field installed DDC controller
 - Installation of new control wire
 - Reuse of existing communication wire
 - Supply start/stop
 - Supply fan status (new current sensor and installation)
 - Supply air temperature (new sensor and installation)
 - Control of stages of heating and cooling
 - Control of outside air damper actuator (reuse of existing outside air damper actuator and damper)
 - Outside air damper feedback
 - Space temperature and humidity monitoring
 - Override button and slider-with no display
 - Installation of new space sensor control wire

- **Two (2) Exhaust Fans:**
 - Dedicated field installed DDC controller
 - All required control cable and installation
 - Exhaust fan start/stop
 - Exhaust fan status

- **Five (5) Kitchen Exhaust Fans:**
 - Dedicated field installed DDC controller
 - All required control cable and installation
 - Exhaust fan status

- **Misc. Items:**
 - Monitoring OA temperature and humidity
 - Cooler and Freezer high temperature alarm
 - Control of exterior lighting contactors (2 total)

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: May 12, 2025 **Presented By:** Stephen Mott

Subject: Dunaway playground replacement **Related Page(s)** 8

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

To install a second set of playground equipment & replace cover and ground cover on the current playground at Dunaway Elementary at a price not to exceed \$355,000.00 to be completed by Playground Solutions.

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:

Administration recommends the Dunaway Elementary playgrounds replacement project be approved as presented.

Waxahachie Independent School District

Quote Comparison Form

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

Name of Person securing quotes: Stephen Mott
Department: Support Services
Budget Allocated for Purchase: _____
Item(s) being quoted: Dunaway New Playground, Cover Replacement and Turf

Vendor #1: Company Name: Playground Solutions
Representative: Eric Elder
Vendor Approved via: Buy Board
Amount Quoted: \$342,890.13

Vendor #2: Company Name: Lea Park & Play
Representative: Dylon Domizio
Vendor Approved via: Buy Board
Amount Quoted: \$362,854.00

Vendor #3: Company Name: Whirlix
Representative: Greg Hawkins
Vendor Approved via: Buy Board
Amount Quoted: No Quote

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

Playground Solutions Dunaway New Playground, Cover Replacement and Turf
(vendor) _____ for the procurement of (item) _____

Campus Principal / Department Head / Administrator

Date

Business Office Approval

Date

Playground Solutions of Texas, Inc
 PO Box 92458
 Southlake, TX 76092

469-375-4590
 info@pstxi.com
 http://pstxi.com



Estimate

Name / Address

Waxahachie ISD
 411 N Gibson Street
 Waxahachie, TX 75165

Ship To

Waxahachie ISD-Dunaway
 Elementary
 600 Dallas HWY 77 South
 Waxahachie, TX 75165

Estimate # 250477
 Date 5/20/2025
 Exp Date 6/19/2025

Terms	Rep	Job Number
Net 30	EE	250476

Product	Description	Qty	Rate	Amount
BuyBoard	BUYBOARD CONTRACT NO.679-22 EFFECTIVE 10/1/2022 - 9/30/2025		0.00	0.00
23087EE	5-12 CUSTOM CHALLENGER STRUCTURE	1	59,558.00	59,558.00
ZZXX0666	CONCERTO VIBES	1	6,137.00	6,137.00
ZZXX0667	CONCERTO CHIMES	1	6,154.00	6,154.00
ZZXX0065	SPIN CUP	1	1,182.00	1,182.00
ZZXX0409	PUP TENT CLIMBER	1	5,907.00	5,907.00
ZZXX0596	DUO SEE-SAW WITH BACKREST	1	4,302.00	4,302.00
ZZXX9430	4ft BORDER TIMBERS Mw/STAKE	6	86.00	516.00
HIP-40'X40'X12'	HIP-40'X40'X12' ENTRY SHADE SYSTEM	2	14,298.00	28,596.00
SED DRAWINGS-USA ...	SEALED ENGINEERED DRAWINGS	1	867.00	867.00
FOREVER LAWN XENON... INSTALLATION OF FO...	FOREVER LAWN XENON INSTALLATION OF XENON	8,925 7,827	5.70 4.701	50,872.50 36,794.73

ACCEPTED BY: _____

ACCEPTED DATE: _____

Subtotal

Sales Tax (0.0%)

TOTAL

Playground Solutions of Texas, Inc
 PO Box 92458
 Southlake, TX 76092

469-375-4590
 info@pstxi.com
 http://pstxi.com



Estimate

Name / Address

Waxahachie ISD
 411 N Gibson Street
 Waxahachie, TX 75165

Ship To

Waxahachie ISD-Dunaway
 Elementary
 600 Dallas HWY 77 South
 Waxahachie, TX 75165

Estimate #	250477
Date	5/20/2025
Exp Date	6/19/2025

Terms	Rep	Job Number
Net 30	EE	250476

Product	Description	Qty	Rate	Amount
1" SAFETY FOAM PRO	SAFTEY FOAM PRO 1" x 48" x 24" INTERLOCKING PANEL COVERS 7.71 sq ft	803	25.28	20,299.84
2" SAFETYFOAM PRO	2" SAFETYFOAM PRO -2"X48"X24" INTERLOCKING PANEL COVERS	262	47.94	12,560.28
PERIMTER BOARD	2ft x 2ft x 12ft PLASTIC EPS BOARD	356	6.70	2,385.20
12/20 SILICA SAND	ROUNDED SILICA SAND INFILL	23,500	0.36	8,460.00
TYPE 57 CRUSHED LI...	TYPE 57 STONE IS A HIGH DRAINAGE CLEAN WASHED GRAVEL	405	115.00	46,575.00
DECOMPOSED GRAN...	PRICE PER TON WITH DELIVERY	48	160.00	7,680.00
Discount	DISCOUNT	-1	42,443.05	-42,443.05
SHIPPING	SHIPPING	1	19,501.48	19,501.48
INSTALLATION	INSTALLATION OF PLAYGROUND EQUIPMENT, SHADE SYSTEM, DEMO AND HAUL OFF	1	66,985.15	66,985.15

ACCEPTED BY: _____

ACCEPTED DATE: _____

Subtotal

Sales Tax (0.0%)

TOTAL

Playground Solutions of Texas, Inc
 PO Box 92458
 Southlake, TX 76092

469-375-4590
 info@pstxi.com
 http://pstxi.com



Estimate

Name / Address

Waxahachie ISD
 411 N Gibson Street
 Waxahachie, TX 75165

Ship To

Waxahachie ISD-Dunaway
 Elementary
 600 Dallas HWY 77 South
 Waxahachie, TX 75165

Estimate #	250477
Date	5/20/2025
Exp Date	6/19/2025

Terms	Rep	Job Number
Net 30	EE	250476

Product	Description	Qty	Rate	Amount
INSTALLATION TERMS	INSTALLATION TERMS Acceptance of this proposal includes acceptance of attached Terms and Conditions Form ITCAC 02/24/2020.		0.00	0.00
PRICING NOTE	DUE TO SUPPLY CHAIN PRICE INCREASES ALL PSTXI QUOTES CAN ONLY BE HONORED TO THE EXPIRATION DATE LISTED ABOVE. WE WILL RE-QUOTE UPON REQUEST AND MAKE EVERY EFFORT TO STAY AS CLOSE TO ORIGINAL QUOTED PRICING. PSTXI APPRECIATES YOUR UNDERSTANDING AND YOUR BUSINESS.		0.00	0.00

ACCEPTED BY: _____

ACCEPTED DATE: _____

Subtotal	\$342,890.13
Sales Tax (0.0%)	\$0.00
TOTAL	\$342,890.13



Quote

ADDRESS

Waxahachie ISD
 411 N. Gibson St.
 Waxahachie, TX 75165-0351
 Stephen Mott
 469-853-2395
 smott@wisd.org

SHIP TO

Dunaway Elementary
 600 Dallas Hwy 77 South,
 Waxahachie, TX 75165
 Stephen Mott
 469-853-2395
 smott@wisd.org

QUOTE # 33546

DATE 05/27/2025

EXPIRATION DATE 06/30/2025

SALES REP

Dylan Domizio

DESCRIPTION	QTY	RATE	AMOUNT
Little Tikes Commercial Little Tikes Commercial Structure Custom Designed for Waxahachie ISD to include all items per Drawing #R0306_45800385020 Colors: Primary as Rendered	1	64,209.00	64,209.00T
Freight Freight	1	4,823.00	4,823.00T
Installation:Installation Installation of Above LTC Equipment	1	14,210.16	14,210.16T
Installation:Demo Demolition to include the following - Dumpsters for Haul off / Demo - Approx. 8000 SF of EWF @ 8-10" - (1) - 42'x42' Shade Structure - (2) - Medium Sized Playgrounds - Borders to be Removed and Stacked for District Stock	1	47,000.00	47,000.00T
USA Shade Shade Structure - Hip and Ridge - Structure Size: 50x50 - Entry Height: 16 - Mounting Style: RCB - Number of Posts: 4 - Number of Fabric Tops: 1 - Fabric Type: Shadesure - Fabric Color: Royal Blue - Steel Color: Red - Wind load: 90 MPH - Snow load: 5 Lbs./Sq. Ft.	1	36,880.23	36,880.23T

PLEASE NOTE: Permits, permit fees, plans, engineered drawings, and surveying are not included. Sealed engineered drawings that are required, but not included, will result in an additional cost to Purchaser.

DESCRIPTION	QTY	RATE	AMOUNT
USA Shade Shade Structure - Hip and Ridge - Structure Size: 40x30 - Entry Height: 12 - Mounting Style: RCB - Number of Posts: 4 - Number of Fabric Tops: 1 - Fabric Type: Shadesure - Fabric Color: Royal Blue - Steel Color: Red - Wind load: 90 MPH - Snow load: 5 Lbs./Sq. Ft.	1	14,664.15	14,664.15T
PLEASE NOTE: Permits, permit fees, plans, engineered drawings, and surveying are not included. Sealed engineered drawings that are required, but not included, will result in an additional cost to Purchaser.			
Freight	1	1,899.00	1,899.00T
Installation:Shade	1	43,235.20	43,235.20T
Installation of Below Shade Structures: - 50x50x16 - 40x30x12			
Shawgrass Shawgrass playground specific artificial turf safety surfacing.	1	136,850.00	136,850.00T
- Turf Type: Playsafe 50 Select Plus - Pile Height: 1.5" - Safety Pad: Included - Infill Type: HydroChill / Silica Sand - Area: Approx. 8000 Sq Ft - Perimeter: Approx. 342 Ln Ft - Substrate: Compacted Stone - Substrate Depth: 8" - Border Type: Concrete			
Please Note: It is the customer's responsibility to verify that the square footage and thickness of the safety surfacing being quoted is accurate according to the project plans and/or specifications. If changes are made to the size of the play area or the playground equipment being installed, this quote will need to be revised and the price per unit is subject to change based on the new specifications.			
Concrete	1	18,810.00	18,810.00T
Approx. 342 Ln Ft of Concrete Borders			
Discount	1	-19,726.74	-19,726.74T
Discount			
Terms:Terms	1	0.00	0.00T
TERMS: Net % 30 days, 50% down payment required. Payment in full required on orders under \$5,000 (Does not apply to government customers). Financing available upon request. Tax Exempt/Resale Certificate Required. A 3% fee will be added for any payments by credit card on orders over \$5,000. Initial _____.			

