



Waxahachie
INDEPENDENT SCHOOL DISTRICT

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

Regular Meeting and Workshop |

AGENDA

Monday, August 11, 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 Monday, August 11, 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 #4.
- III. CLOSED SESSION. Section 551.001 et seq. (if necessary)
 - A. Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, including discussing complaints, hiring, resignation, termination, proposal for non renewal, proposal for termination, evaluation, promotion or demotion of personnel. Gov't Code 551.074
 - B. Deliberating the purchase, exchange, lease or value of real property. Gov't Code 551.072
 - C. Deliberation regarding security devices, personnel deployment, or security audits. Gov't Code 551.076.
 - D. Consulting privately with the board's attorney concerning contemplated litigation. Gov't Code 551.071.
- IV. RECONVENE TO OPEN SESSION.
 - A. Invocation and Pledges of Allegiance to the American and Texas Flags. 3
- V. OPEN FORUM: Hearing of individuals or committees.**
- VI. REPORTS.
 - A. Superintendent's Report. 4
 - B. Informational Bond 2023 construction update. 5
 - C. Informational report on Policy EFB (Local)-Library Materials. 6
 - D. Annual update of the WISD Extracurricular Code of Conduct for the 2025-2026 school year. 17
 - E. Informational report on the 2025-2026 WISD Student Handbook. 23
- VII. INFORMATIONAL ITEMS.
 - A. Monthly update on the maintenance department's work orders. 24
- VIII. CONSENT AGENDA.
 - A. Consideration and approval of minutes from previous meetings. 26
 - B. Consideration and approval of monthly bid reports, purchase orders requiring board approval, and proposed budget amendments. 32

C.	Consideration and approval of monthly financial reports that include cash position, revenue reports, budget summary, and tax collection reports.	34
D.	Consideration with possible approval of the 2025-2026 Progress Report and Report Card reporting dates and the 2025-2026 UIL Academic Eligibility Grade Check dates.	56
E.	Consideration with possible approval of the renewal of unemployment compensation insurance for the 2025-2026 school year with the TASB Risk Management Fund.	60
F.	Consideration with possible action to approve the 2025-2026 Waxahachie ISD hazardous bus routes.	68
G.	Consideration with possible approval of the purchase of up to 700 student technology devices at a cost not to exceed \$365,000.	71
IX.	ACTION ITEMS.	
A.	Consideration with possible approval of Policy FNCE (Local).	72
B.	Consideration with possible action to delegate contractual authority to obligate the school district under Texas Education Code (TEC) §11.1511(c)(4) to the Superintendent, for the 2025-2026 school year, solely for the purpose of obligating the district under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rule adopted by the commissioner of education as authorized under TEC, §49.006, including approval of the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 funding).	79
C.	Consideration with possible action to approve the modified 2025-2026 compensation plan for WISD.	84
D.	Consideration with possible action to approve the establishment of the 2027-2028 attendance zones between Waxahachie High School and Waxahachie Creek High School and establish the attendance zones for the anticipated construction and opening of junior high school #4.	85
X.	ADJOURN.	

If, during the course of the meeting, a discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC(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: August 11, 2025 **Presented By:** Ami Trull

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



EXECUTIVE SUMMARY:

Pledge students – Oliver Bowden - Finley JH and Anthony Bowden - Northside 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: August 11, 2025 **Presented By:** Stephen Mott

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



EXECUTIVE SUMMARY:

Monthly Bond 2023 Construction Update

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

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: August 11, 2025 **Presented By:** Sean Cagle

Subject: EFB(LOCAL)-Instructional Resources Library Materials **Related Page(s)** 6

**Informational
Agenda Item**

EXECUTIVE SUMMARY:

The 89th Texas Legislative Session passed Senate Bill 13 and was signed into law by Governor Greg Abbott. The law requires the District to have a library materials acquisition policy in place. This policy would establish a School Library Advisory Committee, that would review library materials and make recommendations to the Board for approval. The SLAC would also be involved in any challenge to District Library holdings. This policy is EFB(LOCAL).

ATTACHMENTS:

EFB(LOCAL)-Instructional Resources Library Materials (draft)

		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

Note: For information related to the selection of instructional materials, see EFA.

The purpose of this policy is to ensure that the District provides a wide range of library materials for students and faculty that support student achievement and present varying levels of difficulty, diversity of appeal, and a variety of points of view. This policy also provides standards for collection development and the selection and evaluation of library materials.

**School Library
Advisory Council**

The Board has established a school library advisory council (SLAC). At the first meeting of the SLAC, the members shall select a chair.

The SLAC shall meet at least two times each year but may hold additional meetings in order to consider recommendations from District staff and fulfill its statutory duties.

**Collection
Development Policy**

In this policy, "library materials" is defined by law and may include printed and electronic library acquisitions, including online catalogs, and other ancillary or supplementary materials maintained in a campus library. [See EFB(LEGAL)]

The library collection development standards shall apply to all library materials available for use or display, including material contained in school libraries, classroom libraries, online catalogs, library mobile applications used in the District, and any other library catalog a student may access.

In developing library collections, the District shall consider the age groups, grade levels, and access to library material by all students on a campus.

Responsibility

The District shall ensure the members of the SLAC, librarians, professional library staff, and other designated professional staff are trained or receive information on the proper collection development standards.

The Superintendent shall develop administrative procedures to ensure that library collections comply with applicable law, library standards, and the District's collection development purpose and goals.

**Collection
Development Goals**

In addition to the requirements in state law and rules, the District's library collections shall:

1. Present multiple viewpoints related to controversial issues [see EMB regarding instruction about controversial issues].

2. Provide a wide range of background information that will enable students to make intelligent decisions in their daily lives.
3. Include accurate and authentic factual content from authoritative sources.
4. Have a high degree of potential user appeal and interest.
5. Offer a global perspective that promotes equity of access, including print and nonprint materials such as electronic and multimedia, to meet the needs of individual learners.
6. Represent diverse viewpoints and cultural groups of the state and their contributions to the state, the nation, and the world, to ensure the collection embodies the background of all students.

Recommendation
and Procurement of
Materials

Library materials shall be recommended and procured in accordance with guidelines adopted by the Texas State Library and Archives Commission and the District standards and priorities expressed in this policy.

Librarians and other professional staff shall assist the SLAC in developing the list of library material recommendations to be presented to the Board. The librarians and other professional staff shall ensure that the materials:

1. Enrich and support the TEKS and the state and local curriculum, taking into consideration students' varied interests, maturity levels, abilities, and learning styles.
2. Foster growth in factual knowledge, literary appreciation, aesthetic values, and societal standards.
3. Encourage the enjoyment of reading, foster high-level thinking skills, support personal learning, and encourage discussion based on rational analysis.
4. Represent ethnic, religious, and cultural groups of the state and their contributions to the state, the nation, and the world.

The Superintendent shall ensure that administrative procedures regarding the development of recommendations of library materials consider at least two of the following factors:

1. Recommendations from students, parents or guardians, teachers, and District residents.
2. Consultation with District teachers and library staff.
3. Consultation with library staff from other districts.
4. Extensive review of the library material.

5. Context of the library material, including overall fit within the existing collection and support of District curriculum.
6. Reviews of the library material from sources such as professional journals in library science, recognized professional education or content journals with book reviews, national and state award recognition lists, library science field experts, and highly acclaimed author and literacy expert recommendations.
7. Coverage of topics, authors, series, or genres that fill gaps in the school library collection.

The SLAC shall recommend to the Board a list of library materials for procurement.

The Board shall consider the SLAC's recommended list of library materials that have been donated or proposed by the SLAC for procurement. Each Board member may propose changes before the Board takes action on the list of donated or proposed library materials.

The Board shall either approve or reject the library materials that have been donated or proposed for procurement.

Donated and
Proposed
Procurement List

At least 30 days prior to the Board's vote to accept donated library materials or approve procurement of library materials, the Superintendent shall make accessible to the public the list of library materials in accordance with law.

Access Plan

The District shall allow efficient parental access to the District's library and any available online catalogs.

Online catalogs shall be publicly available. The District shall publish information about library material titles, including how and where material can be accessed.

Each campus shall communicate the following to parents and guardians:

- Access to policies relating to school libraries and library materials;
- Consistent access to library materials and resources; and
- Opportunities for students, parents and guardians, educators, and community members to provide feedback on library materials and services.

Parental
Involvement

Parents and guardians are the primary decision-makers regarding their child's access to library material. In general, a student is afforded the opportunity to self-select library materials as part of literacy development and the library program. District staff may assist a

student in selecting library material; however, the ultimate determination of appropriateness remains with the student and parent or guardian. Parents and guardians are encouraged to communicate with the campus librarian and their child's teacher about special considerations regarding library materials self-selected by their child.

In accordance with state law and administrative procedures, parents or guardians may submit to the principal or a staff member designated by the principal a list of library materials that the parent's or guardian's child shall not be allowed to check out or access for use outside of the school library. The Superintendent shall develop procedures that permit a parent or guardian to submit the request in at least one of the methods permitted by law.

The parent or guardian may select alternative library materials for their child. [For information on parental rights regarding instructional materials and other instructional resources, see EFA(LEGAL).]

The District shall focus on maximizing transparency with parents while meeting student needs and providing enrichment opportunities with library materials. Parental involvement in library acquisition, maintenance, and campus activities is encouraged.

*Access
Procedures*

School Library

A parent or guardian who wishes to access a school's library shall first submit a request to the principal. The principal or a staff member designated by the principal shall work with the parent or guardian to determine a time to access the library that will not interfere with the delivery of instruction or disrupt student use of library services.

Library Catalog

A parent or guardian who wishes to access the catalog of library materials for any school in the District shall submit a written request to the school's principal. The principal or a staff member designated by the principal shall respond to the request in accordance with administrative procedures.

Protection from
Inappropriate
Material

In accordance with law and guidance from the Texas State Library and Archives Commission, library materials shall not include "harmful material"; any library material that is pervasively vulgar or educationally unsuitable; any library material containing indecent or profane content; any library material that refers a person to a website, including by use of a link or QR code, containing content legally prohibited under law; or any other material legally prohibited from inclusion in a public school library. [See EFB(LEGAL)]

Obscene material is not protected by the First Amendment to the United States Constitution.

Library materials shall comply with the Children’s Internet Protection Act (CIPA), including technology protection measures. [See CQ]

Challenge of Library Material

A District employee, a parent or guardian of a District student, or a District resident may challenge library material maintained in the District’s library program.

The SLAC shall recommend to the Board for adoption the procedures for challenging library materials.

Guiding Principles

The following principles shall guide the review of a challenge of library material:

1. An individual may challenge library material used in the District’s library program, despite the fact that the professional staff, SLAC, and the Board followed the proper procedure and adhered to the objectives and criteria for recommending and procuring library materials set out in this policy.
2. Access to challenged material shall be restricted during the challenge process.

In addition to compliance with state law and this policy, a criterion for the final decision on challenged library materials is the appropriateness of the material for its intended use. No challenged library material shall be removed solely because of the ideas expressed in the library material or the personal background of the library material’s author or the personal background of the characters in the material.

Formal Challenge

The District shall make the Texas Education Agency form to challenge library material available on the District’s website.

If a District employee, a parent or guardian of a District student, or a District resident wishes to challenge library material, they shall follow the procedures to complete and submit the challenge form.

In addition to copies of the completed form being provided to the members of the SLAC in accordance with law, copies shall also be provided to the Board, the Superintendent, the school librarian, and any other staff designated in administrative procedures.

SLAC Recommendation

The SLAC shall consider the challenge in accordance with Board-adopted procedures and in accordance with law and shall make a recommendation to the Board.

Any meeting of the SLAC or a review committee, if any, must comply with the meeting requirements under Education Code 33.024(g) and (h), including required notices, meeting minutes, audio or

video recordings, and submission of minutes and audio or video recordings of the meeting to the District.

The Superintendent, the school librarian, the individual submitting the challenge, and any other appropriate staff shall receive a copy of the SLAC's recommendation.

Appeal

An individual who submitted a challenge may appeal the decision of the SLAC to the Board in accordance with the challenge procedures.

When considering the appeal, the Board shall consider the factors in Education Code 33.027(f). The Board shall consider appeals in accordance with timelines set out in law.

Frequency of Review

After a library material has been challenged and the Board determines not to remove the library material from a school library catalog, it may not be challenged again before the second anniversary of the Board's final decision not to remove the material.

Removal of Library Materials

If a challenge to a library material results in the removal of the library material from the school library catalog, each teacher assigned as the classroom teacher at the grade level for which the library material was removed shall be notified and instructed to remove any copy of the library material from the teacher's classroom library, if applicable.

Maintenance of Library Materials

In accordance with state guidelines and District administrative procedures, collections shall be evaluated and updated regularly based on the collections' age, relevance, diversity, and variety. The Superintendent shall ensure administrative procedures are established for regular maintenance of the library collection on each campus. Standard maintenance procedures for any library collection include repair, replacement, and removal of materials as necessary. Regular maintenance shall also include scheduled inventories of the collection. Disposal of any District-owned library materials shall be in accordance with District policy and procedures. [See C]

Gifts and Donations

The Board shall accept gifts and donations of library materials with the understanding that the use and disposition of the materials and monies will be in accordance with District policy and the selection criteria noted above. [See CDC]

Policy Review

This policy shall be reviewed at least every three years and revised as necessary.

Policy Recommendations Informational Report

(July 28, 2025)

EFB(LOCAL) Policy changes

(LOCAL)

- The 89th Texas Legislative Session passed Senate Bill 13 and was signed into law by Governor Greg Abbott. The law requires the District to have a library materials acquisition policy in place. This policy would establish a School Library Advisory Committee, that would review library materials and make recommendations to the Board for approval.

EFB(LOCAL) Policy changes

- Establishes the creation of a School Library Advisory Committee (SLAC). The SLAC with other district staff will develop a list of library material recommendations to be presented for Board review and approval.
- The SLAC will meet a minimum of two times per year.
- Meetings must comply with requirements under Education Code 33.024 (g) and (h)
 - Notices
 - Minutes
 - Audio or Video recording
- The SLAC will also be involved in the event of a challenge to any library material
- Process to appoint SLAC members is under discussion with legal guidance

EFB(LOCAL) Policy changes

Next Steps

- This is the informational presentation
- Attached to your board book is:
 - Draft policy for EFB(LOCAL)

A recommendation to approve this policy will be presented at the next board meeting.

Questions?

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: August 11, 2025 **Presented By:** Brian Rogers

Subject: Extracurricular Code of Conduct for 2025-26 **Related Page(s)** 5



EXECUTIVE SUMMARY:

This is the annual update of the Extracurricular Code of Conduct. There have been no significant changes to the core policy or disciplinary procedures. Much of the updates involved rewording and clarity.

ATTACHMENTS:

2025-2026 Extracurricular Code of Conduct

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



2025 – 2026 Extracurricular Code of Conduct

**OUR VISION IS TO BE A DISTRICT WHERE INNOVATION
THRIVES AND GROWTH IS LIMITLESS**

411 N. Gibson Street

Waxahachie, TX 75165

(972) 923-4631

If you have difficulty accessing the information in this document because of disability, please contact Mr. Sean Cagle, Director of Student and Campus Services, (972) 923-4631

Waxahachie ISD Extracurricular Student Code of Conduct

Extracurricular Activities

Sponsors, coaches, and program directors of extracurricular and co-curricular activities may develop and enforce codes of conduct that are more stringent than this policy and may condition membership or participation in the activity on adherence to that code of conduct. Extracurricular codes of conduct may take into consideration conduct that occurs outside of the school's usual jurisdiction. No provision of an extracurricular code of conduct shall have the effect of discriminating based on sex, race, disability, religion, or ethnicity.

