



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

Regular Meeting | AGENDA
Monday, June 14, 2021
5:00 PM

A Regular Meeting of the Board of Trustees of Waxahachie Independent School District will be held Monday, June 14, 2021, beginning at 5:00 PM in the Waxahachie ISD Administration Building, 411 N. Gibson St., Waxahachie, TX 75165.

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

- I. BOARD MEETING - 5:00 P.M.
 - A. CALL TO ORDER.
 1. Announcement by the presiding officer that a quorum is present, that the meeting has been duly called, and that notice of the meeting has been duly posted for time and manner required by law.
- II. CLOSED SESSION. Section 551.001 et seq. (if necessary)
 - A. Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, including discussing complaints, hiring, resignation, termination, proposal for non renewal, proposal for termination, evaluation, promotion or demotion of personnel. Gov't Code 551.074
 - B. Deliberating the purchase, exchange, lease or value of real property. Gov't Code 551.072
 - C. Deliberation regarding security devices, personnel deployment, or security audits. Gov't Code 551.076.
 - D. Consulting privately with the board's attorney concerning contemplated litigation. Gov't Code 551.071.
 - E. Discussion regarding the duties and responsibilities of School Board members. Gov't Code 551.074.
- III. RECONVENE TO OPEN SESSION.
 - A. Invocation and Pledges of Allegiance to the American and Texas Flags.
- IV. OPEN FORUM: Hearing of individuals or committees.**
- V. HUMAN RESOURCES.
 - A. Consideration to approve the personnel report as recommended by the superintendent that includes employment, retirements, resignations, position changes, and other matters as discussed in Closed Session pursuant to Gov't Code 551.074. 4
 - B. Consideration and action to approve professional contracts as presented. 5
- VI. RECOGNITIONS.* 6
- VII. REPORTS.
 - A. Central Office Staffing. 7
 - B. Budget Constraints Discussion-Third Round. 8
 - C. 2021 Bond Survey Results. 9
 - D. ESSER III Update. 36
 - E. Refunding Bonds. 37
 - F. Preliminary EOC/STAAR Scores. 38
- VIII. CONSENT AGENDA.
 - A. Consideration and approval of Minutes¹ from previous meetings. 51

B.	Consideration to approve Monthly Financial Reports that include cash position, revenue reports, budget summary, tax collection report, bid report, purchase order requiring board approval, and proposed budget amendments.	
1.	Financial Reports.	52
2.	Budget Amendments/Transfers/Purchase Order Approval.	74
C.	Consideration with possible action to approve annual investment report and strategies.	88
D.	Consideration with possible action to approve audit engagement letter with K. Evans & Associates, LLP for the annual financial audit.	114
E.	Consideration and action to approve recommended change to local policy EIA.	122
F.	Consideration with possible action to authorize the new FFA Projects bank account with single signature requirement.	124
G.	Consideration with possible action to adopt resolution amending board policy CB(Local) with regard to notification of intent to apply for federal and/or state grant funds.	125
H.	Consideration with possible action to adopt an order authorizing the issuance of refunding bonds, establishing parameters for the refunding and delegating authority to the administration to complete the refunding.	127
I.	Consideration with possible action to award RFP for student tracking and vehicle telematics to Zonar Systems.	128
J.	Consideration with possible action to approve purchase of replacement technology devices not to exceed \$135,000.	130
K.	Consideration with possible action to approve purchase of Promethean boards for Waxahachie High School.	131
L.	Consideration with possible action to approve replacement flooring, computer lab flooring repair, and asbestos abatement project at Northside Elementary for \$256,614.40 from Hart's flooring.	133
M.	Consideration with possible action to amend issued purchase order to Honey's Roofing by \$800 to address gutter issue at Wedgeworth Elementary.	136
N.	Consideration with possible action to approve out-of-state travel for the Waxahachie High School band to attend "You're Instrumental" educational workshops in Orlando, Florida during Spring Break, March 9-15, 2022.	138
IX.	ACTION ITEM.	
A.	Consideration with possible action to approve website hosting/content management agreement.	144
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 ISD
BOARD OF TRUSTEES

Date: **June 14, 2021** _____

Subject: **Human Resources Report** _____

Presented by: **Monica James** _____

Action

Background:

Consideration to approve the personnel report as recommended by the superintendent and as presented in closed session that includes employment, retirements, and resignations.

Recommendation:

The Board is asked to approve the report as presented in closed session.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **June 14, 2021**_____

Subject: **Professional Contracts**_____

Presented by: **Monica James**_____

Action

Background:

Consideration and action to approve professional contracts as presented.

Recommendation:

The Board is asked to approve the report as presented in closed session.

Waxahachie ISD
BOARD OF TRUSTEES

Date: June 14, 2021

Subject: Recognitions



Background:

This month, we will recognize the following:

- Students who received National Hispanic Scholar recognition
- Students and staff who participated in:
 - Destination Imagination
 - UIL Academics
 - One Act Play
- Students who have received state-level athletic honors
- Staff members who completed the LEAP program in the 20-21 school year
- Coaches Greg and Colten Gober, who were honored by TABC as head and assistant basketball coaches of the year
- Employees of the month from Transportation and Child Nutrition

Waxahachie ISD
BOARD OF TRUSTEES

Date: **June 14, 2021**_____

Subject: **Central Office Staffing**_____



Background:

Ms. Starnater asked that this item be on the agenda for discussion.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **June 14, 2021**

Subject: **Discussion of Budget Constraints**

Background:

At the April 12th Board meeting, Dr. Cain asked for clarification on any budget constraints the board may have for the 2021-22 budget.

At the May 3rd Board meeting, Mr. Kahlden presented budget recommendations. There was discussion with some Board members who added items they felt were particularly important.

At the May 10th Board meeting, Mr. Kahlden presented perceived Board priorities and budget constraints for the 2021-2022 fiscal year along with costs vs. available funding.

At this meeting staff will confirm the final nod from the Board as to outlined budget constraints, will go forward with applying those constraints to the 2021-22 budget and will return at the August 9, 2021 meeting to present the budget for the 2021-22 school year for approval by the Board.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **June 14, 2021** _____

Subject: **2021 Bond Survey Results** _____



Matt Gamble from Basalice & Associates, the market research firm that conducted the district's post-bond survey, will be here to present key findings from the survey and answer any questions the Board has.

For the Board's review prior to the meeting, the full results from the survey, as well as the detailed analysis of the survey results, are attached here.

WAXAHACHIE ISD SURVEY

BASELICE & ASSOCIATES, INC.
CONFIDENTIAL DOCUMENT
N equals 300 voters

STUDY #21971 Waxahachie ISD v%

Hello, I am _____ of Baselice & Associates, a national survey research firm, and we're listening to voters today to get their opinions and advice on issues in the Waxahachie area. We would like to include your responses to this survey, which will be kept confidential, with the responses of several hundred other voters such as yourself.

- A. Are you registered to vote and reside in the Waxahachie Independent School District?
If No, ask: Is there someone else at home who is registered to vote and resides in the Waxahachie Independent School District?
(If Yes, ask: May I speak with him/her? And return to introduction)

Yes **(continue)**
No **(thank & terminate)**

- B. Are you, or is anyone in your household, employed in the news media, by a political campaign or an elected official?

Yes **(thank & terminate)**
No **(continue)**

1. Do you have a positive or negative impression of the Waxahachie Independent School District? **If choice made, ask:** Is that a strong or just somewhat (positive/negative) impression?

29%	Positive / Strong
35%	Positive / Somewhat
64%	TOTAL POSITIVE
9%	Negative / Somewhat
6%	Negative / Strong
15%	TOTAL NEGATIVE
3%	Depends (vol)
19%	Unsure / refused (vol)

2. Did you vote in the recent election held Saturday May 1st, either on Election Day, early or by mail, or did you not vote? **(record only)**

54%	Voted
46%	Did not vote
1%	Unsure / Refused

3. Now I am going to read you Proposition A that was on the ballot in the May 1st election, and then please tell me if you **(VOTED: voted / DID NOT VOTE: would have voted)** for or against it. It reads:

The issuance of 127 million dollars of bonds by the Waxahachie Independent School District for school facilities and to purchase necessary sites for school facilities and levying the tax in payment thereof. This is a property tax increase.

Hearing this, **(VOTED: did you vote / DID NOT VOTE: would you have voted)** for or against this measure?
If choice made, ask: (VOTED: Were you / DID NOT VOTE: Is that) strongly or somewhat (for / against)?

16%	For / Strongly
16%	For / Somewhat
32%	TOTAL FOR
17%	Against / Somewhat
41%	Against / Strongly
59%	TOTAL AGAINST
1%	Depends (vol)
9%	Unsure / refused (vol)

IF VALUE 3 OR 4 IN Q3, ASK:

4. And in your own words, please tell me why you **(VOTED: voted / DID NOT VOTE, ASK: would have voted)** against the bond. **Probe once: Are there any other reasons? Programming to capture all responses in one field.**

TO BE CODED

IF VALUE 3 OR 4 IN Q3, ASK:

5. And from the following list, which is the biggest factor in your decision to vote against the bond? **randomize**
If choice made, ask: And, which is was the next biggest factor? randomize remaining

n=177 AGAINST in Q3

First	Second	Total	
43%	36%	79%	Concerned about tax increase
9%	11%	19%	Did not think it was needed
3%	10%	12%	Did not like specific projects in the bond
11%	17%	28%	Did not know enough about it
32%	19%	50%	Did not trust the district to spend it wisely
1%	2%	3%	Other (vol)
1%	1%	2%	Neither (vol) (to next Q)
1%	3%	3%	Unsure (vol) (to next Q)
	2%		No second response

6. Which one of the following best describes how much information you saw, read or heard about the Waxahachie ISD bond proposal prior to the election? **read top-to-bottom / bottom-to-top**
- | | |
|-----|-------------------------------|
| 26% | A great deal |
| 35% | Some |
| 19% | A little |
| 19% | None |
| 1% | Unsure / Refused (vol) |
-

IF VALUE 1, 2, 3 IN Q6, ASK:

7. Please tell me where you remember seeing, reading or hearing information about the bond proposal?
Probe once: Was there anywhere else? **Programming to capture all responses in one field.**

TO BE CODED

IF VALUE 1, 2, 3 IN Q6, ASK:

8. And, was the information you saw, read or heard about the bond proposal... **rotate the first two**

21%	Mostly positive
11%	Mostly negative
22%	Equally positive and negative
22%	Mostly neutral
4%	Unsure / refused (vol)
20%	Not asked

9. Do you think Waxahachie ISD has enough schools and classrooms to meet the needs of the district over the next three to five years, or do you think more schools and classrooms are needed? **(record only)**

29%	Has enough
54%	More needed
17%	Unsure / refused (vol)

Now I am going to ask you about two different groups... **rotate the next two and track with Version P/Q**

10. Which one of the following best describes how much trust and confidence you have in the Waxahachie ISD Board of Trustees? **read top-to-bottom / bottom-to-top**

11%	A great deal
47%	Some
20%	Little
11%	None
12%	Unsure / refused (vol)

11. Which one of the following best describes how much trust and confidence you have in the Waxahachie ISD Superintendent and administration? **read top-to-bottom / bottom-to-top**

13%	A great deal
45%	Some
18%	Little
10%	None
14%	Unsure / refused (vol)

12. Do you recall seeing, reading or hearing anything about how the official ballot language would state the bond would be a property tax increase, but that property taxes actually would not increase? **record only**
- 41% Yes
 - 53% No
 - 6% Unsure / refused (**vol**)
-

IF VALUE 1 IN Q12, ASK:

13. And did you believe taxes would increase or not increase as a result of the bond, or were you unsure or confused about it? **record only**
- n=123 YES in Q12**
- 56% Increase
 - 22% Not increase
 - 22% Unsure / Confused
 - 0% Refused (**vol**)
-

14. Oftentimes, districts can finance new bonds without raising the property tax rate. However, state law now requires the ballot language for all school bonds to say it is a property tax increase, even if **tax rates** are not going to increase. The reason for this is because existing tax rates are being **extended** to pay for new debt.
- Knowing this, if you were told that a bond proposal for Waxahachie ISD would not increase the **tax rate**, even though the official ballot said it was a property tax increase, then would you find that to be...
- 23% Believable
 - 40% Not believable
 - 35% Too confusing
 - 2% Unsure / refused (**vol**)
-

15. Did you see, read or hear anything about how the bond would have created a second high school in the district? **record only**
- 50% Yes
 - 48% No
 - 2% Unsure / refused (**vol**)
-

IF VALUE 1 IN QUESTION 15, ASK:

16. From what you know about it, did you favor or oppose the proposed plan for the second high school, or did you not have an opinion of it? **record only**
- n=150 YES in Q15**
- 35% Favor
 - 29% Oppose
 - 31% No opinion
 - 5% Unsure / refused (**vol**)
-

17. In general, (**IF YES IN Q15:** and regardless of what you may have heard about it from the last bond) do you support or oppose the idea of (**Ver P:** creating a second high school / **Ver Q:** going from a one high school district to a two high school district) as a way to accommodate growth?
- | Ver P | Ver Q | Total | |
|--------------|--------------|--------------|---------------------------------|
| 59% | 62% | 60% | Support |
| 32% | 24% | 28% | Oppose |
| 9% | 14% | 12% | Unsure / refused (vol) |
-

IF VALUE 2 IN Q17, ASK:

18. Which one of the following is the biggest reason you are opposed to creating a second high school?
randomize the first three choices

n=84 OPPOSED in Q17

- 65% Just built a new high school a few years ago
23% Want to stay a one-high school district
10% Concerned about diluting athletic and fine arts talent
0% Or are you most concerned about something else (**specify _____**)
2% Unsure / refused (**vol**)
-

19. Currently there are over 2,400 students at Waxahachie High School, and this year's graduating class has over 500 students. Enrollment at the high school has increased by 34% over the last ten years, and growth is expected to continue.

What is your level of concern about Waxahachie High School getting too large?

read top-to-bottom / bottom-to-top

- 29% Very Concerned
33% Somewhat concerned
35% Not that concerned
3% Unsure / refused (**vol**)
-

20. Larger schools limit student opportunities, as there are only so many seats available in certain specialized classes and electives, and so many spots in the fine arts and athletics programs. Adding a second high school would give students more opportunities in and out of the classroom.

Hearing this, do you support or oppose creating a second high school to accommodate growth?

- 66% Support
28% Oppose
6% Unsure / refused (**vol**)
-

21. If the district were to create a second high school, then would you prefer to... **rotate choices**

<u>Ver P</u>	<u>Ver Q</u>	<u>Total</u>	
28%	38%	33%	Construct a new school building that would be comparable to the new Waxahachie High School, which would cost (Ver P : 225 million dollars / Ver Q : more)
			or
56%	53%	55%	Turn Coleman Junior High back into a high school, which would cost (Ver P : 50 million dollars after accounting for all other projects that would result from the conversion / Ver Q : less)
9%	3%	6%	Neither (vol)
6%	6%	6%	Unsure / refused (vol)

22. Did you know that senior citizens have their property tax rates frozen and cannot increase as a result of bonds?

62% Yes
37% No
1% Unsure / refused (vol)

Having heard a little more about it, if you were voting today... **rotate the next two and track with Version P/Q**

23. Would you vote for or against a bond package of 127 million dollars, which would not increase property tax rates, and would allow for renovations at some of the district's old elementary schools, other critical repairs to school buildings, two new elementary schools for growth, and convert the Coleman campus into a second high school? **If choice made, ask:** Is that strongly or somewhat (for / against)?

29% For / Strongly
30% For / Somewhat
60% TOTAL FOR

11% Against / Somewhat
24% Against / Strongly
35% TOTAL AGAINST

2% Depends (vol)
4% Unsure / refused (vol)

24. Would you vote for or against a bond package of 250 million dollars, which would increase property tax rates up to 15 dollars per month on the average home, and would allow for critical repairs to school buildings, one new elementary school for growth, and construct a new building for a second high school? **If choice made, ask:** Is that strongly or somewhat (for / against)?

17% For / Strongly
20% For / Somewhat
37% TOTAL FOR

16% Against / Somewhat
41% Against / Strongly
58% TOTAL AGAINST

1% Depends (vol)
4% Unsure / refused (vol)

DEMOGRAPHICS

Now just a few questions to make sure we have a representative sample of voters –

D1. In what year were you born? (Record Unsure/Refused as 9 9 9)

18% 18-34
16% 35-44
18% 45-54
20% 55-64
29% 65 or older
0% Refused

D2. Do you have any children currently attending Waxahachie ISD schools?

32% Yes
68% No
0% Unsure / refused (vol)

IF VALUE 1 IN PREVIOUS, ASK:

D4. And in what grades are your children? (CHECK ALL THAT APPLY / RECORD ONLY)

n=95 PARENTS

4% Pre-K
19% Kindergarten
8% First
13% Second
8% Third
9% Fourth
10% Fifth
13% Sixth
8% Seventh
10% Eighth
9% Ninth
17% Tenth
10% Eleventh
12% Twelfth
2% Unsure / refused (vol)

D5. Do you own or rent your place of residence? (Do not read, record only)

91% Own
8% Rent
1% Unsure
0% Refused

D6. Do you consider yourself to be of Hispanic or Latino descent, such as Mexican, Puerto Rican, Cuban, or some other Central or Latin American background?

10% Yes
88% No
1% Unsure (vol)
1% Refused (vol)

SKIP IF VALUE 1 IN PREVIOUS:

D7. And is your race Anglo, African-American, Asian, or some other race?

76% Anglo / White
8% African-American / Black
0% Asian
0% Hispanic / Latino (vol)
0% American Indian (vol)
3% Other (vol)
0% Unsure (vol)
2% Refused (vol)
10% Not asked

D8. We want to classify people into broad income groups only. Was your total household income last year before taxes...
(Read list and fit income into correct category)

10%	Under \$40,000
11%	\$40,000 but less than \$60,000
18%	\$60,000 but less than \$80,000
12%	\$80,000 but less than \$100,000
42%	\$100,000 & over
2%	Unsure (vol)
5%	Refused (vol)

D3A. Thinking about past November general elections for a moment -- which party's candidates have you tended to vote for most often...**(Rotate first two choices)** [Note: Record libertarian, reform party or other parties as value 3]

53%	Republican
19%	Democrat
23%	Or do you vote independent of party (to D3C)
4%	Unsure / Refused (vol)

IF VALUE 3 (Independent) IN QUESTION D3A, ASK:

D3C. Although you vote for the person and not one of the major parties -- when you have had to choose between two candidates of whom you knew little about, have you tended to vote for... **(Rotate choices)**

11%	The Republican candidate
5%	The Democrat candidate
6%	Other / won't vote for either (vol)
1%	Unsure / Refused (vol)
77%	Not asked

The combination of the D3A and D3C questions is displayed below:

53%	Solid Republican
11%	A few more Republicans than Democrats
64%	TOTAL REPUBLICAN
8%	Independent / Undecided
5%	A few more Democrats than Republicans
19%	Solid Democrat
24%	TOTAL DEMOCRAT
4%	Unsure / Refused

D7. Sex **(By observation)**

46%	Male
54%	Female

WAXAHACHIE ISD VOTER SURVEY

May 10 - 13, 2021

N = 300 respondents

margin of error: $\pm 5.7\%$

Did you vote in the recent election held Saturday May 1st, either on Election Day, early or by mail, or did you not vote?

62% of those who voted this May had voted in one of the last four May elections or one of the last two odd-year Nov elections.
38% of the May 2021 voters had not.