PLEASE NOTE: Customer is required to verify that quantities, colors,

DESCRIPTION

QTY

RATE

AMOUNT

and mounting styles are accurate according to the project plans and/or specifications for all equipment and safety surfacing.

DELIVERY: Delivery is TBD after order is received and approved. Installation date TBD (if included). Customer is responsible for offloading the truck if we are not providing installation. Initial _____.

INSTALLATION: Please Note that installation is not included unless otherwise noted above. If installation is included, price assumes that the site has been prepared and that grade slope does not exceed 1 - 2% in any direction. Grade work and drainage improvements/lines are not included unless specifically listed above. Please turn off sprinkler systems 1 week prior to installation to avoid site damage due to wet ground. Installation is only available Monday-Friday during standard daytime business hours. Initial _____.

DISCLAIMER: Unless specifically listed in the quote above, payment/performance bonds, permits, prevailing wages, sealed engineered drawings, TDLR registration/inspection, and 3rd party safety audits are Not Included in this agreement and, if required, are the responsibility of the customer. Initial _____.

ROCK CLAUSE: In the event that soil or rock conditions are such to prevent normal installation time and procedures, the customer will be responsible for additional equipment, labor expenses and delay costs required to complete the installation. Should the situation arise, the problem will be discussed with the customer prior to incurring any additional cost. Initial _____.

UNDERGROUND UTILITY CLAUSE: The customer hereby agrees that Lea Park & Play, Inc. and it's subcontractors, are not liable for damage done to underground utilities on the site unless the customer has had these lines accurately marked prior to installation. The customer further agrees that without properly marked utility lines, the customer shall be responsible for costs incurred to repair any damaged utilities. It shall be the sole responsibility of the customer to mark, have marked, or hire a professional to establish all utility locations prior to Lea Park & Play, Inc. starting the project. Initial _____.

Terms:Pricing Terms

1

0.00

0.00T

This pricing is based on the full scope of work as outlined and is offered as a package deal. Any modifications to the scope, including the removal or reduction of services, will result in a revision of the pricing. The quoted rates are contingent upon the agreed bulk scope and are subject to change if the overall package is altered.

A purchase order or signed quote is required. Pricing quoted is based on our standard insurance certificate. Unless specifically listed in the quote above, installation, payment/performance bonds, permits, sealed engineered drawings, and 3rd party safety audits are Not Included in this agreement and, if required, are the responsibility of the customer. Customer is responsible for repair of any unmarked underground utility lines damaged during construction. Financing available upon request. A 3% fee will be added for payment by credit card.

SUBTOTAL

362,854.00

TAX

0.00

TOTAL

\$362,854.00

Lea Park & Play, Inc.

1105 Hampshire Ln, Richardson, TX 75080

(972) 690-8163 | (800) 237-4739 Toll Free | Info@LeaParkAndPlay.com | www.LeaParkAndPlay.com

THANKS FOR CONSIDERING OUR PRODUCTS!

Accepted By

Accepted Date

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2025 **Presented By:** Stephen Mott

Subject: Marvin AC Final A/C Units **Related Page(s)** 3



EXECUTIVE SUMMARY:

To purchase and install 5 RTU A/C Units for Marvin Biomedical Academy at a price not to exceed \$140,000.00 to be completed by Texas Air Systems.

		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:

The Administration recommends the Marvin Biomedical Academy RTU A/C project be approved as presented.

Quotation

C & S Services of Texas, Inc.

Leaders in Commercial Hot Water / HVAC
PO Box 426 (Billing) / 2679 FM 36 South (Physical)
Caddo Mills, TX 75135
(214) 2066-022
csservicesoftx@gmail.com

Proposal Submitted to Waxahachie ISD / Stephen Mott	Phone	Date 2025 05 29
Street 411 N Gibson Street	Project Name Waxahachie ISD – Marvin Elementary	
City, State and Zip Code Waxahachie TX 75165	Project Location Marvin Elementary	
Salesperson Charlton D. Stovall	Quote Expiration: Valid for 30 days	Project Phone 682-402-9013

We hereby submit applications and estimates for:

Marvin Elementary – (5) RTUs Replacement

Project Exclusions:

Any permitting will be in addition to the base bid.

Wilemon Steam
Sub Total: \$139,289
Sales Tax: \$0.00

Contract Price: \$139,289

Payment will be made as follows: 25% draw upon schedule and acquisition of materials. Balance 2%/10 Net 30

All ACH or CC Payments will be subject to a 3% fee

Exclusions from proposal: Any city or state permits, additional insurance requirements beyond standard \$2 million GL, bonding, structural changes to scope, inspection fees or any alterations from this proposal unless agreed upon in writing. All outstanding invoices will accrue interest at 1.5% per month and an immediate \$150 late fee.

Acceptance of Proposal - The above prices specifications and conditions are satisfactory and are hereby accepted.

Authorized Signature

Date

AAON – Packaged Rooftop Unit

Five (5) AAON Model RN & RQ units complete as follows:

- 2” thick foam filled double wall (R-13) galvanized steel construction with thermal break and gray polyurethane finish exceeding 2500-hour salt spray test
- Tonnages
 - (Qty: 4) 3-Ton RTU
 - (Qty: 1) 5-Ton RTU
- Voltages – Dependent Upon Unit
 - 208-230V/1Ph/60Hz
 - 208-230V/3Ph/60Hz
 - 460V/3Ph/60Hz
- Bottom supply, bottom return
- Air cooled condenser + evaporator coil
- ECM Condenser Fan – Head Pressure Control
- Fully modulating actuator – Enthalpy limit
- Natural Gas Aluminum Heat
- Economizer
- Supply Fan - Direct Drive Backward Curved Plenum
- 2” pleated 30% efficient filter
- Constant volume unit controller – BACnet MSTP Capabilities
- 10 KAIC
- 24” Roof Curbs
- 1-year parts/ 5-year compressor warranty
- Freight to jobsite



5/29/2025

Waxahachie ISD
Attn: Stephen Mott
631 Solon Rd
Waxahachie, TX 75165

Reference: Waxahachie ISD - Marvin Elementary

George Wayne Mechanical, Electrical & Plumbing is pleased to provide budget pricing for the MEP scopes. Our pricing was prepared on our site visit and our best understanding of your needs. Should you have any questions please do not hesitate to reach out anytime.

Inclusions:

- Furnish & Replace five (5) AAON package units.
- Furnish & Replace five (5) TECO curb adapters.
- One (1) crane mobilization.
- Lot disconnect and reconnect of condensate piping.
- Lot disconnect and reconnect of gas piping.
- Lot disconnect and reconnect of electrical circuitry.
- Lot disconnect and reconnect of low voltage wiring.

Total Cost - \$145,657

Clarifications:

- Existing conditions are assumed to be adequate and in good working order.
- Specific Units to be verified with Owner prior to Execution
- Permits excluded.
- Taxes excluded.

Seth Farquhar
seth@gwmtexas.com
682-317-1737

George Wayne Mechanical | Cleburne, Texas | TACLA87497E | TECL33856 | M44374

Regulated by The Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas 78711,
1-800-803-9202, 512-463-6599, www.tdlr.texas.gov
Texas State Board of Plumbing Examiners, 929 ~~18~~ 41st St. Austin, Texas 78765, 512-302-5090

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 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 are to be submitted to the business office for recordkeeping. Purchases should be including of all items within a given project (equipment, consulting, etc).

Name of Person securing quotes: Stephen Mott
Department: Support Services
Budget Allocated for Purchase: _____
Item(s) being quoted: AC Units Marvin Biomedical Academy (final units)

Vendor #1: Company Name: Texas Air Systems
Representative: Josh Atkinson
Vendor Approved via: Local
Amount Quoted: \$132,331.00

Vendor #2: Company Name: C & S Services of Texas
Representative: Charlton D. Stovall
Vendor Approved via: TIPS
Amount Quoted: \$139,289.00

Vendor #3: Company Name: George Wayne Mechanical
Representative: Seth Farquer
Vendor Approved via: Local
Amount Quoted: \$145,647.00

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

Texas Air Systems AC Units Marvin Biomedical Acad
(vendor) _____ for the procurement of (item) _____

Campus Principal / Department Head / Administrator Date

Business Office Approval Date

Waxahachie Independent School District

Quote Comparison Form

ore a purchase order
ver \$5,000 should be
ent, installation,

lemy (final units)

QUOTATION

Date: May 30, 2025
To: Waxahachie ISD
Project: Marvin RTU Replacements



PRICING SUMMARY

DESCRIPTION	QTY	TAG	TOTAL NET PRICE
AAON – Packaged Rooftop Units	5	-	\$
MEP Installation	1		\$
Total Net Price			\$132,331

*FOB Factory, Full Freight Allowed, Tax Not Included

*Upon initial release of equipment, we require 10% payment within 30 days for engineering services and submittals. Remainder of project will be per our standard terms and conditions.

AAON – Packaged Rooftop Unit

Five (5) AAON Model RN & RQ units complete as follows:

- 2” thick foam filled double wall (R-13) galvanized steel construction with thermal break and gray polyurethane finish exceeding 2500-hour salt spray test
- Tonnages
 - (Qty: 4) 3-Ton RTU
 - (Qty: 1) 5-Ton RTU
- Voltages – Dependent Upon Unit
 - 208-230V/1Ph/60Hz
 - 208-230V/3Ph/60Hz
 - 460V/3Ph/60Hz
- Bottom supply, bottom return
- Air cooled condenser + evaporator coil
- ECM Condenser Fan – Head Pressure Control
- Fully modulating actuator – Enthalpy limit
- Natural Gas Aluminum Heat
- Economizer
- Supply Fan - Direct Drive Backward Curved Plenum
- 2” pleated 30% efficient filter
- Constant volume unit controller – BACnet MSTP Capabilities
- 10 KAIC
- 24” Roof Curbs
- 1-year parts/ 5-year compressor warranty
- Freight to jobsite

Coordination Notes

1. Any items not specifically mentioned above are not included.

Installation Labor

- Replace five (5) package units.
- Install five (5) owner provided curb adapters.
- One (1) crane mobilization.

- Lot disconnect and reconnect of condensate piping.
- Lot disconnect and reconnect of gas piping.
- Lot disconnect and reconnect of electrical circuitry.
- Lot disconnect and reconnect of low voltage wiring.

GENERAL QUOTE NOTES AND EXCLUSIONS:

- Work not specifically outlined above is excluded.
- Work to be performed during normal hours.
- Engineering services or stamps (for connection design, drawing preparation, etc.) not included.
- Permits, bonding, or taxes are not included.
- This proposal is submitted in confidence. No part of this document, including but not limited to the ideas, concepts, procedures, drawings, schedule, equipment and pricing, shall be shared in any form without the written consent of TAS and compensation to TAS for the investment made to develop this information.
- Lead Times are estimated and do not guarantee date of shipment. Material and Manufacturer delays may impact Lead Times without notice.