Such codes must be approved by the principal and the Superintendent before being communicated to students. Students shall be informed of any extracurricular code of conduct at the beginning of each school year or at the time they report for workouts or practice that occur prior to the start of classes. Students and their parents shall sign, either digitally or in-person, a statement indicating they have read the extracurricular code of conduct and consent to it as a condition of participation in the activity.

Extracurricular activity codes of conduct may include disciplinary measures related to participation in the activity, including removal or suspension from participation. If the conduct for which a student is removed or suspended from the activity also violates the general Student Code of Conduct and occurs while the student is not under the school's jurisdiction, the student shall still be subject to appropriate disciplinary action.

Extracurricular Student Code of Conduct

Student participation in extracurricular activities is encouraged. Waxahachie ISD makes extracurricular activities available as an extension of the regular school program, with one important difference: participation in the regular curriculum is a right afforded to each student, while participation in extracurricular programs is a privilege that carries additional expectations for acceptable conduct.

Students engaging in extracurricular activities represent themselves, other students, and the district when performing, competing, or participating in extracurricular activities. This includes times when wearing uniforms or other clothing that identifies them as a Waxahachie ISD student. Therefore, their behavior must be exemplary and reflect the core values of Waxahachie ISD at all times.

An important goal of the extracurricular program is to give students direction in developing self-discipline, responsibility, pride, loyalty, leadership, teamwork, respect for authority, and healthy living habits.

Because participation is a privilege, Waxahachie ISD is authorized to set higher standards for students involved in extracurricular activities. The Extracurricular Code of Conduct extends beyond the Waxahachie ISD Student Code of Conduct not only in the types of behavior it prohibits, but also in the consequences and jurisdiction for imposing discipline.

This Extracurricular Code of Conduct applies to all students in grades 7-12 who participate in any extracurricular activities, and remains in effect at all times, including outside the school day and school year.

A student may receive consequences from both the appropriate school administrator and the activity supervisor for the same incident. It is also possible that a student could violate this Extracurricular Code and face consequences from the coach or sponsor without having violated the general Student Code of Conduct.

Conduct Expectations

The following expectations apply to all participants. Failure to meet these expectations may result in disciplinary action by the coach or sponsor:

- Student commitment to a team or organization is expected for the entire season or activity. Students are encouraged to participate in multiple extracurricular activities. Students removed for disciplinary reasons must wait until the conclusion of the previous activity before joining another. A notification must be sent to the coach, sponsor, or director.
- Students involved in outside organizations must prioritize school programs over outside teams (e.g., YMCA, club, or select teams). Participation in outside activities without permission from the activity supervisor may result in dismissal from the team.
- Students must always demonstrate good sportsmanship when competing with other schools. This includes behavior toward visiting and host teams, as well as toward opposing fans. WISD participants should be known for clean, tough, competitive play.
- Students must arrive on time and be prepared for practices, meetings, and events.
- Students are responsible for the use and return of all equipment in the best possible condition.
- Students must travel to and from events with the team or group using school transportation. Exceptions must be requested in writing prior to the event through the activity sponsor. Acceptable reasons include church, school obligations, or emergencies. Other circumstances will be considered at the discretion of the coach, sponsor, or director.

- Students who will be absent from a practice, meeting, or event must contact the activity supervisor as soon as possible. Missed practices or workouts must be made up. Unexcused absences may result in make-up work and, if excessive, removal from the activity.
- Practices and competitions may occur on non-school days, including weekends or holidays.
- Injured or ill students who are unable to participate physically but are able to attend must be present, dressed appropriately, and follow the directions of the activity supervisor. All injuries must be reported to the sponsor. Failure to report may result in lack of coverage by school insurance.
- Students must always show respect toward coaches, sponsors, and school personnel.
- Students will not wear hairstyles or hair colors that draw attention to themselves, or those that interfere with safety or performance of a particular activity.
- Students are required to follow the rules outlined in the Waxahachie ISD Student Code of Conduct. Failure to do so may result in additional disciplinary measures, including removal from extracurricular activities.

Prohibited Conduct

Waxahachie ISD students participating in extracurricular activities are always prohibited from:

- Any conduct resulting in arrest and/or citations, excluding minor traffic violations.
- Persistent misbehavior (not a complete list): ISS, AEP, excessive discipline referrals, use of profanity, lewd or vulgar language, obscene gestures, fighting, hazing, vandalism, or damage to school property or the property of other school districts.

Violations of persistent misbehavior may result in removal from the activity by a District-Wide Supervisor. Discipline will be handled by the activity sponsor and approved by the District-Wide Supervisor.

Consequences for Violations:

- **First Offense:** Loss of 10% of current or next scheduled activity.
- **Second Offense:** Loss of 20% of current or next scheduled activity.

- **Third Offense:** Removal from all extracurricular activities for one calendar year.

Any offense not reported by the student before the end of the next school day will result in double disciplinary action.

Any violation of these rules may lead to removal from all extracurricular activities for one full calendar year.

Alternative School Placement

If a student is removed from an activity for more than five days due to disciplinary reasons, the activity sponsor will establish re-entry requirements. A copy of these requirements will be submitted to the director or program leader.

Removal from Activity

In certain cases, students removed from extracurricular activities may be allowed to participate in one voluntary re-entry program to regain eligibility. The required length of participation in the program will depend on the time spent out of the activity. Additional re-entry opportunities are at the discretion of the coach, sponsor, and director.

In-School Suspension (ISS)

Students assigned to ISS may continue to practice before or after school but may not participate in competitions until the ISS assignment is completed.

Random Drug Testing Policy

Please refer to the Waxahachie ISD Random Drug Testing Policy for all expectations and requirements related to drug testing of extracurricular participants.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: August 11, 2025 **Presented By:** Sean Cagle

Subject: 2025-2026 Student Handbook **Related Page(s)** _____

**Informational
Agenda Item**

EXECUTIVE SUMMARY:

2025-2026 Student Handbook annual update. Changes related to 89th Legislative bills as well as usual dates and position adjustments. There will be a disclaimer that further updates will be highlighted as we receive guidance from the Texas Education Agency and legal counsel.

ATTACHMENTS:

2025-2026 Student Handbook Draft

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

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: August 11 , 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 July 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

JULY 2025 WORK ORDER REPORT

Campus	HVAC	Elec	Plumbing	General	Doors & Locks	Total
Challenge/AEP	0	0	0	2	0	2
Clift	4	0	0	11	0	15
Coleman JH	14	4	4	36	1	59
Dunaway	1	1	1	9	1	13
Felty	2	0	3	20	0	25
Finley JH	1	1	2	4	0	8
Global High	4	0	2	27	0	33
Howard JH	2	0	0	5	1	8
Marvin	3	2	3	4	0	12
Northside	3	0	2	8	0	13
Ray	1	0	0	7	0	8
Shackelford	2	3	3	6	1	15
Simpson	1	1	1	15	0	18
Turner Pre-K	10	3	3	5	0	21
Wedgeworth	3	1	4	13	0	21
WHS	5	37	11	47	2	102
Wilemon	0	0	1	14	1	16
Misc.	5	2	5	68	1	81
Total Count	61	55	45	301	8	470

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: August 11, 2025 **Presented By:** Nisa Redd

Subject: Board Meeting Minutes July 14, and July 28, 2025 Meetings **Related Page(s)** Minutes



EXECUTIVE SUMMARY:

Attached are the proposed minutes from the July 14, and July 28, 2025 meetings.

ATTACHMENTS:

Board minutes from the July 14, and July 28, 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 July 28, 2025
Board of Trustees Called Meeting and Workshop
Waxahachie Independent School District

The Board of Trustees of the Waxahachie Independent School District met on July 28, 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, Debbie Timmermann, Ryan Pitts, and Kim Kriegel were present in person. WISD Superintendent Rebecca McCutchen, Interim Associate Superintendent of Educational Operations Kevin Freels, 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.

Chief Financial Officer Ryan Kahlden and Associate Superintendent of Educational Operations Dr. David Averett conducted a board workshop on the future plans for the previous Coleman Junior High building.

Leslie Jurkash spoke in open forum on teacher pay.

The Board entered closed session at 4:44 pm. The Board reconvened to Open Session at 5:21 pm to begin the regular portion of the board meeting.

Marissa (WHS), Adeline (Howard), Eleanor (Howard), and Everett (Dunaway) Lockridge led the audience in the pledges to the Texas and US flags followed by a moment of silence for the Texas flood victims.

ACTION ITEMS:

A. Trustee Debbie Timmermann motioned to approve the hiring of the Principal of Finley Junior High School. Trustee Kim Kriegel seconded, and it passed 7-0.

B. Trustee Judd McCutchen motioned to approve the hiring of the Director of Curriculum. Trustee Ryan Pitts seconded, and it passed 7-0.

C. Trustee Debbie Timmermann motioned to approve the hiring of Director of Public Relations. Trustee Clay Schoolfield seconded, and it passed 7-0.

Superintendent Rebecca McCutchen presented the Trustees with her Superintendent report which highlighted the upcoming WISD Leadership Retreat, the remaining Town Halls, and her well wishes to Dr. Averett as he retires.

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

Director of Special Populations, Erin Edmondson, gave a WISD Special Education Department update.

Director of Student Services, Sean Cagle, presented the Trustees with a report on Policy Update 125.

CONSENT ITEMS:

Trustee Judd McCutchen made a motion to approve Consent Agenda Items A-L, and N-AB. Trustee Debbie Timmermann seconded, and the motion passed 7-0. The Trustees then voted on consent item M by itself with Trustee Ryan Pitts abstaining from the vote. The motion passed 6-0.

Those items were:

- A. Minutes from previous meetings.
- B. Monthly bid reports, purchase orders requiring board approval, and proposed budget amendments.
- C. Monthly financial reports that include cash position, revenue reports, budget summary, tax collection report.
- D. The approval of the addition of seven special education aide positions.
- E. The approval of the NWEA MAP testing universal screening program.
- F. The approval of a Memorandum of Understanding between WISD and Ellis County Juvenile Board.
- G. The approval of the WISD meal charge policy for the 2025-2026 school year.
- H. The approval the WISD 2025-2026 meal pricing.
- I. The approval of a Memorandum of Understanding between WISD and UT Tyler.
- J. The approval of a Memorandum of Understanding between WISD Global High School and Navarro College.
- K. The approval of a Memorandum of Understanding between WISD and Navarro College for dual credit purposes.
- L. The approval of changes in authorized users for financial accounts and to authorize administration to execute all necessary documents.
- M. The approval of a land easement related to property surrounding Waxahachie Creek High School.
- N. The approval of the relocation of interactive boards to TC Wilemon building.
- O. The approval of action to ratify the purchase of Canvas and Parchment from Instructure.
- P. The approval of the Credit by Examination dates for the 2025-2026 school year.
- Q. The approval of the TEA Strong Foundations Implementation Part C Grant to enter into an agreement with Great Minds.
- R. The approval to enter into a one-year contract with Imagine Learning.
- S. The approval to upgrade the entire district badge readers.
- T. The approval of to add a set of group bathrooms at Finley Junior High.
- U. The approval to enter a change order for the bathroom remodel at Howard Junior High.
- V. The approval of a change order for the bathroom remodel at Shackelford Elementary.
- W. The approval of a change order for the bathroom remodel at Turner Pre-K Center.
- X. The approval of asbestos removal in the Nurse's office at Turner Pre-K Center.
- Y. The approval to change all bathroom partitions at TC Wilemon.
- Z. The approval of a full remodel of the single bathrooms at Shackelford Elementary.
- AA. The approval of a change order to purchase additional furniture and install in the common areas and cafeteria furniture for Global High School.
- BB. The approval of certified appraisers.

Trustee Kim Kriegel made a motion to adjourn. Trustee Adrian Cooper seconded, and the motion passed 7-0. The meeting adjourned at 6:01 pm.

Dusty Autrey, President

Ryan Pitts, Secretary

Date

Minutes July 28, 2025
Board of Trustees Called Meeting and Workshop
Waxahachie Independent School District

The Board of Trustees of the Waxahachie Independent School District met on July 28, 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, Debbie Timmermann, Ryan Pitts, and Kim Kriegel were present in person. WISD Superintendent Rebecca McCutchen, Interim Associate Superintendent of Educational Operations Kevin Freels, 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.

Chief Financial Officer Ryan Kahlden conducted a board workshop on the proposed compensation plan for WISD for the 2025-2026 school year.

Trustee Clay Schoolfield arrived to the meeting at 4:16 pm.

The Board entered closed session at 4:44 pm. The Board reconvened to Open Session at 5:13 pm to begin the regular portion of the board meeting.

Leslie Jurkash spoke in open forum on teacher pay.

Director of Student Services, Sean Cagle, gave an informational update on FNCE (LOCAL) Policy Changes.

CONSENT ITEMS:

Trustee Clay Schoolfield made a motion to approve Consent Agenda Items A-D. Trustee Ryan Pitts seconded, and the motion passed 6-0.

Those items were:

- A. The approval of the appointment of two school marshals
- B. The approval of an increase in cost for the Northside Elementary project.
- C. The approval of new and/or modified positions.
- D. A resolution of House Bill 3 and House Bill 121.

ACTION ITEMS:

A. Trustee Debbie Timmermann motioned to approve the 2025-2026 WISD Student Code of Conduct. Trustee Kim Kriegel seconded, and it passed 6-0.

B. Trustee Clay Schoolfield motioned to approve Board Policy update 125 and Policies FD (Local) and FM (Local). Trustee Debbie Timmermann seconded, and it passed 6-0.

C. Trustee Ryan Pitts motioned to approve the posting of the proposed M&O and the I&S tax rates for the 2025-2026 school year. Trustee Adrian Cooper seconded, and it passed 6-0.

D. Trustee Kim Kriegel motioned to approve the WISD staff compensation plan for the 2025-2026 school year. Trustee Clay Schoolfield seconded, and it passed 5-1. Trustee Debbie Timmermann voted against.

Trustee Kim Kriegel made a motion to adjourn. Trustee Adrian Cooper seconded, and the motion passed 6-0. The meeting adjourned at 5:42 pm.

Dusty Autrey, President

Ryan Pitts, Secretary

Date

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: August 11, 2025 **Presented By:** Ryan Kahlden

Subject: Budget Transfers Requiring Board Approval **Related Page(s)** 1

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

Budget transfers between functions requiring Board approval.

ATTACHMENTS:

Report detailing various budget transfers

		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 budget transfers be approved as presented.