54%



Voted

1%



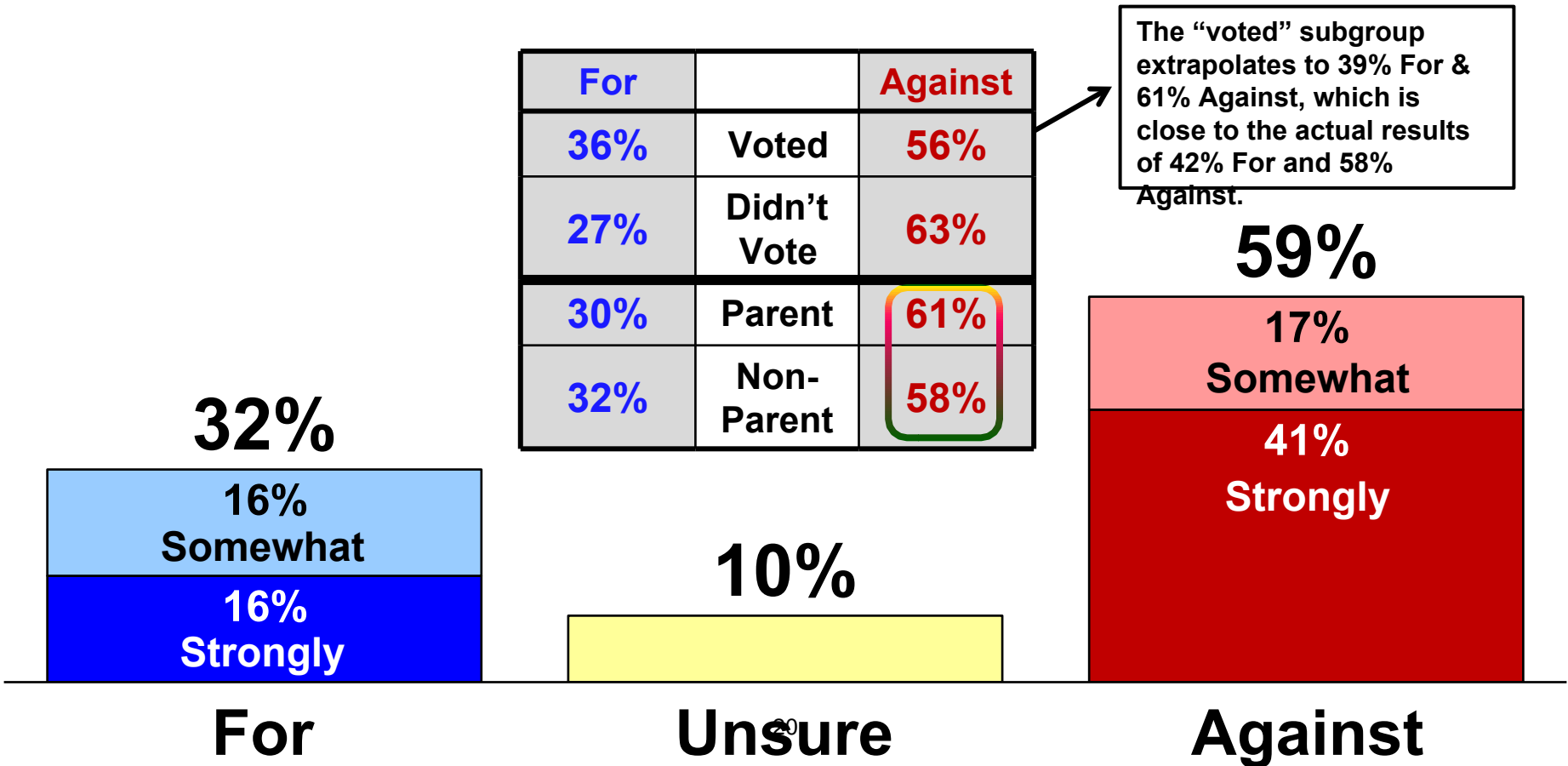
Unsure /
Refused

46%



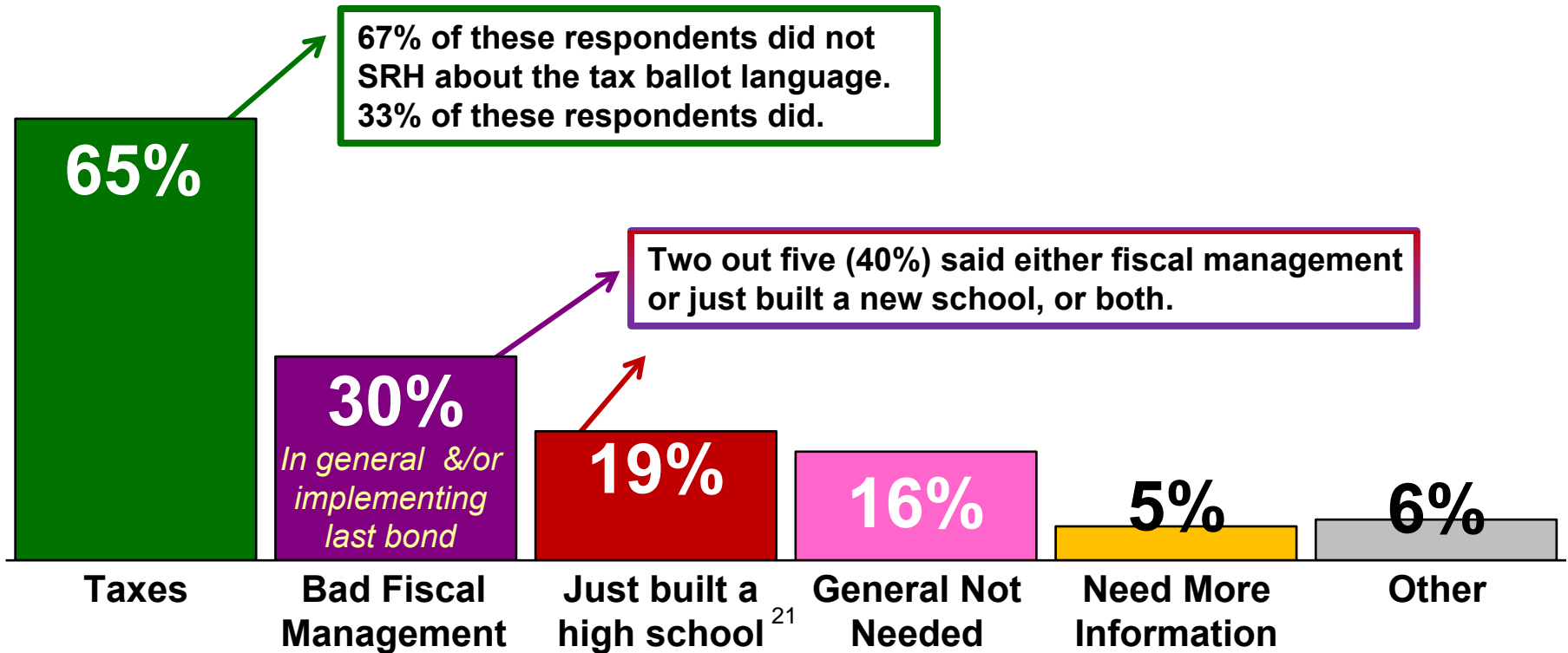
Did not vote

Now I am going to read you Proposition A that was on the ballot in the May 1st election, and then please tell me if you (voted / would have voted) for or against it. It reads: THE ISSUANCE OF \$127 MILLION OF BONDS BY THE WAXAHACHIE INDEPENDENT SCHOOL DISTRICT FOR SCHOOL FACILITIES AND TO PURCHASE NECESSARY SITES FOR SCHOOL FACILITIES AND LEVYING THE TAX IN PAYMENT THEREOF. THIS IS A PROPERTY TAX INCREASE. Hearing this, (did you vote / would you have voted) for or against this measure?



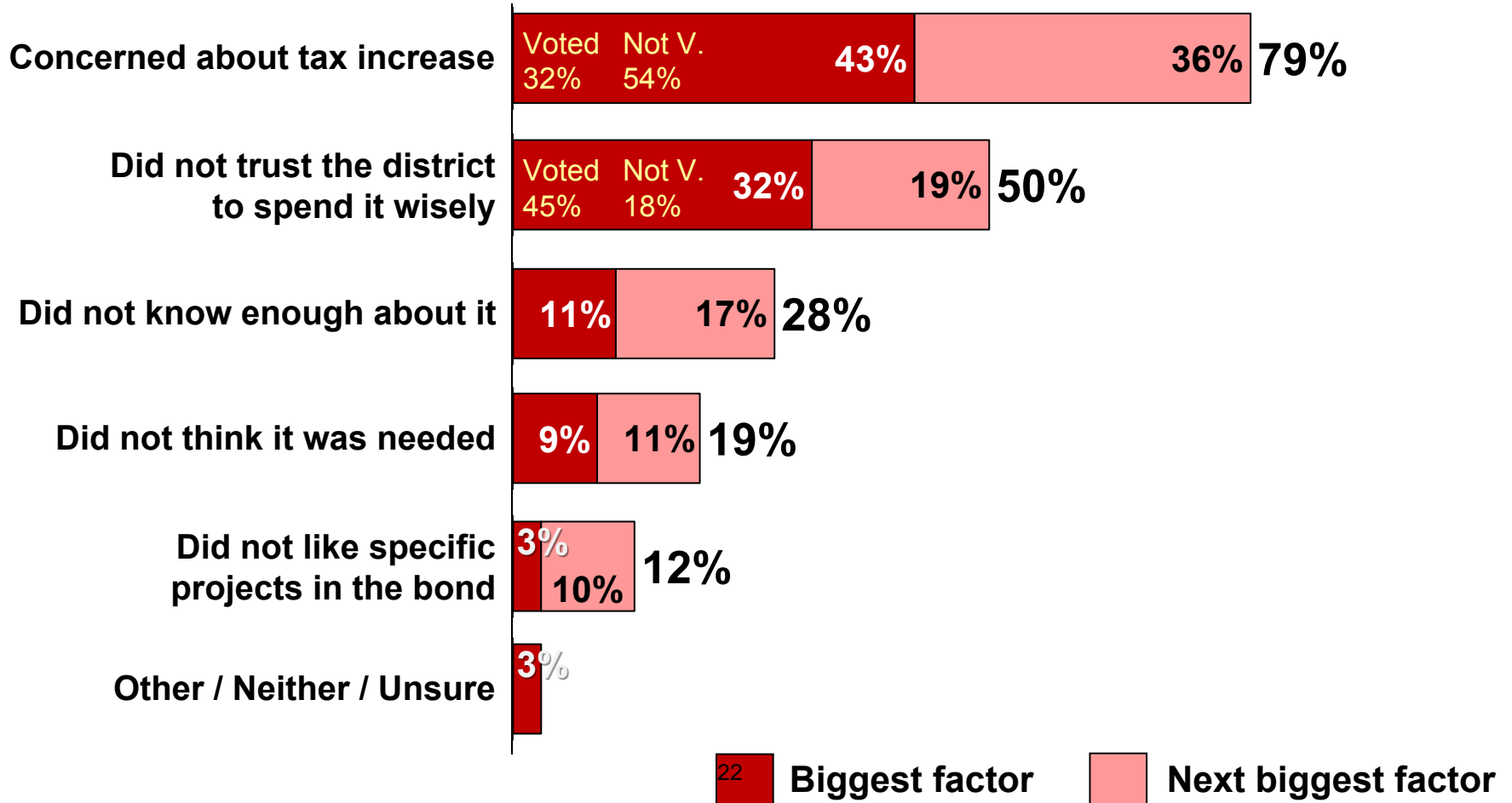
And in your own words, please tell me why you (voted / would have voted) against the bond.

Percentages are among the respondents who were against (n=177)
Percentages add up to over 100% because some respondents gave more than one reason

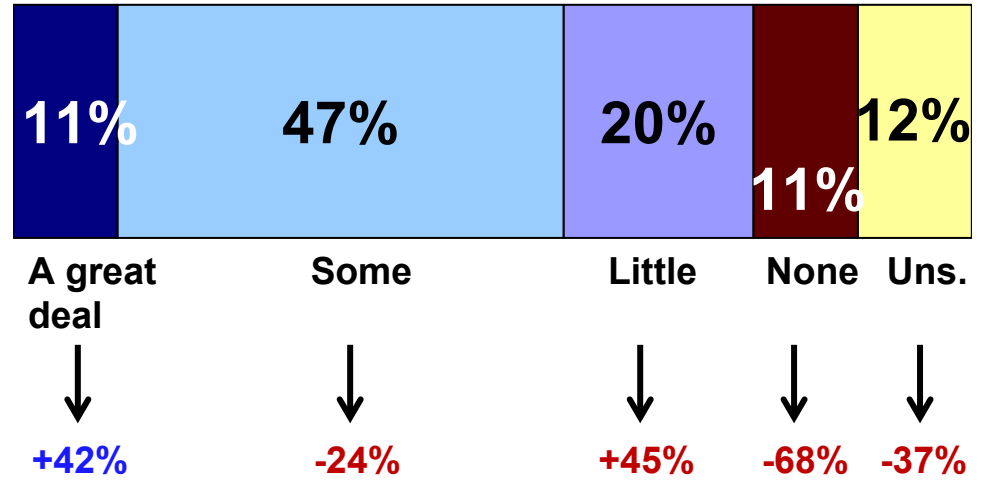


And from the following list, which is the biggest factor in your decision to vote against the bond?

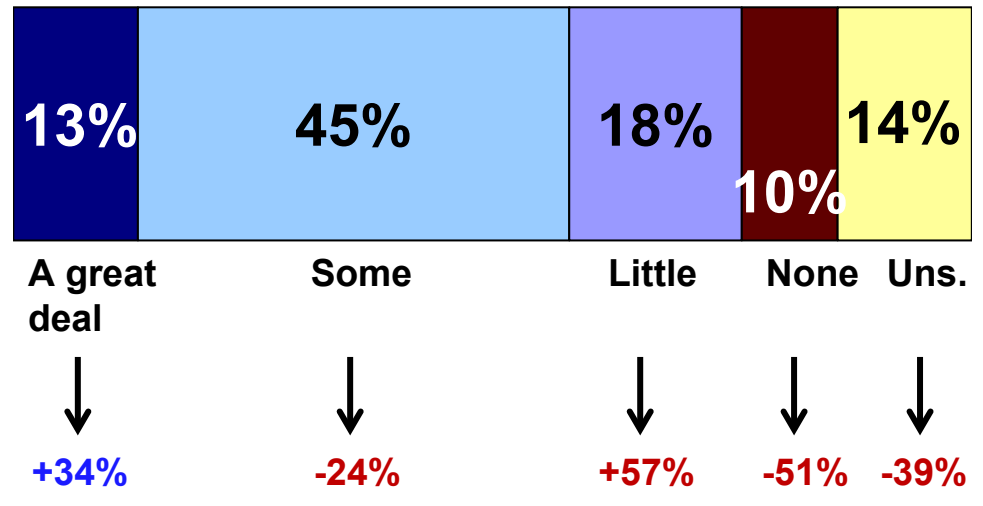
Percentages are among the respondents who were against (n=177)



Which one of the following best describes how much trust and confidence you have in the Waxahachie ISD Board of Trustees?



Which one of the following best describes how much trust and confidence you have in the Waxahachie ISD Superintendent and administration?



Do you think Waxahachie ISD has enough schools and classrooms to meet the needs of the district over the next three to five years, or do you think more schools and classrooms are needed?

Challenge #2: Among those who do think more are needed, support for Prop A is split, 46% For / 44%

Against

Challenge #1: Four out of nine respondents (46%) do not think the district needs more schools and classrooms.

54%

29%

17%

More needed

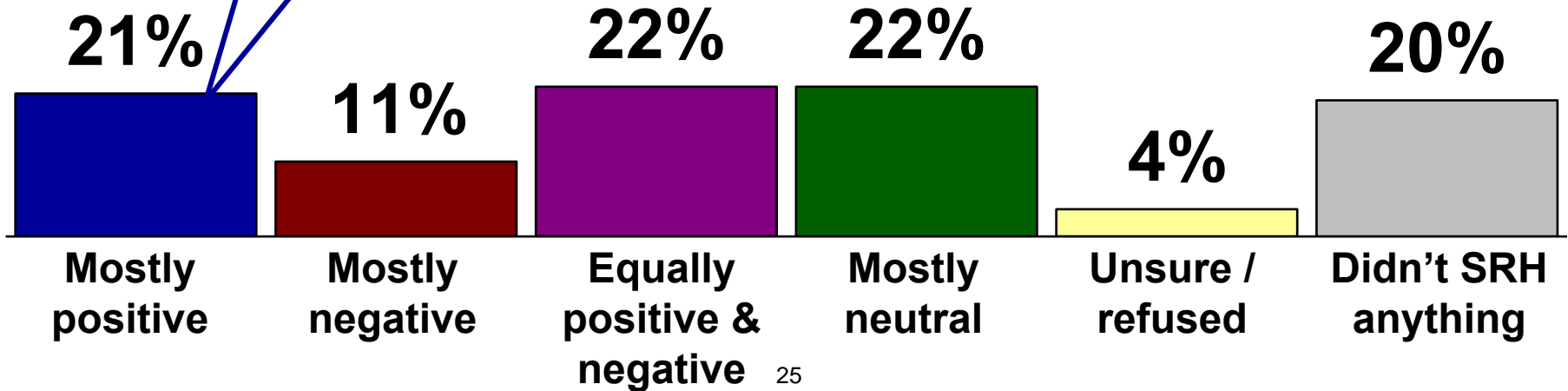
Has enough

Unsure / refused

And, was the information you saw, read or heard about the bond proposal...

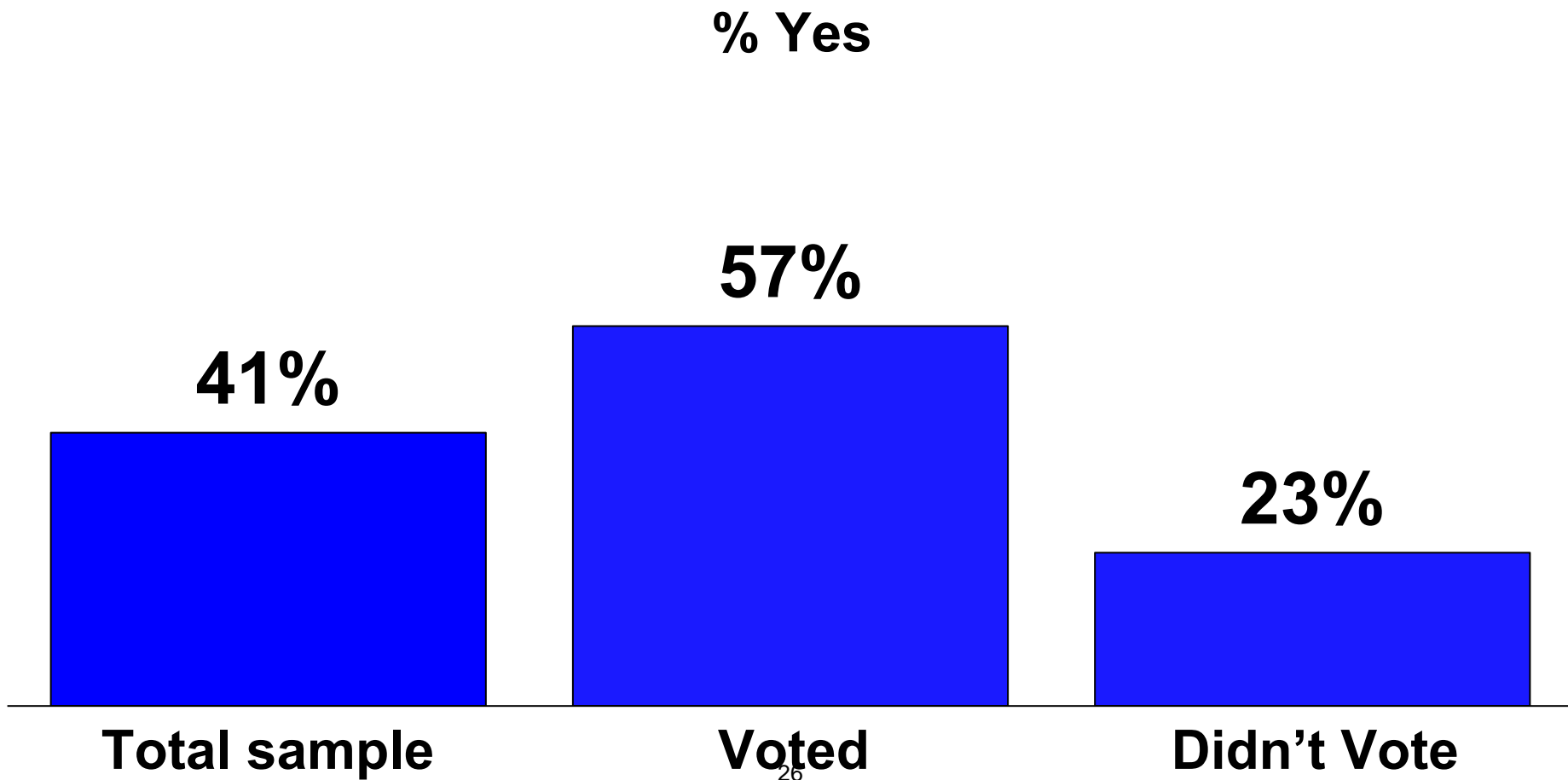
Challenge #1: Among those who voted, only two out of seven (28%) heard mostly positive information.

Challenge #2: Among those who heard mostly positive information, 43% were for and 51% were against.