TEXAS AIRSYSTEMS

By: Carson Leonard on behalf of

Josh Atkinson

TERMS & CONDITIONS

- This quotation is subject to change without notice and void after 15 days.
- Add to the prices quoted any sales tax payable on the transaction under any effective Federal or State statute.
- Lead Times are estimated and do not guarantee date of shipment. Material and Manufacturer delays may impact Lead Times without notice.
- F.O.B. Factory, FFA, per mutually agreed schedule. No material to be returned without written authorization.
- Payment terms: Net 30 Days, Upon Receipt of Satisfactory Credit Information.
- Texas AirSystems equipment will be supplied based upon approved submittal data.
- Retainage is not allowed. Texas AirSystems is a material supplier, and will be supplying the entire purchase order value upon delivery of equipment.
- Payment to Texas AirSystems cannot be conditioned on receipt of payment from the owner by a contractor, construction manager, or customer.
- Credit card payments are subject to processing fee.
- Texas AirSystems standard warranty, parts only, is for 12 months from start-up date, not to exceed 18 months from ship date.
- Texas AirSystems is responsible and accountable only for the acts and omissions of Texas AirSystems.
- Insurance certificates and bonds can/will be provided upon request.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2025 **Presented By:** Stephen Mott

Subject: Global High School Cafeteria and Commons Furniture **Related Page(s)** 3



EXECUTIVE SUMMARY:

To purchase and install commons area and cafeteria furniture for Global High School at a price not to exceed \$100,000.00 to be completed by School Specialty.

		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:

The Administration recommends the Global High School commons area & cafeteria furniture be approved as presented.

Waxahachie ISD- Global Common Area



Lounge Area 1- Front Lobby

Description	Quantity	Cost	Total Cost
Grove Single Seat- Whisper Cerulean Vinyl	4	\$ 1,360.50	\$ 5,442.00
Scramble Occasional Table- Portico Teak-Black metal	2	\$ 875.95	\$ 1,751.90
<i>Total</i>			\$ 7,193.90

Lounge Area 2-Common's Area

Description	Quantity	Cost	Total Cost
Flock round lounge chair-HFLRC1- Fabric- Haute Toadstool HAU02	2	\$ 1,499.70	\$ 2,999.40
Flock-Square Chair on 4 star base-HFLSC2, Whisper Vinyl Camel	2	\$ 1,580.87	\$ 3,161.74
Scramble Occasional Table- Portico Teak Laminate	2	\$ 920.67	\$ 1,841.34
West Hill-3 Seat couch with pillow back-Whisper Vinyl Mahogany	2	\$ 3,180.40	\$ 6,360.80
<i>Total</i>			\$ 14,363.28

Lounge Area 3-Common's Area Table Setting **OPTION 1** (HON)

Description	Quantity	Cost	Total Cost
-------------	----------	------	------------

Preside- Rectangle Table 10' seated- Kingwood Walnut, Black Angle Legs	2	\$ 2,456.80	\$ 4,913.60
Ruck Seat-Charcoal Laminate Seat-Black Legs	20	\$ 377.60	\$ 7,552.00
<i>Total</i>			\$ 12,465.60

Lounge Area 3-Common's Area Table Setting **OPTION 2 (JSI)**

Description	Quantity	Cost	Total Cost
Native- Rectangle Table 10' seated-Pinnacle Walnut, Black "O" Metal Legs	2	\$ 3,228.00	\$ 6,456.00
Knox Chairs-Wood Back-Upholstered Seat-No Arms	20	\$ 588.50	\$ 11,770.00
<i>Total</i>			\$ 18,226.00

Office #1- Counselor Approx 18.5w X 11.6-

Description	Quantity	Cost	Total Cost
10500 U shaped Desk- 72x30 desk, return 48x24, credenza 72x24, Hutch storage- Portico Teak laminate-Black crescent pulls	1	\$ 5,761.07	\$ 3,819.74
48" Preside round table (portico teak) Angled black legs	1	\$ 1,320.25	\$ 1,320.25
Upholstered Ignition Guest Chair- Whisper Vinyl-Slate-Black frame	4	\$ 381.35	\$ 1,525.40
Two Shelve Bookcase-H105531- Portico Teak	2	\$ 352.00	\$ 704.00
Storage Cabinet-H105290-Portico Teak	1	\$ 702.00	\$ 702.00

Total \$ 8,071.39

Office #2- Counselor Approx 15' w X 12.5

Description	Quantity	Cost	Total Cost
10500 L shaped Desk- 72x30 desk, return 60x24, 60" Overhead mounted storage- Portico Teak laminate-Black crescent pulls	1	\$ 3,521.40	\$ 3,521.40
Upholstered Ignition Guest Chair- Whisper Vinyl-Slate-Black frame	2	\$ 381.35	\$ 762.70

Total \$ 4,284.10

* All pricing shown above, estimated, final cost given in full quote after selections are made.

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 is issued. The use of this form is recommended, though not required, for all purchases below \$5,000. All quotes for purchases over be remitted to the business office for recordkeeping. Purchases should be including of all items within a given project (equipment consulting, etc.).

Name of Person securing quotes: Stephen Mott
Department: Support Services
Budget Allocated for Purchase: _____
Item(s) being quoted: Global Commons Furniture

Vendor #1: Company Name: School Specialty
Representative: Lisa Darbelnet
Vendor Approved via: Buy Board
Amount Quoted: \$38,831.53

Vendor #2: Company Name: Business Essentials
Representative: Larry Carruth
Vendor Approved via: Buy Board
Amount Quoted: \$64,604.27

Vendor #3: Company Name: Relic + Root Furniture
Representative: _____
Vendor Approved via: Not Approved
Amount Quoted: \$62,480.55

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

School Specialty Global Commons Furniture
(vendor) _____ for the procurement of (item) _____

Campus Principal / Department Head / Administrator

Date

Business Office Approval

Date

Waxahachie Independent School District

Quote Comparison Form

a purchase order
for \$5,000 should
include installation,










QUOTE









SSL Quote Number: Q-577891
Status: Approved
Quote Name:
Currency: USD
Created Date: 05-30-2025
Expiration Date: 08-31-2025
Customer Number: 275663
Requestor Name: Stephen Mott
 smott@wisd.org
 9729234645
Customer Program: OMNIA

To place an order using this quote,
 contact:
 Phone 888-388-3224
 Email:
 F&E_Orders_Quotes_Questions@schoolspecialty.com



Sales Rep Name: Lisa Darbelnet
Sales Rep Email: lisa.darbelnet@schoolspecialty.com
Sales Rep Phone: (214) 601-2140
Bill To: WAXAHACHIE INDEPENDENT SCHOOL DIST
 411 N GIBSON ST
 WAXAHACHIE, TX 75165-3007
Ship To: WAXAHACHIE GLOBAL HIGH SCHOOL
 275 INDIAN DR
 WAXAHACHIE, TX 75165-1424
Lift Gate Truck Required:
Inside Delivery:
Installation: By School Specialty
Notes:

Quantity	SSL Item	Customer Item #	MFG Item	Image	Item Description	Your Price	Extended Price
2			X-FBPT429 642HN-L0335		TABLE-AIS-EP TABLE-96L X 42W X 42H-FLUSH-HALF MODESTY-AIMTOO SAVEATRE LAMINATE	\$866.72	\$1,733.44
1			T-RDR301 6SXG-L0335-P0093		TABLE-AIS-ROUND TABLE WITH 2MM EDGE -30L X 30W X 16H-AIMTOO SAVATRE T MOLD EDGE AND LAMINATE-METALLIC SILVER STEEL BASE	\$349.86	\$349.86
2			T-RDR241 6SXG-L0335-P0093		TABLE-AIS-ROUND TABLE WITH 2MM EDGE -24D X 16H-AIMTOO SAVATRE T MOLD EDGE AND LAMINATE-METALLIC SILVER STEEL BASE	\$321.56	\$643.12
1			T-RDR421 6SXG-L0335-P0093		TABLE-AIS-ROUND TABLE WITH 2MM EDGE -42D X 16H-AIMTOO SAVATRE T MOLD EDGE AND LAMINATE-METALLIC SILVER STEEL BASE	\$440.14	\$440.14
1	5008893		X-DB4824		AIS CALIBRATE SERIES DESK BRIDGE WITH FULL MODESTY FLUSH - 48 X 24 X 29 IN - SPECIFY LAMINATE COLOR	\$273.47	\$273.47
1	5008902		X-DS7230		AIS CALIBRATE SERIES DESK SHELL - FULL MODESTY PANEL - 72 X 30 X 29 IN - SPECIFY LAMINATE COLOR	\$519.78	\$519.78
2			X-DSS7230-L0386		DESK SHELL-AIS-CALIBRATE DESK SHELL WITH ACCESS MOD-72L X 30W X 29H-ABOLUTE ACAJOU LAMINATE	\$509.17	\$1,018.34
2			X-BBFPF2 42818-L1027		PEDESTAL-AIS-CALIBRATE FULL DEPTH BBF PED-18L X 24W X 28H-ABSOLUTE ACAJOU-SILVER LOCK-METALLIC SILVER BAR PULL	\$695.32	\$1,390.64
2			X-FFPFS24 2818-L1027		PEDESTAL-AIS-CALIBRATE FULL DEPTH FF PED-18L X 24W X 28H-ABSOLUTE ACAJOU-SILVER LOCK-METALLIC SILVER BAR PULL	\$654.60	\$1,309.20

Quantity	SSL Item	Customer Item #	MFG Item	Image	Item Description	Your Price	Extended Price
2	5008916		X-SHCD3772		AIS CALIBRATE SERIES SINGLE HUTCH WITH CABINET DOORS - 72 X 14 X 37 IN - SPECIFY LAMINATE COLOR Top Color: Absolute Acajou	\$1,052.57	\$2,105.14
4	2106416		RH-WFB16		ACCESSORY - AIS - WESKO FILE BAR 16	\$21.24	\$84.96
2	2091255		WPS-VC48		ACCESSORY - AIS - CALIBRATE SERIES U-CHANNEL - 48 IN W	\$37.13	\$74.26
2			K781X-CALIPIER		LOUNGE-NATIONAL OFFICE FURNITURE-BLOOM LOUNGE CHAIR-CALI PIER UPHOLSTERY-LIGHT BRUSHED ALUMINUM BASE-CLEAR GLIDE	\$1,873.74	\$3,747.48
3			KB6G1PA-CALISURF		LOUNGE-NATIONAL OFFICE FURNITURE-LOLITA LOUNGE CHAIR-PLAIN BACK-CALI SURF UPHOLSTERY-SABLE FINISH	\$2,452.57	\$7,357.71
2			KB6G1PA-CALICOAST		LOUNGE-NATIONAL OFFICE FURNITURE-LOLITA LOUNGE CHAIR-PLAIN BACK-CALI COAST UPHOLSTERY-SABLE FINISH	\$2,452.57	\$4,905.14
2			KB6L3PA-CALISURF		LOUNGE-NATIONAL OFFICE FURNITURE-LOLITA LOUNGE SOFA-PLAIN BACK-CALI SURF UPHOLSTERY-SABLE FINISH	\$4,817.99	\$9,635.98
25			T-RDR4242SXGL0335-E189		TABLE - AIS - DAY TO DAY MULTI PURPOSE TABLE - 42IN DIA - 42 IN H - X BASE - AIMTOO SAVATRE LAMINATE W MATCHING EDGE - METALLIC SILVER BASE	\$379.00	\$9,475.00
116	5008519		3570-??		STOOL - AFFORDABLE INTERIOR SYSTEMS - PIERCE STOOL - 40 IN SEAT HEIGHT - SPECIFY BACK COLOR	\$240.33	\$27,878.28
1	INSTALL				INSTALLATION CHARGES OF TANGIBLE PERSONAL PROPERTY	\$10,196.47	\$10,196.47

Subtotal	\$83,138.41
Estimated Taxes	\$0.00
Shipping & Handling	\$0.00
Total	\$83,138.41

Accept this quote by sending back your purchase order number or signing it electronically. For orders over \$15,000.00, please submit a hard copy of your Purchase Order.