Waxahachie ISD 2024-25 Proposed Budget Amendments for July 2025

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Increases- Gen. Fund 1XXX	Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX	Proposed Revised Budget Gen. Fund 1XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	70,114,500	70,697,530	30,000		70,727,530	To increase budget for tables and storage.
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	124,386,405			124,416,405	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	71,971,467	72,822,283	135,678		72,957,961	Move 90,784 from 51 to 11 software. Move 22,078 from 13 to 11 and 22,816 from 36 to 11 for curriculum budget.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,456,066	1,456,066			1,456,066	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,816,094	1,805,101		(22,078)	1,783,023	Move 22,078 from 13 to 11 and 22,816 from 36 to 11 for curriculum budget.
21 INSTRUCTIONAL LEADERSHIP	3,373,731	3,366,535			3,366,535	
23 SCHOOL ADMINISTRATION	7,412,791	7,421,293			7,421,293	33
31 GUIDANCE AND COUNSELING SERVICES	3,728,833	3,722,647			3,722,647	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,652,780	1,652,880			1,652,880	
34 STUDENT (PUPIL) TRANSPORTATION	4,444,482	4,444,482			4,444,482	
35 FOOD SERVICES						
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	5,226,836	5,237,684		(22,816)	5,214,868	Move 22,078 from 13 to 11 and 22,816 from 36 to 11 for curriculum budget.
41 GENERAL ADMINISTRATION	3,339,074	3,331,824			3,331,824	
51 PLANT MAINTENANCE AND OPERATION	12,464,326	12,539,326	30,000	(90,784)	12,478,542	Move 90,784 from 51 to 11 software. To increase budget for tables and storage.
52 SECURITY & MONITORING SERVICES	2,221,432	2,228,682			2,228,682	
53 DATA PROCESSING SERVICES	1,960,159	2,020,298			2,020,298	
61 COMMUNITY SERVICES	250,304	250,304			250,304	
91 CONT. INST. SVCE/PUBL	820,000	820,000			820,000	
81 FACILITIES	700,000	302,000			302,000	
95 JJAEP	40,000	40,000			40,000	
99 OTHER GOVERNMENTS	925,000	925,000			925,000	
TOTAL APPROPRIATIONS	123,803,375	124,386,405	165,678	(135,678)	124,416,405	
Approved by Board:	Yes	No	Date:		Signed:	

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: August 11, 2025 **Presented By:** Ryan Kahlden

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

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

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

ATTACHMENTS:

21 pages of June 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 June 2025 be approved as presented.

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

Actual Invested Funds:	\$40,759,221.87
Actual Cash Balance:	\$ <u>924,944.01</u>

Total Cash Balance (June 2025): **\$41,684,165.88**

Estimated July 25 Tax Revenue:	\$ 233,000.00
Estimated July 25 State/Other Revenue:	\$ 3,785,900.00
Estimated July 25 Payroll Expenses:	\$ - 7,958,300.00
Estimated July 25 A/P Expenses:	\$ - <u>2,895,400.00</u>
Projected Cash Balance end (July 2025):	\$ 34,849,365.88

There are no anticipated cash flow problems for the District.

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

Projected 2024-25 Cashflow													
	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 26,591,076	\$ 29,602,049	\$ 29,211,779	\$ 28,700,579	\$ 50,609,489	\$ 62,789,039	\$ 68,071,379	\$ 62,567,979	\$ 56,175,679	\$ 48,064,579	\$ 39,899,279	\$ 33,137,579	\$ 68,602,718
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	\$ 61,199,123
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	\$ 129,801,842
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	\$ (3,880,246)	\$ (2,185,900)	\$ (2,075,300)	\$ (2,100,390)	\$ (2,175,850)	\$ (2,375,900)	\$ (2,340,700)	\$ (2,396,300)	\$ (2,280,500)	\$ (2,365,800)	\$ (2,650,800)	\$ (3,645,200)	\$ (30,272,886)
Ending Balance	\$ 29,602,049	\$ 29,211,779	\$ 28,700,579	\$ 50,609,489	\$ 62,789,039	\$ 68,071,379	\$ 62,567,979	\$ 56,175,679	\$ 48,064,579	\$ 39,899,279	\$ 33,137,579	\$ 28,249,779	\$ (128,143,138)

Projections based on these assumptions:

The beginning balance is based on the 8/31/24 cash balance of \$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 18.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.

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

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	\$ 32,180,756	\$ 32,927,903	\$ 45,619,136	\$ 60,490,899	\$ 62,650,900	\$ 55,394,736	\$ 50,145,996	\$ 44,949,771	\$ 41,684,166	\$ 34,849,366	
Local Tax Revenue	\$ 102,018	\$ 305,775	\$ 4,222,005	\$ 22,727,962	\$ 23,091,393	\$ 10,117,557	\$ 787,107	\$ 312,877	\$ 330,020	\$ 285,124	\$ 233,000	\$ 107,400	\$ 62,622,238
State/Other Revenue	\$ 14,710,453	\$ 12,698,732	\$ 6,713,646	\$ 1,282,521	\$ 1,238,069	\$ 1,216,915	\$ 1,421,489	\$ 4,672,035	\$ 5,089,041	\$ 6,662,050	\$ 3,785,900	\$ 6,795,800	\$ 66,286,650
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)	\$ (8,142,695)	\$ (7,937,472)	\$ (7,958,300)	\$ (8,145,800)	\$ (97,914,231)
Accounts Payable	\$ (3,680,246)	\$ (2,356,945)	\$ (2,114,535)	\$ (1,754,491)	\$ (1,496,185)	\$ (1,225,230)	\$ (1,512,045)	\$ (2,196,013)	\$ (2,472,590)	\$ (2,275,306)	\$ (2,895,400)	\$ (3,645,200)	\$ (27,624,167)
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	\$ 44,949,771	\$ 41,684,166	\$ 34,849,366	\$ 29,961,566	\$ (125,538,398)

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
FOR THE PERIOD ENDED
JUNE 2025

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	05/31/25	\$ 990,263.94	\$ 1,386,474.04	\$ -	\$ 359,116.34	\$ 6,869,809.57	\$ 9,605,663.89
Add: Deposits		\$ 10,147,458.92	\$ 4,080.60	\$ -	\$ 19,097,141.46	\$ 160,396.34	\$ 29,409,077.32
Less: Disbursements		<u>\$ (10,212,778.85)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (19,095,496.81)</u>	<u>\$ -574,862.83</u>	<u>\$ (29,383,138.49)</u>
Ending Balances	06/30/25	\$ 924,944.01	\$ 1,390,554.64	\$ -	\$ 360,760.99	\$ 6,955,343.08	\$ 9,631,602.72
Add: Investments		\$ 40,759,221.87	\$ 31,268,544.75	\$ 2,528,119.22	\$ 246,559,914.19	\$ 0.00	\$ 321,115,800.03
TOTALS		\$ 41,684,165.88	\$ 32,659,099.39	\$ 2,528,119.22	\$ 246,920,675.18	\$ 6,955,343.08	\$ 330,747,402.75

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>6/30/2025</u>	<u>Percentage</u>	
2023-24 Tax Collections				88
Current	\$ 94,451,499	88,568,665.57	93.77%	
Prior Yr. Delinquent	\$ 390,000	294,062.57	75.40%	
Penalties	\$ 330,000	579,976.49	175.75%	
2024-25 Tax Collections				
Current	\$ 105,450,530	95,469,708.24	90.54%	
Prior Yr. Delinquent	\$ 390,000	119,812.97	30.72%	
Penalties	\$ 330,000	664,360.24	201.32%	
2023-24 Other Revenue	\$ 57,968,851	40,314,831.80	69.55%	
2024-25 Other Revenue	\$ 60,088,933	102,997,619.11	171.41%	
2023-24 Total Revenue	\$ 153,140,350	129,757,536.43	84.73%	
2024-25 Total Revenue	\$ 166,259,463	199,251,500.56	119.84%	

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
6/1/2025	G/O	POOL	TASB LONE STAR	\$38,404,210.34	6/30/2025	4.299	4.299	\$38,404,210.34	\$135,707.85	\$38,539,918.19
6/1/2025	G/O	POOL	TEX-POOL	\$5,555,297.38	6/30/2025	4.290	4.290	\$5,555,297.38	\$19,588.13	\$5,574,885.51
6/5/2025	G/O	POOL	TASB LONE STAR	\$33,223.55	6/30/2025	4.299	4.299	\$33,223.55	\$97.83	\$33,321.38
6/5/2025	G/O	POOL	TASB LONE STAR	-\$702,605.85	Withdrawal			-\$702,605.85	\$0.00	-\$702,605.85
6/6/2025	G/O	POOL	TASB LONE STAR	\$329,183.62	6/30/2025	4.299	4.299	\$329,183.62	\$930.58	\$330,114.20
6/9/2025	G/O	POOL	TASB LONE STAR	\$7,771.34	6/30/2025	4.299	4.299	\$7,771.34	\$19.22	\$7,790.56
6/9/2025	G/O	POOL	TASB LONE STAR	\$181,985.73	6/30/2025	4.299	4.299	\$181,985.73	\$450.15	\$182,435.88
6/9/2025	G/O	POOL	TASB LONE STAR	\$9,142.73	6/30/2025	4.299	4.299	\$9,142.73	\$22.62	\$9,165.35
6/9/2025	G/O	POOL	TASB LONE STAR	\$6,804.25	6/30/2025	4.299	4.299	\$6,804.25	\$16.83	\$6,821.08
6/9/2025	G/O	POOL	TASB LONE STAR	\$94,399.60	6/30/2025	4.299	4.299	\$94,399.60	\$233.50	\$94,633.10
6/9/2025	G/O	POOL	TASB LONE STAR	\$63,101.79	6/30/2025	4.299	4.299	\$63,101.79	\$156.09	\$63,257.88
6/9/2025	G/O	POOL	TASB LONE STAR	\$2,381.64	6/30/2025	4.299	4.299	\$2,381.64	\$5.89	\$2,387.53
6/9/2025	G/O	POOL	TASB LONE STAR	-\$329,183.62	Withdrawal			-\$329,183.62	\$0.00	-\$329,183.62
6/9/2025	G/O	POOL	TASB LONE STAR	-\$281,196.71	Withdrawal			-\$281,196.71	\$0.00	-\$281,196.71
6/10/2025	G/O	POOL	TASB LONE STAR	\$895.37	Withdrawal			\$895.37	\$0.00	\$895.37
6/10/2025	G/O	POOL	TASB LONE STAR	\$8,750.88	6/30/2025	4.299	4.299	\$8,750.88	\$20.62	\$8,771.50
6/12/2025	G/O	POOL	TASB LONE STAR	\$1,499.16	6/30/2025	4.299	4.299	\$1,499.16	\$3.18	\$1,502.34
6/12/2025	G/O	POOL	TASB LONE STAR	\$71,491.37	6/30/2025	4.299	4.299	\$71,491.37	\$151.58	\$71,642.95
6/12/2025	G/O	POOL	TASB LONE STAR	\$62,797.95	6/30/2025	4.299	4.299	\$62,797.95	\$133.14	\$62,931.09
6/12/2025	G/O	POOL	TASB LONE STAR	-\$423,958.51	Withdrawal			-\$423,958.51	\$0.00	-\$423,958.51
6/12/2025	G/O	POOL	TASB LONE STAR	-\$250,000.00	Withdrawal			-\$250,000.00	\$0.00	-\$250,000.00
6/13/2025	G/O	POOL	TASB LONE STAR	\$3,053.21	6/30/2025	4.299	4.299	\$3,053.21	\$6.11	\$3,059.32
6/13/2025	G/O	POOL	TASB LONE STAR	\$290,423.00	6/30/2025	4.299	4.299	\$290,423.00	\$881.55	\$291,004.55
6/13/2025	G/O	POOL	TASB LONE STAR	\$4,168.00	6/30/2025	4.299	4.299	\$4,168.00	\$8.35	\$4,176.35
6/16/2025	G/O	POOL	TASB LONE STAR	\$1,416.30	6/30/2025	4.299	4.299	\$1,416.30	\$2.34	\$1,418.64
6/16/2025	G/O	POOL	TASB LONE STAR	\$18,040.98	6/30/2025	4.299	4.299	\$18,040.98	\$29.75	\$18,070.73
6/17/2025	G/O	POOL	TASB LONE STAR	-\$290,423.00	Withdrawal			-\$290,423.00	\$0.00	-\$290,423.00
6/17/2025	G/O	POOL	TASB LONE STAR	-\$4,168.00	Withdrawal			-\$4,168.00	\$0.00	-\$4,168.00
6/17/2025	G/O	POOL	TASB LONE STAR	\$28,215.40	6/30/2025	4.299	4.299	\$28,215.40	\$43.21	\$28,258.61
6/18/2025	G/O	POOL	TASB LONE STAR	\$8,087.40	6/30/2025	4.299	4.299	\$8,087.40	\$11.43	\$8,098.83
6/18/2025	G/O	POOL	TASB LONE STAR	-\$200,000.00	Withdrawal			-\$200,000.00	\$0.00	-\$200,000.00
6/20/2025	G/O	POOL	TASB LONE STAR	\$9,388.57	6/30/2025	4.299	4.299	\$9,388.57	\$11.06	\$9,399.63
6/20/2025	G/O	POOL	TASB LONE STAR	\$10,974.27	6/30/2025	4.299	4.299	\$10,974.27	\$9.05	\$10,983.32
6/24/2025	G/O	POOL	TASB LONE STAR	-\$7,055,986.05	Withdrawal			-\$7,055,986.05	\$0.00	-\$7,055,986.05
6/24/2025	G/O	POOL	TASB LONE STAR	\$7,211.72	6/30/2025	4.299	4.299	\$7,211.72	\$5.10	\$7,216.82
6/25/2025	G/O	POOL	TASB LONE STAR	\$9,936.88	6/30/2025	4.299	4.299	\$9,936.88	\$5.85	\$9,942.73
6/25/2025	G/O	POOL	TASB LONE STAR	\$5,633,462.00	6/30/2025	4.299	4.299	\$5,633,462.00	\$3,317.80	\$5,636,779.80
6/25/2025	G/O	POOL	TASB LONE STAR	\$316,740.00	6/30/2025	4.299	4.299	\$316,740.00	\$186.54	\$316,926.54
6/26/2025	G/O	POOL	TASB LONE STAR	-\$1,416.30	Withdrawal			-\$1,416.30	\$0.00	-\$1,416.30
6/26/2025	G/O	POOL	TASB LONE STAR	-\$662,200.00	Withdrawal			-\$662,200.00	\$0.00	-\$662,200.00
6/27/2025	G/O	POOL	TASB LONE STAR	\$7,640.21	6/30/2025	4.299	4.299	\$7,640.21	\$2.70	\$7,642.91
6/30/2025	G/O	POOL	TASB LONE STAR	\$28,196.79	6/30/2025	4.299	4.299	\$28,196.79	\$3.32	\$28,200.11
6/30/2025	G/O	POOL	TASB LONE STAR	-\$458,259.04	Withdrawal			-\$458,259.04	\$0.00	-\$458,259.04
6/30/2025	G/O	POOL	TASB LONE STAR	\$130,673.69	Interest			\$130,673.69	\$0.00	\$130,673.69
6/30/2025	G/O	POOL	TEX-POOL	\$19,620.13	Interest			\$19,620.13	\$0.00	\$19,620.13