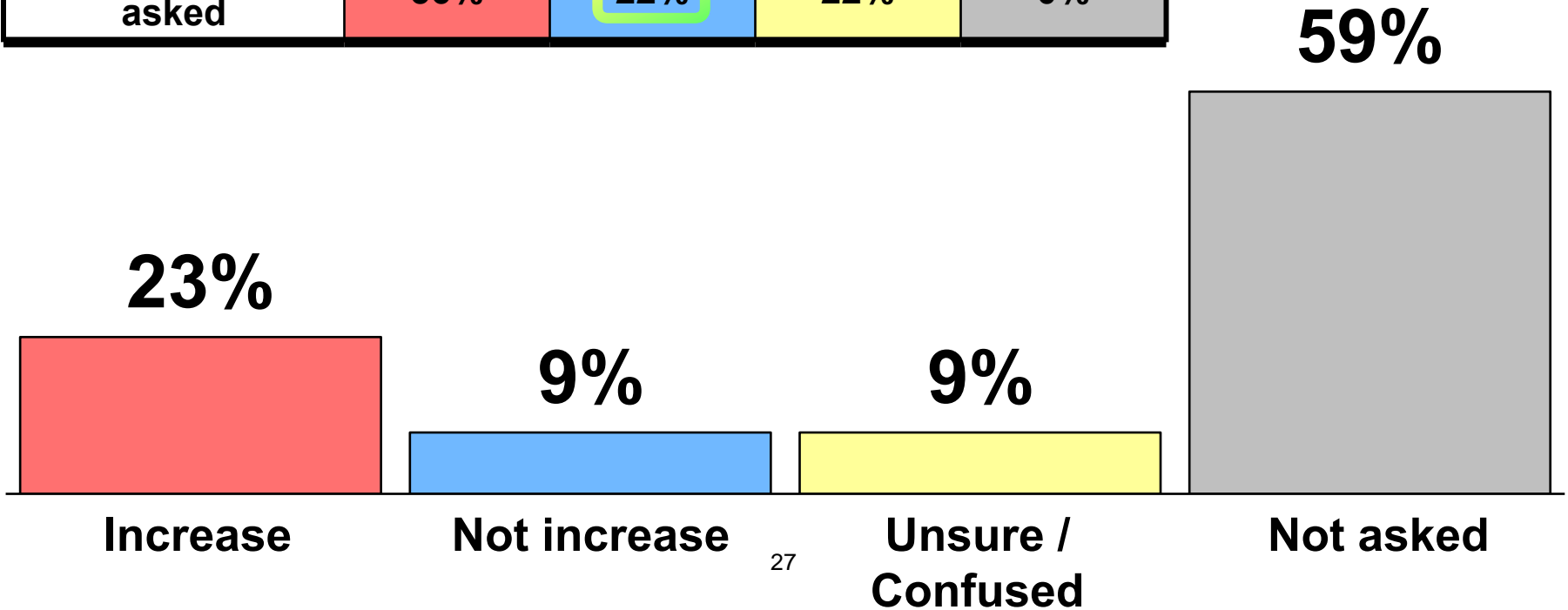
25

Do you recall seeing, reading or hearing anything about how the official ballot language would state the bond would be a property tax increase, but that property taxes actually would not increase?



And did you believe taxes would increase or not increase as a result of the bond, or were you unsure or confused about it?

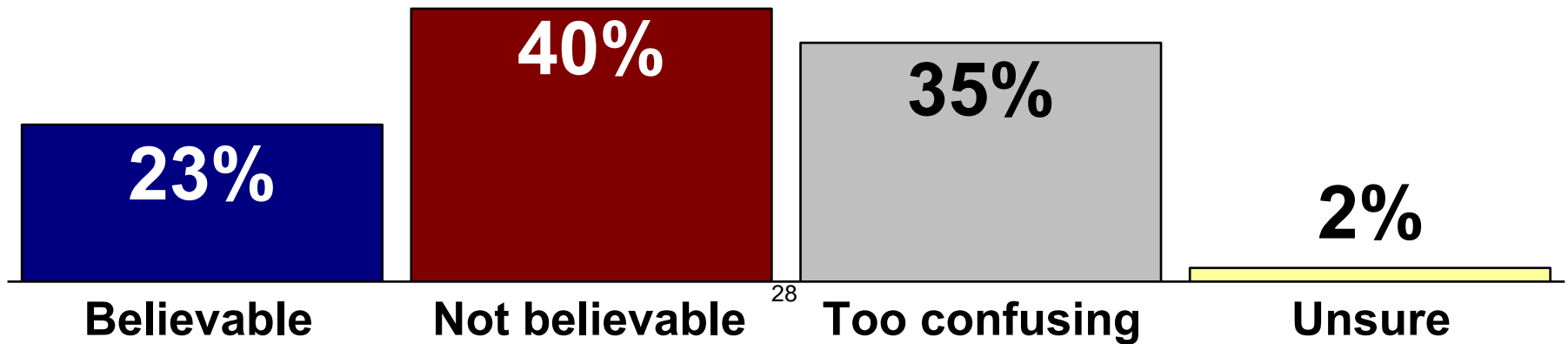
	Increase	Not increase	Unsure / Confused	Not asked
Voted	32%	14%	11%	43%
Didn't Vote	12%	4%	7%	77%
Among those asked	56%	22%	22%	0%



27

Oftentimes, districts can finance new bonds without raising the property tax rate. However, state law now requires the ballot language for all school bonds to say it is a property tax increase, even if tax rates are not going to increase. The reason for this is because existing tax rates are being extended to pay for new debt. Knowing this, if you were told that a bond proposal for Waxahachie ISD would not increase the tax rate, even though the official ballot said it was a property tax increase, then would you find that to be...

Averaged responses of confidence in the Board & Admin	Believable	Not believable	Too confusing
A great deal	41%	13%	44%
Some	25%	37%	38%
Little	20%	57%	23%
None	11%	58%	25%



Did you see, read or hear anything about how the bond would have created a second high school in the district?

% Yes

50%

62%

36%

Total sample

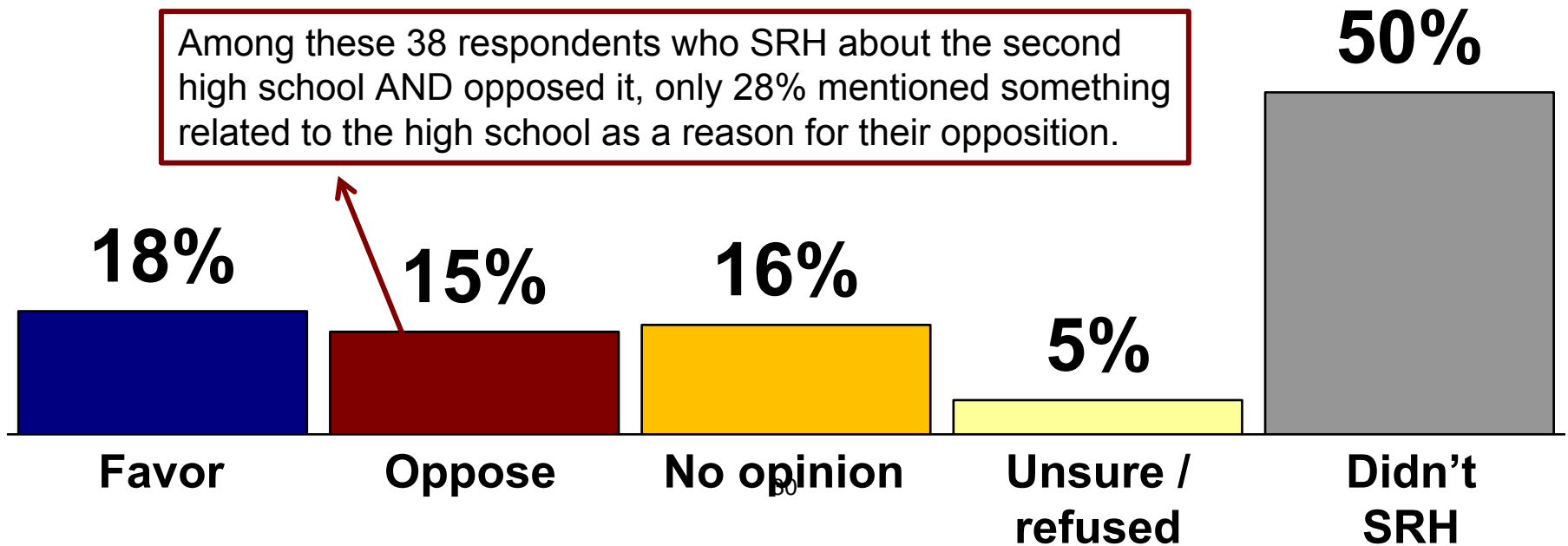
Voted

Didn't vote

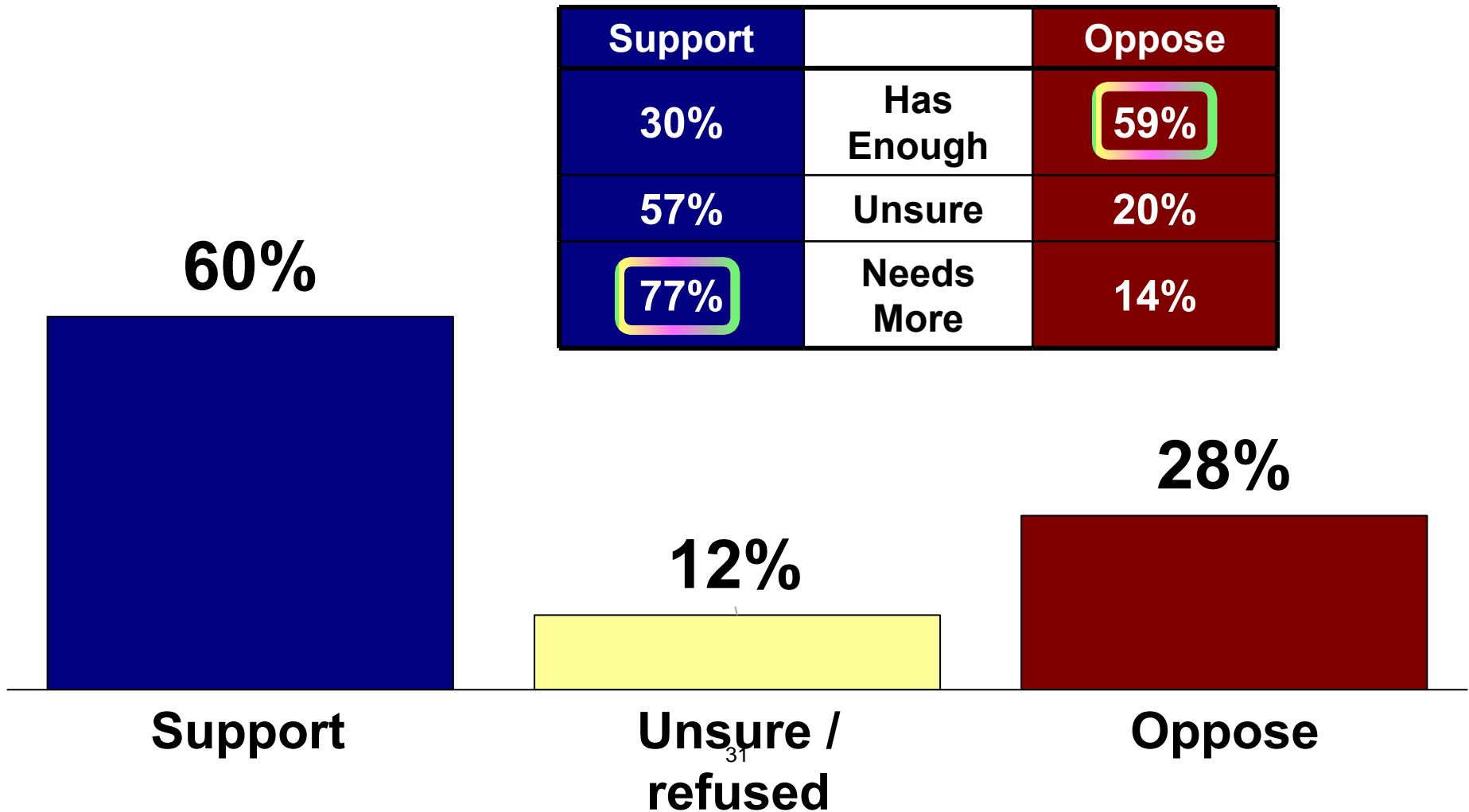
From what you know about it, did you favor or oppose the proposed plan for the second high school, or did you not have an opinion of it?

	Favor	Oppose	No Opin & Unsure	Didn't SRH
Voted	23%	16%	22%	38%
Didn't Vote	11%	12%	12%	64%
Among those asked	35%	29%	36%	0%

Among these 38 respondents who SRH about the second high school AND opposed it, only 28% mentioned something related to the high school as a reason for their opposition.

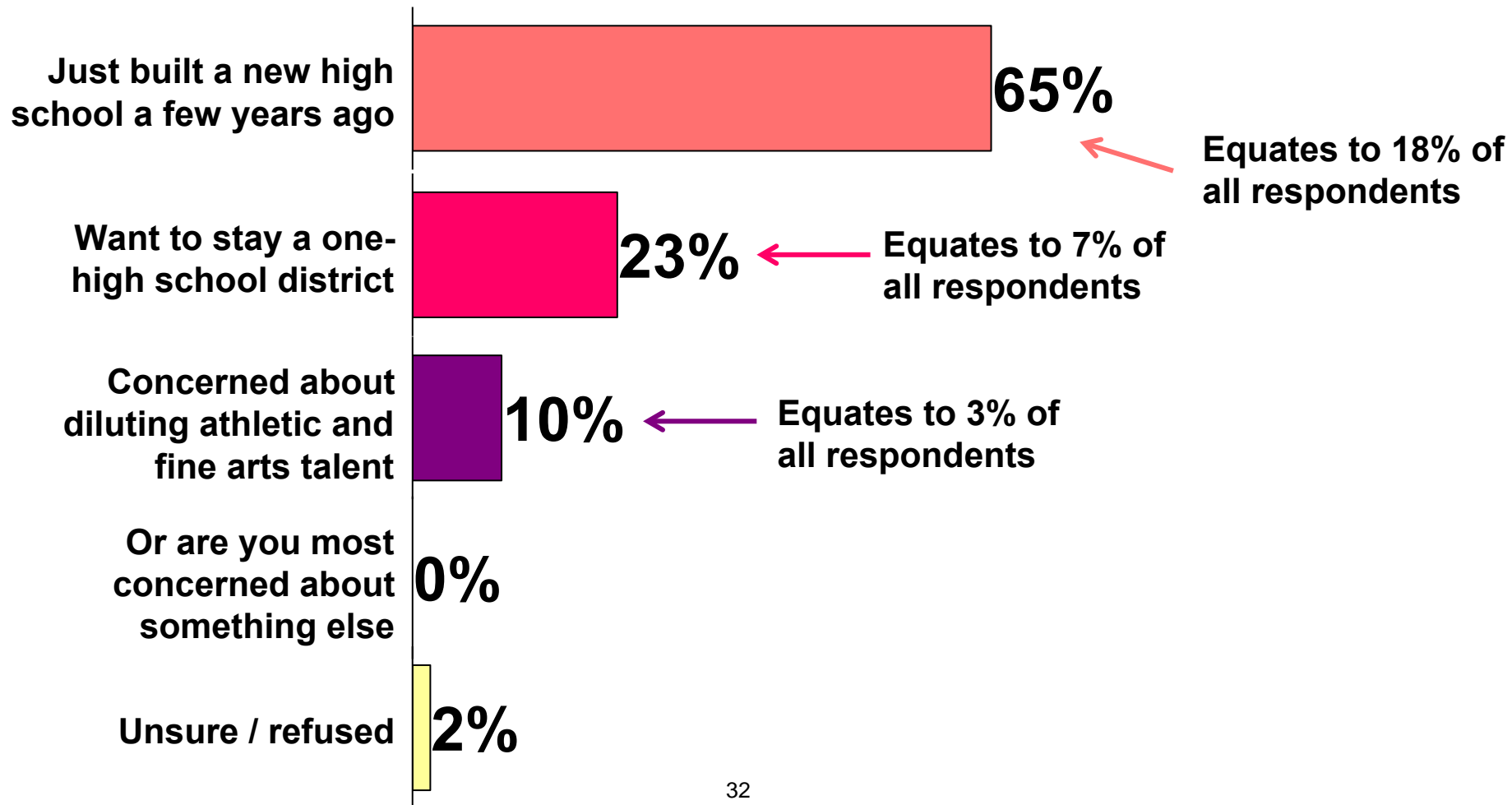


In general, ... do you support or oppose the idea of (Ver P: creating a second high school / Ver Q: going from a one high school district to a two high school district) as a way to accommodate growth?



Which one of the following is the biggest reason you are opposed to creating a second high school?

Percentages are among the respondents who are opposed of a second HS (n=84)

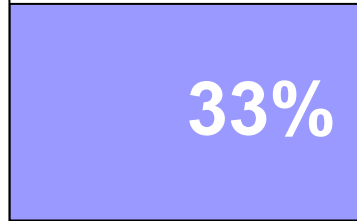


If the district were to create a second high school, then would you prefer to...

Turn Coleman Junior High back into a high school, which would cost (Ver P: \$50 million after accounting for all other projects that would result from the conversion / Ver Q: less)



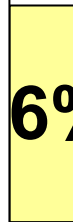
Construct a new school building that would be comparable to the new Waxahachie High School, which would cost (Ver P: \$225 million / Ver Q: more)



Neither 6%



Unsure / refused 6%

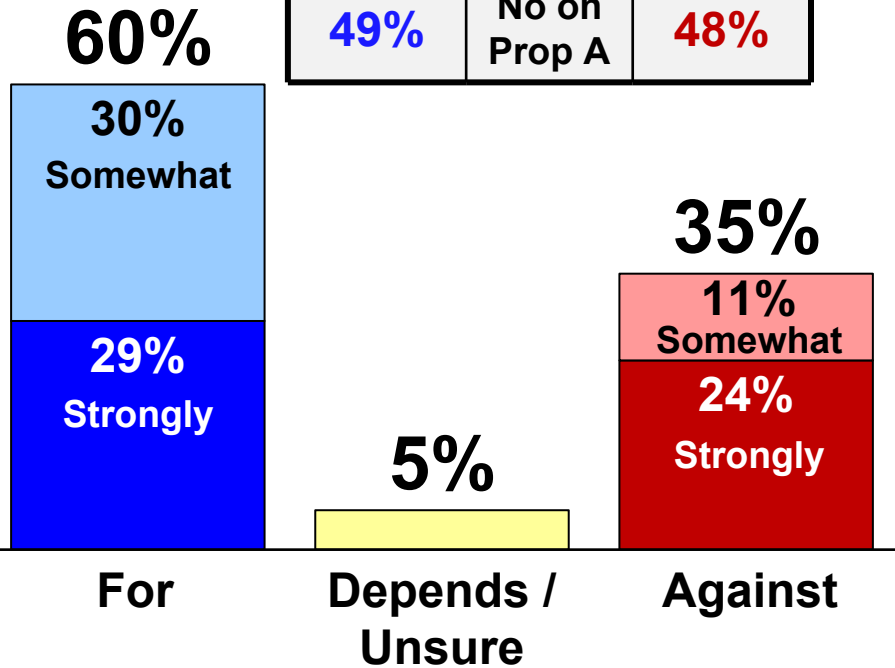


33

New		Coleman
28%	Voted	58%
40%	Didn't vote	51%
40%	Support 2 nd HS	51%
21%	Oppose 2 nd HS	65%
36%	Parents	60%
32%	Non-Parents	52%
55%	For Bond	36%
21%	Against Bond	66%

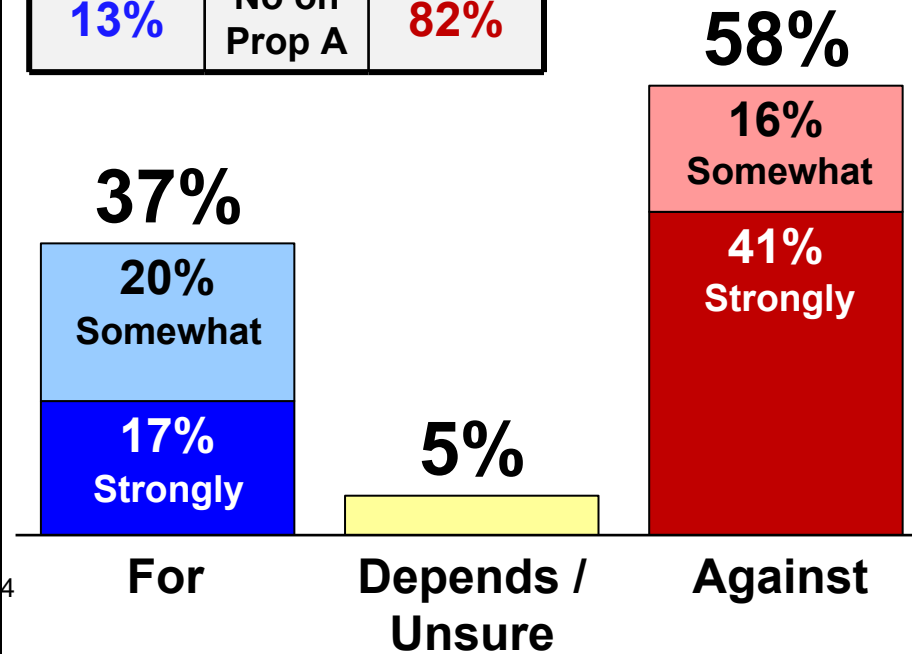
Would you vote for or against a bond package of **\$127 million, which would not increase property tax rates**, and would allow for renovations at some of the district's old elementary schools, other critical repairs to school buildings, two new elementary schools for growth, **and convert the Coleman campus into a second high school?**

For		Against
84%	Yes on Prop A	11%
49%	No on Prop A	48%

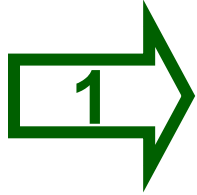


Would you vote for or against a bond package of **\$250 million, which would increase property tax rates up to \$15 per month on the average home**, and would allow for critical repairs to school buildings, one new elementary school for growth, **and construct a new building for a second high school?**

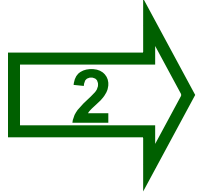
For		Against
81%	Yes on Prop A	16%
13%	No on Prop A	82%



KEY FINDINGS



Taxes and trust in district spending were the leading reasons for opposition to the bond.