Prices subject to change until all finish selections have been completed. Order will not be placed until all finish options are selected.

Signature:

Name:

Date:

Purchase Order Number:

Pack Slip Notes:

Quotation Date: May 30, 2025

School Specialty Quotation Number: Q-577891

Sold To:
WAXAHACHIE INDEPENDENT SCHOOL DIST
411 N GIBSON ST
WAXAHACHIE, TX 75165-3007

Ship To:
WAXAHACHIE GLOBAL HIGH SCHOOL
275 INDIAN DR
WAXAHACHIE, TX 75165-1424

We offer our quotation subject to the following terms and conditions:

- If products with different lead-times are on the same purchase order, the longest lead-time will apply to the entire order.
- Additional shipping and handling charges will apply to orders that are requested to be partial shipped before the School Specialty acknowledged due date.
- Orders that specify shipment later than the preceding dates are subject to cancellation or re-quote. Installation charges are based on shipments received in full.
- PLEASE NOTE: Ship date will not be assigned to the order until School Specialty has received a purchase order meeting the terms and conditions of this quotation.
- If the quote includes Installation, this includes
 - Offloading of new product into building to designated area(s)
 - Assembly, placement and removal of debris from new product
 - Price is non-union and non-prevailing wage unless otherwise stated and is to be performed Monday – Friday during normal business hours
 - If elevator access is not available additional stair carry charges will be added
 - Site to be clear and ready for placement of new furniture
 - Installation scope is variable by project and determined based on estimates at the time of quoting. Additions or changes to original scope may incur additional charges

The following items must be included on all purchase orders:

- Sold To/Bill To Information: complete legal name, address and telephone number
- Correct Ship To Information: complete legal name, address and telephone number
 - If there is a new address, an address change, or name change from your quote document, please make sure this is included
- Purchase Order Number: a customer-specific identifier, typically a sequential purchase order number or requisition number
- Purchase Order Total: total of all items and services included on the purchase order
- Authorization: signature of authorized purchasing agent or buying entity
- Order Details: reference a fully quoted SSL quote (Q-577891) or include all the information listed below
 - Quantity of each item
 - Complete model number, including all finishes and option information (by line item)
 - Net purchase price (by line item)
 - Extended net purchase price (all line items)
 - Any additional applicable charges (ex: installation and/or delivery charges)
- If you do not have a formal Purchase Order process or need assistance creating a Purchase Order, please contact your School Specialty Sales Representative and they will gladly assist you with available options.

Purchase Orders that do not meet all the requirements, or lack necessary color, fabric and/or material selections, will result in the Purchase Order being placed on hold and may impact delivery/installation dates. Order lead times will only begin after: i) receipt of a Purchase Order meeting all the forgoing requirements, ii) acceptance of the Purchase Order by School Specialty, and iii) the acceptance of the order by all relevant manufacturing partners.

Customer agrees to and acknowledges the above terms and conditions with their submission of a purchase order to School Specialty, unless other preexisting contractual agreements are in place between customer and School Specialty. In addition, customer agrees that the failure to meet the terms and conditions described in this quotation may result in delivery and installation delays and accepts all responsibility for any consequences of such delays on Customer.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2025 **Presented By:** Stephen Mott

Subject: Global High School Science Furniture **Related Page(s)** 3

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

To purchase and install Science furniture for Global High School at a price not to exceed \$100,000.00 to be completed by School Specialty.

		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:

The Administration recommends the Global High School Science furniture be approved as presented.

Waxahachie Independent School District

Quote Comparison Form

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

Name of Person securing quotes: Stephen Mott
 Department: Support Services
 Budget Allocated for Purchase: _____
 Item(s) being quoted: Global Science Room Furniture

Vendor #1: Company Name: School Specialty
 Representative: Lisa Darbelnet
 Vendor Approved via: Buy Board
 Amount Quoted: \$88,376.16

Vendor #2: Company Name: Lone Star
 Representative: Leslie Houston
 Vendor Approved via: BuyBoard
 Amount Quoted: No Quote

Vendor #3: Company Name: School Outfitters
 Representative: Elizabeth Ambriz
 Vendor Approved via: BuyBoard
 Amount Quoted: No Quote

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

School Specialty
Global Science Room Furniture

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

 Campus Principal / Department Head / Administrator

 Date

 Business Office Approval

 Date



QUOTE

SSL Quote Number: Q-570698
Status: Approved
Quote Name:
Currency: USD
Created Date: 05-23-2025
Expiration Date: 07-25-2025
Customer Number: 275663
Requestor Name: Stephen Mott
 smott@wisd.org
 9729234645
Customer Program: OMNIA

To place an order using this quote,
 contact:
 Phone 888-388-3224
 Email:
 F&E_Orders_Quotes_Questions@schoolspecialty.com



Sales Rep Name: Lisa Darbelnet Sales Rep Email: lisa.darbelnet@schoolspecialty.com Sales Rep Phone: (214) 601-2140
Bill To: WAXAHACHIE INDEPENDENT SCHOOL DIST 411 N GIBSON ST WAXAHACHIE, TX 75165-3007 Ship To: WAXAHACHIE INDEPENDENT SCHOOL DIST 411 N GIBSON ST WAXAHACHIE, TX 75165-3007
Lift Gate Truck Required: <input type="checkbox"/> Inside Delivery: <input type="checkbox"/> Installation: By School Specialty Notes:

Quantity	SSL Item	Customer Item #	MFG Item	Image	Item Description	Your Price	Extended Price
6			DWI-CUSTO M 1536K		WORKSTATION-WB-MODIFIED 1536K TRIFACIAL WORKSTATION W/1IN BLACK PHENOLIC TOP-49L X 56.5W X 36H-3 COMBO COLD WATER/GAS FIXTURES-3 GFI DUPLEX RECEPTACLES-DROP IN HEXAGONAL LIPPED EPOXY SINK-OAK APRON AND PEDESTAL	\$4,634.23	\$27,805.38
30			LOB809 0-ADJG4		TABLE-WB-LOBO TABLE-48L X 36W X 23.5 -37.5H ADJ LEGS-NON MARRING GLIDE-BLACK PHENOLIC TOP-SMOOTH SILVER ADJUSTABLE SQUARE	\$943.06	\$28,291.80
124	5000388		68??-02		STOOL - NPS - DESIGNER SERIES - METALLIC GRAY FRAME - SPECIFY INCLUDE BACKREST - SPECIFY SEAT COLOR Seat Color: (Select) Include Backrest: (Select)	\$183.14	\$22,709.36
1	1490151		JT86302 8		CABINET 30 GAL BLUE EX HAZ MAT 2 DOOR	\$2,112.95	\$2,112.95
1	INSTALL				INSTALLATION CHARGES OF TANGIBLE PERSONAL PROPERTY	\$7,456.67	\$7,456.67

Subtotal	\$88,376.16
Estimated Taxes	\$0.00
Shipping & Handling	\$0.00
Total	\$88,376.16

Accept this quote by sending back your purchase order number or signing it electronically. For orders over \$15,000.00, please submit a hard copy of your Purchase Order.

Prices subject to change until all finish selections have been completed. Order will not be placed until all finish options are selected.

Signature:

Name:

Date:

Purchase Order Number:

Pack Slip Notes:

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2025 **Presented By:** Stephen Mott

Subject: Northside playground replacement **Related Page(s)** 8



EXECUTIVE SUMMARY:

To replace all the playground equipment at Northside Elementary with new playgrounds, cover and turf at a price not to exceed \$315,000.00 to be completed by Playground Solutions.

		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:

Administration recommends the Northside Elementary playgrounds replacement project be approved as presented.

Waxahachie Independent School District

Quote Comparison Form

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

Name of Person securing quotes: Stephen Mott
 Department: Support Services
 Budget Allocated for Purchase: _____
 Item(s) being quoted: Northside Playground replacements

Vendor #1: Company Name: Playground Solutions
 Representative: Eric Elder
 Vendor Approved via: Buy Board
 Amount Quoted: \$305,429.35

Vendor #2: Company Name: Lea Park & Play
 Representative: Dylon Domizio
 Vendor Approved via: Buy Board
 Amount Quoted: \$328,124.41

Vendor #3: Company Name: Whirlix
 Representative: Greg Hawkins
 Vendor Approved via: Buy Board
 Amount Quoted: No Quote

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

Playground Solutions Northside Playground replacements
 (vendor) _____ for the procurement of (item) _____

 Campus Principal / Department Head / Administrator

 Date

 Business Office Approval

 Date

Playground Solutions of Texas, Inc
 PO Box 92458
 Southlake, TX 76092

469-375-4590
 info@pstxi.com
 http://pstxi.com



Estimate

Name / Address

Waxahachie ISD
 411 N Gibson Street
 Waxahachie, TX 75165

Ship To

Waxahachie ISD-Northside E
 801 Brown Street
 Waxahachie, TX 75165

Estimate # 250493
Date 5/22/2025
Exp Date 6/21/2025

Terms	Rep	Job Number
Net 30	EE	250493

Product	Description	Qty	Rate	Amount
BuyBoard	BUYBOARD CONTRACT NO.679-22 EFFECTIVE 10/1/2022 - 9/30/2025		0.00	0.00
23085EE	2-5 CUSTOM CHALLENGER STRUCTURE	1	38,016.00	38,016.00
23087EE	5-12 CUSTOM CHALLENGER STRUCTURE	1	59,558.00	59,558.00
ZZXX0666	CONCERTO VIBES	1	6,137.00	6,137.00
ZZXX0667	CONCERTO CHIMES	1	6,154.00	6,154.00
ZZXX0065	SPIN CUP	1	1,182.00	1,182.00
ZZXX0409	PUP TENT CLIMBER	1	5,907.00	5,907.00
ZZXX0596	DUO SEE-SAW WITH BACKREST	1	4,302.00	4,302.00
HIP-40'X40'X12'	HIP-40'X40'X12' ENTRY SHADE SYSTEM	2	14,298.00	28,596.00
SED DRAWINGS-USA ...	SEALED ENGINEERED DRAWINGS	1	867.00	867.00
FOREVER LAWN XENON... INSTALLATION OF FO...	FOREVER LAWN XENON INSTALLATION OF XENON	4,185 4,043	5.70 4.701	23,854.50 19,006.14

ACCEPTED BY: _____

ACCEPTED DATE: _____

Subtotal

Sales Tax (0.0%)