**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
6/11/2025	I&S	POOL	TASB-LONE STAR	\$30,712,393.79	6/30/2025	4.299	4.299	\$30,712,393.79	\$108,519.93	\$30,820,913.72
6/5/2025	I&S	POOL	TASB-LONE STAR	\$17,629.68	6/30/2025	4.299	4.299	\$17,629.68	\$51.91	\$17,681.59
6/9/2025	I&S	POOL	TASB-LONE STAR	\$4,250.77	6/30/2025	4.299	4.299	\$4,250.77	\$12.02	\$4,262.79
6/12/2025	I&S	POOL	TASB-LONE STAR	\$675.15	6/30/2025	4.299	4.299	\$675.15	\$1.43	\$676.58
6/12/2025	I&S	POOL	TASB-LONE STAR	\$39,058.80	6/30/2025	4.299	4.299	\$39,058.80	\$82.81	\$39,141.61
6/13/2025	I&S	POOL	TASB-LONE STAR	\$1,669.32	6/30/2025	4.299	4.299	\$1,669.32	\$3.34	\$1,672.66
6/17/2025	I&S	POOL	TASB-LONE STAR	\$290,423.00	6/30/2025	4.299	4.299	\$290,423.00	\$444.68	\$290,867.68
6/17/2025	I&S	POOL	TASB-LONE STAR	\$4,168.00	6/30/2025	4.299	4.299	\$4,168.00	\$6.38	\$4,174.38
6/18/2025	I&S	POOL	TASB-LONE STAR	\$15,367.67	6/30/2025	4.299	4.299	\$15,367.67	\$23.53	\$15,391.20
6/20/2025	I&S	POOL	TASB-LONE STAR	\$4,421.70	6/30/2025	4.299	4.299	\$4,421.70	\$6.25	\$4,427.95
6/23/2025	I&S	POOL	TASB-LONE STAR	\$5,144.80	6/30/2025	4.299	4.299	\$5,144.80	\$6.06	\$5,150.86
6/24/2025	I&S	POOL	TASB-LONE STAR	\$5,798.04	6/30/2025	4.299	4.299	\$5,798.04	\$4.78	\$5,802.82
6/25/2025	I&S	POOL	TASB-LONE STAR	\$3,942.67	6/30/2025	4.299	4.299	\$3,942.67	\$3.20	\$3,945.87
6/27/2025	I&S	POOL	TASB-LONE STAR	\$5,440.18	6/30/2025	4.299	4.299	\$5,440.18	\$3.20	\$5,443.38
6/30/2025	I&S	POOL	TASB-LONE STAR	\$4,083.78	6/30/2025	4.299	4.299	\$4,083.78	\$1.44	\$4,085.22
6/30/2025	I&S	POOL	TASB-LONE STAR	\$12,927.25	6/30/2025	4.299	4.299	\$12,927.25	\$1.52	\$12,928.77
6/30/2025	I&S	POOL	TASB-LONE STAR	\$109,196.96	Interest			\$109,196.96	\$0.00	\$109,196.96
7/1/2025	I&S	POOL	TASB-LONE STAR	\$2.85	Interest			\$2.85	\$0.00	\$2.85
7/1/2025	I&S	POOL	TASB-LONE STAR	\$17,261.68	In Transit			17261.68	\$0.00	17261.68
7/1/2025	I&S	POOL	TASB-LONE STAR	\$12,801.35	In Transit			12801.35	\$0.00	12801.35
7/1/2025	I&S	POOL	TASB-LONE STAR	\$1,887.31	In Transit			\$1,887.31	\$0.00	\$1,887.31
			SUB-TOTAL:	\$31,268,544.75				\$31,268,544.75	\$0.00	\$31,268,544.75
6/1/2025	QSCB	POOL	TASB-LONE STAR	\$2,519,217.70	6/30/2025	4.299	4.299	\$2,519,217.70	\$8,901.47	\$2,528,119.17
6/30/2025	QSCB	POOL	TASB-LONE STAR	\$8,901.52	Interest			\$8,901.52	\$0.00	\$8,901.52
			SUB-TOTAL:	\$2,528,119.22				\$2,528,119.22	\$0.00	\$2,528,119.22
6/1/2025	CAP PROJ	POOL/BANK	COMBINED	\$264,755,178.84	6/30/2025	4.333	4.333	\$264,755,178.84	\$942,891.11	\$265,698,069.95
6/1/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$42,786.84	Withdrawal			-\$42,786.84	\$0.00	-\$42,786.84
6/1/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$884,793.90	Withdrawal			-\$884,793.90	\$0.00	-\$884,793.90
6/1/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$1,905,755.14	Withdrawal			-\$1,905,755.14	\$0.00	-\$1,905,755.14
6/1/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$1,356.61	Withdrawal			-\$1,356.61	\$0.00	-\$1,356.61
6/1/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$50,080.00	Withdrawal			-\$50,080.00	\$0.00	-\$50,080.00
6/24/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$2,319.96	Withdrawal			-\$2,319.96	\$0.00	-\$2,319.96
6/24/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$7,331.88	Withdrawal			-\$7,331.88	\$0.00	-\$7,331.88

**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
6/24/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$48,460.27	Withdrawal			-\$48,460.27	\$0.00	-\$48,460.27
6/24/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$177,965.35	Withdrawal			-\$177,965.35	\$0.00	-\$177,965.35
6/24/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$209,990.38	Withdrawal			-\$209,990.38	\$0.00	-\$209,990.38
6/30/2025	CAP PROJ	POOL/BANK	TEX-POOL	\$122,622.18	Interest			\$122,622.18	\$0.00	\$122,622.18
6/12/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$53,123.76	Withdrawal			-\$53,123.76	\$0.00	-\$53,123.76
6/18/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$10,729,755.10	Withdrawal			-\$10,729,755.10	\$0.00	-\$10,729,755.10
6/26/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$11,875.00	Withdrawal			-\$11,875.00	\$0.00	-\$11,875.00
6/26/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$1,232,375.50	Withdrawal			-\$1,232,375.50	\$0.00	-\$1,232,375.50
6/30/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	\$625,153.31	Interest			\$625,153.31	\$0.00	\$625,153.31
6/5/2025	CAP PROJ	POOL/BANK	FFB	-\$673,126.34	Withdrawal			-\$673,126.34	\$0.00	-\$673,126.34
6/12/2025	CAP PROJ	POOL/BANK	FFB	-\$1,271,267.63	Withdrawal			-\$1,271,267.63	\$0.00	-\$1,271,267.63
6/18/2025	CAP PROJ	POOL/BANK	FFB	-\$777,265.72	Withdrawal			-\$777,265.72	\$0.00	-\$777,265.72
6/26/2025	CAP PROJ	POOL/BANK	FFB	-\$482,534.10	Withdrawal			-\$482,534.10	\$0.00	-\$482,534.10
6/26/2025	CAP PROJ	POOL/BANK	FFB	-\$533,333.33	Withdrawal			-\$533,333.33	\$0.00	-\$533,333.33
6/30/2025	CAP PROJ	POOL/BANK	FFB	\$152,456.67	Interest			\$152,456.67	\$0.00	\$152,456.67
			SUB-TOTAL:	\$246,559,914.19				\$246,559,914.19		
			TOTAL INVESTED:	\$321,115,800.03						
			total does not include							
			scholarship investments							
6/11/2025	SCH.	POOL-PLUS	TASB-LONE STAR	\$940,548.46	6/30/2025	4.435	4.435	\$940,548.46	\$3,428.42	\$943,976.88
6/10/2025	SCH.	POOL-PLUS	TASB-LONE STAR	-\$500.00	Withdrawal			-\$500.00	\$0.00	-\$500.00
6/18/2025	SCH.	POOL-PLUS	TASB-LONE STAR	-\$5,000.00	Withdrawal			-\$5,000.00	\$0.00	-\$5,000.00
6/25/2025	SCH.	POOL-PLUS	TASB-LONE STAR	-\$4,000.00	Withdrawal			-\$4,000.00	\$0.00	-\$4,000.00
6/25/2025	SCH.	POOL-PLUS	TASB-LONE STAR	-\$5,000.00	Withdrawal			-\$5,000.00	\$0.00	-\$5,000.00
6/30/2025	SCH.	POOL-PLUS	TASB-LONE STAR	\$3,412.22	Interest			\$3,412.22	\$0.00	\$3,412.22
			SCHOLARSHIP TOTAL:	\$929,460.68				\$929,460.68		
<p>HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 6/30/2025.</p> <p>INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.</p>										
RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE			CINDY S. REED WIEDEMANN, DIRECTOR OF ACCOUNTING							

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

FC OBI	2024-25		2024-25		2024-25		2024-25	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
00 LOCAL/INTER. SOURCES	65,479,988.16	0.00	70,114,500	70,697,530	5,217,541.84	92.62		
00 STATE PROGRAM REV.	46,895,151.40	0.00	52,688,875	52,688,875	5,793,723.60	89.00		
00 FEDERAL PROG. REV.	101,069.26	0.00	1,000,000	1,000,000	898,930.74	10.11		
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
00 OTHER RESOURCES	16,159.38	0.00	0	0	-16,159.38	0.00		
00 gen	112,492,368.20	0.00	123,803,375	124,386,405	11,894,036.80	90.44		
-- Revenue	112,492,368.20	0.00	123,803,375	124,386,405	11,894,036.80	90.44		
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	49,383,188.47	0.00	68,464,958	68,008,120	18,624,931.53	72.61		
11 PRO./CONTRACTED SVC.	1,221,556.44	97,542.05	1,217,003	1,483,476	164,377.51	88.92		
11 SUPPLIES	2,062,835.66	960,373.52	1,957,596	3,034,314	11,104.92	99.63		
11 OTHER OPERATING EXP.	209,175.62	19,204.97	326,910	279,680	51,299.31	81.66		
11 CAPITAL PROJECTS	16,692.97	0.00	5,000	16,693	0.03	100.00		
11 INSTRUCTION	52,893,449.16	1,077,120.54	71,971,467	72,822,283	18,851,713.30	74.11		
12 PAYROLL COSTS	913,022.24	0.00	1,319,536	1,319,536	406,513.76	69.19		
12 PRO./CONTRACTED SVC.	20,787.99	0.00	20,262	26,877	6,089.01	77.34		
12 SUPPLIES	98,157.53	6,048.63	111,868	104,593	386.84	99.63		
12 OTHER OPERATING EXP.	4,849.00	0.00	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	1,036,816.76	6,048.63	1,456,066	1,456,066	413,200.61	71.62		
13 PAYROLL COSTS	1,213,031.57	0.00	1,537,981	1,533,481	320,449.43	79.10		
13 PRO./CONTRACTED SVC.	46,847.06	1,005.32	64,187	67,230	19,377.62	71.18		
13 SUPPLIES	30,259.22	8,962.48	47,517	61,235	22,013.30	64.05		
13 OTHER OPERATING EXP.	85,016.48	36,011.34	166,409	143,155	22,127.18	84.54		
13 CURRICULUM DEV. & INS	1,375,154.33	45,979.14	1,816,094	1,805,101	383,967.53	78.73		
21 PAYROLL COSTS	2,478,561.16	0.00	3,313,071	3,313,071	834,509.84	74.81		
21 PRO./CONTRACTED SVC.	2,876.72	0.00	4,500	4,500	1,623.28	63.93		
21 SUPPLIES	13,567.54	2,450.73	20,600	20,279	4,260.90	78.99		
21 OTHER OPERATING EXP.	19,888.09	924.20	35,560	28,685	7,872.54	72.56		
21 INSTRUCTIONAL LEADER	2,514,893.51	3,374.93	3,373,731	3,366,535	848,266.56	74.80		

FC OBJ	2024-25		2024-25		2024-25		2024-25	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
23 PAYROLL COSTS	5,946,054.18	0.00	7,266,641	7,266,641	1,320,586.82	81.83		
23 PRO./CONTRACTED SVC.	1,602.98	0.00	3,500	3,185	1,582.02	50.33		
23 SUPPLIES	66,803.17	15,524.08	82,040	96,681	14,353.75	85.15		
23 OTHER OPERATING EXP.	27,199.01	3,877.19	60,610	54,786	23,709.80	56.72		
23 SCHOOL LEADERSHIP	6,041,659.34	19,401.27	7,412,791	7,421,293	1,360,232.39	81.67		
31 PAYROLL COSTS	2,595,530.02	0.00	3,276,453	3,276,453	680,922.98	79.22		
31 PRO./CONTRACTED SVC.	324,027.12	0.00	325,000	322,879	-1,148.12	100.36		
31 SUPPLIES	92,171.48	1,725.03	101,220	107,375	13,478.49	87.45		
31 OTHER OPERATING EXP.	13,150.04	186.06	26,160	15,940	2,603.90	83.66		
31 GUIDANCE & COUNSELIN	3,024,878.66	1,911.09	3,728,833	3,722,647	695,857.25	81.31		
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	1,109,090.66	0.00	1,610,080	1,608,980	499,889.34	68.93		
33 PRO./CONTRACTED SVC.	13,251.06	0.00	15,000	15,000	1,748.94	88.34		
33 SUPPLIES	17,849.36	165.30	24,900	25,000	6,985.34	72.06		
33 OTHER OPERATING EXP.	4,565.00	48.50	2,800	3,900	-713.50	118.29		
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00		
33 HEALTH SERVICES	1,144,756.08	213.80	1,652,780	1,652,880	507,910.12	69.27		
34 PAYROLL COSTS	3,052,487.89	0.00	3,185,132	3,182,132	129,644.11	95.93		
34 PRO./CONTRACTED SVC.	44,426.27	16,508.92	101,000	76,450	15,514.81	79.71		
34 SUPPLIES	377,356.42	77,498.19	608,000	617,800	162,945.39	73.62		
34 OTHER OPERATING EXP.	162,737.24	1,832.54	168,000	185,750	21,180.22	88.60		
34 CAPITAL PROJECTS	310,276.00	64,936.86	382,350	382,350	7,137.14	98.13		
34 PUBL. TRANSPORTATION	3,947,283.82	160,776.51	4,444,482	4,444,482	336,421.67	92.43		
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	2,908,079.51	0.00	3,790,925	3,790,925	882,845.49	76.71		
36 PRO./CONTRACTED SVC.	254,861.04	4,200.00	219,739	265,410	6,348.96	97.61		
36 SUPPLIES	207,115.97	64,259.11	288,744	306,597	35,221.92	88.51		
36 OTHER OPERATING EXP.	716,046.72	35,348.21	927,428	874,752	123,357.07	85.90		