Only 14% of those who voted saw, read, or heard about the tax language on the ballot and believed tax rates would not increase.



Only 16% of those who voted knew the bond would create a second high school and opposed it.



Three-fifths of respondents (60%) support a second high school and 28% do not. Among those who oppose, two-thirds (65%) say it is because the district just build a new high school.



If a second high school is created, respondents prefer re-using Coleman over building a new school.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **June 14, 2021**

Subject: **ESSER III Update**



Background:

Previously, we notified the board of our intent to apply for the Elementary and Secondary School Emergency Relief (ESSER) grant, round three (ESSER III) funding by the July 27, 2021 deadline. One requirement of these funds is to seek public input when developing plans for the expending of these funds.

In following steps taken by other districts, Waxahachie ISD is planning to deploy a community survey to seek input from as many respondents as possible. The results from this survey will help the District in developing a comprehensive plan to best utilize the \$8.9M in funds from this award.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **June 14, 2021** _____

Subject: **Refunding of Bonds** _____



Background:

Doug Whitt of Samco Capital will be present to discuss the refunding of bonds.

Waxahachie ISD
BOARD OF TRUSTEES

Date: June 14, 2021

Subject: Preliminary EOC/STAAR Scores



Background:

Included are data sheets which provide preliminary STAAR and EOC scores for the Spring 2021 administration. It has been widely discussed and predicted that schools would see lower achievement levels than previous years due to the learning loss associated with the COVID-19 pandemic. The preliminary results do show marked decreases in performance across several grade levels and achievement categories. While EOC results are not quite as concerning as grades 8 and below, Algebra I scores did see a 5 point decrease across the District and a 10 point decrease at WHS.

It is important to note that we do not have State or Region scores for comparison at this time. When the District receives a more complete set of State and Region scores, administration will provide another update on this subject.

BOARD ACTION REQUIRED:

No action needed at this time. Report only.

2017-2021 STAAR Performance Data
GR 3-5

Level II: Satisfactory/Approaches Grade Level								
Campus	Math 3				Rdg 3			
	2021	2019	2018	2017	2021	2019	2018	2017
State			78%	77%			77%	73%
WISD	72%	86%	81%	84%	76%	83%	81%	82%
Clift	68%	79%	82%	74%	68%	80%	85%	79%
Dunaway	82%	85%	74%	82%	83%	77%	73%	78%
Felty	74%	88%	85%	83%	80%	94%	92%	93%
Marvin	54%	87%	82%	88%	41%	83%	76%	83%
Northside	68%	84%	67%	84%	65%	77%	70%	73%
Shack	85%	93%	92%	92%	88%	89%	89%	92%
Simpson	86%				90%			
Wedge	55%	84%	81%	85%	60%	77%	78%	77%
Wilemon	85%	84%			87%	83%		

Level II: Satisfactory/Meets Grade Level								
Campus	Math 3				Rdg 3			
	2021	2019	2018	2017	2021	2019	2018	2017
State			47%	49%			43%	45%
WISD	39%	54%	52%	55%	45%	51%	46%	54%
Clift	53%	42%	50%	53%	39%	56%	46%	53%
Dunaway	44%	44%	46%	50%	45%	36%	47%	56%
Felty	43%	70%	63%	57%	43%	70%	65%	71%
Marvin	27%	58%	55%	57%	14%	57%	40%	55%
Northside	37%	45%	36%	55%	39%	38%	30%	41%
Shack	58%	60%	60%	58%	51%	61%	55%	53%
Simpson	47%				54%			
Wedge	21%	49%	52%	56%	28%	41%	35%	45%
Wilemon	52%	56%			66%	51%		

2017-2021 STAAR Performance Data
GR 3-5

Level III: Advanced/Masters Grade Level

Campus	Math 3				Rdg 3			
	2021	2019	2018	2017	2021	2019	2018	2017
State			23%	26%			25%	29%
WISD	17%	27%	26%	29%	22%	32%	25%	36%
Clift	18%	30%	22%	35%	15%	38%	19%	38%
Dunaway	22%	14%	20%	20%	21%	16%	17%	36%
Felty	22%	41%	33%	28%	24%	41%	46%	44%
Marvin	11%	32%	19%	32%	2%	29%	21%	38%
Northside	18%	22%	23%	27%	15%	29%	17%	27%
Shack	33%	23%	40%	37%	33%	39%	36%	42%
Simpson	24%				24%			
Wedge	5%	19%	20%	30%	13%	26%	16%	25%
Wilemon	22%	33%			39%	35%		

Level II: Satisfactory/Approaches Grade Level

Campus	Math 4				Rdg 4				Writ 4			
	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017
State			78%	76%			73%	70%			63%	65%
WISD	68%	75%	82%	85%	70%	73%	79%	79%	59%	64%	64%	70%
Clift	63%	74%	70%	89%	62%	70%	71%	86%	49%	55%	47%	88%
Dunaway	72%	71%	87%	86%	74%	71%	77%	75%	58%	59%	64%	64%
Felty	80%	83%	87%	90%	78%	84%	58%	87%	73%	82%	77%	80%
Marvin	46%	69%	87%	71%	54%	63%	80%	67%	32%	58%	*	51%
Northside	65%	67%	77%	83%	72%	68%	78%	72%	62%	63%	66%	63%
Shack	70%	87%	66%	56%	78%	85%	85%	81%	67%	77%	68%	72%
Simpson	64%				64%				58%			
Wedge	57%	70%	79%	88%	55%	68%	75%	82%	47%	53%	60%	72%
Wilemon	84%	79%			86%	75%			72%	68%		

2017-2021 STAAR Performance Data
GR 3-5

Level II: Satisfactory/Meets Grade Level

Campus	Math 4				Rdg 4				Writ 4			
	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017
State			49%	47%			46%	44%			39%	34%
WISD	44%	45%	55%	55%	39%	38%	51%	51%	30%	30%	40%	42%
Clift	34%	34%	38%	65%	24%	33%	40%	59%	20%	17%	29%	55%
Dunaway	47%	38%	58%	50%	50%	39%	45%	42%	36%	33%	35%	27%
Felty	62%	61%	65%	66%	45%	54%	57%	65%	35%	44%	52%	59%
Marvin	29%	39%	63%	40%	17%	22%	52%	37%	5%	26%	*	27%
Northside	36%	40%	50%	45%	38%	36%	51%	49%	34%	19%	47%	36%
Shack	51%	66%	66%	56%	36%	51%	55%	57%	44%	48%	43%	47%
Simpson	33%				40%				26%			
Wedge	35%	33%	41%	59%	33%	27%	49%	44%	22%	19%	31%	38%
Wilemon	60%	52%			56%	42%			29%	35%		

Level III: Advanced/Masters Grade Level

Campus	Math 4				Rdg 4				Writ 4			
	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017
State			27%	27%			24%	24%			11%	11%
WISD	26%	25%	31%	31%	19%	21%	25%	27%	9%	8%	11%	13%
Clift	24%	20%	19%	30%	7%	14%	27%	29%	3%	1%	9%	20%
Dunaway	26%	14%	27%	29%	29%	14%	21%	15%	11%	11%	6%	6%
Felty	41%	34%	34%	44%	24%	37%	35%	41%	15%	12%	17%	23%
Marvin	17%	23%	43%	19%	8%	13%	25%	16%	0%	5%	*	10%
Northside	20%	21%	32%	24%	17%	23%	31%	28%	8%	7%	14%	7%
Shack	28%	44%	38%	29%	20%	28%	23%	35%	11%	17%	12%	17%
Simpson	18%				21%				7%			
Wedge	14%	18%	21%	32%	11%	13%	18%	19%	9%	4%	9%	8%
Wilemon	37%	28%			28%	25%			5%	11%		

2017-2021 STAAR Performance Data
GR 3-5

Level II: Satisfactory/Approaches Grade Level

Campus	Math 5				Rdg 5				Sci			
	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017
State			91%	87%			84%	82%			76%	74%
WISD	80%	95%	96%	92%	79%	91%	92%	89%	73%	84%	83%	82%
Clift	78%	93%	98%	86%	79%	88%	97%	78%	68%	84%	93%	62%
Dunaway	70%	90%	94%	97%	69%	89%	89%	91%	83%	79%	73%	86%
Felty	86%	96%	98%	95%	90%	94%	97%	92%	85%	89%	97%	87%
Marvin	58%	94%	82%	82%	60%	85%	85%	84%	53%	67%	74%	75%
Northside	84%	96%	95%	91%	78%	95%	89%	89%	81%	82%	73%	83%
Shack	88%	97%	97%	94%	87%	95%	94%	96%	78%	89%	84%	86%
Simpson	91%				83%				76%			
Wedge	72%	96%	97%	92%	70%	89%	92%	86%	53%	86%	85%	83%
Wilemon	84%	94%			82%	94%			75%	91%		

Level II: Satisfactory/Meets Grade Level

Campus	Math 5				Rdg 5				Sci			
	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017
State			58%	50%			54%	48%			41%	42%
WISD	55%	62%	69%	55%	51%	56%	62%	55%	40%	58%	48%	48%
Clift	63%	55%	77%	30%	50%	50%	58%	36%	42%	52%	69%	22%
Dunaway	38%	52%	69%	60%	37%	43%	55%	54%	36%	54%	40%	47%
Felty	71%	74%	79%	68%	60%	71%	74%	59%	51%	68%	61%	60%
Marvin	30%	51%	49%	30%	37%	46%	56%	41%	21%	42%	30%	41%
Northside	57%	69%	65%	56%	52%	66%	47%	56%	41%	56%	33%	56%
Shack	68%	68%	70%	67%	59%	63%	65%	64%	46%	66%	47%	58%
Simpson	65%				55%				39%			
Wedge	37%	59%	64%	55%	43%	55%	64%	57%	22%	56%	50%	40%
Wilemon	59%	59%			60%	57%			41%	66%		

2017-2021 STAAR Performance Data
GR 3-5

Level III: Advanced/Masters Grade Level

Campus	Math 5				Rdg 5				Sci			
	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017
State			30%	24%			26%	25%			17%	18%
WISD	34%	40%	36%	27%	34%	30%	32%	25%	18%	28%	21%	21%
Clift	38%	33%	32%	7%	38%	22%	26%	9%	17%	20%	31%	14%
Dunaway	21%	27%	33%	21%	22%	26%	31%	20%	6%	24%	15%	19%
Felty	46%	53%	55%	46%	40%	48%	42%	35%	35%	36%	27%	27%
Marvin	19%	31%	18%	16%	26%	19%	20%	18%	9%	16%	11%	23%
Northside	33%	45%	30%	27%	38%	27%	24%	23%	17%	29%	11%	22%
Shack	41%	46%	41%	39%	45%	32%	39%	39%	19%	35%	24%	33%
Simpson	43%				38%				17%			
Wedge	19%	33%	29%	20%	21%	24%	30%	21%	8%	28%	23%	11%
Wilemon	37%	45%			40%	36%			25%	28%		

Level II: Satisfactory/Approaches Grade Level

Campus	Rdg 3				Rdg 4				Rdg 5			
	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017
State			77%	73%			73%	70%			84%	82%
WISD	76%	83%	81%	82%	70%	73%	79%	79%	79%	91%	92%	89%
Clift	68%	80%	85%	79%	62%	70%	71%	86%	79%	88%	97%	78%
Dunaway	83%	77%	73%	78%	74%	71%	77%	75%	69%	89%	89%	91%
Felty	80%	94%	92%	93%	78%	84%	58%	87%	90%	94%	97%	92%
Marvin	41%	83%	76%	83%	54%	63%	80%	67%	60%	85%	85%	84%
Northside	65%	77%	70%	73%	72%	68%	78%	72%	78%	95%	89%	89%
Shack	88%	89%	89%	92%	78%	85%	85%	81%	87%	95%	94%	96%
Simpson	90%				64%				83%			
Wedge	60%	77%	78%	77%	55%	68%	75%	82%	70%	89%	92%	86%
Wilemon	87%	83%			86%	75%			82%	94%		

2017-2021 STAAR Performance Data
GR 3-5

Level II: Satisfactory/Meets Grade Level

Campus	Rdg 3				Rdg 4				Rdg 5			
	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017
State			43%	45%			46%	44%			54%	48%
WISD	45%	51%	46%	54%	39%	38%	51%	51%	51%	56%	62%	55%
Clift	39%	56%	46%	53%	24%	33%	40%	59%	50%	50%	58%	36%
Dunaway	45%	36%	47%	56%	50%	39%	45%	42%	37%	43%	55%	54%
Felty	43%	70%	65%	71%	45%	54%	57%	65%	60%	71%	74%	59%
Marvin	14%	57%	40%	55%	17%	22%	52%	37%	37%	46%	56%	41%
Northside	39%	38%	30%	41%	38%	36%	51%	49%	52%	66%	47%	56%
Shack	51%	61%	55%	53%	36%	51%	55%	57%	59%	63%	65%	64%
Simpson	54%				40%				55%			
Wedge	28%	41%	35%	45%	33%	27%	49%	44%	43%	55%	64%	57%
Wilemon	66%	51%			56%	42%			60%	57%		

Level III: Advanced/Masters Grade Level

Campus	Rdg 3				Rdg 4				Rdg 5			
	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017
State			25%	29%			24%	24%			26%	25%
WISD	22%	27%	25%	36%	19%	21%	25%	27%	34%	30%	32%	25%
Clift	15%	30%	19%	38%	7%	14%	27%	29%	38%	22%	26%	9%
Dunaway	21%	14%	17%	36%	29%	14%	21%	15%	22%	26%	31%	20%
Felty	24%	41%	46%	44%	24%	37%	35%	41%	40%	48%	42%	35%
Marvin	2%	32%	21%	38%	8%	13%	25%	16%	26%	19%	20%	18%
Northside	15%	22%	17%	27%	17%	23%	31%	28%	38%	27%	24%	23%
Shack	33%	23%	36%	42%	20%	28%	23%	35%	45%	32%	39%	39%
Simpson	24%				21%				38%			
Wedge	13%	19%	16%	25%	11%	13%	18%	19%	21%	24%	30%	21%
Wilemon	39%	33%			28%	25%			40%	36%		

2017-2021 STAAR Performance Data
GR 3-5

Level II: Satisfactory/Approaches Grade Level												
Campus	Math 3				Math 4				Math 5			
	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017
State			78%	77%			78%	76%			91%	87%
WISD	72%	86%	81%	84%	68%	75%	82%	85%	80%	95%	96%	92%
Clift	68%	79%	82%	74%	63%	74%	70%	89%	78%	93%	98%	86%
Dunaway	82%	85%	74%	82%	72%	71%	87%	86%	70%	90%	94%	97%
Felty	74%	88%	85%	83%	80%	83%	87%	90%	86%	96%	98%	95%
Marvin	54%	87%	82%	88%	46%	69%	87%	71%	58%	94%	82%	82%
Northside	68%	84%	67%	84%	65%	67%	77%	83%	84%	96%	95%	91%
Shack	85%	93%	92%	92%	70%	87%	66%	56%	88%	97%	97%	94%
Simpson	86%				64%				91%			
Wedge	55%	84%	81%	85%	57%	70%	79%	88%	72%	96%	97%	92%
Wilemon	85%	84%			84%	79%			84%	94%		

Level II: Satisfactory/Meets Grade Level												
Campus	Math 3				Math 4				Math 5			
	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017
State			47%	49%			49%	47%			58%	50%
WISD	39%	54%	52%	55%	44%	45%	55%	55%	55%	62%	69%	55%
Clift	53%	42%	50%	53%	34%	34%	38%	65%	63%	55%	77%	30%
Dunaway	44%	44%	46%	50%	47%	38%	58%	50%	38%	52%	69%	60%
Felty	43%	70%	63%	57%	62%	61%	65%	66%	71%	74%	79%	68%
Marvin	27%	58%	55%	57%	29%	39%	63%	40%	30%	51%	49%	30%
Northside	37%	45%	36%	55%	36%	40%	50%	45%	57%	69%	65%	56%
Shack	58%	60%	60%	58%	51%	66%	66%	56%	68%	68%	70%	67%
Simpson	47%				33%				65%			
Wedge	21%	49%	52%	56%	35%	33%	41%	59%	37%	59%	64%	55%
Wilemon	52%	56%			60%	52%			59%	59%		

2017-2021 STAAR Performance Data
GR 3-5

Level III: Advanced/Masters Grade Level												
Campus	Math 3				Math 4				Math 5			
	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017
State			23%	26%			27%	27%			30%	24%
WISD	17%	27%	26%	29%	26%	25%	31%	31%	34%	40%	36%	27%
Clift	18%	30%	22%	35%	24%	20%	19%	30%	38%	33%	32%	7%
Dunaway	22%	14%	20%	20%	26%	14%	27%	29%	21%	27%	33%	21%
Felty	22%	41%	33%	28%	41%	34%	34%	44%	46%	53%	55%	46%
Marvin	11%	32%	19%	32%	17%	23%	43%	19%	19%	31%	18%	16%
Northside	18%	22%	23%	27%	20%	21%	32%	24%	33%	45%	30%	27%
Shack	33%	23%	40%	37%	28%	44%	38%	29%	41%	46%	41%	39%
Simpson	24%				18%				43%			
Wedge	5%	19%	20%	30%	14%	18%	21%	32%	19%	33%	29%	20%
Wilemon	22%	33%			37%	28%			37%	45%		

2017-2021 STAAR Performance Data
Junior High GR 6-8

Level II: Satisfactory/Approaches Grade Level or Above																				
Campus	Alg I				Math 8				Rdg 8				Science				SS			
	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017
State			83%	82%			86%	85%			86%	86%			76%	76%			65%	63%
WISD	81%	86%	82%	84%	79%	88%	87%	92%	77%	87%	88%	91%	78%	79%	73%	77%	65%	63%	54%	59%
Coleman	99%	97%			74%	86%			74%	85%			78%	80%			63%	56%		
Finley	100%	93%	100%	100%	79%	88%	88%	91%	75%	89%	90%	90%	79%	78%	75%	76%	71%	65%	54%	55%
Howard	100%	100%	100%	100%	72%	91%	87%	92%	80%	89%	87%	92%	77%	79%	72%	78%	60%	70%	54%	63%

Level II: Satisfactory/Meets Grade Level or Above																				
Campus	Alg I				Math 8				Rdg 8				Science				SS			
	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017
State			56%	50%			51%	45%			49%	50%			52%	48%			36%	33%
WISD	51%	64%	47%	54%	54%	56%	55%	56%	48%	60%	49%	55%	48%	46%	44%	51%	32%	27%	18%	29%
Coleman	93%	76%			46%	50%			46%	53%			49%	49%			31%	21%		
Finley	96%	90%	95%	91%	56%	57%	48%	50%	44%	62%	47%	52%	51%	45%	46%	47%	40%	31%	18%	26%
Howard	96%	100%	100%	100%	54%	64%	61%	64%	51%	66%	50%	58%	45%	45%	43%	56%	22%	32%	19%	32%

Level III: Advanced/Masters Grade Level																				
Campus	Alg I				Math 8				Rdg 8				Science				SS			
	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017
State			33%	27%			15%	13%			27%	23%			28%	19%			21%	19%
WISD	29%	41%	27%	29%	17%	15%	19%	18%	19%	28%	26%	25%	24%	17%	22%	18%	15%	10%	8%	13%
Coleman	73%	37%			12%	14%			19%	24%			23%	23%			14%	7%		
Finley	78%	77%	75%	66%	17%	12%	16%	14%	17%	29%	25%	21%	26%	16%	24%	14%	20%	11%	9%	12%
Howard	91%	100%	96%	97%	20%	21%	23%	22%	22%	32%	26%	29%	24%	24%	20%	21%	8%	13%	7%	15%

Level II: Satisfactory/Approaches Grade Level or Above												
Campus	Math 7				Writing				Rdg 7			
	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017
State			72%	70%			69%	70%			74%	73%
WISD	56%	69%	73%	68%	68%	76%	75%	74%	69%	79%	75%	76%
Coleman	56%	65%			68%	75%			67%	78%		
Finley	55%	75%	68%	61%	67%	78%	71%	73%	67%	78%	71%	75%
Howard	55%	68%	79%	75%	70%	75%	80%	77%	72%	82%	80%	77%

Level II: Satisfactory/Meets Grade Level or Above												
Campus	Math 7				Writing				Rdg 7			
	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017
State			40%	40%			43%	39%			48%	42%
WISD	19%	28%	31%	31%	36%	45%	51%	45%	42%	49%	49%	44%
Coleman	19%	24%			37%	45%			40%	47%		
Finley	20%	28%	26%	30%	33%	41%	46%	43%	45%	42%	42%	40%
Howard	17%	33%	37%	32%	40%	50%	57%	48%	41%	52%	57%	49%

2017-2021 STAAR Performance Data
Junior High GR 6-8

Level III: Advanced/Masters Grade Level												
Campus	Math 7				Writing				Rdg 7			
	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017
State			18%	17%			15%	12%			29%	23%
WISD	2%	4%	8%	6%	10%	20%	18%	12%	24%	29%	28%	24%
Coleman	2%	2%			11%	19%			23%	28%		
Finley	2%	5%	6%	6%	6%	18%	13%	12%	24%	25%	22%	22%
Howard	3%	6%	10%	5%	13%	23%	22%	12%	24%	32%	34%	27%