TOTAL

Playground Solutions of Texas, Inc
 PO Box 92458
 Southlake, TX 76092

469-375-4590
 info@pstxi.com
 http://pstxi.com



Estimate

Name / Address

Waxahachie ISD
 411 N Gibson Street
 Waxahachie, TX 75165

Ship To

Waxahachie ISD-Northside E
 801 Brown Street
 Waxahachie, TX 75165

Estimate # 250493
 Date 5/22/2025
 Exp Date 6/21/2025

Terms	Rep	Job Number
Net 30	EE	250493

Product	Description	Qty	Rate	Amount
1" SAFETY FOAM PRO	SAFTEY FOAM PRO 1" x 48" x 24" INTERLOCKING PANEL COVERS 7.71 sq ft	438	25.28	11,072.64
1.5" SAFETY FOAM	1.5" SAFETY FOAM	119	31.00	3,689.00
2" SAFETYFOAM PRO	2" SAFETYFOAM PRO -2"X48"X24" INTERLOCKING PANEL COVERS	113	47.94	5,417.22
PERIMTER BOARD	2ft x 2ft x 12ft PLASTIC EPS BOARD	377	6.70	2,525.90
12/20 SILICA SAND	ROUNDED SILICA SAND INFILL	12,100	0.36	4,356.00
TYPE 57 CRUSHED LI...	TYPE 57 STONE IS A HIGH DRAINAGE CLEAN WASHED GRAVEL	70	115.00	8,050.00
DECOMPOSED GRAN...	PRICE PER TON WITH DELIVERY	25	160.00	4,000.00
Discount	DISCOUNT	-1	43,657.44	-43,657.44
SHIPPING	SHIPPING	1	16,562.26	16,562.26

ACCEPTED BY: _____

ACCEPTED DATE: _____

Subtotal

Sales Tax (0.0%)

TOTAL

Playground Solutions of Texas, Inc
 PO Box 92458
 Southlake, TX 76092

469-375-4590
 info@pstxi.com
 http://pstxi.com



Estimate

Name / Address

Waxahachie ISD
 411 N Gibson Street
 Waxahachie, TX 75165

Ship To

Waxahachie ISD-Northside E
 801 Brown Street
 Waxahachie, TX 75165

Estimate # 250493
Date 5/22/2025
Exp Date 6/21/2025

Terms	Rep	Job Number
Net 30	EE	250493

Product	Description	Qty	Rate	Amount
INSTALLATION	INSTALLATION OF PLAYGROUND EQUIPMENT, SHADE SYSTEM, DEMO AND HAUL OFF CONCRETE BORDER	1	99,834.13	99,834.13
INSTALLATION TERMS	INSTALLATION TERMS Acceptance of this proposal includes acceptance of attached Terms and Conditions Form ITCAC 02/24/2020.		0.00	0.00

ACCEPTED BY: _____

ACCEPTED DATE: _____

Subtotal

Sales Tax (0.0%)

TOTAL

Playground Solutions of Texas, Inc
 PO Box 92458
 Southlake, TX 76092

469-375-4590
 info@pstxi.com
 http://pstxi.com



Estimate

Name / Address

Waxahachie ISD
 411 N Gibson Street
 Waxahachie, TX 75165

Ship To

Waxahachie ISD-Northside E
 801 Brown Street
 Waxahachie, TX 75165

Estimate # 250493
 Date 5/22/2025
 Exp Date 6/21/2025

Terms	Rep	Job Number
Net 30	EE	250493

Product	Description	Qty	Rate	Amount
PRICING NOTE	DUE TO SUPPLY CHAIN PRICE INCREASES ALL PSTXI QUOTES CAN ONLY BE HONORED TO THE EXPIRATION DATE LISTED ABOVE. WE WILL RE-QUOTE UPON REQUEST AND MAKE EVERY EFFORT TO STAY AS CLOSE TO ORIGINAL QUOTED PRICING. PSTXI APPRECIATES YOUR UNDERSTANDING AND YOUR BUSINESS.		0.00	0.00

ACCEPTED BY: _____

ACCEPTED DATE: _____

Subtotal	\$305,429.35
Sales Tax (0.0%)	\$0.00
TOTAL	\$305,429.35



Quote

ADDRESS

Waxahachie ISD
 411 N. Gibson St.
 Waxahachie, TX 75165-0351
 Stephen Mott
 469-853-2395
 smott@wisd.org

SHIP TO

Northside Elementary
 801 Brown St.
 Waxahachie, TX 75165
 Stephen Mott
 469-853-2395
 smott@wisd.org

QUOTE # 33547

DATE 05/27/2025
EXPIRATION DATE 06/30/2025

SALES REP

Dylan Domizio

DESCRIPTION	QTY	RATE	AMOUNT
Little Tikes Commercial Little Tikes Commercial Structures Custom Designed for Waxahachie ISD to include all items per Drawing #R0306_45804842824 Colors: TBD	1	119,825.00	119,825.00T
Freight Freight	1	4,823.00	4,823.00T
Installation:Installation Installation of Above LTC Equipment	1	25,437.50	25,437.50T
Installation:Demo Demolition to include the following	1	48,000.00	48,000.00T
<ul style="list-style-type: none"> - Dumpsters for Haul off / Demo - Approx. 10,270 SF of EWF @ 8-10" - (1) - Large Sized Playground - (1) - Medium Sized Playground - (4) - Freestanding Elements - Borders to be Removed and Stacked for District Stock 			
USA Shade Shade Structure - Hip and Ridge - Structure Size: 40x40 - Entry Height: 12 - Mounting Style: RCB - Number of Posts: 4 - Number of Fabric Tops: 1 - Fabric Type: Shadesure - Fabric Color: TBD - Steel Color: TBD - Wind load: 90 MPH - Snow load: 5 Lbs./Sq. Ft.	2	16,088.21	32,176.42T

PLEASE NOTE: Permits, permit fees, plans, engineered drawings, and surveying are not included. Sealed engineered drawings that are

DESCRIPTION	QTY	RATE	AMOUNT
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required, but not included, will result in an additional cost to Purchaser.

Freight Freight	1	1,899.00	1,899.00T
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Installation:Shade Installation of Below Shade Structures:	1	28,571.42	28,571.42T
----------------------------------------------------------------------	---	-----------	------------

- 40x40x12
- 40x40x12

Shawgrass Shawgrass playground specific artificial turf safety surfacing.	1	72,900.00	72,900.00T
-------------------------------------------------------------------------------------	---	-----------	------------

- Turf Type: Playsafe 50 Select Plus
- Pile Height: 1.5"
- Safety Pad: Included
- Infill Type: HydroChill / Silica Sand
- Area: Approx. 4,050 Sq Ft
- Perimeter: Approx. 360 Ln Ft
- Substrate: Compacted Stone
- Substrate Depth: 4"
- Border Type: Concrete

Please Note: It is the customer's responsibility to verify that the square footage and thickness of the safety surfacing being quoted is accurate according to the project plans and/or specifications. If changes are made to the size of the play area or the playground equipment being installed, this quote will need to be revised and the price per unit is subject to change based on the new specifications.

Concrete Approx. 360 Ln Ft of Concrete Borders	1	19,800.00	19,800.00T
----------------------------------------------------------	---	-----------	------------

Discount Discount	1	-25,307.93	-25,307.93T
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Terms:Terms TERMS: Net % 30 days, 50% down payment required. Payment in full required on orders under \$5,000 (Does not apply to government customers). Financing available upon request. Tax Exempt/Resale Certificate Required. A 3% fee will be added for any payments by credit card on orders over \$5,000. Initial _____.	1	0.00	0.00T
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---	------	-------

PLEASE NOTE: Customer is required to verify that quantities, colors, and mounting styles are accurate according to the project plans and/or specifications for all equipment and safety surfacing.

DELIVERY: Delivery is TBD after order is received and approved. Installation date TBD (if included). Customer is responsible for offloading the truck if we are not providing installation. Initial _____.

INSTALLATION: Please Note that installation is not included unless otherwise noted above. If installation is included, price assumes that the site has been prepared and that grade slope does not exceed 1 - 2% in any direction. Grade work and drainage improvements/lines are not included unless specifically listed above. Please turn off sprinkler systems 1 week prior to installation to avoid site damage due to wet ground. Installation is only available Monday-Friday during standard daytime business hours. Initial _____.

DESCRIPTION	QTY	RATE	AMOUNT
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DISCLAIMER: Unless specifically listed in the quote above, payment/performance bonds, permits, prevailing wages, sealed engineered drawings, TDLR registration/inspection, and 3rd party safety audits are Not Included in this agreement and, if required, are the responsibility of the customer. Initial _____.

ROCK CLAUSE: In the event that soil or rock conditions are such to prevent normal installation time and procedures, the customer will be responsible for additional equipment, labor expenses and delay costs required to complete the installation. Should the situation arise, the problem will be discussed with the customer prior to incurring any additional cost. Initial _____.

UNDERGROUND UTILITY CLAUSE: The customer hereby agrees that Lea Park & Play, Inc. and it's subcontractors, are not liable for damage done to underground utilities on the site unless the customer has had these lines accurately marked prior to installation. The customer further agrees that without properly marked utility lines, the customer shall be responsible for costs incurred to repair any damaged utilities. It shall be the sole responsibility of the customer to mark, have marked, or hire a professional to establish all utility locations prior to Lea Park & Play, Inc. starting the project. Initial _____.

Terms:Pricing Terms

This pricing is based on the full scope of work as outlined and is offered as a package deal. Any modifications to the scope, including the removal or reduction of services, will result in a revision of the pricing. The quoted rates are contingent upon the agreed bulk scope and are subject to change if the overall package is altered.

1	0.00	0.00T
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A purchase order or signed quote is required. Pricing quoted is based on our standard insurance certificate. Unless specifically listed in the quote above, installation, payment/performance bonds, permits, sealed engineered drawings, and 3rd party safety audits are Not Included in this agreement and, if required, are the responsibility of the customer. Customer is responsible for repair of any unmarked underground utility lines damaged during construction. Financing available upon request. A 3% fee will be added for payment by credit card.

SUBTOTAL	328,124.41
TAX	0.00
TOTAL	\$328,124.41

THANKS FOR CONSIDERING OUR PRODUCTS!

Accepted By

Accepted Date

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2025 **Presented By:** Dr. David Averett

Subject: 2025-26 Adjunct Faculty Agreement with Texas A&M AgriLife Extension Service **Related Page(s)**
Resolution



EXECUTIVE SUMMARY:

Resolution regarding extracurricular status of 4-H organization and an Adjunct Faculty Agreement between Waxahachie ISD and Texas A&M AgriLife Extension/4-H providing sponsored activities and participation of WISD students.

ATTACHMENT:

Resolution agreement

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

RECOMMENDATION:

It is recommended that the Board approve the resolution and agreement between Waxahachie ISD and Texas A&M AgriLife Extension/4-H as presented.

EXTRACURRICULAR STATUS REQUEST

Request for Extracurricular Status for 4-H

ELLIS COUNTY EXTENSION SERVICE

May 9, 2025

*Dr. David Averett
Waxahachie Independent
School District
411 N Gibson Street
Waxahachie, TX 75165*

Dear Dr. David Averett,

On behalf of the 4-H members of Ellis County, I/we hereby respectfully request that the 4-H organization, by the attached resolution, be sanctioned as an extracurricular activity. We request the enclosed RESOLUTION be presented for consideration at the next scheduled meeting of the Board of Trustees of the Waxahachie Independent School District. I/we further request that questions regarding this RESOLUTION be directed to me/us in a timely manner so that I/we may prepare and present an appropriate response so as not to delay action on this request.