FC OBJ	2024-25		2024-25		2024-25		2024-25	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
36 COCURR./EXTRACUR.AC	4,086,103.24	103,807.32	5,226,836	5,237,684	1,047,773.44	80.00		
41 PAYROLL COSTS	1,797,523.26	0.00	2,385,785	2,360,785	563,261.74	76.14		
41 PRO./CONTRACTED SVC.	359,982.59	12,250.71	495,000	507,796	135,562.70	73.30		
41 SUPPLIES	56,341.10	5,927.71	68,000	84,544	22,275.19	73.65		
41 OTHER OPERATING EXP.	171,222.76	13,702.84	383,289	371,699	186,773.40	49.75		
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00		
41 GENERAL ADMINISTRATI	2,385,069.71	31,881.26	3,339,074	3,331,824	914,873.03	72.54		
51 PAYROLL COSTS	5,967,519.76	0.00	7,030,895	6,882,895	915,375.24	86.70		
51 PRO./CONTRACTED SVC.	2,706,818.09	163,685.06	2,595,813	2,752,316	-118,187.24	104.29		
51 SUPPLIES	770,808.75	68,361.88	791,618	950,031	110,860.37	88.33		
51 OTHER OPERATING EXP.	1,516,370.20	3,834.41	1,786,000	1,737,180	156,975.39	90.96		
51 CAPITAL PROJECTS	163,232.38	23,379.54	260,000	216,904	30,292.17	86.03		
51 PLANT MAINTENANCE &	11,184,749.18	259,260.89	12,464,326	12,539,326	1,095,315.93	91.26		
52 PAYROLL COSTS	1,532,028.01	0.00	1,471,571	1,463,571	-68,457.01	104.68		
52 PRO./CONTRACTED SVC.	37,628.20	2,000.00	718,461	711,661	672,032.80	5.57		
52 SUPPLIES	41,045.18	0.00	26,000	43,680	2,635.32	93.97		
52 OTHER OPERATING EXP.	5,534.47	1,832.96	5,400	9,770	2,402.07	75.41		
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
52 SECURITY & MONITORIN	1,616,235.86	3,832.96	2,221,432	2,228,682	608,613.18	72.69		
53 PAYROLL COSTS	906,751.94	0.00	1,043,842	1,028,842	122,090.06	88.13		
53 PRO./CONTRACTED SVC.	547,773.02	2,000.00	585,345	599,545	49,771.98	91.70		
53 SUPPLIES	275,885.56	233,914.40	277,472	352,672	-157,127.96	144.55		
53 OTHER OPERATING EXP.	2,339.12	60.00	8,500	9,100	6,700.88	26.36		
53 CAPITAL PROJECTS	29,145.00	0.00	45,000	30,139	994.00	96.70		
53 DATA PROCESSING SERV	1,761,894.64	235,974.40	1,960,159	2,020,298	22,428.96	98.89		
61 PAYROLL COSTS	187,348.29	0.00	214,367	214,367	27,018.71	87.40		
61 PRO./CONTRACTED SVC.	9,105.90	162.70	0	15,100	5,831.40	61.38		
61 SUPPLIES	5,136.87	0.00	27,400	12,300	7,163.13	41.76		
61 OTHER OPERATING EXP.	5,642.62	0.00	8,537	8,537	2,894.38	66.10		
61 COMMUNITY SERVICES	207,233.68	162.70	250,304	250,304	42,907.62	82.86		
71 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00		
71 DEBT SERVICES	0.00	0.00	0	0	0.00	0.00		

FC OBJ	2024-25		2024-25		2024-25		2024-25	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00		
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00		
81 CAPITAL PROJECTS	48,512.54	176,744.00	700,000	302,000	76,743.46	74.59		
81 FACILITIES ACQ. & CO	48,512.54	176,744.00	700,000	302,000	76,743.46	74.59		
91 PRO./CONTRACTED SVC.	0.00	0.00	820,000	820,000	820,000.00	0.00		
91 CONT. INST. SVCS. \PUBL	0.00	0.00	820,000	820,000	820,000.00	0.00		
95 PRO./CONTRACTED SVC.	39,445.00	0.00	40,000	40,000	555.00	98.61		
95 PYMTS. TO JJAEP PROGR	39,445.00	0.00	40,000	40,000	555.00	98.61		
99 PRO./CONTRACTED SVC.	904,535.32	0.00	925,000	925,000	20,464.68	97.79		
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00		
99 Other Governmental C	904,535.32	0.00	925,000	925,000	20,464.68	97.79		
-- Expense	94,212,670.83	2,126,489.44	123,803,375	124,386,405	28,047,244.73	77.45		
Grand Revenue Totals	112,492,368.20	0.00	123,803,375	124,386,405	11,894,036.80	90.44		
Grand Expense Totals	94,212,670.83	2,126,489.44	123,803,375	124,386,405	28,047,244.73	77.45		
Grand Totals	18,279,697.37	2,126,489.44	0	0	16,153,207.93	0.00		
		Profit			Loss			

Number of Accounts: 13832

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

FC OBJ	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 Comment	Unencumbered Balance	2024-25 FYTD %
00 LOCAL/INTER. SOURCES	23,044.00	0.00	0.00	88,902.00		65,858.00	25.92
00 STATE PROGRAM REV.	1,587,852.29	0.00	0.00	3,151,765.00		1,563,912.71	50.38
00 FEDERAL PROG. REV.	2,747,551.91	0.00	0.00	5,305,418.54		2,557,866.63	51.79
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	4,358,448.20	0.00	0.00	8,546,085.54		4,187,637.34	51.00
-- Revenue	4,358,448.20	0.00	0.00	8,546,085.54		4,187,637.34	51.00
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 gen	0.00	0.00	0.00	0.00		0.00	0.00
11 PAYROLL COSTS	648,518.76	0.00	0.00	1,115,386.40		466,867.64	58.14
11 PRO./CONTRACTED SVC.	62,880.22	1,200.00	0.00	96,704.55		32,624.33	65.02
11 SUPPLIES	745,746.39	130,363.36	0.00	1,141,224.99		265,115.24	65.35
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	1,471,771.80	131,563.36	0.00	2,374,057.94		770,722.78	61.99
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	313,480.46	0.00	0.00	475,131.00		161,650.54	65.98
13 PRO./CONTRACTED SVC.	1,896,919.71	7,318.70	0.00	2,355,036.00		450,797.59	80.55
13 SUPPLIES	19,297.05	0.00	0.00	43,644.00		24,346.95	44.21
13 OTHER OPERATING EXP.	71,145.92	12,458.97	0.00	231,456.00		147,851.11	30.74
13 CURRICULUM DEV. & INS	2,300,843.14	19,777.67	0.00	3,105,267.00		784,646.19	74.09
21 PAYROLL COSTS	33,057.50	0.00	0.00	45,153.00		12,095.50	73.21
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	33,057.50	0.00	0.00	45,153.00		12,095.50	73.21
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		2024-25
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget		Unencumbered Balance	FYTD %	
23 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
23 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
23 OTHER OPERATING EXP.	11,113.01	1,300.41	0.00	17,100.00		4,686.58	64.99	64.99
23 SCHOOL LEADERSHIP	11,113.01	1,300.41	0.00	17,100.00		4,686.58	64.99	64.99
31 PAYROLL COSTS	1,554,772.89	0.00	0.00	2,113,305.60		558,532.71	73.57	73.57
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
31 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
31 OTHER OPERATING EXP.	1,302.89	0.00	0.00	1,400.00		97.11	93.06	93.06
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
31 GUIDANCE & COUNSELIN	1,556,075.78	0.00	0.00	2,114,705.60		558,629.82	73.58	73.58
32 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
33 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
33 HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
34 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
34 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
34 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
34 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
34 PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00		0.00	0.00	0.00
35 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
35 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
35 FOOD SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
36 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
36 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
36 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
36 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0.00	0.00		0.00	0.00	0.00
41 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
41 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
41 GENERAL ADMINISTRATI	0.00	0.00	0.00	0.00		0.00	0.00	0.00

FC OBJ	2024-25		Encumbered Amount	2024-25		2024-25 Comment	Unencumbered Balance	2024-25	
	FYTD Activity			Original Budget	Revised Budget			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.	53,292.50		41,317.50	0.00	95,000.00		390.00	56.10	
52 SUPPLIES	22,726.94		9,165.52	0.00	63,937.00		32,044.54	35.55	
52 OTHER OPERATING EXP.	0.00		0.00	0.00	100.00		100.00	0.00	
52 CAPITAL PROJECTS	25,119.00		0.00	0.00	280,119.00		255,000.00	8.97	
52 SECURITY & MONITORIN	101,138.44		50,483.02	0.00	439,156.00		287,534.54	23.03	
53 PAYROLL COSTS	0.00		0.00	0.00	0.00		0.00	0.00	
53 OTHER OPERATING EXP.	0.00		32,237.32	0.00	450,646.00		418,408.68	0.00	
53 DATA PROCESSING SERV	0.00		32,237.32	0.00	450,646.00		418,408.68	0.00	
61 PAYROLL COSTS	0.00		0.00	0.00	0.00		0.00	0.00	
61 PRO./CONTRACTED SVC.	0.00		0.00	0.00	0.00		0.00	0.00	
61 OTHER OPERATING EXP.	0.00		0.00	0.00	0.00		0.00	0.00	
61 COMMUNITY SERVICES	0.00		0.00	0.00	0.00		0.00	0.00	
71 DEBT SERVICE	0.00		0.00	0.00	0.00		0.00	0.00	
71 DEBT SERVICES	0.00		0.00	0.00	0.00		0.00	0.00	
81 PAYROLL COSTS	0.00		0.00	0.00	0.00		0.00	0.00	
81 CAPITAL PROJECTS	0.00		0.00	0.00	0.00		0.00	0.00	
81 FACILITIES ACQ. & CO	0.00		0.00	0.00	0.00		0.00	0.00	
-- Expense	5,473,999.67		235,361.78	0.00	8,546,085.54		2,836,724.09	64.05	
Grand Revenue Totals	4,358,448.20		0.00	0.00	8,546,085.54		4,187,637.34	51.00	
Grand Expense Totals	5,473,999.67		235,361.78	0.00	8,546,085.54		2,836,724.09	64.05	
Grand Totals	1,115,551.47		235,361.78	0.00	0.00		1,350,913.25	0.00	

Number of Accounts: 12474

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

FC OBI	2024-25		2024-25		2024-25		2024-25	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
00 LOCAL/INTER. SOURCES	35,579,822.96	0.00	39,029,122	39,029,122	3,449,299.04	91.16		
00 STATE PROGRAM REV.	4,362,230.00	0.00	3,326,966	3,326,966	-1,035,264.00	131.12		
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	86,759,132.36	0.00	42,456,088	42,456,088	-44,303,044.36	204.35		
-- Revenue	86,759,132.36	0.00	42,456,088	42,456,088	-44,303,044.36	204.35		
00 DEBT SERVICE	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		
Grand Revenue Totals	86,759,132.36	0.00	42,456,088	42,456,088	-44,303,044.36	204.35		
Grand Expense Totals	67,759,114.42	0.00	42,456,087	42,456,087	-25,303,027.42	159.60		
Grand Totals	19,000,017.94	0.00	1	1	19,000,016.94	???		
	Profit		Profit	Profit	Loss			

Number of Accounts: 29

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

FC OBI	2024-25		2024-25		2024-25		Unencumbered Balance	2024-25 FYTD %
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Comment			
00 LOCAL/INTER. SOURCES	10,806,852.57	0.00	0	13,500,000		2,693,147.43	80.05	
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	10,806,852.57	0.00	0	13,500,000		2,693,147.43	80.05	
-- Revenue	10,806,852.57	0.00	0	13,500,000		2,693,147.43	80.05	
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	1,195,665.22	2,228.20	0	2,000,000		802,106.58	59.78	
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00	
11 INSTRUCTION	1,195,665.22	2,228.20	0	2,000,000		802,106.58	59.78	
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./EXTRACURR.AC	0.00	0.00	0	0		0.00	0.00	
51 PRO./CONTRACTED SVC.	34,755.67	104,631.30	0	25,000		-114,386.97	139.02	
51 SUPPLIES	83,426.27	2,298.50	0	0		-85,724.77	0.00	
51 OTHER OPERATING EXP.	0.00	0.00	0	600,000		600,000.00	0.00	
51 CAPITAL PROJECTS	14,842.72	46,658.00	0	0		-61,500.72	0.00	
51 PLANT MAINTENANCE &	133,024.66	153,587.80	0	625,000		338,387.54	21.28	
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	

FC OBJ	2024-25		2024-25		2024-25 Comment	2024-25	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget		Unencumbered Balance	FYTD %
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	68,867,587.11	20,246,229.11	0	298,253,880		209,140,063.78	23.09
81 FACILITIES ACQ. & CO	68,867,587.11	20,246,229.11	0	298,253,880		209,140,063.78	23.09
-- Expense	70,268,459.76	20,422,854.09	0	301,028,880		210,337,566.15	23.34

Grand Revenue Totals	10,806,852.57	0.00	0	13,500,000		2,693,147.43	80.05
Grand Expense Totals	70,268,459.76	20,422,854.09	0	301,028,880		210,337,566.15	23.34
Grand Totals	59,461,607.19	20,422,854.09	0	287,528,880		207,644,418.72	20.68
		Loss		Loss		Loss	

Number of Accounts: 347

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

FC OBJ	2024-25 FYTD Activity	Encumbered Amount	2024-25		2024-25 Revised Budget	Unencumbered Balance	2024-25 FYTD %
			Original Budget	Revised Budget			
00 LOCAL/INTER. SOURCES	2,631,885.87	0.00	2,400,000	2,400,000	-231,885.87	109.66	
00 STATE PROGRAM REV.	168,696.66	0.00	490,485	490,485	321,788.34	34.39	
00 FEDERAL PROG. REV.	0.00	0.00	0	0	0.00	0.00	
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00	
00 OTHER RESOURCES	3,394,234.47	0.00	3,350,000	3,350,000	-44,234.47	101.32	
00 gen	6,194,817.00	0.00	6,240,485	6,240,485	45,668.00	99.27	
-- Revenue	6,194,817.00	0.00	6,240,485	6,240,485	45,668.00	99.27	
00	0.00	0.00	0	0	0.00	0.00	
00 gen	0.00	0.00	0	0	0.00	0.00	
11 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00	
11 INSTRUCTION	0.00	0.00	0	0	0.00	0.00	
35 PAYROLL COSTS	2,238,240.03	0.00	3,072,062	3,072,062	833,821.97	72.86	
35 PRO./CONTRACTED SVC.	5,957.68	13,249.00	24,000	49,800	30,593.32	38.57	
35 SUPPLIES	2,395,172.75	491,903.86	2,369,500	3,262,854	375,777.39	88.48	
35 OTHER OPERATING EXP.	4,879.90	31.50	9,500	9,500	4,588.60	51.70	
35 CAPITAL PROJECTS	148,719.32	0.00	100,000	149,220	500.68	99.66	
35 FOOD SERVICES	4,792,969.68	505,184.36	5,575,062	6,543,436	1,245,281.96	80.97	
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00	
51 PRO./CONTRACTED SVC.	0.00	0.00	82,397	82,397	82,397.00	0.00	
51 PLANT MAINTENANCE &	0.00	0.00	82,397	82,397	82,397.00	0.00	
61 PAYROLL COSTS	390,522.56	0.00	578,333	578,333	187,810.44	67.53	
61 PRO./CONTRACTED SVC.	6,747.18	1,609.20	15,569	21,561	13,204.62	38.76	
61 SUPPLIES	30,380.79	5,321.91	41,700	39,983	4,280.30	89.29	
61 OTHER OPERATING EXP.	741.76	0.00	5,162	887	145.24	83.63	
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	
61 COMMUNITY SERVICES	428,392.29	6,931.11	640,764	640,764	205,440.60	67.94	
81 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	
81 FACILITIES ACQ. & CO	0.00	0.00	0	0	0.00	0.00	
-- Expense	5,221,361.97	512,115.47	6,298,223	7,266,597	1,533,119.56	78.90	
Grand Revenue Totals	6,194,817.00	0.00	6,240,485	6,240,485	45,668.00	99.27	

FC OBJ	2024-25		2024-25		2024-25		2024-25	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
Grand Expense Totals	5,221,361.97	512,115.47	6,298,223	7,266,597	1,533,119.56	78.90		
Grand Totals	973,455.03	512,115.47	57,738	1,026,112	1,487,451.56	-94.87		
	Profit	Loss	Loss	Loss	Loss			