Level II: Satisfactory/Approaches Grade Level or Above								
Campus	Math 6				Rdg 6			
		2019	2018	2017		2019	2018	2017
State			77%	76%			69%	69%
WISD	62%	82%	77%	81%	58%	69%	70%	71%
Coleman	70%	79%			60%	66%		
Finley	68%	80%	76%	74%	53%	72%	68%	66%
Howard	77%	89%	78%	88%	62%	71%	71%	77%

Level II: Satisfactory/Meets Grade Level or Above								
Campus	Math 6				Rdg 6			
		2019	2018	2017		2019	2018	2017
State			44%	43%			39%	37%
WISD	35%	45%	42%	45%	26%	37%	38%	34%
Coleman	33%	42%			27%	37%		
Finley	32%	41%	39%	34%	23%	40%	35%	29%
Howard	41%	54%	44%	57%	28%	33%	40%	40%

Level III: Advanced/Masters Grade Level								
Campus	Math 6				Rdg 6			
		2019	2018	2017		2019	2018	2017
State			18%	18%			19%	18%
WISD	14%	21%	16%	18%	11%	17%	13%	16%
Coleman	11%	20%			11%	14%		
Finley	11%	21%	13%	14%	9%	20%	11%	13%
Howard	22%	23%	19%	21%	17%	18%	15%	19%

Level II: Satisfactory/Approaches Grade Level or Above												
Campus	Math 6				Math 7				Math 8			
	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017
State			77%	76%			72%	70%			86%	85%
WISD	62%	82%	77%	81%	56%	69%	73%	68%	79%	88%	87%	92%
Coleman	70%	79%			56%	65%			74%	86%		
Finley	68%	80%	76%	74%	55%	75%	68%	61%	79%	88%	88%	91%
Howard	77%	89%	78%	88%	55%	68%	79%	75%	72%	91%	87%	92%

2017-2021 STAAR Performance Data
Junior High GR 6-8

Level II: Satisfactory/Meets Grade Level or Above												
Campus	Math 6				Math 7				Math 8			
	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017
State			44%	43%			40%	40%			51%	45%
WISD	35%	45%	42%	45%	19%	28%	31%	31%	54%	56%	55%	56%
Coleman	33%	42%			19%	24%			46%	50%		
Finley	32%	41%	39%	34%	20%	28%	26%	30%	56%	57%	48%	50%
Howard	41%	54%	44%	57%	17%	33%	37%	32%	54%	64%	61%	64%

Level III: Advanced/Masters Grade Level												
Campus	Math 6				Math 7				Math 8			
	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017
State			18%	18%			18%	17%			15%	13%
WISD	14%	21%	16%	18%	2%	4%	8%	6%	17%	15%	19%	18%
Coleman	11%	20%			2%	2%			12%	14%		
Finley	11%	21%	13%	14%	2%	5%	6%	6%	17%	12%	16%	14%
Howard	22%	23%	19%	21%	3%	6%	10%	5%	20%	21%	23%	22%

Level II: Satisfactory/Approaches Grade Level and Above																
Campus	Rdg 6				Rdg 7				Rdg 8				Writing			
	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017
State			69%	69%			74%	73%			86%	86%			69%	70%
WISD	58%	69%	70%	71%	69%	79%	75%	76%	77%	87%	88%	91%	68%	76%	75%	74%
Coleman	60%	66%			67%	78%			74%	85%			68%	75%		
Finley	53%	72%	68%	66%	67%	78%	71%	75%	75%	89%	90%	90%	67%	78%	71%	73%
Howard	62%	71%	71%	77%	72%	82%	80%	77%	80%	89%	87%	92%	70%	75%	80%	77%

Level II: Satisfactory/Meets Grade Level and Above																
Campus	Rdg 6				Rdg 7				Rdg 8				Writing			
	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017
State			39%	37%			48%	42%			49%	50%			43%	39%
WISD	26%	37%	38%	34%	42%	49%	49%	44%	48%	60%	49%	55%	36%	45%	51%	45%
Coleman	27%	37%			40%	51%			46%	53%			37%	45%		
Finley	23%	40%	35%	29%	45%	42%	42%	40%	44%	62%	47%	52%	33%	41%	46%	43%
Howard	28%	33%	40%	40%	41%	52%	57%	49%	51%	66%	50%	58%	40%	50%	57%	48%

Level III: Advanced/Masters Grade Level																
Campus	Rdg 6				Rdg 7				Rdg 8				Writing			
	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017
State			19%	18%			29%	23%			27%	23%			15%	12%
WISD	11%	17%	13%	16%	24%	29%	28%	24%	19%	28%	26%	25%	10%	20%	18%	12%
Coleman	11%	14%			23%	28%			19%	24%			11%	19%		
Finley	9%	20%	11%	13%	24%	25%	22%	22%	17%	29%	25%	21%	6%	18%	13%	12%
Howard	17%	18%	15%	19%	24%	32%	34%	27%	22%	32%	26%	29%	13%	23%	22%	12%

2017-2021 STAAR Performance Data
High School

Level II: Satisfactory/Approaches Grade Level																				
Campus	Alg				Bio				Eng I				Eng II				US			
	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017
State			83%	82%			87%	86%			65%	64%			67%	66%			92%	91%
WISD	81%	86%	82%	84%	85%	86%	87%	83%	73%	71%	70%	66%	76%	73%	71%	70%	94%	96%	95%	94%
WHS	71%	81%	75%	78%	84%	86%	86%	81%	70%	69%	68%	61%	73%	71%	68%	66%	94%	96%	94%	93%
Global	96%	100%	98%	100%	97%	97%	98%	98%	93%	95%	95%	97%	94%	97%	98%	97%	94%	99%	100%	99%
Coleman	99%	97%															95			
Finley	100%	93%	100%	100%																
Howard	100%	100%	100%	100%																

Level II: Satisfactory/Meets Grade Level																				
Campus	Alg				Bio				Eng I				Eng II				US			
	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017
State			56%	50%			59%	57%			44%	43%			48%	45%			70%	66%
WISD	51%	64%	47%	54%	59%	61%	58%	52%	54%	58%	49%	46%	62%	56%	53%	53%	84%	82%	79%	68%
WHS	30%	54%	28%	39%	54%	59%	55%	47%	50%	55%	46%	40%	51%	53%	49%	47%	83%	81%	79%	68%
Global	66%	93%	89%	95%	97%	86%	83%	82%	85%	89%	89%	89%	86%	85%	88%	88%	85%	89%	79%	74%
Coleman	93%	76%																		
Finley	96%	90%	95%	91%																
Howard	96%	100%	100%	100%																

Level III: Advanced/Masters Grade Level																				
Campus	Alg				Bio				Eng I				Eng II				US			
	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017	2021	2019	2018	2017
State			33%	27%			24%	21%			7%	8%			8%	6%			40%	35%
WISD	29%	41%	27%	29%	25%	20%	18%	15%	10%	12%	8%	7%	10%	9%	8%	6%	59%	57%	46%	34%
WHS	38%	29%	7%	14%	25%	18%	15%	12%	9%	11%	6%	5%	8%	8%	7%	5%	59%	54%	46%	36%
Global	32%	74%	71%	58%	22%	37%	42%	33%	10%	24%	21%	17%	10%	28%	18%	16%	59%	54%	49%	26%
Coleman	73%	37%																		
Finley	78%	77%	75%	66%																
Howard	91%	100%	96%	97%																

Waxahachie ISD
BOARD OF TRUSTEES

Date: **June 14, 2021** _____ -

Subject: **Minutes of May Meetings** _____



The following minutes are included for the Board:

May 3, 2021

May 10, 2021

May 24, 2021

Recommendation:

The minutes listed above be approved as presented.

Waxahachie ISD
BOARD OF TRUSTEES

Date: June 14, 2021

Subject: Budget and Finance



Background:

General Operating Cash Position Report, Cash Projection Reports, followed by report showing cash position for multiple funds including G/O, I&S, Capital Projects and Enterprise Funds. Investment Reports for all funds included. Revenue and Expense reports shown by summary and by function and object.

Recommendation:

Review and approve the monthly Financial Reports as presented.

**GENERAL OPERATING
CASH POSITION
AS OF APRIL 2021**

Actual Invested Funds:	\$39,482,307.69
Actual Cash Balance:	<u>\$ 683,822.64</u>

Total Cash Balance (Apr. 30th): \$40,166,130.33

Estimated May 21 Tax Revenue:	\$ 475,800.00
Estimated May 21 State/Other Revenue:	\$ 2,960,600.00
Estimated May 21 Payroll Expenses:	\$ -6,790,500.00
Estimated May 21 A/P Expenses:	<u>\$ -2,765,490.00</u>

Projected Cash Balance end (May 31st): \$34,046,540.33

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2020-21
(updated monthly with actuals)

Projected 2020-21 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 24,436,155	\$ 26,948,781	\$ 26,601,925	\$ 25,327,692	\$ 39,641,788	\$ 45,518,804	\$ 48,975,835	\$ 43,803,631	\$ 40,166,130	\$ 34,046,540	\$ 30,466,690	\$ 28,158,290	
Local Tax Revenue	\$ 95,974	\$ 103,279	\$ 2,326,594	\$ 21,070,729	\$ 12,781,798	\$ 10,594,835	\$ 1,874,294	\$ 679,857	\$ 475,800	\$ 145,900	\$ 176,500	\$ 75,650	\$ 50,401,211
State/Other Revenue	\$ 11,245,653	\$ 8,024,173	\$ 4,277,023	\$ 1,251,599	\$ 774,842	\$ 217,701	\$ 1,169,697	\$ 4,697,575	\$ 2,960,600	\$ 4,970,200	\$ 6,190,300	\$ 7,266,500	\$ 53,045,863
Payroll Expenses	\$ (6,511,776)	\$ (6,594,386)	\$ (6,641,865)	\$ (6,981,157)	\$ (6,580,870)	\$ (6,545,690)	\$ (6,552,415)	\$ (7,554,457)	\$ (5,790,500)	\$ (6,800,350)	\$ (6,879,400)	\$ (6,750,300)	\$ (81,183,166)
Accountis Payable	\$ (2,317,225)	\$ (1,879,921)	\$ (1,235,984)	\$ (1,027,074)	\$ (1,098,756)	\$ (809,816)	\$ (1,663,779)	\$ (1,460,476)	\$ (2,765,490)	\$ (1,985,600)	\$ (1,795,800)	\$ (3,093,580)	\$ (21,043,501)
Ending Balance	\$ 26,948,781	\$ 26,601,925	\$ 25,327,692	\$ 39,641,788	\$ 45,518,804	\$ 48,975,835	\$ 43,803,631	\$ 40,166,130	\$ 34,046,540	\$ 30,466,690	\$ 28,158,290	\$ 25,656,560	\$ (102,226,667)

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2020-21
(original projections)

Projected 2020-21 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 24,436,155	\$ 25,694,005	\$ 26,564,844	\$ 26,418,144	\$ 40,870,944	\$ 52,326,619	\$ 48,808,219	\$ 42,282,189	\$ 38,120,289	\$ 32,726,589	\$ 29,146,739	\$ 26,838,339	
Local Tax Revenue	\$ 475,300	\$ 875,300	\$ 3,475,600	\$ 21,750,400	\$ 18,760,300	\$ 3,780,400	\$ 550,400	\$ 235,400	\$ 176,500	\$ 145,900	\$ 176,500	\$ 75,650	\$ 50,477,650
State/Other Revenue	\$ 9,152,700	\$ 8,415,300	\$ 4,922,500	\$ 1,364,100	\$ 1,185,375	\$ 1,185,300	\$ 1,214,170	\$ 4,023,700	\$ 2,960,600	\$ 4,970,200	\$ 6,190,300	\$ 7,266,500	\$ 52,650,745
Payroll Expenses	\$ (6,575,800)	\$ (6,750,300)	\$ (6,759,400)	\$ (6,975,800)	\$ (6,691,700)	\$ (6,740,300)	\$ (6,750,300)	\$ (6,780,500)	\$ (6,790,500)	\$ (6,800,350)	\$ (6,879,400)	\$ (6,750,300)	\$ (81,244,660)
Accounts Payable	\$ (1,794,350)	\$ (1,669,450)	\$ (1,785,400)	\$ (1,685,900)	\$ (1,798,300)	\$ (1,743,800)	\$ (1,540,300)	\$ (1,640,500)	\$ (1,740,300)	\$ (1,895,600)	\$ (1,785,800)	\$ (1,975,800)	\$ (21,065,500)
Ending Balance	\$ 25,694,005	\$ 26,564,855	\$ 26,418,144	\$ 40,870,944	\$ 52,326,619	\$ 48,808,219	\$ 42,282,189	\$ 38,120,289	\$ 32,726,589	\$ 29,146,739	\$ 26,838,339	\$ 25,454,389	\$ (102,310,150)

Projections based on these assumptions.

The beginning balance is based on the adjusted 8/31/20 cash balance of \$449,356.98 plus the actual invested balance of \$23,986,797.90.

Tax revenue is based on total taxes budgeted for 20-21 and divided per month based on 19-20 collections.

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

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

These projections do not include Child Nutrition, Lighthouse for Learning, Child Care Center, Student Activity

Campus Activity, Interest and Sinking or Capital Projects - which all have separate bank accounts.

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Payroll expenses are based on September's actual payroll expense and certain fluctuations anticipated throughout the 20-21 year - including substitutes and retiree payoffs.

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
 CASH POSITION
 FOR THE PERIOD ENDED
 APRIL 2021

	<u>LOCAL MAIN</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	\$ 692,311.68	\$ 372,436.37	\$ -	\$ 285,737.01	\$ 1,157,653.11	\$ 2,508,138.17
Add: Deposits	\$ 9,006,444.29	\$ 9.18	\$ -	\$ 99.57	\$ -	\$ 9,006,553.04
Less: Disbursements	\$ (9,014,933.33)	\$ -	\$ -	\$ (92.53)	\$ -	\$ (9,015,025.86)
Ending Balances	\$ 683,822.64	\$ 372,445.55	\$ -	\$ 285,744.05	\$ 1,157,653.11	\$ 2,499,665.35
Add: Investments	\$ 39,482,307.69	\$ 15,487,688.45	\$ 1,550,011.33	\$ 350,641.15	\$ 0.00	\$ 56,870,648.62
TOTALS	\$ 40,166,130.33	\$ 15,860,134.00	\$ 1,550,011.33	\$ 636,385.20	\$ 1,157,653.11	\$ 59,370,313.97

PERCENTAGE OF CURRENT YEAR REVENUES
 General Operating and Interest & Sinking

	<u>Total Levy</u> (Budgeted)	<u>4/30/2021</u>	<u>Percentage</u>
56			
2019-20 Tax Collections			
Current	\$ 65,922,774	64,390,946.62	97.68%
Prior Yr. Delinquent	\$ 390,000	415,069.08	106.43%
Penalties	\$ 330,000	213,198.31	64.61%
2020-21 Tax Collections			
Current	\$ 69,389,090	68,097,604.61	98.14%
Prior Yr. Delinquent	\$ 390,000	456,690.98	117.10%
Penalties	\$ 330,000	269,982.45	81.81%
2019-20 Other Revenue	\$ 47,947,290	31,918,742.79	66.57%
2020-21 Other Revenue	\$ 50,228,878	26,644,051.34	53.05%
2019-20 Total Revenue	\$ 114,590,064	96,937,956.80	84.60%
2020-21 Total Revenue	\$ 120,337,968	95,468,329.38	79.33%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
4/1/2021	G/O	POOL	TASB LONE STAR	\$42,129,999.81	**4/30/2021	0.006	0.006	\$42,129,999.81	\$200.84	\$42,130,200.65
4/1/2021	G/O	POOL	TEX-POOL	\$981,319.22	**4/30/2021	0.010	0.010	\$981,319.22	\$8.07	\$981,327.29
4/6/2021	G/O	POOL	TASB LONE STAR	-\$ 267,587.48	withdrawal			-\$ 267,587.48	\$0.00	-\$ 267,587.48
4/7/2021	G/O	POOL	TASB LONE STAR	\$ 27,484.37	**4/30/2021	0.006	0.006	\$ 27,484.37	\$0.10	\$ 27,484.47
4/8/2021	G/O	POOL	TASB LONE STAR	\$ 117,578.57	**4/30/2021	0.006	0.006	\$ 117,578.57	\$0.43	\$ 117,579.00
4/9/2021	G/O	POOL	TASB LONE STAR	\$ 21,883.22	**4/30/2021	0.006	0.006	\$ 21,883.22	\$0.08	\$ 21,883.30
4/9/2021	G/O	POOL	TASB LONE STAR	\$ 438,741.08	**4/30/2021	0.006	0.006	\$ 438,741.08	\$1.51	\$ 438,742.59
4/9/2021	G/O	POOL	TASB LONE STAR	\$ 56.24	**4/30/2021	0.006	0.006	\$ 56.24	\$0.00	\$ 56.24
4/9/2021	G/O	POOL	TASB LONE STAR	\$ 164.65	**4/30/2021	0.006	0.006	\$ 164.65	\$0.00	\$ 164.65
4/9/2021	G/O	POOL	TASB LONE STAR	\$ 395.90	**4/30/2021	0.006	0.006	\$ 395.90	\$0.00	\$ 395.90
4/9/2021	G/O	POOL	TASB LONE STAR	\$ 463.98	**4/30/2021	0.006	0.006	\$ 463.98	\$0.00	\$ 463.98
4/9/2021	G/O	POOL	TASB LONE STAR	\$ 226.07	**4/30/2021	0.006	0.006	\$ 226.07	\$0.00	\$ 226.07
4/12/2021	G/O	POOL	TASB LONE STAR	-\$ 440,047.92	withdrawal			-\$ 440,047.92	\$0.00	-\$ 440,047.92
4/12/2021	G/O	POOL	TASB LONE STAR	\$ 36,977.84	**4/30/2021	0.006	0.006	\$ 36,977.84	\$0.11	\$ 36,977.95
4/13/2021	G/O	POOL	TASB LONE STAR	\$ 6,968.11	**4/30/2021	0.006	0.006	\$ 6,968.11	\$0.02	\$ 6,968.13
4/14/2021	G/O	POOL	TASB LONE STAR	\$ 9,316.89	**4/30/2021	0.006	0.006	\$ 9,316.89	\$0.02	\$ 9,316.91
4/15/2021	G/O	POOL	TASB LONE STAR	-\$ 267,737.70	withdrawal			-\$ 267,737.70	\$0.00	-\$ 267,737.70
4/15/2021	G/O	POOL	TASB LONE STAR	\$ 176,638.58	**4/30/2021	0.006	0.006	\$ 176,638.58	\$0.44	\$ 176,639.02
4/16/2021	G/O	POOL	TASB LONE STAR	\$ 17,436.94	**4/30/2021	0.006	0.006	\$ 17,436.94	\$0.04	\$ 17,436.98
4/16/2021	G/O	POOL	TASB LONE STAR	\$ 45,913.09	**4/30/2021	0.006	0.006	\$ 45,913.09	\$0.11	\$ 45,913.20
4/19/2021	G/O	POOL	TASB LONE STAR	-\$ 118,534.57	withdrawal			-\$ 118,534.57	\$0.00	-\$ 118,534.57
4/19/2021	G/O	POOL	TASB LONE STAR	-\$ 242,256.52	withdrawal			-\$ 242,256.52	\$0.00	-\$ 242,256.52
4/19/2021	G/O	POOL	TASB LONE STAR	-\$ 56,292.39	withdrawal			-\$ 56,292.39	\$0.00	-\$ 56,292.39
4/19/2021	G/O	POOL	TASB LONE STAR	-\$ 39,016.24	withdrawal			-\$ 39,016.24	\$0.00	-\$ 39,016.24
4/20/2021	G/O	POOL	TASB LONE STAR	\$ 9,854.49	**4/30/2021	0.006	0.006	\$ 9,854.49	\$0.02	\$ 9,854.51
4/20/2021	G/O	POOL	TASB LONE STAR	\$ 37,042.24	**4/30/2021	0.006	0.006	\$ 37,042.24	\$0.06	\$ 37,042.30
4/21/2021	G/O	POOL	TASB LONE STAR	\$ 4,497.43	**4/30/2021	0.006	0.006	\$ 4,497.43	\$0.01	\$ 4,497.44
4/22/2021	G/O	POOL	TASB LONE STAR	\$ 17,919.46	**4/30/2021	0.006	0.006	\$ 17,919.46	\$0.02	\$ 17,919.48
4/23/2021	G/O	POOL	TASB LONE STAR	-\$ 5,995,627.34	withdrawal			-\$ 5,995,627.34	\$0.00	-\$ 5,995,627.34
4/23/2021	G/O	POOL	TASB LONE STAR	\$ 6,525.01	**4/30/2021	0.006	0.006	\$ 6,525.01	\$0.01	\$ 6,525.02
4/23/2021	G/O	POOL	TASB LONE STAR	\$ 2,782,704.00	**4/30/2021	0.006	0.006	\$ 2,782,704.00	\$3.20	\$ 2,782,707.20
4/23/2021	G/O	POOL	TASB LONE STAR	\$ 5,728.00	**4/30/2021	0.006	0.006	\$ 5,728.00	\$0.01	\$ 5,728.01
4/23/2021	G/O	POOL	TASB LONE STAR	\$ 1,409.28	**4/30/2021	0.006	0.006	\$ 1,409.28	\$0.00	\$ 1,409.28
4/23/2021	G/O	POOL	TASB LONE STAR	\$ 9,525.25	**4/30/2021	0.006	0.006	\$ 9,525.25	\$0.01	\$ 9,525.26
4/23/2021	G/O	POOL	TASB LONE STAR	\$ 77,656.99	**4/30/2021	0.006	0.006	\$ 77,656.99	\$0.09	\$ 77,657.08
4/23/2021	G/O	POOL	TASB LONE STAR	\$ 23,212.54	**4/30/2021	0.006	0.006	\$ 23,212.54	\$0.03	\$ 23,212.57
4/23/2021	G/O	POOL	TASB LONE STAR	\$ 633.12	**4/30/2021	0.006	0.006	\$ 633.12	\$0.00	\$ 633.12
4/23/2021	G/O	POOL	TASB LONE STAR	\$ 34,443.69	**4/30/2021	0.006	0.006	\$ 34,443.69	\$0.04	\$ 34,443.73
4/23/2021	G/O	POOL	TASB LONE STAR	\$ 196.87	**4/30/2021	0.006	0.006	\$ 196.87	\$0.00	\$ 196.87
4/23/2021	G/O	POOL	TASB LONE STAR	\$ 99,444.44	**4/30/2021	0.006	0.006	\$ 99,444.44	\$0.11	\$ 99,444.55
4/23/2021	G/O	POOL	TASB LONE STAR	\$ 166.77	**4/30/2021	0.006	0.006	\$ 166.77	\$0.00	\$ 166.77
4/23/2021	G/O	POOL	TASB LONE STAR	\$ 22,165.00	**4/30/2021	0.006	0.006	\$ 22,165.00	\$0.03	\$ 22,165.03
4/26/2021	G/O	POOL	TASB LONE STAR	\$ 8,131.05	**4/30/2021	0.006	0.006	\$ 8,131.05	\$0.01	\$ 8,131.06