Finally, I/we request that a signed copy of this RESOLUTION, along with a copy of the minutes of the Board meeting, be forwarded to me/us for my/our files.

Thank you and members of the Board of Trustees for your consideration of this request.

Sincerely,

**Sidney Atchley**

County Extension Agent
4-H & Youth Development

Attachment: Resolution for Extracurricular Status of 4-H Organization

EXTRACURRICULAR STATUS REQUEST

Resolution requesting Extracurricular Status for 4-H

RESOLUTION**EXTRACURRICULAR STATUS OF 4-H ORGANIZATION**

Be it hereby resolved that upon this date, the duly elected Board of Trustees of the

Waxahachie Independent School District

meeting in public with a quorum present and certified, did adopt this resolution that recognizes the

Ellis County Texas 4-H Organization as approved for recognition and eligible for extracurricular status consideration under 19 Texas Administrative Code, Chapter 76.1, pertaining to extracurricular activities.

Participation by 4-H members under provisions of this resolution are subject to all rules and regulations set forth under the 19 Texas Administrative Code as interpreted by this Board and designated officials of this school district.

Texas A&M AgriLife Extension

will request academic eligibility for all 4-H competitive activities, regardless if a school absence is or is not required, and for non-competitive purposes when an absence is required.

Approved this _____ day of _____, 20_____.

Board of Trustee

Superintendent

ADJUNCT FACULTY REQUEST

Cover Letter requesting Adjunct Faculty Status

ELLIS COUNTY EXTENSION SERVICE

May 9, 2025

*Dr. David Averett
Waxahachie Independent
School District
411 N Gibson Street
Waxahachie, TX 75165*

Dear Dr. David Averett,

On behalf of the Ellis County Extension Staff, I/we hereby respectfully request approval of the attached Adjunct Faculty Agreement with the Waxahachie Independent School District.

The State Board of Education passed an amendment to 19 TAC§129.21 (j). Requirements for Student Attendance Accounting for State Funding Purposes allows public school students to be considered “in attendance” when participating in off-campus activities with an adjunct staff member of the school district. Section 3 of the Student Attendance Handbook states:

(1) The student is participating in an activity that is approved by the local board of school trustees and is under the direction of a member of the professional or paraprofessional staff of the school district, or an adjunct staff member who:

- (A) has a minimum of a bachelor’s degree; and*
- (B) is eligible for participation in the Teacher Retirement System of Texas.*

Ellis County requests the agents listed on the enclosed Adjunct Faculty Agreement be awarded adjunct staff member status for the period indicated on the agreement.

I hope Waxahachie Independent School District will accept this request. Please let me know if you would like to schedule an appointment to discuss the amendment and request or if you need further information. Thank you and members of the Board of Trustees for your consideration of this request.



Sidney Atchley
County Extension Agent
4-H & Youth Development

Attachment: Resolution for Extracurricular Status of 4-H Organization

Texas A&M AgriLife Extension Office
701 S. I-35 E. | Waxahachie, Texas 75165
<http://texas4-h.tamu.edu> | Tel. 972-825-5175

ADJUNCT FACULTY REQUEST

Adjunct Faculty Agreement

THE STATE OF TEXAS COUNTY OF ELLIS

On this date, at a regularly scheduled and posted meeting, came the Board of Trustees of the Waxahachie Independent School District, hereinafter referred to as "District." A quorum having been established; the Board proceeded to consider the appointment of the herein named individual(s) as an adjunct member of the Waxahachie Independent School District.

Upon consideration and vote of _____ in favor, _____ is hereby named as adjunct faculty member(s) of the Waxahachie Independent School District subject to the following considerations and provisions of such appointment to wit:

1. This appointment shall commence on the ___ day of _____, 20___ and remain in effect until the day of _____, 20_____.
2. This appointment will include the Texas A&M AgriLife Extension Service employees listed below:

NAME	TITLE	DEGREE	INSTITUTION	DATE
Sidney Atchley	County Extension Agent – 4-H	MS - Agriculture & Consumer Resources	Tarleton State University	2021

3. Adjunct faculty member(s) will receive no compensation, salary, or remuneration from Waxahachie Independent School District.
4. Adjunct faculty member(s) is and shall remain an employee, in good standing, of the Texas A&M AgriLife Extension Service.
5. Adjunct faculty member(s) is and shall remain under the direct supervision of the District Extension Administrator of District 8, Dr. Donald Kelm.
6. Adjunct faculty member(s) shall receive all group insurance benefits, workman's compensation insurance benefits, unemployment insurance, and all other plans for the benefit of Texas A&M AgriLife Extension Service employees. The District shall have no responsibility for any of such benefits or plans.

Adjunct faculty member(s) shall direct the activities and participation of students of the school district in sponsored and approved activities as designated from time to time by adjunct faculty members for which notice shall be given to School District administrative personnel. Adjunct faculty members' activities and participation with students of the School District are directed, supervised, and controlled by and through supervisory personnel of Texas A&M AgriLife Extension Service pursuant to the supervisory authority of the District Extension Administrator or County Extension Director. Adjunct faculty member(s) is not the employee of the School District, and School District does not nor shall not supervise, direct, or control the activities and/or participation of such Ellis County Extension Agent(s) who have/has been herein designated as an adjunct faculty member.

This appointment is made by the Independent School District by and through the Board of Trustees of said district for the benefit of allowing voluntary student participation in programs conducted by the Texas A&M AgriLife Extension

Service in recognition of the educational benefits arising from such participation and activities and/or directed by the Texas A&M AgriLife Extension Service. This appointment is made in accordance with the provisions of Section 129.21 (j)(1) of the Texas Administrative Code authorizing the school to deem such participating students in attendance for foundation school program purposes.

This appointment of the herein named Ellis County Extension Agent(s), Mark Arnold and Sidney Atchley are not intended nor shall be construed as a waiver of any claim or defense of sovereign or governmental immunity from liability now possessed by Waxahachie Independent School District or any of its employees, agents, officers, and/or board members in the performance of governmental functions.

Signed this _____ day of _____, 20__.

Waxahachie Independent School District

By: _____

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2025 **Presented By:** Theresa Burkhalter

Subject: New Hire **Related Page(s)** Memorandum



EXECUTIVE SUMMARY:

The district requests approval of the following hire:

- Principal, Felty Elementary

ATTACHMENTS:

Memorandum

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

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2025 **Presented By:** Theresa Burkhalter

Subject: New Hire **Related Page(s)** Memorandum

**Action
Agenda Item**

EXECUTIVE SUMMARY:

The district requests approval of the following hire:

- Principal, Marvin Biomedical Academy

ATTACHMENTS:

Memorandum

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

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2025 **Presented By:** Theresa Burkhalter

Subject: New Hire **Related Page(s)** Memorandum



EXECUTIVE SUMMARY:

The district requests approval of the following hire:

- Director of Accounting- Administration

ATTACHMENTS:

Memorandum

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

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2025 **Presented By:** Ryan Kahlden

Subject: Sale of Bonds **Related Page(s)** _____

**Action
Agenda Item**

EXECUTIVE SUMMARY:

In May 2023, voters approved bonds to finance \$575M in projects throughout the district. To date, not all of the bonds have been issued as it is not appropriate timing for some of this debt to be incurred. This strategy is saving local taxpayers interest costs on these bond funds and helping to ensure federal compliance with these funds. To date, the district has approximately \$174M in authorized but unissued funds, to which the district is looking to issue \$100M from.

The Texas Legislature is looking at increasing the homestead exemption from \$100,000 to \$140,000, similar to the homestead increase that was previously approved. With this increase, the legislature has provided a funding stream to hold existing issued debt harmless for any loss in funds as a result of the homestead increase. Unlike the previous increase in homestead exemption, this round of hold harmless is only available for bonds with a payment made by August 28, 2025.

ATTACHMENTS:

Presentation from Doug Whitt, SAMCO Capital

		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 sale of bonds as presented

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT

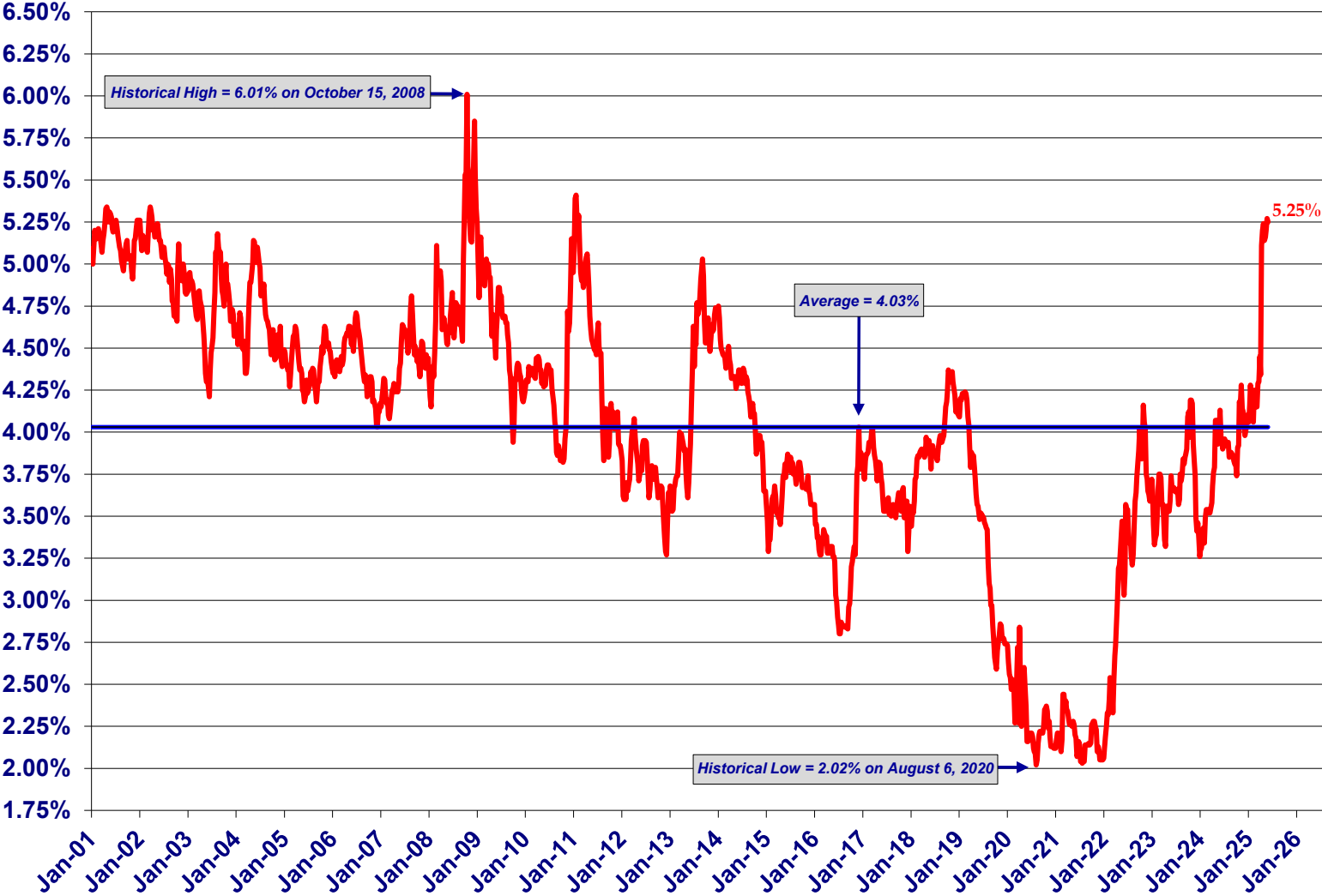
Summary of the Plan of Finance & Authorization to Proceed with Issuance of Bonds