Number of Accounts: 1031

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JUNE 2025

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	112,492,368.20	123,803,375	124,386,405	90.44%	79.59%
EXPENDITURES	94,212,670.83	123,803,375	124,386,405	75.74%	80.61%
SPECIAL PROGRAMS					
REVENUES	4,358,448.20	5,296,042	8,546,086	51.00%	38.69%
EXPENDITURES	5,473,999.67	5,296,042	8,546,086	64.05%	42.49%
INTEREST & SINKING					
REVENUES	86,759,132.36	42,456,088	42,456,088	204.35%	102.89%
EXPENDITURES	67,759,114.42	42,456,087	42,456,087	159.60%	59.99%
CAPITAL PROJECTS					
REVENUES	10,806,852.57	-	13,500,000	80.05%	0.00%
EXPENDITURES	70,268,459.76	-	301,028,880	23.34%	11.99%
ENTERPRISE FUNDS					
REVENUES	6,194,817.00	6,240,485	6,240,485	99.27%	119.66%
EXPENDITURES	5,221,361.97	6,298,223	7,266,597	71.85%	79.45%

Waxahachie ISD 2024-25 Budget Summary June 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	70,697,530	66,479,988	88,902	23,044	39,029,122	35,579,823	13,500,000	9,904,976	2,400,000	2,631,886
5800 STATE PROGRAM REVENUES	52,688,875	52,688,875	46,895,151	3,151,765	1,587,852	3,326,966	4,362,230			490,485	168,697
5900 FEDERAL REVENUES	1,000,000	1,000,000	101,069	5,305,419	2,747,552	100,000	105,986				
7900 OTHER RESOURCES/TRANSFERS			16,159				46,711,093			3,350,000	3,394,234
TOTAL REVENUES	123,803,375	124,386,405	112,492,368	8,546,086	4,358,448	42,456,088	86,759,132	13,500,000	9,904,976	6,240,485	6,194,817
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	71,971,467	72,822,283	52,893,449	2,374,058	1,471,772			2,000,000	1,195,665		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,456,066	1,456,066	1,036,817	3,105,267	2,300,843			150,000	56,255		
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,816,094	1,805,101	1,375,154	45,153	33,058						
21 INSTRUCTIONAL LEADERSHIP	3,373,731	3,366,535	2,514,894	17,100	11,113						
23 SCHOOL ADMINISTRATION	7,412,791	7,421,293	6,041,659	2,114,706	1,556,076						
31 GUIDANCE AND COUNSELING SERVICES	3,728,833	3,722,647	3,024,879								
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,652,780	1,652,880	1,144,756								
34 STUDENT (PUPIL) TRANSPORTATION	4,444,482	4,444,482	3,947,284								
35 FOOD SERVICES											
36 COCURRICULAREXTRACURRICULAR ACTIV.	5,226,836	5,237,684	4,086,103								
41 GENERAL ADMINISTRATION	3,339,074	3,331,824	2,385,070								
51 PLANT MAINTENANCE AND OPERATION	12,464,326	12,539,326	11,184,749					625,000	101,909	82,397	
52 SECURITY & MONITORING SERVICES	2,221,432	2,228,682	1,616,236	439,156	101,138						
53 DATA PROCESSING SERVICES	1,960,159	2,020,298	1,761,895	450,646							
61 COMMUNITY SERVICES	250,304	250,304	207,234							640,764	428,392
71 DEBT SERVICE 91-G/O	820,000	820,000	0			42,456,087	67,759,114				
81 FACILITIES	700,000	302,000	48,513					298,253,880	49,803,206		
95 JJAEP	40,000	40,000	39,445								
99 OTHER	925,000	925,000	904,535								
TOTAL APPROPRIATIONS AND TRANSFERS	123,803,375	124,386,405	94,212,671	8,546,086	5,474,000	42,456,087	67,759,114	301,028,880	51,172,963	7,266,597	5,221,362
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	-	18,279,697	-	(1,115,551)	1	19,000,018	(287,528,880)	(41,267,987)	(1,026,112)	973,455

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: August 11, 2025 **Presented By:** Lisa Mott

Subject: Progress and Report Card Reporting Dates, UIL Academic Eligibility & Grade Check Dates **Related Page(s)** 2



EXECUTIVE SUMMARY:

Presented for your approval are the 2025-2026 Progress Report and Report Card Reporting Dates and the 2025-2026 UIL Academic Eligibility Grade Check Dates

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:

Approval of the 2025-2026 Progress Report and Report Card Reporting Dates and the 2025-2026 UIL Academic Eligibility Grade Check Dates.

Waxahachie Independent School District

2025-2026 Progress Report and Report Card Reporting Dates

Reporting Period	Begins On	Ends On	Grades Posted By*	Reports Go Out
1. Progress Report 1	08-13-2025 31 days	PR1 09-05-2025	09-08-2025	09-11-2025
2. Report Card 1		RC1 09-26-2025	09-29-2025	10-02-2025
3. Progress Report 2	09-29-2025 22 Days	PR2 10-17-2025	10-20-2025	10-23-2025
4. Report Card 2		RC2 10-31-2025	11-03-2025	11-06-2025
5. Progress Report 3	11-03-2025 28 ½ days	PR3 11-20-2025	12-01-2025	12-04-2025
6. Report Card 3		RC3 12-19-2025	01-06-2026	01-09-2026
7. Progress Report 4	01-07-2026 30 days	PR4 01-23-2026	01-26-2026	01-29-2026
8. Report Card 4		RC4 02-20-2026	02-23-2026	02-26-2026
9. Progress Report 5	02-23-2026 28 days	PR5 03-20-2026	03-23-2026	03-26-2026
10. Report Card 5		RC5 04-10-2026	04-13-2026	04-16-2026
11. Progress Report 6	04-13-2026 <i>Elementary</i> 27 ½ days	PR6 05-01-2026	05-04-2026	05-07-2026
12. Report Card 6		RC6 05-15-2026	05-18-2026	05-19-2026
13. Progress Report 6	04-13-2026 <i>Secondary</i> 27 ½ days	PR6 05-01-2026	05-04-2026	05-07-2026
14. Report Card 6		RC6 05-20-2026	05-26-2026	05-28-2026- 06-05-2026

Note: Grades are required to be posted in Skyward by 4:00 PM on the date required per district policy.



2025-2026 UIL ACADEMIC ELIGIBILITY GRADE CHECK DATES

6 Weeks Ends	Lose/Regain Eligibility	3 Week Grade Check	Regain Eligibility
Friday, September 26	Friday, October 3 End of school day	Monday, October 20	Monday, October 27 End of school day
Friday, October 31	Friday, November 7 End of school day	Thursday, November 20 <i>*All Students are eligible during Thanksgiving Break</i>	Monday, December 8 End of School Day
Friday, December 19 <i>*All Students are eligible during Christmas Break</i>	Wednesday, January 14 End of school day.	Monday, January 26	Monday, February 2 End of school day
Friday, February 20	Friday, February 27 End of school day <i>*All Students are eligible during Spring Break</i>	Friday, March 20	Friday, March 27 End of school day
Friday, April 10	Friday, April 17 End of school day	Friday, May 1	Monday, May 8 End of school day

There is a minimum **7-day** period following the grade check date before a student ***gains or loses*** eligibility. The **Effective Date** is at the conclusion of those 7 days.

**Any student holiday of 7 calendar days or more (Thanksgiving, Christmas and Spring Break) is not included in a student's academic eligibility.*

Waxahachie ISD
Six Weeks Attendance Reporting Periods
2025-2026

Start Date	Stop Date
August 13, 2025	September 26, 2025 31 days
September 29, 2025	October 31, 2025 22 days
November 3, 2025	December 19, 2025 28 full days 1 half day
January 7, 2026	February 20, 2026 30 days
February 23, 2026	April 10, 2026 28 days
April 13, 2026	May 20, 2026 27 full days 1 half day

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: August 11, 2025 **Presented By:** Ryan Kahlden

Subject: Renew Unemployment Compensation Insurance **Related Page(s)** _____



EXECUTIVE SUMMARY:

The district utilizes the TASB Risk Management Fund intergovernmental risk pool to provide unemployment compensation insurance. The contribution rates for this line of coverage have remained relatively unchanged since we began participation with the fund. Renewal of this coverage is recommended.

ATTACHMENTS:

Renewal information from TASB Risk Management Fund for unemployment compensation insurance

		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 renewal of unemployment compensation insurance for the 2025-2026 school year with the TASB Risk Management Fund.



July 25, 2025

Ryan Kahlden

Waxahachie ISD

Dear Ryan Kahlden,

The TASB Risk Management Fund is pleased to provide the following proposal for renewing coverage with the Fund for the coming year. The proposal reflects the Fund's ongoing commitment to the risk-sharing partnership among its more than 1,000 members.

The Fund is the oldest and largest governmental risk pool serving Texas public schools. A 21-member board comprised of school board members, superintendents, and administrators from member districts governs the Fund. The Fund's board of trustees ensures the Fund remains financially strong and responsive to member needs. Fund programs and coverages continue to respond to the risks shared by Fund members and reflect the challenges Fund members face today.

The coverage proposal on the following pages includes terms and contribution amounts for the programs in which your organization participates. A summary of changes and updates to the Fund's Coverage Agreements is included in this proposal. You can also access coverage agreements on the Fund's website.

Please review all terms, provisions, and features of this renewal proposal. When ready, you may accept this renewal proposal by signing the Contribution & Coverage Summary (CCS) and returning it by email to me or TASBRMF@tasbrmf.org. You may also complete the electronic acceptance using the link in the renewal email sent to the designated Program Contact. All provisions and terms of this CCS, including contribution amounts, are offered by the Fund in total as indicated only; if not accepted by the member in total, please contact your underwriter for other pricing and options.

Please note that if you take no action, coverage will automatically renew under the terms of this renewal proposal. If you wish to terminate coverage, the Fund must receive written notice of termination at least 30 days prior to your renewal date. If you are unsure of your plans to renew or have questions about this renewal proposal or any aspect of your Fund membership, please contact Jennifer Jones or any member of TASB's Underwriting or Marketing teams at 800.482.7276.

Thank you for your membership in the TASB Risk Management Fund and participation with all Fund members. The Fund is proud to be your partner in managing risk and serving the students and staff in your community.



TASB Risk Management Fund
P.O. Box 301, Austin, Texas 78767-0301 • 800-482-7276
12007 Research Blvd., Austin, Texas 78759-2439 • tasbrmf.org

Administered by the Texas Association of School Boards

Sincerely,
Jennifer Jones
Senior Risk Management Consultant
Division of Risk Management Marketing & Strategic Partnerships
Texas Association of School Boards, Inc.

TASB Risk Management Fund
12007 Research Blvd., Austin, Texas 78759-2439
P.O. Box 301, Austin, Texas 78767-0301
Toll-Free: 800.482.7276 | Austin area: 1 (512) 505-2814

CC:

Fund Members' Conference

APRIL 26-28, 2026

Kalahari Resorts and Conventions
Round Rock, Texas

Don't miss the Fund's premier event for learning, networking, and everything risk management. Registration coming soon!

- Timely and Relevant Topics
- Networking Opportunities
- One Complimentary Hotel Stay at the Kalahari Resort per eligible Fund member, based on availability.



Nominations Open for the Fund

Excellence Awards

Help recognize innovative risk strategies-nominate a Fund member today! The Fund will celebrate award recipients with:

- \$5,000 toward their risk management programs
- Recognition at the 2026 Fund Members' Conference

Scan to Learn More



Waxahachie ISD

Contribution & Coverage Summary (CCS) Participation Period: 10/1/2025 through 9/30/2026

The following is a summary of coverages, limits, deductibles, and contribution amounts. More information about coverage, limits, deductibles, terms, and conditions can be found on the following pages and is part of this CCS. Please review all pages of this CCS document and associated Fund Coverage Agreements.

This document is not a declarations page. The Fund is not insurance but a self-insured risk pool through which members agree to share risk and actively participate in their contractual obligations as a member of the Fund.

Coverage	Limit	Deductible	Contribution
Unemployment Compensation	Statutory	No Deductible	\$50,898
Total Contribution			\$50,898

THIS IS NOT AN INVOICE. The TASB Risk Management Fund will issue an invoice when coverage is accepted by the member. Total Contribution is an estimate and is subject to exposure audit.

All provisions and terms of this CCS, including contribution amounts, are offered by the Fund in total as indicated only; if not accepted by the member in total, please contact your underwriter for other options and updated pricing.

Waxahachie ISD

Unemployment Compensation Participation Period: 10/1/2025 through 9/30/2026 Total Contribution: \$50,898

The following is a description of Unemployment Compensation (UC) coverage.

Unemployment Compensation Coverage	Contribution
UC – Pool	\$50,898

Unemployment Compensation Provisions

Agreement: This Agreement provides coverage for statutory unemployment compensation benefits and assistance with general unemployment compensation matters such as administrative hearings and filings with the Texas Workforce Commission (TWC). Coverage does not extend to litigation involving unemployment claims or other employment related matters.

As part of this Agreement, the Fund assumes responsibility for the Fund Member’s quarterly claim payments payable to TWC during the Participation Period. All benefit credits and reimbursements, including but not limited to federal CARES Act credits, received during or attributable to any period of the Fund Member’s participation in the Fund’s UC program for which the Fund paid benefits, are owed to the Fund. The Fund Member must be a reimbursing employer pursuant to the Texas Unemployment Compensation Act (TUCA) and must execute a Power of Attorney permitting the Fund to represent the Fund Member in its relations with TWC.

The Fund Member agrees to comply with the provisions of the TUCA, to respond timely to TWC requests and reporting requirements, and to comply with TWC rules and procedures. The Fund Member also agrees to implement loss prevention and cost containment recommendations from the Fund related to unemployment compensation benefits. The Fund Member agrees to submit wage reports through electronic reporting to the Fund or TWC according to Fund and TWC requirements. Any fines or penalties imposed for the Fund Member’s failure to comply with the TUCA will be the sole responsibility of the Fund Member. If the Fund advances payment of any fine or penalty, the Fund Member agrees to reimburse the Fund for all such costs. Upon termination of this coverage, the Fund Member agrees to assume responsibility for claim payments and reports due to the TWC.

Contribution: The contribution shown on this Contribution and Coverage Summary (CCS) is developed by the Fund and is based on the Fund’s overall expected unemployment compensation claims costs for the Participation Period and each individual Fund Member’s claims experience. The contribution is not adjustable during the coverage period due to changes in the Fund Member’s wages. However, the contribution may be adjusted by the Fund if payments due to TWC for the Fund Member’s unemployment compensation benefit payments for this Participation Period exceed 300% of the Fund Member’s annual UC contribution. The additional contribution adjustment will be based solely on the Fund Member’s own claims.

Assistance: The Fund’s services include assistance to the Fund Member with TWC hearings. Fund Member’s request for assistance constitutes authorization for the Fund to appoint an attorney to provide representation to the Fund Member before the TWC and for such attorney and other Fund representatives to have privileged communications with the Fund Member regarding claims subject to TWC administrative proceedings. The Fund’s assistance of the Fund Member under this provision does not extend to litigation involving unemployment claims or other employment-related matters.



Program Coordinators

The Fund Member is required to designate a Program Coordinator (Coordinator) with express authority to represent and bind the Fund Member in all program matters. Below are the current Coordinators associated with the Fund Member. If a Coordinator’s name and email address are not listed or the Coordinator identified needs to be updated, please provide updated information to the Fund as soon as possible or include updates in this document.