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
4/27/2021	G/O	POOL	TASB LONE STAR	\$ 5,348.08	**4/30/2021	0.006	0.006	\$ 5,348.08	\$0.00	\$5,348.08
4/27/2021	G/O	POOL	TASB LONE STAR	\$ 100.00	**4/30/2021	0.006	0.006	\$ 100.00	\$0.00	\$100.00
4/28/2021	G/O	POOL	TASB LONE STAR	\$ 33,964.89	**4/30/2021	0.006	0.006	\$ 33,964.89	\$0.01	\$33,964.90
4/29/2021	G/O	POOL	TASB LONE STAR	\$ 17,865.13	**4/30/2021	0.006	0.006	\$ 17,865.13	\$0.00	\$17,865.13
4/30/2021	G/O	POOL	TASB LONE STAR	-\$ 262,972.23	withdrawal			-\$ 262,972.23	\$0.00	-\$262,972.23
4/30/2021	G/O	POOL	TASB LONE STAR	\$ 4,176.44				\$ 4,176.44	\$0.00	\$4,176.44
4/30/2021	G/O	POOL	TASB LONE STAR	-\$ 20,832.97	withdrawal			-\$ 20,832.97	\$0.00	-\$20,832.97
4/30/2021	G/O	POOL	TASB LONE STAR	-\$ 29,265.15	withdrawal			-\$ 29,265.15	\$0.00	-\$29,265.15
4/30/2021	G/O	POOL	TASB LONE STAR	-\$ 53,442.64	withdrawal			-\$ 53,442.64	\$0.00	-\$53,442.64
4/30/2021	G/O	POOL	TASB LONE STAR	-\$ 12,898.05	withdrawal			-\$ 12,898.05	\$0.00	-\$12,898.05
4/30/2021	G/O	POOL	TASB LONE STAR	\$ 197.90	INTEREST			\$ 197.90	\$0.00	\$197.90
4/30/2021	G	POOL	TEX-POOL	\$ 10.87	INTEREST			\$ 10.87	\$0.00	\$10.87
5/3/2021	G/O	POOL	TASB LONE STAR	\$ 7,380.06	IN TRANSIT			\$ 7,380.06	\$0.00	\$7,380.06
5/4/2021	G/O	POOL	TASB LONE STAR	\$ 10,707.43	IN TRANSIT			\$ 10,707.43	\$0.00	\$10,707.43
5/5/2021	G/O	POOL	TASB LONE STAR	\$ 56,247.90	IN TRANSIT			\$ 56,247.90	\$0.00	\$56,247.90
			SUB-TOTAL:	\$ 39,482,307.69				\$ 39,482,307.69		
4/1/2021	I&S	POOL	TASB-LONE STAR	\$15,241,255.52	**4/30/2021	0.006	0.006	\$15,241,255.52	\$75.16	\$15,241,330.68
4/7/2021	I&S	POOL	TASB-LONE STAR	\$ 10,646.41	**4/30/2021	0.006	0.006	\$ 10,646.41	\$0.04	\$10,646.45
4/8/2021	I&S	POOL	TASB-LONE STAR	\$ 45,967.72	**4/30/2021	0.006	0.006	\$ 45,967.72	\$0.17	\$45,967.89
4/9/2021	I&S	POOL	TASB-LONE STAR	\$ 8,508.46	**4/30/2021	0.006	0.006	\$ 8,508.46	\$0.03	\$8,508.49
4/12/2021	I&S	POOL	TASB-LONE STAR	\$ 14,467.81	**4/30/2021	0.006	0.006	\$ 14,467.81	\$0.04	\$14,467.85
4/13/2021	I&S	POOL	TASB-LONE STAR	\$ 2,706.79	**4/30/2021	0.006	0.006	\$ 2,706.79	\$0.01	\$2,706.80
4/14/2021	I&S	POOL	TASB-LONE STAR	\$ 3,557.55	**4/30/2021	0.006	0.006	\$ 3,557.55	\$0.01	\$3,557.56
4/15/2021	I&S	POOL	TASB-LONE STAR	\$ 69,089.70	**4/30/2021	0.006	0.006	\$ 69,089.70	\$0.17	\$69,089.87
4/16/2021	I&S	POOL	TASB-LONE STAR	\$ 6,705.84	**4/30/2021	0.006	0.006	\$ 6,705.84	\$0.02	\$6,705.86
4/20/2021	I&S	POOL	TASB-LONE STAR	\$ 3,681.55	**4/30/2021	0.006	0.006	\$ 3,681.55	\$0.01	\$3,681.56
4/20/2021	I&S	POOL	TASB-LONE STAR	\$ 13,670.34	**4/30/2021	0.006	0.006	\$ 13,670.34	\$0.02	\$13,670.36
4/21/2021	I&S	POOL	TASB-LONE STAR	\$ 1,755.57	**4/30/2021	0.006	0.006	\$ 1,755.57	\$0.00	\$1,755.57
4/22/2021	I&S	POOL	TASB-LONE STAR	\$ 6,980.46	**4/30/2021	0.006	0.006	\$ 6,980.46	\$0.01	\$6,980.47
4/23/2021	I&S	POOL	TASB-LONE STAR	\$ 2,516.65	**4/30/2021	0.006	0.006	\$ 2,516.65	\$0.00	\$2,516.65
4/26/2021	I&S	POOL	TASB-LONE STAR	\$ 3,173.79	**4/30/2021	0.006	0.006	\$ 3,173.79	\$0.00	\$3,173.79
4/27/2021	I&S	POOL	TASB-LONE STAR	\$ 2,027.38	**4/30/2021	0.006	0.006	\$ 2,027.38	\$0.00	\$2,027.38
4/28/2021	I&S	POOL	TASB-LONE STAR	\$ 13,204.76	**4/30/2021	0.006	0.006	\$ 13,204.76	\$0.00	\$13,204.76
4/29/2021	I&S	POOL	TASB-LONE STAR	\$ 6,981.29	**4/30/2021			\$ 6,981.29	\$0.00	\$6,981.29
4/30/2021	I&S	POOL	TASB-LONE STAR	\$ 1,682.57	**4/30/2021			\$ 1,682.57	\$0.00	\$1,682.57
4/30/2021	I&S	POOL	TASB-LONE STAR	\$ 73.54	interest			\$ 73.54	\$0.00	\$73.54
5/3/2021	I&S	POOL	TASB-LONE STAR	\$ 2,882.11	in transit			\$ 2,882.11	\$0.00	\$2,882.11
5/4/2021	I&S	POOL	TASB-LONE STAR	\$ 4,156.17	in transit			\$ 4,156.17	\$0.00	\$4,156.17

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

FC OBJ	2020-21		2020-21		2020-21		2020-21	
	FYTD Activity	Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD \$		
00 LOCAL/INTER. SOURCES	49,966,381.16	0.00	51,518,443	51,510,943	1,544,561.84	97.00		
00 STATE PROGRAM REV.	25,645,879.62	0.00	46,702,162	46,702,162	21,056,282.38	54.91		
00 FEDERAL PROG. REV.	166,614.98	0.00	2,000,000	2,000,000	1,833,385.02	8.33		
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
00 OTHER RESOURCES	36,518.30	0.00	0	0	-36,518.30	0.00		
00 gen	75,815,394.06	0.00	100,220,605	100,213,105	24,397,710.94	75.65		
-- Revenue	75,815,394.06	0.00	100,220,605	100,213,105	24,397,710.94	75.65		
00	1,519.26	0.00	0	0	-1,519.26	0.00		
00 PAYROLL COSTS	109.72	0.00	0	0	-109.72	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	1,628.98	0.00	0	0	-1,628.98	0.00		
11 PAYROLL COSTS	33,246,557.92	0.00	55,841,198	56,077,198	22,830,640.08	59.29		
11 PRO./CONTRACTED SVC.	631,911.68	131,423.66	1,321,658	1,316,692	553,356.66	57.97		
11 SUPPLIES	2,286,894.60	450,845.74	1,981,165	3,301,913	564,172.66	82.91		
11 OTHER OPERATING EXP.	107,787.07	24,384.17	370,831	254,602	122,430.76	51.91		
11 CAPITAL PROJECTS	0.00	0.00	12,000	12,000	12,000.00	0.00		
11 INSTRUCTION	36,273,151.27	606,653.57	59,526,852	60,962,405	24,082,600.16	60.50		
12 PAYROLL COSTS	678,824.63	0.00	1,264,893	1,264,893	586,068.37	53.67		
12 PRO./CONTRACTED SVC.	0.00	0.00	16,000	16,000	16,000.00	0.00		
12 SUPPLIES	92,329.95	26,200.14	121,200	123,052	4,521.91	96.33		
12 OTHER OPERATING EXP.	2,145.00	0.00	4,000	2,148	3.00	99.86		
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
12 INST. RESOURCES & ME	773,299.58	26,200.14	1,406,093	1,406,093	606,593.28	56.86		
13 PAYROLL COSTS	777,523.33	0.00	1,202,393	1,202,393	424,869.67	64.66		
13 PRO./CONTRACTED SVC.	20,602.54	0.00	50,199	56,399	35,796.46	36.53		
13 SUPPLIES	9,139.83	16,242.13	57,285	57,931	32,549.04	43.81		
13 OTHER OPERATING EXP.	19,733.36	2,944.97	138,518	126,322	103,643.67	17.95		
13 CURRICULUM DEV. & INS	826,999.06	19,187.10	1,448,395	1,443,045	596,858.84	58.64		
21 PAYROLL COSTS	1,631,490.94	0.00	2,380,464	2,380,464	748,973.06	66.54		
21 PRO./CONTRACTED SVC.	648.90	300.00	4,500	4,800	3,859.10	19.60		
21 SUPPLIES	11,262.51	2,073.08	18,200	19,900	6,564.41	67.01		
21 OTHER OPERATING EXP.	7,748.74	2,627.28	44,848	42,848	32,471.98	24.22		
21 INSTRUCTIONAL LEADER	1,651,143.09	5,000.36	2,448,012	2,448,012	791,868.55	67.65		

FC OBJ	2020-21		Encumbered Amount	2020-21		Unencumbered Balance	2020-21 FYTD %
	FYTD Activity	Original Budget		Revised Budget	2020-21		
23 PAYROLL COSTS	3,871,612.30	5,743,766	0.00	5,773,766	1,902,153.70	67.06	
23 PRO./CONTRACTED SVC.	2,553.03	6,000	0.00	6,000	3,446.97	42.55	
23 SUPPLIES	35,143.71	85,244	17,676.46	95,762	42,941.81	55.16	
23 OTHER OPERATING EXP.	8,823.46	71,317	1,114.71	56,081	46,142.83	17.72	
23 SCHOOL LEADERSHIP	3,918,132.50	5,906,327	18,791.19	5,931,609	1,994,685.31	66.37	
31 PAYROLL COSTS	1,805,674.99	2,878,091	0.00	2,878,091	1,072,416.01	62.74	
31 PRO./CONTRACTED SVC.	0.00	0	0.00	0	0.00	0.00	
31 SUPPLIES	16,706.65	22,425	2,449.68	25,889	6,732.67	73.99	
31 OTHER OPERATING EXP.	1,536.51	12,612	738.46	9,216	6,941.03	24.69	
31 GUIDANCE & COUNSELIN	1,823,918.15	2,913,128	3,188.14	2,913,128	1,086,089.71	62.72	
32 PAYROLL COSTS	0.00	0	0.00	0	0.00	0.00	
32 PRO./CONTRACTED SVC.	0.00	0	0.00	0	0.00	0.00	
32 OTHER OPERATING EXP.	0.00	0	0.00	0	0.00	0.00	
32 SOCIAL WORK SERVICES	0.00	0	0.00	0	0.00	0.00	
33 PAYROLL COSTS	745,388.44	1,259,348	0.00	1,259,348	513,959.56	59.19	
33 PRO./CONTRACTED SVC.	5,000.00	7,495	0.00	7,495	2,495.00	66.71	
33 SUPPLIES	19,040.63	28,900	1,259.54	28,900	8,599.83	70.24	
33 OTHER OPERATING EXP.	2,143.50	6,830	0.00	6,830	4,686.50	31.38	
33 DEBT SERVICE	0.00	0	0.00	0	0.00	0.00	
33 HEALTH SERVICES	771,572.57	1,302,573	1,259.54	1,302,573	529,740.89	59.33	
34 PAYROLL COSTS	1,457,302.67	2,271,461	0.00	2,271,461	814,158.33	64.16	
34 PRO./CONTRACTED SVC.	97,538.89	165,400	21,806.20	145,400	26,054.91	82.08	
34 SUPPLIES	218,482.55	493,500	83,415.27	394,950	93,052.18	76.44	
34 OTHER OPERATING EXP.	94,918.24	133,667	2,066.17	154,167	57,182.59	62.91	
34 CAPITAL PROJECTS	204,103.00	4,000	0.00	202,050	-2,053.00	101.02	
34 PUPIL TRANSPORTATION	2,072,345.35	3,068,028	107,287.64	3,168,028	988,395.01	68.80	
35 PAYROLL COSTS	82,038.97	0	0.00	0	-82,038.97	0.00	
35 OTHER OPERATING EXP.	0.00	0	0.00	0	0.00	0.00	
35 FOOD SERVICES	82,038.97	0	0.00	0	-82,038.97	0.00	
36 PAYROLL COSTS	1,977,837.74	2,928,131	0.00	2,928,131	950,293.26	67.55	
36 PRO./CONTRACTED SVC.	164,918.56	179,689	16,387.26	173,847	-7,458.82	104.29	
36 SUPPLIES	149,924.68	290,252	138,430.37	407,937	119,581.95	70.69	
36 OTHER OPERATING EXP.	302,567.63	626,945	34,135.97	530,472	193,768.40	63.47	
36 CAPITAL PROJECTS	0.00	0	0.00	0	0.00	0.00	

FC OBJ	2020-21		Encumbered Amount	2020-21		2020-21		2020-21	
	FYTD Activity	Original Budget		Revised Budget	Unencumbered Balance	FYTD \$			
36 COCURR./EXTRACURR.AC	2,595,248.61	4,025,017	188,953.60	4,040,387	1,256,184.79	68.91			
41 PAYROLL COSTS	1,586,140.41	2,374,671	0.00	2,374,671	788,530.59	66.79			
41 PRO./CONTRACTED SVC.	197,126.20	439,843	14,569.00	454,343	242,647.80	46.59			
41 SUPPLIES	48,352.94	81,590	5,230.32	89,637	36,053.74	59.78			
41 OTHER OPERATING EXP.	115,880.19	185,867	11,777.02	193,320	65,662.79	66.03			
41 CAPITAL PROJECTS	0.00	7,000	0.00	7,000	7,000.00	0.00			
41 GENERAL ADMINISTRATI	1,947,499.74	3,088,971	31,576.34	3,118,971	1,139,894.92	63.45			
51 PAYROLL COSTS	3,079,131.25	4,651,052	0.00	4,579,364	1,500,232.75	67.24			
51 PRO./CONTRACTED SVC.	1,671,252.18	2,370,199	80,757.69	2,426,199	674,189.13	72.21			
51 SUPPLIES	544,134.48	727,068	109,773.59	815,256	161,347.93	80.21			
51 OTHER OPERATING EXP.	888,869.45	803,000	645.00	903,000	13,485.55	98.51			
51 CAPITAL PROJECTS	17,601.15	261,972	27,740.00	261,972	216,630.85	17.31			
51 PLANT MAINTENANCE &	6,200,988.51	8,813,291	218,916.28	8,985,791	2,565,886.21	71.45			
52 PAYROLL COSTS	656,167.28	974,504	0.00	944,504	288,336.72	69.47			
52 PRO./CONTRACTED SVC.	27,196.50	454,643	4,340.00	459,348	427,811.50	6.87			
52 SUPPLIES	16,970.37	25,300	6,178.78	42,150	19,000.85	54.92			
52 OTHER OPERATING EXP.	10,678.20	3,865	0.00	16,610	5,931.80	64.29			
52 CAPITAL PROJECTS	0.00	0	0.00	0	0.00	0.00			
52 SECURITY & MONITORIN	711,012.35	1,458,312	10,518.78	1,462,612	741,080.87	49.33			
53 PAYROLL COSTS	540,924.36	957,745	0.00	957,745	416,820.64	56.48			
53 PRO./CONTRACTED SVC.	458,218.18	598,613	0.00	521,613	63,394.82	87.85			
53 SUPPLIES	313,767.31	421,232	3,705.24	423,483	106,010.45	74.97			
53 OTHER OPERATING EXP.	10,847.16	38,989	360.90	17,738	6,529.94	63.19			
53 CAPITAL PROJECTS	0.00	50,000	624,775.70	670,285	45,509.30	93.21			
53 DATA PROCESSING SERV	1,323,757.01	2,066,579	628,841.84	2,590,864	638,265.15	75.36			
61 PAYROLL COSTS	176,324.07	233,870	0.00	233,870	57,545.93	75.39			
61 PRO./CONTRACTED SVC.	172.00	1,781	1,459.00	1,781	150.00	91.58			
61 SUPPLIES	1,365.39	15,241	370.75	15,241	13,504.86	11.39			
61 OTHER OPERATING EXP.	1,868.56	10,908	1,120.23	10,908	7,919.21	27.40			
61 COMMUNITY SERVICES	179,730.02	261,800	2,949.98	261,800	79,120.00	69.78			
71 DEBT SERVICE	0.00	0	0.00	0	0.00	0.00			
71 DEBT SERVICES	0.00	0	0.00	0	0.00	0.00			
81 PRO./CONTRACTED SVC.	0.00	0	0.00	0	0.00	0.00			

FC OBJ	2020-21		2020-21		2020-21		2020-21		2020-21	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %	Unencumbered Balance	FYTD %	Unencumbered Balance	FYTD %
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
81 CAPITAL PROJECTS	369,370.57	1,452,887.39	625,000	3,340,000	1,517,742.04	54.56	1,517,742.04	54.56	1,517,742.04	54.56
81 FACILITIES ACQ. & CO	369,370.57	1,452,887.39	625,000	3,340,000	1,517,742.04	54.56	1,517,742.04	54.56	1,517,742.04	54.56
91 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
91 CONT.INST.SVCS.\PUBL	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
95 PRO./CONTRACTED SVC.	0.00	0.00	15,000	15,000	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
95 PYMTS.TO JJAEP PROGR	0.00	0.00	15,000	15,000	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
99 PRO./CONTRACTED SVC.	543,071.59	0.00	525,000	525,000	-18,071.59	103.44	-18,071.59	103.44	-18,071.59	103.44
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
99 Other Governmental C	543,071.59	0.00	525,000	525,000	-18,071.59	103.44	-18,071.59	103.44	-18,071.59	103.44
-- Expense	62,064,907.92	3,322,211.89	98,898,378	103,915,386	38,528,266.19	62.92	38,528,266.19	62.92	38,528,266.19	62.92
Grand Revenue Totals	75,815,394.06	0.00	100,220,605	100,213,105	24,397,710.94	75.65	24,397,710.94	75.65	24,397,710.94	75.65
Grand Expense Totals	62,064,907.92	3,322,211.89	98,898,378	103,915,386	38,528,266.19	62.92	38,528,266.19	62.92	38,528,266.19	62.92
Grand Totals	13,750,486.14	3,322,211.89	1,322,227	3,702,281	14,130,555.25	-371.41	14,130,555.25	-371.41	14,130,555.25	-371.41
	Profit	Loss	Profit	Loss	Profit	Loss	Profit	Loss	Profit	Loss