June 10, 2025



BOND BUYERS INDEX OF MUNICIPAL BONDS

January 2001 - June 2025



Recent Bond Ratings

- **Aaa / AAA** based on the Permanent School Fund Guarantee
- **Aa3** Underlying Credit Rating Assigned by Moody's Investors Service
AA- Underlying Credit Rating Affirmed by Fitch Ratings
- Analysts Cite:
 - Strong Enrollment Growth Driven by Significant Residential Development
 - Stable Financial Position
 - Elevated Leverage but Moderate Overall and Manageable
 - Additional Debt Required to Accommodate Growth

Review of May 2023 Bond Election Parameters

- \$192,284,113 – Proposition A (Passed)
\$322,072,031 – Proposition B (Passed)
\$ 60,689,843 – Proposition C (Passed)
\$ 19,950,000 – Proposition D (Failed)
- I&S Tax Rate Increase Estimated to be 3.00¢ (from 38.39¢ to 41.39¢)
- Assumed Interest Rate of 5.00%
- Assumed Taxable Value Growth of 12.45% Per Year for 5 Years Beginning 2023/24
- Bonds Issued and Completed as Growth Requires and Allows

Taxable Value History

(1)	(2)	(3)	(4)	(5)	(6)
Fiscal Year Ending	Net Taxable Value After Freeze	Taxable Value Change (\$)	Taxable Value Change (%)	5-Year Average	10-Year Average
2013/14	\$ 2,785,501,065				
2014/15	\$ 2,941,252,198	\$ 155,751,133	5.59%		
2015/16**	\$ 3,106,429,288	\$ 165,177,090	5.62%		
2016/17	\$ 3,325,277,218	\$ 218,847,930	7.04%		
2017/18	\$ 3,638,852,042	\$ 313,574,824	9.43%		
2018/19	\$ 3,966,339,725	\$ 327,487,683	9.00%		
2019/20	\$ 4,536,966,806	\$ 570,627,081	14.39%	9.10%	
2020/21	\$ 5,128,034,833	\$ 591,068,027	13.03%		
2021/22	\$ 5,708,174,092	\$ 580,139,259	11.31%		
2022/23**	\$ 7,223,303,199	\$ 1,515,129,107	26.54%		
2023/24**	\$ 7,877,169,097	\$ 653,865,898	9.05%		
2024/25	\$ 8,324,901,850	\$ 447,732,753	5.68%	13.12%	11.11%
2025/26***	\$ 9,000,000,000	\$ 675,098,150	8.11%		

** Would have been larger, but additional homestead exemption adopted.

*** Source: Estimate based on Preliminary Values. Assumes preliminary taxable value of \$10,181,118,373 before the "freeze" adjustment and prior to the estimated loss of \$579,840,000 (14,496 homesteads x \$40,000).

Interest & Sinking Fund Cash Flow Analysis

I&S Fund Balance

August 31, 2024 I&S Fund Balance (Audited):	\$16,059,110
QSCB Cumulative Sinking Fund Balance:	(2,160,000)
<u>August 31, 2024 Net I&S Fund Balance (Audited):</u>	<u>\$13,899,110</u>

2024/25 I&S Cash Flows

September 1, 2024 – Beginning I&S Fund Balance (Estimated):	\$13,899,110
2024/25 Estimated I&S Tax Collections (Assumes \$0.4129 Cent I&S Tax Rate @ 95% Collection Rate):	32,654,844
2024/25 Estimated Hold Harmless from Additional Homestead Exemption:	4,215,120
2024/25 Estimated I&S Fund Interest Earnings:	-
February 15, 2025 Principal and Interest Payments:	(20,505,206)
February 15, 2025 QSCB Subsidy:	52,454
August 15, 2025 Principal and Interest Payments:	(19,854,931)
August 15, 2025 QSCB Sinking Fund Deposit:	(170,000)
August 15, 2025 QSCB Subsidy:	52,454
August 31, 2025 – Ending I&S Fund Balance <u>Net of QSCB Sinking Fund Requirement (Estimated):</u>	<u>\$10,343,845</u>
“Target” I&S Fund Balance = Approximately 15% of Maximum Debt Service of Approximately \$48mm:	\$ 7,343,845
“Excess” I&S Fund Balance:	\$ 3,000,000

Approaching Optional Redemption Dates

<u>Series</u>	<u>Amount</u>	<u>Maturities</u>	<u>Call Date</u>	<u>Callable Interest Rates</u>	<u>Available to Refund on Tax-Exempt Basis</u>
2013 Refunding	\$ 5,840,000	2032-2037	Any Date	3.00% - 3.50%	Any Date
2015 Building	\$ 70,265,000	2025-2045	Any Date	3.00% - 4.00%	Any Date
2016 Building	\$ 40,445,000	2027-2045	Feb. 15, 2026	3.00% - 5.00%	October 2025

Authorized But Unissued Bonds After Issuance of Series 2024

	<u>Prop A</u>	<u>Prop B</u>	<u>Prop C</u>	<u>Total</u>
Amount of Total Bonds Authorized:	\$192,284,113	\$322,072,031	\$60,689,843	\$575,045,987
Amount Issued as Series 2023:	\$130,000,000	\$ 40,000,000	\$30,000,000	\$200,000,000
<u>Amount Issued as Series 2024:</u>	<u>\$ 20,000,000</u>	<u>\$150,000,000</u>	<u>\$30,689,843</u>	<u>\$200,689,843</u>
Authorized but Unissued Bonds:	\$ 42,284,113	\$132,072,031	\$ 0	\$174,356,144

Factors Affecting The Timing of Issuing Bonds

- Tax Base and Bond Model Capacity
- Construction Fund Needs
- Federal Tax Law
- State Law

Preliminary Schedule of Events

- March 14, 2025 – Staff Zoom Meeting – Construction Fund Update
- May 21, 2025 – Receive Permanent School Fund Guarantee Letter
- May 29, 2025 – Staff Zoom Meeting – Discuss Construction Timing, SB4, and Bond Model
- June 10, 2025 – Regular Board Meeting – Consider Adopting an Order Authorizing the Issuance of School Building Bonds, Establishing the Parameters for the Sale of the Bonds and Delegating Authority to the Administration to Approve the Sale and Execute the Final Documents
- June 26, 2025 – Conference Calls with the Rating Agencies
- July 25, 2025 – Receive 2025/26 Preliminary Certified Taxable Value
- Week of July 28 – Bond Pricing & Lock In Interest Rate
- August 21, 2025 – Bond Closing & Transfer of the Funds
- August 26, 2025 – First Interest Payment

Suggested Motion

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

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2025 **Presented By:** Stephanie Heimbuch

Subject: Strong Foundations Implementation
Part B 1 Grant Approved Provider **Related Page(s)** 4

**Action
Agenda Item**

EXECUTIVE SUMMARY:

The TEA Strong Foundations Implementation Part B 1 Grant provides additional funding for two of our campuses that were previously targeted, Clift Elementary and Northside Elementary, in the implementation of Bluebonnet Learning Math K-5. This grant requires 50% of the funding to go to an approved provider that will provide support for the district and identified campuses in the implementation process. The approved provider that we are recommending is Great Minds, which is the company that created both Eureka and Bluebonnet Learning Math content.

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

Recommendation:

It is recommended that the Board approve Great Minds as our approved provider for the Strong Foundations Implementation Part B 1 Grant as presented.

**Waxahachie ISD Sample PL Plan
10 total campuses (K-5)**

Total Award (2 campuses, 51 teachers): \$272,000

50%: \$136,000

40 Days of Service (35 paid, 5 comped)*1 additional 3hr. Virtual Session available

SFI 3B1 Details:

2 Elementary Campuses, 51 teachers

Timeline Recommendation	Session Title	Audience	Timing	# of Participants	# of Facilitators	Days of Service	Date
Strategic Planning - 2 total days							
Summer/ Back to School/ SFI Deliverables *all action plans due October 15th	Strategic Planning (2 days)	District Leaders	6 hours X 5	Max 10	1 (Success Lead)	2	
Professional Learning - 17 total days							
Back to School, 2 Back to Back days	Launch (SFI Turnkey) Day 1	K-5 Teachers & Coaches, Y1 <i>*all title 1 schools would be required to attend</i>	6 hours	Max 50	1 <i>*estimated number of facilitators may change based on teacher count</i>	3	
	Module & Lesson	K-5 Teachers &	6 hours	Max 50	1	4	

	Study (SFI Turnkey) Day 2	Coaches, Y1 <i>*all title 1 schools would be required to attend</i>				<i>*estimated number of facilitators may change based on teacher count</i>	
	Transition to BL & Acting on Assessments (SFI Turnkey) Day 1	K-5 Teachers & Coaches, Y2 <i>*all title 1 schools would be required to attend</i>	6 hours	Max 50	2	<i>*estimated number of facilitators may change based on teacher count</i>	6
	Module Study (Flexible Support) Day 2	K-5 Teachers & Coaches, Y2 <i>*all title 1 schools would be required to attend</i>	3 or 6 hours	Max 50	2		8
Summer/ Back to School	Lead	Leaders (all district and campus leaders/ instructional coaches) <i>*all title 1 schools would be required to attend</i>	6 hours	Max 50	1		9
Throughout School Year (could align with district-wide PD days)	Options: -Other turnkey sessions to be completed -Module Studies -Bridge to STAAR -Major Work of the Grade Band -Prepare to Teach -Instructional Habits	Teachers and Instructional Coaches	3 hours and/ or 6 hours	Max 50	6	<i>2 full days of district wide PD to use during school year</i>	15

	-Topic Studies -Lesson Internalization						
Coach PD Sessions	Options: -Turnkey Sessions -TOT -Module Studies -PLCs	Campus coaches of non SFI Campuses + SFI Campuses	6 hours	Max 10	4 total (1 per quarter, all coaches welcome, not grade level specific)	19	
Learning Walks (District Observations) - 3 total days							
Fall	Learning Walks	Campus instructional leaders (district leaders optional) <i>*can invite other coaches from non SFI to learn process of GOFL/ Learning Walk to conduct at non SFI campuses</i>	6 hours	Max 10	2 campuses: 2 per day (AM/ PM)	30	
Winter	Learning Walks	Campus instructional leaders (district leaders optional) <i>*can invite other coaches from non SFI to learn process of GOFL/ Learning Walk to conduct at non SFI campuses</i>	6 hours	Max 10	2 campuses: 2 per day (AM/ PM)	32	
Spring	Learning Walks	Campus instructional	6 hours	Max 10	2 campuses: 2 per day (AM/ PM)	34	