Current Program Coordinators

Program	Name	Title	E-mail
TASB RMF- Unemployment Compensation	Ryan Kahlden		rkahlden@wisd.org

Program Coordinator Updates

Program	Name	Title	E-mail

If accepting this proposal electronically, you may scan and email this page to tasbrmf@tasbrmf.org to provide Program Coordinator updates.



Contribution & Coverage Summary General Provisions

Coverage: This CCS, the Fund’s corresponding coverage agreements and their endorsements, the Fund Member’s questionnaire, the Interlocal Participation Agreement (IPA), and the documents incorporated by reference into any of those documents, all for this Participation Period, outline the coverage terms and limits.

Claims Reporting: The Fund Member will provide timely notice of all claims to the Fund as required in the IPA, the applicable Fund coverage agreement, and this CCS. The lack of timely notice may result in a loss of coverage.

Definitions: Any terms not defined in this CCS will use the definition for that term from the corresponding Fund Coverage Agreement.

Payment: The Fund Member agrees to pay contributions based on a plan developed by the Fund. All contributions are payable upon receipt of an invoice from the Fund. The Fund will determine the contribution for each program and how each contribution is applied.

Termination: In addition to any CCS-specific provisions, the IPA outlines the termination-related provisions that govern this CCS. These provisions include the following: this CCS may be terminated by either party, with termination effective at the end of the Participation Period, by giving written notice to the other party no later than 30 days before the end of the Participation Period. If the Fund Member ceases to be an Active or Associate member of the Texas Association of School Boards, Inc., this CCS will terminate at the end of the Participation Period, and the Fund will not offer a renewal CCS. If neither party terminates this CCS, any renewal CCS offered by the Fund becomes effective based on the terms of the renewal CCS and will bind the Fund Member.

Fund Member Authorization:

I have read, approved, and agreed to this Contribution and Coverage Summary (CCS) and certify that this information is correct. I affirm that I am duly authorized to approve this CCS and understand that my signature below contractually binds the entity I represent to this CCS and any other coverage-related or Fund participation agreements.

Authorized Signature

Date

Printed Name

Title

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: August 11, 2025 **Presented By:** Ryan Kahlden

Subject: Hazardous Bus Routes **Related Page(s)** 2



EXECUTIVE SUMMARY:

State law provides funding to districts who provide transportation services to students to and from school as long as the student resides at least two miles from the campus. Additionally, there is an exception for potentially hazardous routes that are within two miles of the campus. If the route is determined by the board to be potentially hazardous to students, then the district can operate within the two mile radius and receive funding from the state.

The transportation department has identified 12 potentially hazardous route areas within the district. With your approval of the attached resolution, the district can operate these routes to protect students from the hazardous conditions and draw funding from the state.

ATTACHMENTS:

Hazardous Bus Route resolution

		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

RECOMMENDATION:

Approve resolution declaring 12 hazardous bus routes for the 2025-2026 school year enabling transportation of impacted students to and from school.

**A RESOLUTION DECLARING 12 AREAS AS HAZARDOUS FOR STUDENTS TO
WALK TO AND FROM SCHOOL
THUS REQUESTING APPROVAL FOR BUS TRANSPORTATION FROM THE
COMMISSIONER OF THE TEXAS EDUCATION AGENCY**

WHEREAS, The Board of Trustees for Waxahachie Independent School District has placed great emphasis on the safety of all students on all phases of the school programs.

WHEREAS, The Board of Trustees for Waxahachie independent School District has reviewed the School District for hazardous areas, as provided in the Texas Education Code 48.151(d), and determined that 12 hazardous areas exist:

1. Clift Elementary School attendance zone has a hazardous area that is South of Wyatt St. East of Martin Luther King Jr. BLVD to Graham St. East of Brackens St. Then North of Wyatt St to Peters St. Students would have to cross a major roadway of Martin Luther King Jr. BLVD, HWY 287 and cross BNSF railroad tracks to get to the Clift Elementary School campus.
2. Coleman Junior High School attendance zone has a hazardous area Southwest of BNSF railroad tracks parallel of Odom St. which includes Patrick St. and Todd St. to the Southwest of the BNSF railroad tracks, then north past N. Gibson Ave. Students would have to cross the BNSF railroad tracks to get to the Coleman Junior High School campus.
3. Dunaway Elementary School attendance zone has a hazardous area that is North of Rogers St. East of Interstate HWY 35E due to no walkways or sidewalks and would require the crossing of a major roadway of Rogers St. to get to the Dunaway Elementary School campus.
4. Dunaway Elementary School attendance zone has a hazardous area that is West of Interstate 35E north and South of FM 876 then North of FM 66 West to Howland Ln. Students would have to cross Interstate 35E to get to the Dunaway Elementary Campus.
5. Marvin Elementary School attendance zone has a hazardous area West of BNSF railroad tracks. Students would have to cross railroad tracks to get to the Marvin Elementary School campus.
6. Marvin Elementary School attendance zone has a hazardous area that is Northwest of US77 (Ferris Ave) East of N Grand Ave and East of W Jefferson St. Students would have to cross BNSF railroad tracks and major roadway to get to the Marvin Elementary School campus. Review of declared Hazardous area upon possible pedestrian traffic study to warrant placement of crossing guard and or school zone covering the intersection of W Marvin Ave and US77 (Ferris Ave) in the Marvin Elementary School attendance zone.
7. Northside Elementary School attendance zone has a hazardous area that is West of US77 North to HWY287. Students would have to cross a major roadway to get to the Northside Elementary School campus.
8. Northside Elementary attendance area zone has a hazardous area Southeast of Mustang Creek. Students would have to cross over Mustang Creek to get to Northside Elementary School.

9. Shackelford Elementary School attendance zone has hazardous areas South of Butcher Rd. East of Marie Dr. and North of Butcher Rd. East of Sanger Creek Way and North of Panorama Loop West of Sanger Creek Way and East of US77 due to lack of walkways or sidewalks in the areas identified.
10. Simpson Elementary School attendance zone has a hazardous area West of US77 from the Blue Lake Villas and Hunter Cove Apartment complexes. Students would have to walk through an industrial area and cross US77 to get to the Simpson Elementary School campus.
11. Simpson Elementary School attendance zone has a hazardous area North of North Grove Blvd and West of Hwy 77 due to heavy traffic and no lights or crosswalks.
12. Wedgeworth Elementary School attendance zone has a hazardous area just West of the BNSF railroad tracks West and East of Interstate 35E South of HWY 287. Students would have to cross railroad track and/or Interstate 35E to get to the Wedgeworth Elementary School campus.

NOW THEREFORE, BE IT RESOLVED that the Board of Trustees has declared the above 12 areas to be hazardous and do respectfully request approval from the Commissioner of the Texas Education Agency for additional finding as provided by the Texas Education Code 48.151(d).

ADOPTED ON the 11th day of August 2025

ATTEST:

Board of Trustees

Waxahachie Independent School District

Dusty Autrey

BOARD PRESIDENT

Ryan Pitts

BOARD SECRETARY

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: August 11, 2025 **Presented By:** Ryan Kahlden

Subject: Technology Devices **Related Page(s)** _____

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

HB 1481 mandates that the district prevents the use of student’s personal communication devices during the instructional day. Our interpretation of this mandate includes the use of student computers. Currently, the district has many students at WHS and Global who use their personal computers that we will need to purchase a district replacement device for. In addition to these devices, we have a smattering of device needs across the district primarily because of growing enrollments.

To try and ensure compliance with the HB 1481 mandate, administration is seeking authority to purchase of up 720 student devices at a cost not to exceed \$365,000.

ATTACHMENTS:

None

		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

RECOMMENDATION:

Approve purchase of additional student devices at a cost not to exceed \$365,000.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: August 11, 2025 **Presented By:** Sean Cagle

Subject: FNCE(LOCAL)-Personal Communication Devices **Related Page(s)** 2

**Action
Agenda Item**

EXECUTIVE SUMMARY:

The 89th Texas Legislative Session passed House Bill 1481 and was signed into law by Governor Greg Abbott. The law prohibits student use of personal communication devices during the school day and will be in effect for the 2025-2026 school year. Policy FNCE(LOCAL) is presented to comply with HB 1481.

ATTACHMENTS:

FNCE(LOCAL)-Personal Communication Devices (final draft)

		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:

Board approval of FNCE (LOCAL) as presented.

PROPOSED REVISIONS

Note: For searches of personal ~~communication~~telecommunica-
tions devices or other personal electronic devices, see
FNF.

**Personal
Communication~~Use~~
~~Telecommunications~~
Devices**

A student shall not use a personal communication device on school property during the school day. While on school property, the student shall store any personal communication device in accordance with administrative regulations.

A student who violates this policy or any regulations shall be subject to discipline in accordance with the Board-adopted Student Code of Conduct.

An authorized District employee ~~shall~~may confiscate a student's personal ~~communication~~telecommunications device ~~that is, including a mobile telephone,~~ used in violation of this policy or any applicable ~~regulations~~campus rules.

~~The District shall not charge a fee for the release of a personal telecommunications device. In accordance with the student handbook, the student or the student's parents may retrieve a device after receiving notification from the District.~~

If a personal ~~communication~~telecommunications device is not retrieved, the District shall dispose of the device after providing the notice required by law.

Exceptions

~~Other Electronic
Devices~~

Instructional Use

~~Guidelines regarding other electronic devices shall be addressed in the student handbook.~~

A student shall be authorized to use ~~obtain prior approval before using~~ personal communication device on school property during the school day only under the following circumstances:

1. The student's use is necessary~~telecommunications or other personal electronic devices~~ for implementation of the student's individualized education program, a 504 plan, or a similar program or plan;
2. The student's use is required due to a documented need based on a directive from a qualified physician; or
- ~~4.~~3. The student's use is necessary to comply with a health or safety requirement imposed by law or as part of the District or on-campus safety protocols.

STUDENT CONDUCT
PERSONAL COMMUNICATION DEVICES/ELECTRONIC DEVICES

FNCE
(LOCAL)

Implementation

The Superintendent shall develop instructional purposes. ~~The student shall also acknowledge receipt and understanding of applicable regulations to implement this policy, and shall sign the appropriate user agreements. [See CQ]~~

Compliance

Annually, the Superintendent shall report to the Board on the implementation and compliance of this policy.

Policy Recommendation Action Report

(August 11, 2025)

FNCE (LOCAL) Policy changes

(LOCAL)

- The 89th Texas Legislative Session passed House Bill 1481 and was signed into law by Governor Greg Abbott. The law prohibits student use of personal communication devices during the school day and will be in effect for the 2025-2026 school year. A policy must be in place by September 18, 2025 at the latest.

FNCE (LOCAL) Policy changes

(LOCAL)

- FNCE(LOCAL) PERSONAL COMMUNICATION DEVICES/ELECTRONIC DEVICES
 - A student shall not use a personal communication device on school property during the school day. While on school property, the student shall store any personal communication device in accordance with administrative regulations.
 - An authorized District employee shall confiscate a student's personal communication device that is used in violation of this policy or any applicable regulations

FNCE (LOCAL) Policy changes

(LOCAL)

- FNCE(LOCAL) PERSONAL COMMUNICATION DEVICES/ELECTRONIC DEVICES
 - A student shall be authorized to use a personal communication device on school property during the school day only under the following circumstances:
 - 1. use is necessary for implementation of the student's individualized education program, a 504 plan, or a similar program or plan;
 - 2. use is required due to a documented need based on a directive from a qualified physician; or
 - 3. use is necessary to comply with a health or safety requirement imposed by law or as part of the District or campus safety protocols.
 - If a personal communication device is not retrieved, the District shall dispose of the device after providing the notice required by law.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: August 11, 2025 **Presented By:** Ryan Kahlden

Subject: Recapture Contract with TEA **Related Page(s)** 3

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

TEA recently notified Waxahachie ISD that we are to likely be a Chapter 49 district with our estimated wealth per ADA to potentially exceed statutory limits and subject the district to recapture as soon as the 2025-2026 school year.

Currently, TEA is estimating that the district could owe \$539,767 in recapture payments based on the average taxable value growth rate of 5.60% used by the comptrollers office. We estimate that our potential recapture payment will be closer to \$694,060.

There are five options for reducing local revenue in excess of statutory limits, the most popular two options are purchasing attendance credits and educating nonresident students. The administration is recommending option 3, the purchasing of average daily attendance credit to reduce our excess revenue. To complete the submission of this contract, the board will need to delegate to the administration the authority to execute this contract. There is an early option discount available for submitting before September 1 of four percent.

ATTACHMENTS: Letter from TEA regarding Local Revenue in Excess of Entitlement and Purchase of attendance credit contract

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: Delegate contractual authority to obligate the school district under Texas Education Code (TEC) §11.1511(c)(4) to the superintendent, for the 2024-2025 school year, solely for the purpose of obligating the district under TEC , §48.257 and TEC, Chapter 49, Subchapters A and D, and the rule adopted by the commissioner of education as authorized under TEC, §49.006, including approval of the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 funding).

July 15, 2025

To the Administrator Addressed:

Subject: Notification of Local Revenue Level in Excess of Entitlement for School Year 2025–2026

Background

Pursuant to Texas Education Code (TEC),¹ §§48.257 and 49.004, this letter notifies your district of the determination by the Texas Education Agency (TEA or agency) that your district's Tier One local share under TEC, §48.256, will exceed the district's entitlement under TEC, §48.266(a)(1), less the district's distribution from the state available school fund, and/or the district's Tier Two local share described by TEC, §48.266(a)(5)(B), will exceed the amount described by TEC, §48.202(a-1)(2), for school year 2025–2026. This allows your district to move forward with preparation for an election under TEC, Chapter 49, if necessary.

Estimates

As established in TEC, §48.269, determinations for districts subject to recapture are based on estimates of enrollment for school year 2025–2026 and estimated property values for tax year 2025. Because the agency does not yet have final state certified property values for tax year 2025, the agency is using 2024 state certified property values increased by 5.60%, in accordance with the 2026-2027 General Appropriations Act. The estimated 2025 state certified property values also includes adjustments to estimate the impact of Senate Bill (SB) 4 and SB 23, 89th Texas Legislature, 2025, Regular Session.

Determination

Based on these estimates, your district's estimated local yield per penny per student in weighted average daily attendance (WADA) exceeds the Tier Two (level two) guaranteed yield of \$49.72. Your district will be required to reduce its excess local revenue level for the 2025–2026 school year using one or more of the statutory options available.

The enclosed report provides information about the calculations affecting your district. It calculates Tier One and Tier Two (level two) excess local revenue, as established in TEC, §48.257.

¹ Except as noted, statutory citations refer to the Texas Education Code, as amended by the 89th Texas Legislature, Regular Session 2025.

Options to Reduce Local Revenue in Excess of Entitlement

A district with local revenue in excess of entitlement has the following five options available to reduce the district's revenue level under TEC, Chapter 49:

- 1) Consolidation with another district as provided by Subchapter B;
- 2) Detachment of territory as provided by Subchapter C;
- 3) Purchase of average daily attendance credit as provided by Subchapter D ("Option 3");
- 4) Education of nonresident students as provided by Subchapter E ("Option 4"); and/or
- 5) Tax base consolidation with another district as provided by Subchapter F.

Districts have historically selected Option 3. Successful elections conducted under TEC, former Chapter 41, carry over into TEC, Chapter 49.