Number of Accounts: 12863

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

FC OBJ	2020-21		2020-21		2020-21 Comment	2020-21	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget		Unencumbered Balance	FYTD \$
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	74,899.48	0.00	4,585.00	203,346.00		128,446.52	36.83
00 FEDERAL PROG. REV.	1,630,037.19	0.00	3,152,340.00	4,262,903.00		2,632,865.81	38.24
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	1,704,936.67	0.00	3,156,925.00	4,466,249.00		2,761,312.33	38.17
-- Revenue	1,704,936.67	0.00	3,156,925.00	4,466,249.00		2,761,312.33	38.17
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
00 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
00	0.00	0.00	0.00	0.00		0.00	0.00
00 gen	0.00	0.00	0.00	0.00		0.00	0.00
11 PAYROLL COSTS	492,594.65	0.00	948,920.00	934,887.00		442,292.35	52.69
11 PRO./CONTRACTED SVC.	111,170.89	34,065.55	96,835.00	313,899.00		168,662.56	35.42
11 SUPPLIES	209,681.36	21,620.88	406,971.00	554,272.00		322,969.76	37.83
11 OTHER OPERATING EXP.	12,058.37	1,708.00	52,811.00	53,811.00		40,044.63	22.41
1 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	825,505.27	57,394.43	1,505,537.00	1,856,869.00		973,969.30	44.46
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	112,161.56	0.00	264,052.00	280,972.00		168,810.44	39.92
13 PRO./CONTRACTED SVC.	79,922.90	30,100.00	124,500.00	239,647.00		129,624.10	33.35
13 SUPPLIES	18,888.95	600.51	17,774.00	41,798.00		22,308.54	45.19
13 OTHER OPERATING EXP.	53,537.29	7,559.17	137,008.00	165,531.00		104,434.54	32.34
13 CURRICULUM DEV.& INS	264,510.70	38,259.68	543,334.00	727,948.00		425,177.62	36.34
21 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
21 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
21 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
21 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
21 INSTRUCTIONAL LEADER	0.00	0.00	0.00	0.00		0.00	0.00
23 PAYROLL COSTS	0.00	0.00	0.00	97,345.00		97,345.00	0.00

FC OBJ	2020-21		Encumbered Amount	Original Budget	2020-21 Revised Budget	Comment	Unencumbered Balance	2020-21 FYTD \$
	FYTD Activity	Amount						
23 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00	22,400.00		22,400.00	0.00
23 SUPPLIES	0.00	0.00	0.00	0.00	9,700.00		9,700.00	0.00
23 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00	20,000.00		20,000.00	0.00
23 SCHOOL LEADERSHIP	0.00	0.00	0.00	0.00	149,445.00		149,445.00	0.00
31 PAYROLL COSTS	750,464.43	0.00	0.00	1,472,641.00	1,576,065.00		825,600.57	47,62
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	20,390.41	1,849.49	1,849.49	461,267.00	139,167.00		116,927.10	14.65
31 OTHER OPERATING EXP.	0.00	2,298.82	2,298.82	15,000.00	7,000.00		4,701.18	0.00
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	770,854.84	4,148.31	4,148.31	1,948,908.00	1,722,232.00		947,228.85	44.76
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	7,500.00		7,500.00	0.00
41 GENERAL ADMINISTRATI	0.00	0.00	0.00	0.00	7,500.00		7,500.00	0.00

FC OBJ	2020-21		2020-21		2020-21	2020-21	Unencumbered	2020-21
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget				
51 PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 DATA PROCESSING SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-- Expense	1,860,870.81	99,802.42	3,997,779.00	4,463,994.00		2,503,320.77	41.69	

Grand Revenue Totals	1,704,936.67	0.00	3,156,925.00	4,466,249.00		2,761,312.33	38.17
Grand Expense Totals	1,860,870.81	99,802.42	3,997,779.00	4,463,994.00		2,503,320.77	41.69
Grand Totals	155,934.14	99,802.42	840,854.00	2,255.00		257,991.56	6,915.04-
	Loss	Loss	Loss	Profit		Profit	

Number of Accounts: 10953

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

FC OBJ	2020-21		2020-21		2020-21		2020-21	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
00 LOCAL/INTER. SOURCES	19,319,326.58	0.00	19,629,647	19,629,647	310,320.42	98.42		
00 STATE PROGRAM REV.	280,692.00	0.00	387,716	387,716	107,024.00	72.40		
00 FEDERAL PROG. REV.	52,916.74	0.00	100,000	100,000	47,083.26	52.92		
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00		
00 gen	19,652,935.32	0.00	20,117,363	20,117,363	464,427.68	97.69		
-- Revenue	19,652,935.32	0.00	20,117,363	20,117,363	464,427.68	97.69		
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00		
00	0.00	0.00	0	0	0.00	0.00		
00 gen	0.00	0.00	0	0	0.00	0.00		
71 DEBT SERVICE	5,964,294.54	0.00	17,543,956	17,543,956	11,579,661.46	34.00		
71 DEBT SERVICES	5,964,294.54	0.00	17,543,956	17,543,956	11,579,661.46	34.00		
-- Expense	5,964,294.54	0.00	17,543,956	17,543,956	11,579,661.46	34.00		
Grand Revenue Totals	19,652,935.32	0.00	20,117,363	20,117,363	464,427.68	97.69		
Grand Expense Totals	5,964,294.54	0.00	17,543,956	17,543,956	11,579,661.46	34.00		
Grand Totals	13,688,640.78	0.00	2,573,407	2,573,407	11,115,233.78	531.93		
	Profit		Profit	Profit	Loss			

Number of Accounts: 28

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

FC OBJ	2020-21		2020-21		Unencumbered	2020-21	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget		Balance	FYTD \$
00 LOCAL/INTER. SOURCES	602.72	0.00	9,500	9,500	8,897.28	6.34	
00 STATE PROGRAM REV.	3,542.42	0.00	6,073	6,073	2,530.58	58.33	
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00	
00 gen	4,145.14	0.00	15,573	15,573	11,427.86	26.62	
-- Revenue	4,145.14	0.00	15,573	15,573	11,427.86	26.62	
00	0.00	0.00	0	0	0.00	0.00	
00 gen	0.00	0.00	0	0	0.00	0.00	
11 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00	
11 SUPPLIES	6,819.27	66,560.01	0	67,000	-6,379.28	10.18	
11 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	
11 INSTRUCTION	6,819.27	66,560.01	0	67,000	-6,379.28	10.18	
12 SUPPLIES	3,734.51	0.00	0	0	-3,734.51	0.00	
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	
12 INST. RESOURCES & ME	3,734.51	0.00	0	0	-3,734.51	0.00	
36 SUPPLIES	0.00	0.00	0	0	0.00	0.00	
35 FOOD SERVICES	0.00	0.00	0	0	0.00	0.00	
36 SUPPLIES	0.00	0.00	0	0	0.00	0.00	
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	
36 COCURR./EXTRACURR.AC	0.00	0.00	0	0	0.00	0.00	
51 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00	
51 SUPPLIES	0.00	0.00	0	0	0.00	0.00	
51 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	
51 PLANT MAINTENANCE &	0.00	0.00	0	0	0.00	0.00	
52 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00	
52 SUPPLIES	0.00	0.00	0	0	0.00	0.00	
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	
52 SECURITY & MONITORIN	0.00	0.00	0	0	0.00	0.00	
71 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00	
71 DEBT SERVICES	0.00	0.00	0	0	0.00	0.00	
81 PAYROLL COSTS	53,078.52	0.00	80,534	80,534	27,455.48	65.91	

FC OBJ	2020-21		2020-21		2020-21 Comment	2020-21	
	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 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	370,841.37	155,183.48	1,300,000	1,233,000		706,975.15	30.08
81 FACILITIES ACO. & CO	423,919.89	155,183.48	1,380,534	1,313,534		734,430.63	32.27
-- Expense	434,473.67	221,743.49	1,380,534	1,380,534		724,316.84	31.47
Grand Revenue Totals	4,145.14	0.00	15,573	15,573		11,427.86	26.62
Grand Expense Totals	434,473.67	221,743.49	1,380,534	1,380,534		724,316.84	31.47
Grand Totals	430,328.53	221,743.49	1,364,961	1,364,961		712,888.98	31.53
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 227

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

FC OBJ	2020-21		2020-21		2020-21		2020-21	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD \$		
00 LOCAL/INTER. SOURCES	1,075,245.57	0.00	2,094,625	2,096,625	1,021,379.43	51.28		
00 STATE PROGRAM REV.	32,200.28	0.00	184,459	184,459	152,258.72	17.46		
00 FEDERAL PROG. REV.	0.00	0.00	0	0	0.00	0.00		
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
00 OTHER RESOURCES	2,316,997.98	0.00	2,779,115	2,779,115	462,117.02	83.37		
00 gen	3,424,443.83	0.00	5,058,199	5,060,199	1,635,755.17	67.67		
-- Revenue	3,424,443.83	0.00	5,058,199	5,060,199	1,635,755.17	67.67		
11 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
11 INSTRUCTION	0.00	0.00	0	0	0.00	0.00		
35 PAYROLL COSTS	1,152,737.65	0.00	2,150,611	2,150,611	997,873.35	53.60		
35 PRO./CONTRACTED SVC.	1,565.01	0.00	10,000	10,000	8,434.99	15.65		
35 SUPPLIES	1,535,231.00	218,169.74	2,302,990	2,339,201	585,800.26	74.96		
35 OTHER OPERATING EXP.	586.00	0.00	7,000	7,000	6,414.00	8.37		
35 CAPITAL PROJECTS	0.00	28,783.00	65,000	28,789	6.00	99.98		
35 FOOD SERVICES	2,690,119.66	246,952.74	4,535,601	4,535,601	1,598,528.60	64.76		
50 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
51 PRO./CONTRACTED SVC.	0.00	0.00	88,500	88,500	88,500.00	0.00		
51 PLANT MAINTENANCE &	0.00	0.00	88,500	88,500	88,500.00	0.00		
61 PAYROLL COSTS	227,633.28	0.00	393,965	393,965	166,331.72	57.78		
61 PRO./CONTRACTED SVC.	3,166.85	0.00	13,421	13,421	10,254.15	23.60		
61 SUPPLIES	16,119.72	3,091.14	21,700	26,200	6,989.14	73.32		
61 OTHER OPERATING EXP.	399.60	10.00	5,012	2,512	2,102.40	16.31		
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
61 COMMUNITY SERVICES	247,319.45	3,101.14	434,098	436,098	185,677.41	57.42		
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	2,937,439.11	250,053.88	5,058,199	5,060,199	1,872,706.01	62.99		
Grand Revenue Totals	3,424,443.83	0.00	5,058,199	5,060,199	1,635,755.17	67.67		
Grand Expense Totals	2,937,439.11	250,053.88	5,058,199	5,060,199	1,872,706.01	62.99		
Grand Totals	487,004.72	250,053.88	0	0	236,950.84	0.00		
	Profit	Loss			Loss			

FC OBJ	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	Unencumbered	2020-21
	FYTD Activity	Encumbered	Original Budget	Revised Budget	Balance	FYTD			
		Amount							

Number of Accounts: 975

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF APRIL 2021

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	75,815,394.06	100,220,605	100,213,105	75.65%	81.82%
EXPENDITURES	62,064,907.92	98,898,378	103,915,386	59.73%	59.39%
SPECIAL PROGRAMS					
REVENUES	1,704,936.67	3,156,925	4,466,249	38.17%	34.88%
EXPENDITURES	1,860,870.81	3,997,779	4,463,994	41.69%	39.35%
INTEREST & SINKING					
REVENUES	19,652,935.32	20,117,363	20,117,363	97.69%	99.82%
EXPENDITURES	5,964,294.54	17,543,956	17,543,956	34.00%	33.37%
CAPITAL PROJECTS					
REVENUES	4,145.14	15,573	15,573	26.62%	63.41%
EXPENDITURES	434,473.67	1,380,534	1,380,534	31.47%	51.87%
ENTERPRISE FUNDS					
REVENUES	3,424,443.83	5,058,199	5,060,199	67.67%	74.34%
EXPENDITURES	2,937,439.11	5,058,199	5,060,199	58.05%	65.71%

Waxahachie ISD 2020-21 Budget Summary April 2021

	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	51,518,443	51,510,943	49,966,381	-	-	19,629,647	19,319,327	9,500	603	2,096,625	1,075,246
5800 STATE PROGRAM REVENUES	46,702,162	46,702,162	25,645,880	203,345	74,899	387,716	280,692	6,073	3,542	184,459	32,200
5900 FEDERAL REVENUES	2,000,000	2,000,000	166,615	4,262,903	1,630,037	100,000	52,917				
7900 OTHER RESOURCES/TRANSFERS		36,518									
TOTAL REVENUES	100,220,605	100,213,105	75,815,394	4,466,248	1,704,937	20,117,363	19,682,935	15,573	4,145	2,779,115	2,316,998
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	59,526,852	60,962,405	36,273,151	1,856,869	825,505				6,819		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,406,093	1,406,093	773,300						3,735		
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,448,395	1,443,045	826,999	727,948	264,511						
21 INSTRUCTIONAL LEADERSHIP	2,448,012	2,448,012	1,651,143								
23 SCHOOL ADMINISTRATION	5,906,327	5,931,609	3,918,133	149,445							
31 GUIDANCE AND COUNSELING SERVICES	2,913,128	2,913,196	1,823,918	1,722,232	770,855						
32 SOCIAL WORK SERVICES	-	0									
33 HEALTH SERVICES	1,302,573	1,302,573	771,573								
34 STUDENT (PUPIL) TRANSPORTATION	3,068,028	3,168,028	2,072,345								
35 FOOD SERVICES			82,039								
36 CURRICULAR/EXTRACURRICULAR ACTIV.	4,025,017	4,040,387	2,595,249								
41 GENERAL ADMINISTRATION	3,088,971	3,118,971	1,947,500	7,500							
51 PLANT MAINTENANCE AND OPERATION	8,813,291	8,985,791	6,200,989							88,500	
52 SECURITY & MONITORING SERVICES	1,458,312	1,462,612	711,012								
53 DATA PROCESSING SERVICES	2,066,579	2,590,864	1,323,757								
61 COMMUNITY SERVICES	261,800	261,800	179,730								
71 DEBT SERVICE		0	0			17,543,956	5,964,295			436,098	247,319
81 FACILITIES	625,000	3,340,000	369,371					1,380,534	423,920		
95 JJAEP	15,000	15,000									
99 OTHER	525,000	525,000	543,072								
TOTAL APPROPRIATIONS AND TRANSFERS	98,898,378	103,915,386	62,064,908	4,463,994	1,860,871	17,543,956	5,964,295	1,380,534	434,474	5,060,199	2,937,439
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	1,322,227	(3,702,281)	13,750,486	2,254	(155,934)	2,573,407	13,688,641	(1,364,961)	(430,329)	-	487,005

Waxahachie ISD
BOARD OF TRUSTEES

Date: June 14, 2021

Subject: Budget Amendments, Transfers, Purchase Order, & Bid Report

Background:

Budget amendments and transfers are presented for Board approval. Purchase order over \$50,000 are presented for Board approval. Bid report with approved vendor lists per multiple categories is presented for Board approval.

Recommendation:

Presented for Board review and approval.

Waxahachie ISD 2020-21 Proposed Budget Amendments for June 2021

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Amendments- Increases Gen. Fund 1XXX	Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX	Proposed Revised Budget Gen. Fund 1XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	51,518,443	51,510,943			51,510,943	
5800 STATE PROGRAM REVENUES	46,702,162	46,702,162			46,702,162	
5900 FEDERAL REVENUES	2,000,000	2,000,000			2,000,000	
7900 OTHER RESOURCES						
TOTAL REVENUES	100,220,605	100,213,105	-	-	100,213,105	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	59,526,852	60,962,405	87,450	(20,000)	61,029,855	Move multiple amounts for WHS from several functions (see below). Move 2500 from 13 to 11 for Finley budget. Move \$4800 from 23 to 11 for Wedgeworth budget. Moving \$3200 from 11 to 13 for Vocational budget. Moving \$12000 from 13 to 11 for Curriculum budget. Moving \$16800 from 11 to 13 for SPED budget. Move \$8000 from 23 to 11 for Finley budget. Move \$200 from 13 to 11 for HSOC budget.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,406,093	1,406,093				
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,448,395	1,443,045	20,000	(16,700)	1,446,345	Move \$2000 from 13 to 11 for WHS budget. Move \$2500 from 13 to 11 for Finley budget. Moving \$3200 from 11 to 13 for Vocational budget. Moving \$12000 from 13 to 11 for Curriculum budget. Move \$16800 from 11 to 13 for SPED budget. Move \$200 from 13 to 11 for HSOC budget.
21 INSTRUCTIONAL LEADERSHIP	2,448,012	2,448,012			2,448,012	
23 SCHOOL ADMINISTRATION	5,906,327	5,931,609		(37,000)	5,894,609	Move \$24200 from 23 to 11 for WHS budget. Move \$4800 from 23 to 11 for Wedgeworth budget. Move \$8000 from 23 to 11 for Finley budget.
31 GUIDANCE AND COUNSELING SERVICES	2,913,128	2,913,196		(2,750)	2,910,446	Move \$2750 from 31 to 11 for WHS budget.
32 SOCIAL WORK SERVICES						
33 HEALTH SERVICES	1,302,573	1,302,573		(1,500)	1,301,073	Move \$1500 from 33 to 11 for WHS budget.
34 STUDENT (PUPIL) TRANSPORTATION	3,068,028	3,168,028				
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,025,017	4,040,387		(29,500)	4,010,887	Move \$29500 from 36 to 11 for WHS budget.

Waxahachie ISD 2020-21 Proposed Budget Amendments for June 2021

41 GENERAL ADMINISTRATION	3,088,971	3,118,971			3,118,971
51 PLANT MAINTENANCE AND OPERATION	8,813,291	8,985,791			8,985,791
52 SECURITY & MONITORING SERVICES	1,458,312	1,462,612			1,462,612
53 DATA PROCESSING SERVICES	2,066,579	2,590,864			2,590,864
61 COMMUNITY SERVICES	261,800	261,800			
71 DEBT SERVICE					-
81 FACILITIES	625,000	3,340,000			3,340,000
95 JJAEP	15,000	15,000			15,000
99 OTHER GOVERNMENTS	525,000	525,000			525,000
TOTAL APPROPRIATIONS	98,898,378	103,915,386	107,450	(107,450)	103,915,386
Approved by Board:	Yes	No	Date:	Signed:	

COPIES
WHITE VENDOR
YELLOW RECEIVING

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

P.O. NUMBER: 9009021200
VENDOR KEY : VIRCOMAC001
PAGE NUMBER: 1
P.O. DATE : 06/01/2021
SHIP DATE : 06/01/2021
SHIP VIA : DELIVER/INST
FISCAL YEAR: 2020-2021
ENTERED BY : ROSS WEN001

PRINTED 06/01/2021

COMPANY:
VIRCO MANUFACTURING CORP
PO BOX 677610
DALLAS, TX 75267-7610

DELIVER TO:
WISD SHACKELFORD ELEMENTARY
1001 BUTCHER ROAD
WAXAHACHIE, TX 75165

ATTN: STEPHEN MOTT-DISTRICT CONTACT

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	ORDER OF LIBRARY FURNITURE PER QUOTE NO. 8237668 - FOR SHACKELFORD LIBRARY	54121.00000	54121.00

USE P.O. NUMBER ON ALL CORRESPONDENCE

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

=====
P.O.: 9009021200 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : VIRCOMAC001
ACCOUNT 78 AMOUNT
626 E 12 6395 00 999 0 99 000 54,121.00

COPIES
WHITE VENDOR
YELLOW RECEIVING

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

P.O. NUMBER: 9009021201
VENDOR KEY : SCHOOLSP001
PAGE NUMBER: 1
P.O. DATE : 06/01/2021
SHIP DATE : 06/01/2021
SHIP VIA : DELIVER/INST
FISCAL YEAR: 2020-2021
ENTERED BY : ROSS WEN001

PRINTED 06/01/2021

COMPANY:
SCHOOL SPECIALTY
32656 COLLECTION CENTER DR
CHICAGO, IL 60693-0326

DELIVER TO:
WISD WEDGEWORTH ELEMENTARY
405 SOLON RD
WAXAHACHIE, TX 75165

ATTN: STEPHEN MOTT-DISTRICT CONTACT

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	WEDGEWORTH LIBRARY FURNITURE UPGRADE PER QUOTE NO. PBD2021026804-1	72088.48000	72088.48

USE P.O. NUMBER ON ALL CORRESPONDENCE

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

P.O.: 9009021201 ACCOUNT SUMMARY (FOR INTERNAL USE)
ACCOUNT

VENDOR KEY : SCHOOLSP001
AMOUNT

626 E 12 6395 00 999 0 99 000

72,088.48

BID REPORT

JUNE 14, 2021 BOARD MEETING

The Business Office presents the attached vendor lists per category for Board approval, based on RFP responses opened on May 27, 2021:

- School, Office, General Supplies/Equipment/Services
- Athletic Related Supplies/Equipment/Services
- Library Related Supplies/Equipment/Services
- Nursing Related Supplies/Equipment/Services
- Commercial Printing Supplies/Services
- Special Education Related Contracted Services.