		<p>leaders (district leaders optional)</p> <p><i>*can invite other coaches from non SFI to learn process of GOFL/ Learning Walk to conduct at non SFI campuses</i></p>					
Campus Coaching (SFI Campuses ONLY) -18 days							
Campus Coaching SFI Campuses Only (2 campuses)	Grade Level PLCs (Strong Foundations)	Teachers + coach/dean + principal	6 hours	Grade Level PLCs	<p>18 total coaching days to be split amongst two SFI campuses</p> <p><i>*min number of coaching days 6 for flexible supports requirements</i></p>		

Strong Foundations Implementation Grant Requirements by Stakeholder

Stakeholder	Deliverables	Professional Learning	Flexible Supports	Observations	Surveys
District Leader	<p>1 Strong Foundations Implementation Plan (Due October 15th)</p> <p>2 Self-Assessment Submissions (Beginning and Mid-year)</p>	8 total professional learning supports required	10 total flexible support required	<p>2 Learning Walks per campus (Nov/ Jan)</p> <p><i>*all GM observations count towards flexible supports</i></p>	3 Leader Cycle Surveys
Campus Leader	N/A	8 total professional learning supports required	10 total flexible support required	<p>2 Learning Walks at your campus (Nov/ Jan)</p> <p>4 Co-Observations (Oct, Jan, Mar, May)</p> <p><i>*all GM observations count towards flexible supports</i></p>	TEA Quarterly Surveys
Instructional Coaches	N/A	<p>Y1: 6 total professional learning supports</p> <p>Y2: 5 total professional learning supports</p>	<p>Y1: 4 total flexible supports</p> <p>Y2: 6 total flexible supports</p>	<p>4 Co-Observations (Oct, Jan, Mar, May)</p> <p><i>*all GM observations count towards flexible supports</i></p>	TEA Quarterly Surveys
Teacher	N/A	<p>Y1: 5 professional learning supports</p> <p>Y2: 4 professional learning supports</p>	<p>Y1: 5 total flexible supports</p> <p>Y2: 6 total flexible supports</p>	N/A	TEA Quarterly Surveys

District Leader SFI Requirement Opportunities		
Professional Learning Opportunities *8 total required	Flexible Supports Opportunities *10 total required	Observations
<p>Required opportunities:</p> <ul style="list-style-type: none"> ● Initial Kick-off Meeting ● Lead (6 PL supports) ● Mid-Year Check-in <p>Optional opportunities:</p> <ul style="list-style-type: none"> ● Launch ● Module and Lesson Study ● Any other District Wide PD lead by Great Minds 	<p>Required opportunities:</p> <ul style="list-style-type: none"> ● Bi-weekly check-ins with Great Minds ● Learning Walks (2 per campus) <p>Optional opportunities:</p> <ul style="list-style-type: none"> ● Strategic Planning Days ● Any district wide PD led by Great Minds ● Campus Coaching PLCs led by Great Minds ● Co-observations led by Great Minds 	<p>Required:</p> <ul style="list-style-type: none"> ● Learning Walks (2 per campus, Nov/ Jan) <p>Optional opportunities:</p> <ul style="list-style-type: none"> ● Co-Observations (Oct, Jan, Mar, May)

Campus Leader SFI Requirement Opportunities		
Professional Learning Opportunities *8 total required	Flexible Supports Opportunities *10 total required	Observations
<p>Required opportunities:</p> <ul style="list-style-type: none"> ● Initial Kick-off Meeting ● Lead (6 PL supports) ● Mid-Year Check-in <p>Optional opportunities:</p> <ul style="list-style-type: none"> ● Launch ● Module and Lesson Study ● Any other District Wide PD lead by Great Minds 	<p>Required opportunities:</p> <ul style="list-style-type: none"> ● Learning Walks (Nov/ Jan) <p>Optional opportunities:</p> <ul style="list-style-type: none"> ● Any district wide PD led by Great Minds ● Campus Coaching PLCs led by Great Minds ● Co-observations led by Great Minds 	<p>Required:</p> <ul style="list-style-type: none"> ● Learning Walks (Nov/ Jan) <p>Optional opportunities:</p> <ul style="list-style-type: none"> ● Co-Observations (Oct, Jan, Mar, May)

Instructional Coach SFI Requirement Opportunities

Y1 Coaches

Professional Learning Opportunities <small>*6 total required</small>	Flexible Supports Opportunities <small>*4 total required</small>	Observations
<p>Required opportunities:</p> <ul style="list-style-type: none"> • Launch • Module Lesson Study • Observation & Feedback <p>Optional opportunities:</p> <ul style="list-style-type: none"> • Lead 	<p>Required opportunities:</p> <ul style="list-style-type: none"> • Co-Observations (Oct, Jan, Mar, May) <p>Optional opportunities:</p> <ul style="list-style-type: none"> • Any district wide PD led by Great Minds • Campus Coaching PLCs led by Great Minds • Co-observations led by Great Minds 	<p>Required:</p> <ul style="list-style-type: none"> • Co-Observations (Oct, Jan, Mar, May)

Y2 Coaches

Professional Learning Opportunities <small>*5 total required</small>	Flexible Supports Opportunities <small>*5 total required</small>	Observations
<p>Required opportunities:</p> <ul style="list-style-type: none"> • Lead • Transition to BL (teacher session) • Acting on Assessments (teacher session) • Supporting All Learners • Student Work Analysis • Lesson Rehearsal <p>Optional opportunities:</p> <ul style="list-style-type: none"> • Launch • Module and Lesson Study • Any other District Wide PD lead by Great Minds 	<p>Required opportunities:</p> <ul style="list-style-type: none"> • Co-Observations (Oct, Jan, Mar, May) <p>Optional opportunities:</p> <ul style="list-style-type: none"> • Any district wide PD led by Great Minds • Campus Coaching PLCs led by Great Minds • Co-observations led by Great Minds 	<p>Required:</p> <ul style="list-style-type: none"> • Co-Observations (Oct, Jan, Mar, May)

Teacher SFI Requirement Opportunities	
Y1 Teachers	
Professional Learning Opportunities *5 total required	Flexible Supports Opportunities *5 total required
Required Opportunities <ul style="list-style-type: none"> • Launch • Module and Lesson Study • Any other District Wide PD led by Great Minds (Fall, Winter, Spring) 	Required opportunities: <ul style="list-style-type: none"> • Great Minds Led Campus PLC Coaching • Any District Wide PD led by Great Minds (Fall, Winter, Spring)
Y2 Teachers	
Professional Learning Opportunities *6 total required	Flexible Supports Opportunities *4 total required
Required Opportunities <ul style="list-style-type: none"> • Transition to BL • Acting on Assessments • Supporting all Learners • Student Work Analysis 	Required opportunities: <ul style="list-style-type: none"> • Great Minds Led Campus PLC Coaching • Any District Wide PD led by Great Minds (Fall, Winter, Spring)



every child
is capable of
greatness

Great Minds Quote

Date May 15, 2025
 Expiration Date August 10, 2025
 Prepared By Chad Culpepper
 Email chad.culpepper@greatminds.org

Quote Number 00462921
 Contact Name Stephanie Heimbuch
 Phone (972) 923-4631
 Email sheimbuch@wisd.org

Bill to Name AP Waxahachie ISD
 Bill To 411 N Gibson St
 Waxahachie, TX 75165

Ship to Name Stephanie Heimbuch
 Ship To 411 North Gibson St
 Waxahachie, TX 75165

End User Waxahachie Independent School District

Make Payment to:
 Great Minds PBC Tax ID: 84-3785772
Mail payment to:
 Great Minds PBC
 P.O. Box 200283
 Pittsburgh, PA 15251-0283

Phone: 202.223.1854
Email: ordertracking@greatminds.org

Wire/ACH details are available by visiting this link: <https://digitalsupport.greatminds.org/s/ach-instructions>

Coaching - Services	ISBN	Quantity	List Price	Discounts	Total Price
Grade Multiple					
Bluebonnet Learning (GM) K-5 Math- On Site Coaching Services - Full Day	GM-03939	23.00	\$3,900.00	0.56%	\$89,197.68

PD - Services	ISBN	Quantity	List Price	Discounts	Total Price
Grade Multiple					
Bluebonnet Learning (GM) K-5 Math - Virtual PD Support Services - 3 Hours	GM-03937	1.00	\$1,250.00	99.81%	\$2.32
Bluebonnet Learning (GM) K-5 Math- On-Site PD Support Services - Full Day	GM-03935	5.00 ¹⁰⁸	\$3,900.00	100.00%	\$0.00

Bluebonnet Learning (GM) K-5 Math- On-Site PD Support Services - Full Day	GM-03935	12.00	\$3,900.00	0.00%	\$46,800.00
---------------------------------------------------------------------------------	----------	-------	------------	-------	-------------

Services	\$157,250.00
Solution Subtotal	\$157,250.00
Discount	(\$21,250.00)
Shipping and Handling	\$0.00
*Pre-Tax Solution Total	\$136,000.00
Estimated Sales Tax	\$0.00
Estimated S&H Tax	\$0.00
Total Solution:	\$136,000.00

This Quote is governed by the Terms and Conditions at <https://greatminds.org/customer-quote-terms> which are hereby incorporated by reference as if fully set forth herein.

***Tax Exemption: If Customer is exempt from paying any or all taxes, customer shall provide written evidence of such tax exemption issued by the applicable taxing authority.**

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: June 10, 2025 **Presented By:** David Averett

Subject: District of Innovation amendment **Related Page(s)** 1



EXECUTIVE SUMMARY:

In October of 2022 Waxahachie ISD submitted a plan to the Commissioner of Education to continue our District of Innovation (DOI) status. Districts of Innovation can access greater local control by seeking exemptions from state legal requirements. On April 29, 2025, the DOI committee met to consider an additional exemption to our DOI plan. Committee members approved adding additional exemptions for Teacher Certification. The additional exemptions would allow more flexibility for hiring hard to fill positions.

		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

ATTACHMENTS:

Teacher Certification Exemption

RECOMMENDATION:

It is recommended that the Board approve the amendment to the WISD District of Innovation Plan.

District of Innovation Amendment

Teacher Certification

Requirement:

TEC 21.003 mandates that districts that wish to hire an uncertified staff member must submit a request to TEA and wait on approval or denial. Section 21.003 provides that an employee's probationary, continuing, or term Chapter 21 contract is void for the failure to maintain certification in certain circumstances. Section 21.051 provides that before a school district may employ a candidate for certification as a teacher of record, the candidate must complete at least 15 hours of field-based experience in which the candidate is actively engaged in instructional or education activities

Rationale:

The district fully intends to maintain its commitment to hire certified professionals and will continue to seek employees with appropriate certifications. However, the flexibility in allowing WISD to make local decisions about teacher certification would provide a better opportunity to offer innovation in course selections for CTE courses as well as hard to fill positions and high demand dual credit courses. The district will not apply this exemption to Special Education teachers, Bilingual teachers and Pre-K teachers.