Provisions in TEC, §48.257(c), allow districts to offset the reduction of excess local revenue against TEC, Chapter 48 funds. All districts will have the option to use state aid calculated under TEC, Chapter 48, that is not described by TEC, §48.266(a)(3) as an offset to their attendance credit for purposes of reducing their local revenue level. Districts using this option are required to submit the District Intent/Choice Selection form and complete an Option 3 netting contract, which can be found in the *Options and Procedures for Local Revenue in Excess of Entitlement 2024–2025 School Year* and on the [Excess Local Revenue webpage](#).

To avoid any delays in the approval of the Agreement for the Purchase of Attendance Credit or the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding), it is recommended that your district's school board delegate authority to obligate the school district under TEC, Chapter 49, to the superintendent, and the superintendent would then submit the contract via the Excess Local Revenue module of the online Foundation School Program (FSP) system in Texas Education Agency Login ([TEAL](#)).

Additional information about elections, as well as sample ballot proposition language, is provided in the *Options and Procedures for Local Revenue in Excess of Entitlement 2024–2025 School Year*. You may also wish to call the Office of the Texas Secretary of State at 1-800-252-8683 or visit that office's website at <http://www.sos.state.tx.us/> for assistance with election calendars and procedures.

Action Required

Upon receipt of this letter, your district must submit the district intent/choice selection form through the Excess Local Revenue module of the online FSP system to TEA, indicating which option the district intends to use to reduce local revenue in excess of entitlement for school year 2025-2026. According to TEC, §49.004(c), as a district that has been notified of local revenue in excess of entitlement, your district may not adopt a tax rate for tax year 2025 until the Commissioner of Education certifies that your district has reduced the district's local revenue level in excess of entitlement to the level established under TEC, §48.257. The agency will certify your district's compliance upon review of your district's intent/choice selection

form, and **approval is contingent upon** TEA's determination of the district's maximum compressed tax rate via the Local Property Value Survey (LPVS) module.

The LPVS module of the FSP system in TEAL is scheduled to open on July 18, 2025, and close on August 1. The agency will use the locally estimated property growth rates to calculate estimates of comptroller-certified property values used for state funding purposes (i.e., "T2" property values) and then calculate and make available the maximum compressed Tier One tax rates (MCRs) in August of 2025. **Districts must wait until receiving both the agency's approval of the district intent and the agency's determination of the district's MCR before proceeding with tax rate adoption.**²

For detailed information on all the procedures your district is required to follow to reduce local revenue in excess of entitlement, the *Options and Procedures for Local Revenue in Excess of Entitlement 2025–2026 School Year*, will be available on the [TEA Excess Local Revenue webpage](#) in the coming months.

Final Determination Regarding Payment of Excess Local Revenue

TEA will make a final determination regarding the payment of excess local revenue using the district's final enrollment, entitlement and local share under TEC, Chapter 48, final state certified property values for tax year 2025, adopted maintenance and operations (M&O) tax rate for tax year 2025, and M&O taxes collected by your district in 2026.

For more information, please see the [Excess Local Revenue webpage](#), or contact Kim Wall in the State Funding Division at (512) 463-4809 or recapture@tea.texas.gov.

Sincerely,



Sara Kohn, CPA, RTSBA
Director of State Funding, Forecasting, and Fiscal Analysis

SK/kw
Enclosure

² Except as allowable under provisions contained in ⁸³ Senate Bill 2 of the 89th Texas Legislature, Second Called Session 2025.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: August 11, 2025 **Presented By:** Ryan Kahlden

Subject: Attendance Zone for WCHS **Related Page(s)** 10

**Action
Agenda Item**

EXECUTIVE SUMMARY:

The district has been working since January to receive community input, develop potential attendance zones and the related administrative policies surrounding grandfathering and transferring between campuses, and subsequently seeking feedback through a series of townhall meetings.

At this time, the administration is presenting the most current plan for discussion and consideration.

ATTACHMENTS:

Attendance zone recommendation for WCHS and 4 junior high campuses

		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

RECOMMENDATION:

Approve and establish attendance zones for 2027-2028 between WHS and WCHS and establish the attendance zones for the anticipated construction and opening of junior high school #4.

Rezoning for Waxahachie Creek

Proposed Attendance Zones and Regulations

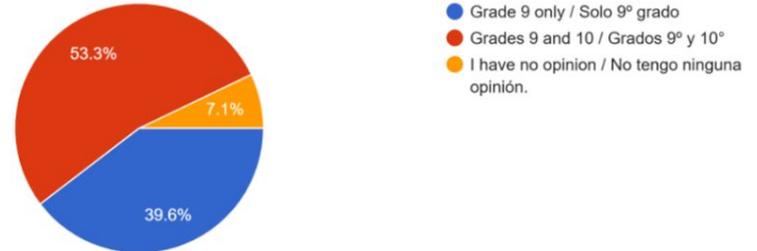
Zoning Priorities for WCHS



- Socioeconomic Balance
- Pure Junior High Campus Feeders
- Different UIL Districts
- Efficient Campus Utilization

When opening WCHS, what are your thoughts on phase in grade levels? Begin with grade 9 only or grades 9 and 10? Al iniciar WCHS, ¿cuál es su opin...mente con el 9° grado o con el 9° y el 10° grado?

381 responses

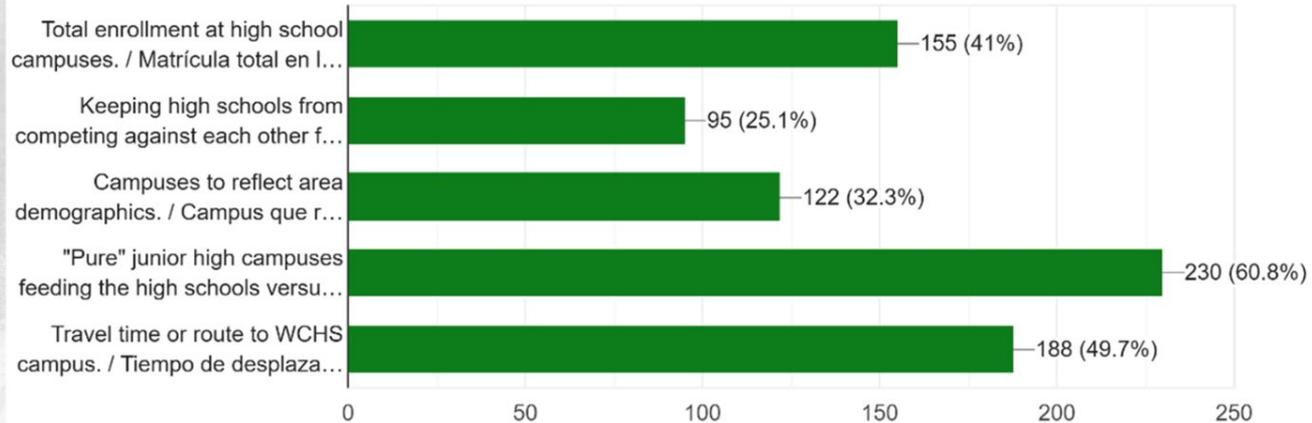


Initial Community Feedback



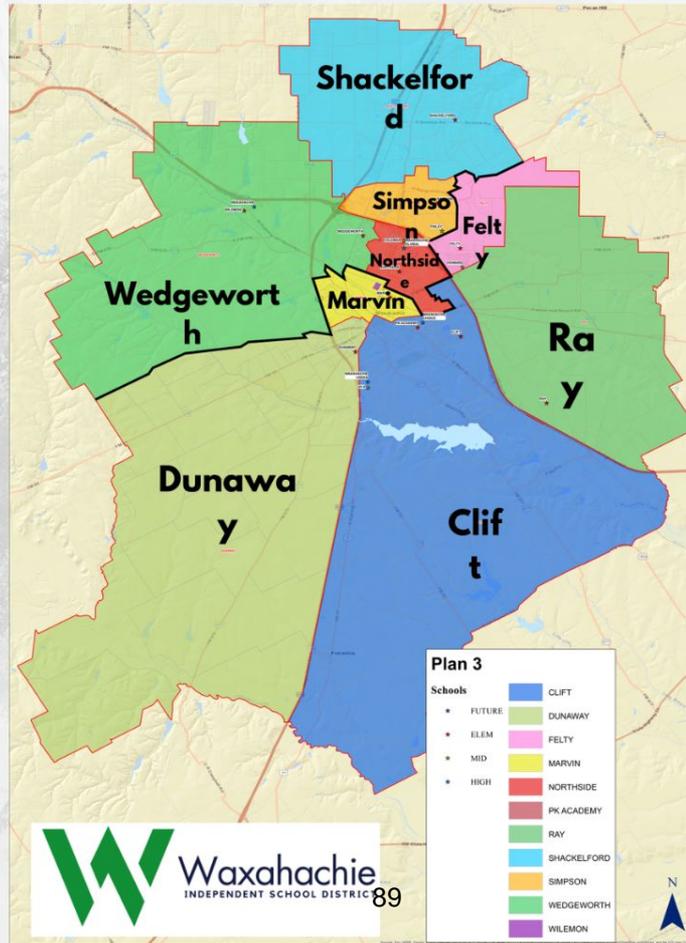
Which of the items listed below are concerning to you, as related to the zoning of WCHS and WHS? ¿Cuáles de los elementos mencionados a co... en relación con la zonificación de WCHS y WHS?

378 responses



Preliminary Elementary HS Zones

Clift - WCHS
Dunaway - WCHS
Felty - WCHS
Marvin - WCHS
Ray - WCHS



Northside - WHS
Shackelford - WHS
Simpson - WHS
Wedgeworth - WHS



WCHS Grade Report

SCHOOL	9	10	11	12	9TH-12TH	CAPACITY	UTILIZATION	ED	%ED
WAXAHACHIE	416	381	351	312	1,460	3,000	48.7%	709	48.6%
WAXAHACHIE CHOICE	1	12	19	11	43			31	72.1%
WAXAHACHIE CREEK	418	456	399	339	1,612			872	54.1%
WAXAHACHIE GLOBAL	115	88	91	81	375			144	38.4%
TOTAL	950	937	860	743	3,490	3,000	116.3%	1,756	50.3%

WCHS Forecast Report

SCHOOL	CAPACITY	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
WAXAHACHIE	3,000	1,460	1,486	1,541	1,581	1,630	1,699	1,764	1,858	1,951	1,992	2,067
WAXAHACHIE CHOICE		43	55	55	55	55	55	55	55	55	55	55
WAXAHACHIE CREEK		1,612	1,643	1,707	1,764	1,844	1,956	1,980	2,046	2,107	2,116	2,180
WAXAHACHIE GLOBAL		375	388	391	412	398	401	404	401	402	402	401
TOTAL	3,000	3,490	3,572	3,694	3,812	3,927	4,111	4,203	4,360	4,515	4,565	4,703

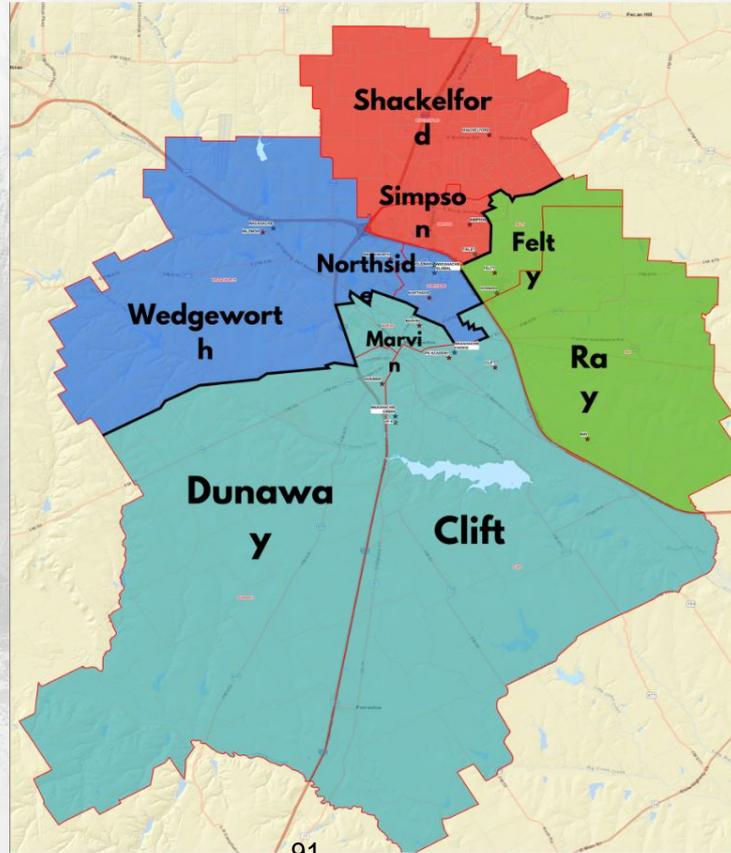
Jr. High Feeder Pattern*

Northside - Coleman
Wedgeworth - Coleman

Ray - Howard
Felty - Howard

Shackelford - Finley
Simpson - Finley

Clift - Jr. High #4
Dunaway - Jr. High #4
Marvin - Jr. High #4



-  Finley
-  Howard
-  Coleman
-  Jr. High #4

*The timing of Jr. High #4 is dependent on growth projections and would be included in the next Bond package likely in May of 2027. Until that time, we will not have pure feeders.

WISD Jr. High Grade Report



SCHOOL	6	7	8	6TH-8TH	CAPACITY	UTILIZATION	ED	%ED
COLEMAN	172	213	188	573	1,200	47.8%	321	56.0%
FINLEY	236	211	232	679	1,200	56.6%	298	43.9%
HOWARD	231	198	194	623	1,200	51.9%	309	49.6%
JH 4	223	227	207	657	1,200	54.8%	446	67.9%
TOTAL	862	849	821	2,532	4,800	52.8%	1,374	54.3%

WISD Jr. High Forecast Report

SCHOOL	CAPACITY	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
COLEMAN	1,200	573	584	614	640	687	712	774	805	883	969	1,034
FINLEY	1,200	679	724	786	832	877	863	847	827	861	931	989
HOWARD	1,200	623	643	649	640	686	703	747	782	826	882	950
JH 4	1,200	657	677	702	720	766	773	774	769	791	842	895
TOTAL	4,800	2,532	2,628	2,751	2,832	3,016	3,051	3,142	3,183	3,361	3,624	3,868

Campus Transfers



- **One-time Transfer Option**

High school students may elect to transfer between campuses one-time for participation in an academic program. If student leaves the academic program for which they transferred, the transfer is revoked and they return to their home campus.

- **Transfer into WCHS**

Any student zoned to WHS, wishing to attend WCHS, and a member of a graduating class in which is zoned for WCHS, may elect to transfer to WCHS as long as they provide their own transportation. Limitation on graduation honors and athletic participation do apply in accordance with board policy EIC (Local) and UIL regulations, respectively.

Campus Transfers



- **Sibling Transfer**

Concurrent siblings of a student in the classes of 2027 and 2028, who are zoned for WCHS and attending WHS, will be allowed to attend WHS as their one-time transfer.

- **Grandfathered Students**

Any student who has earned at least one (1) credit towards graduation at a high school campus may stay at that campus until graduation. Credit earned towards graduation in summer school and high school credit earned at a junior high campus do not count towards the requirement of earning one credit enrolled at a high school campus.

- **All transfer students must provide their own transportation to/from school.**

Any Questions?