The proposed time period for these approved vendor lists to be in place is June 2021-May 2022.

SCHOOL, OFFICE, GENERAL SUPPLIES/EQUIPMENT/SERVICES

June 2021-May 2022

VENDOR NAME	LOCATION	DISCOUNT/PRICING	EPCNT AGREEMENT
1ST CLASS GRAPHICS	MANSFIELD, TX	CALL FOR QUOTE	NO
AARON'S DESIGN	RED OAK, TX	CALL FOR QUOTE	YES
ADVANCED CPR TRAINING/FCP ENTERPRISES, LLC	BURLESON, TX	CALL FOR QUOTES	YES
AMERIGRAFIX	WAXAHACHIE, TX	CALL FOR QUOTES	YES
BEN E. KEITH FOODS DFW	FT. WORTH, TX	CALL FOR QUOTE	YES
BROWN & BIGELOW, INC.	ST PAUL, MN	10% DISCOUNT	YES
BUSINESS ESSENTIALS	GRAPEVINE, TX	40% DISCOUNT OFF LIST	YES
CAPSTONE	NORTH MANKATO, MN	25% DISCOUNT	YES
CARTER'S CUSTOM FRAMING	MAYPEARL, TX	CALL FOR QUOTES	YES
COMPLETE SUPPLY	CARROLLTON, TX	20% DISCOUNT	YES
COMPLETE SUPPLY INC.	CARROLLTON, TX	20% DISCOUNT	YES
EAI EDUCATION	OAKLAND, NJ	15% DISCOUNT	YES
EARLY CHILDHOOD LLC/ DISCOUNT SCHOOL SUPPLY	MONTEREY, CA	18% DISCOUNT	YES
ELLIS COUNTY MUSIC CENTER	WAXAHACHIE, TX	CALL FOR QUOTE	YES
FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY, IL	30-45% DISCOUNT	YES
GROUP DYNAMIX	CARROLLTON, TX	SEE PRICING WITH RFP	YES
HAPPY FEET, INC.	MONTEREY, CA	CALL FOR QUOTES	YES
IDEAL IMAGEZ	WAXAHACHIE, TX	CALL FOR QUOTES	YES
JOSTEN'S	ARLINGTON, TX	CALL FOR QUOTES	YES
JUNIOR LIBRARY GUILD	PLAIN CITY, OHIO	PREDISCOUNTED UPT O 75%	YES
KAMICO INSTRUCTIONAL MEDIA, INC.	SALADO, TX	0-20% DISCOUNT	YES
KEITH ACE HARDWARE	RED OAK, TX	10% DISCOUNT	YES
LAKESHORE LEARNING	CARSON, CA	5% DISCOUNT	YES
LONE STAR LEARNING	LUBBOCK, TX	SEE PRICING WITH RFP	YES
MADEIRA WINDS	MIDLOTHIAN, TX	CALL FOR QUOTES	YES
NASCO EDUCATION LLC	FORT ATKINSON, WI	10-20% DISCOUNT	YES
OAK CLIFF OFFICE SUPPLY	DALLAS, TX	5-62% DISCOUNT	YES
PAXTON/PATTERSON LLC.	ALSIP, IL	5% DISCOUNT	YES
PERFECTION LEARNING	LOGAN, IA	CALL FOR QUOTES	YES
PILOT INSTITUTE, LLC	PRESCOTT, AZ	SEE PRICING WITH RFP	YES
QEP, INC. PROFESSIONAL BOOKS	PLANO, TX	0-35% DISCOUNT	YES
QUICKWAY SIGNS/CR SIGNS	WAXAHACHIE, TX	SEE PRICING WITH RFP	YES

SCHOOL, OFFICE, GENERAL SUPPLIES/EQUIPMENT/SERVICES

June 2021-May 2022

RALLY EDUCATION	GLEN HEAD, NY	25% DISCOUNT	YES
REALLY GOOD STUFF	SHELTON, CT	CALL FOR QUOTES	YES
REYNOLDS MFG. CO.	ABILENE, TX	10% DISCOUNT	YES
RIFTON EQUIPMENT	RIFTON, NY	25% DISCOUNT	YES
RIVERSIDE INSIGHTS/RIBERSIDE ASSESSMENTS	ITASCA, IL	SHELF PRICING	YES
S&S WORLDWIDE	COLCHESTER, CT	20% DISCOUNT	YES
SCHOOL SPECIALTY	GREENVILLE, WI	14-25% DISCOUNT	NO
SONOVA USA, INC./PHONAK	AURORA, IL	PRICING CODE S3 (EDUCATION)	YES
SPHERO, INC.	BOULDER, CO	CALL FOR QUOTE	YES
STAGE ACCENTS	NORTHVALE, NJ	CALL FOR QUOTE	YES
TECHSMART, INC.	SEATTLE, WA	SEE PRICING WITH RFP	YES
TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	DALLAS, TX	CALL FOR QUOTES	YES
TEXTBOOK WAREHOUSE	ALPHARETTA, GA	SEE PRICING WITH RFP	YES
THANKFUL HEART CUSTOM DESIGNS, LLC	WAXAHACHIE, TX	10% DISCOUNT	YES
THE LIBRARY STORE, INC.	TREMONT, IL	UP TO 55% DISCOUNT	YES
THE MASTER TEACHER	MANHATTAN, KS	5% DISCOUNT	YES
UNIPAK CORP.	BROOKLYNN, NY	SEE PRICING WITH RFP	YES
WORTHINGTON DIRECT	DALLAS, TX	5% DISCOUNT	YES

LIBRARY SUPPLIES, EQUIPMENT, SERVICES

June 2021 - May 2022

VENDOR NAME	LOCATION	DISCOUNT/PRICING	EPCNT AGREEMENT
ABDO PUBLISHING COMPANY	MINNEAPOLIS, MN	30% DISCOUNT IN PRICING	YES
CAPSTONE	NORTH MANKATO, MN	25% DISCOUNT	YES
CENGAGE LEARNING	BOSTON, MA	CALL FOR QUOTE	YES
CENTRAL PROGRAMS, INC./GUMDROP BOOKS	BETHANY, MO	CALL FOR QUOTE	YES
EARLY CHILDHOOD, LLC/DISCOUNT SCHOOL SUPPLY	MONTEREY CA	18% DISCOUNT	YES
EBSCO	IPSWICH, MA	0-50% DISCOUNT	YES
JUNIOR LIBRARY GUILD	PLAIN CITY, OH	SHELF PRICING	YES
MACKIN EDUCATIONAL RESOURCES	BURNSVILLE, MN	10% DISCOUNT	YES
OAK CLIFF OFFICE SUPPLY	DALLAS, TEXAS	5-62% DISCOUNT	YES
PERMABOUND BOOKS	JACKSONVILLE, IL	PRE DISCOUNTED 35%	YES
REALLY GOOD STUFF	SHELTON, CT	3% DISCOUNT	YES
SCHOOL SPECIALTY	GREENVILLE, WI	14-25% DISCOUNT	YES
SOMMER ASSOCIATES (INCLUDES BELLWETHER MEDIA, ENSLOW PUBL., GARETH-STEVENS PUBL., J. APPLESEED, WEIGL PUBL., THE CHILD'S WORLD, LIGHTBOX)	DALLAS, TX	25-30% DISCOUNT	YES
SPHERO, INC.	BOULDER, CO	SEE PRICING WITH RFP	YES
TEXTBOOK WAREHOUSE	ALPHARETTA, GA	5-37% DISCOUNT	YES
THE LIBRARY STORE	TREMONT, IL	UP TO 55% OFF	YES

ATHLETIC RELATED SUPPLIES, EQUIPMENT, SERVICES

June 2021 - May 2022

VENDOR NAME	LOCATION	DISCOUNT/PRICING	EPCNT AGREEMENT
ALUMINUM ATHLETIC EQUIPMENT CO.	ROYERFORD, PA	5% DISCOUNT	YES
AMERICA TEAM SPORTS	RICHARDSON, TX	SEE PRICING WITH RFP	YES
BROWN & BIGELOW, INC.	ST PAUL, MN	10% DISCOUNT	YES
BSN SPORTS	DALLAS, TX	10% DISCOUNT	YES
CDM SPORT	FT. WORTH, TX	SEE PRICING WITH RFP	YES
CLEVER ITEMS, LLC	ARLINGTON, TX	NO-DISCOUNT/NET PRICING	YES
CUSTOM SPORTSWEAR, INC.	SEWELL, NJ	SEE PRICING WITH RFP	YES
EASTBAY TEAM SALES	WARREN, WI	CALL FOR QUOTE	YES
GANDY INK	SAN ANGELO, TX	SEE PRICING WITH RFP	YES
HENRY SCHEIN	MELVILLE, NY	18% DISCOUNT	YES
IDEAL IMAGEZ	WAXAHACHIE, TX	SEE PRICING WITH RFP	YES
IMAGE MAKER 4U, INC.	HUGHES SPRINGS, TX	SEE PRICING WITH RFP	YES
KORNEY BOARD AIDS	ROXTON, TX	SEE WEBSITE FOR PRICING	YES
LISCO	LUBBOCK, TX	SEE PRICING WITH RFP	YES
MFAC, LLC/M-F ATHLETIC	WEST WARWICK, RI	10% DISCOUNT	YES
NASCO EDUCATION	FORT ATKINSON, WI	10% DISCOUNT	YES
NEUROLOGIX TECH	CLEVELAND, OH	SEE PRICING WITH RFP	YES
OLEN WILLIAMS, INC.	EULESS, TX	SEE PRICING WITH RFP	YES
PERFORMANCE HEALTH SUPPLY/MEDCO SUPPLY CO.	AMHERST, NY	0-25% DISCOUNT	YES
PORTA PHONE CO.	NARRAGANSETT, RI	10% DISCOUNT	YES
PROMAXIMA MANUFACTURING	HOUSTON, TX	1-35% DISCOUNT	YES
RESILITE SPORTS PRODUCTS, INC.	NORTHUMBERLAND, PA	CALL FOR QUOTE	YES
RIDDELL	NORTH RIDGEVILLE, OH	1-40% DISCOUNT	YES
S&S WORLDWIDE	COLCHESTER, CT	20% DISCOUNT	YES
SCHOOL HEALTH CORPORATION	ROLLING MEADOWS, IL	13% DISCOUNT	YES
SCHOOL SPECIALTY	GREENVILLE, WI	14-25% DISCOUNT	NO
SCHOOL TEE FACTORY	SEWELL, NJ	SEE PRICING WITH RFP	YES
THANKFUL HEART CUSTOM DESIGNS, LLC	WAXAHACHIE, TX	10% DISCOUNT	YES
THE BOOSTER BANNER/DONALD W. TITUS	ALEDO, TX	CALL FOR QUOTE	YES
THE SOCCER CORNER	PLANO, TX	15-25% DISCOUNT	YES
THE TEXAS SPORTS LOCKER, LLC	WAXAHACHIE, TX	CALL FOR QUOTE	YES
TRIPLEXPORE PHOTOGRAPHY/PHOTOS BY LEZLEY	ENNIS, TX	5% DISCOUNT	YES
US GAMES	DALLAS, TX	10% DISCOUNT	YES
WHIRLIX DESIGN, INC.	RICHARDSON, TX	5% DISCOUNT	YES

NURSING RELATED SUPPLIES, EQUIPMENT, SERVICES

June 2021-May 2022

VENDOR NAME	LOCATION	DISCOUNT/PRICING	EPCNT AGREEMENT
BUTTONWOOD, INC.	MERCER ISLAND, WA	10% DISCOUNT	YES
HENRY SCHEIN MEDICAL	MELVILLE, NY	SEE PRICING WITH RFP	YES
PERFORMANCE HEALTH SUPPLY/MEDCO SUPPLY COMPANY	AMHERST, NY	0-25% DISCOUNT	YES
SCHOOL HEALTH CORPORATION	ROLLING MEADOWS, IL	13% DISCOUNT	YES
SCHOOL NURSE SUPPLY, INC.	SCHAUMBURG, IL	7% DISCOUNT	YES
SCHOOL SPECIALTY	GREENVILLE, WI	14-25% DISCOUNT	NO
STRONG MANUFACTURERS	PINEVILLE, NC	SEE PRICING WITH RFP	YES
UNIPAK CORP.	BROOKLYN, NY	20% DISCOUNT	YES

COMMERCIAL PRINTING RELATED SUPPLIES, EQUIPMENT, SERVICES

June 2021-May 2022

VENDOR NAME	LOCATION	DISCOUNT/PRICING	EPCNT AGREEMENT
BROWN & BIGELOW, INC.	ST. PAUL, MN	10% DISCOUNT	YES
COLLEGE STREET PRINTING	WAXAHACHIE, TEXAS	CALL FOR QUOTE	YES
GANDY INK	SAN ANGELO, TEXAS	SEE PRICING WITH RFP	YES
IDEAL IMAGEZ	WAXAHACHIE, TEXAS	SEE PRICING WITH RFP	YES
THE TEXAS SPORTS LOCKER	WAXAHACHIE, TEXAS	10% DISCOUNT	YES

SPECIAL EDUCATION RELATED CONTRACTED SERVICES
June 2021-May 2022

VENDOR NAME	LOCATION	DISCOUNT/PRICING	EPCNT AGREEMENT
ABECEDARIAN ABC, LLC	AUSTIN, TX	SEE PRICING WITH RFP	YES
ACCOUNTABLE HEALTHCARE STAFFING	BOCA RATON, FL	SEE PRICING WITH RFP	YES
AMN ALLIED SERVICES, LLC	BROOMFIELD, CO	SEE PRICING WITH RFP	NO
CRISIS PREVENTION INSTITUTE, INC.	MILWAUKEE, WI	SEE PRICING WITH RFP	YES
CROSSROADS COUNSELING	WAXAHACHIE, TX	SEE PRICING WITH RFP	YES
DALLAS SERVICES/CENTER FOR VISION HEALTH	DALLAS, TX	SEE PRICING WITH RFP	YES
DINAH GRAHAM PDS, PLLC	DALLAS, TX	SEE PRICING WITH RFP	YES
ENABLE MY CHILD	ASTORIA, NY	SEE PRICING WITH RFP	YES
INNOVATION EDUCATION CONSULTING, LLC	FORT WORTH, TX	SEE PRICING WITH RFP	YES
LANGUAGE LINE SERVICES, INC.	MONTEREY, CA	SEE PRICING WITH RFP	YES
LE TOURNEAU & ASSOCIATES, LLC	ROWLETT, TX	SEE PRICING WITH RFP	YES
N2Y, LLC	HURON, OH	SEE PRICING WITH RFP	YES
NATIONAL RECRUITING CONSULTANTS	CARROLLTON, TX	SEE PRICING WITH RFP	YES
PACE ASSESSMENT SERVICES, INC.	MIDLOTHIAN, TX	SEE PRICING WITH RFP	YES
PERCEPTIVE DEVICES, LLC	MASON, OH	SEE PRICING WITH RFP	YES
PRESENCE LEARNING	NEW YORK, NY	SEE PRICING WITH RFP	YES
PRO CARE THERAPY	PEACHTREE CORNERS, GA	SEE PRICING WITH RFP	YES
SHC SERVICES/SUPPLEMENTAL HEALTH CARE	DALLAS, TX	SEE PRICING WITH RFP	NO
SPECIAL EVALUATIONS & CONSULTING OF TEXAS, LLC	DALLAS, TX	SEE PRICING WITH RFP	NO
SUMMIT THERAPY SERVICES	FRISCO, TX	SEE PRICING WITH RFP	YES
TELETEACHERS, INC.	CHICAGO, IL	SEE PRICING WITH RFP	YES
TEXAS SCHOOL NEUROPSYCHOLOGY/EDU SERVICES	WACO, TX	SEE PRICING WITH RFP	YES
TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	DALLAS, TX	SEE PRICING WITH RFP	YES
THE AMOXIE EDUCATIONAL CONSULTING GROUP, LLC	MANSFIELD, TX	SEE PRICING WITH RFP	YES
THE STEPPING STONE GROUP, LLC	ATLANTA, GA	SEE PRICING WITH RFP	YES
UT CALLIER CENTER FOR COMMUNICATION DISORDERS	DALLAS, TX	SEE PRICING WITH RFP	YES

Waxahachie ISD
BOARD OF TRUSTEES

Date: June 14, 2021

Subject: Annual Investment Report

Background:

Presented for Board consideration and approval is the annual Investment Report as well as CDA-Local and CDA-Legal Investment Policies.

Recommendation:

Consideration for Board approval.

**WISD ANNUAL INVESTMENT REPORT FOR POOL TRANSACTIONS
PERIOD 5/1/2020 - 4/30/2021**

Beginning	Balance:	FIRST PUBLIC	\$38,858,247.96				
Beginning	Balance:	TEX POOL					
MONTH	FUND	POOL	INVESTMENTS	DISBURSEMENTS	INCOME EARNED	AVE. MONTHLY INTEREST RATE	
MAY 20	G/O	FIRST PUBLIC	\$2,411,697.49	-\$7,110,286.55	\$9,952.43	0.3130	
MAY 20	G/O	TEX POOL	\$223.51	\$0.00	\$223.51	0.2690	
JUNE 20	G/O	FIRST PUBLIC	\$4,078,281.56	-\$8,402,632.96	\$5,099.47	0.1923	
JUNE 20	G/O	TEX POOL	\$174.40	\$0.00	\$174.40	0.2170	
JULY 20	G/O	FIRST PUBLIC	\$4,813,996.71	-\$8,618,761.27	\$3,580.50	0.1512	
JULY 20	G/O	TEX POOL	\$173.32	\$0.00	\$173.32	0.2080	
AUG 20	G/O	FIRST PUBLIC	\$6,311,310.99	-\$9,242,058.50	\$2,503.78	0.1169	
AUG 20	G/O	TEX POOL	\$147.30	\$0.00	\$147.30	0.1770	
SEPT 20	G/O	FIRST PUBLIC	\$11,567,713.60	-\$9,155,228.86	\$1,565.30	0.0866	
SEPT 20	G/O	TEX POOL	\$118.81	\$0.00	\$118.81	0.1470	
OCT 20	G/O	FIRST PUBLIC	\$7,791,497.37	-\$8,355,904.34	\$1,734.08	0.0817	
OCT 20	G/O	TEX POOL	\$111.18	\$0.00	\$111.18	0.1470	
NOV 20	G/O	FIRST PUBLIC	\$5,622,480.74	-\$8,073,430.44	\$1,475.52	0.0780	
NOV 20	G/O	TEX POOL	\$99.28	\$0.00	\$99.28	0.1230	
DEC 20	G/O	FIRST PUBLIC	\$18,827,673.45	-\$9,226,668.15	\$1,564.07	0.0666	
DEC 20	G/O	TEX POOL	\$75.74	\$0.00	\$75.74	0.1230	
JAN 21	G/O	FIRST PUBLIC	\$13,516,949.57	-\$7,390,706.94	\$1,572.29	0.0493	
JAN 21	G/O	TEX POOL	\$66.04	\$0.00	\$66.04	0.0790	
FEB 21	G/O	FIRST PUBLIC	\$13,195,132.65	-\$7,678,447.56	\$942.33	0.0266	
FEB 21	G/O	TEX POOL	\$32.39	\$0.00	\$32.39	0.0430	
MARCH 21	G/O	FIRST PUBLIC	\$5,071,883.39	-\$ 8,469,843.42	\$533.10	0.0135	
MARCH 21	G/O	TEX POOL	\$15.63	\$0.00	\$15.65	0.0190	
APRIL 21	G/O	FIRST PUBLIC	\$4,268,038.48	-\$7,806,511.20	\$197.90	0.0058	
APRIL 21	G/O	TEX POOL	\$10.87	\$0.00	\$10.87	0.0130	
			\$97,477,904.47	-\$99,530,480.19	\$31,969.26	12 MONTH AVE. 0.1144	
Beginning	Balance	FIRST PUBLIC	\$13,245,453.25				
MAY 20	I&S	FIRST PUBLIC	\$165,430.95	\$0.00	\$3,530.25	0.3130	
JUNE 20	I&S	FIRST PUBLIC	\$87,244.28	\$0.00	\$2,123.93	0.1923	
JULY 20	I&S	FIRST PUBLIC	\$80,847.20	\$0.00	\$1,734.59	0.1512	
AUG 20	I&S	FIRST PUBLIC	\$25,937.48	-\$11,600,716.67	\$595.26	0.1169	
SEPT 20	I&S	FIRST PUBLIC	\$32,871.58	\$0.00	\$132.34	0.0866	
OCT 20	I&S	FIRST PUBLIC	\$32,070.70	\$0.00	\$131.20	0.0817	
NOV 20	I&S	FIRST PUBLIC	\$463,393.76	\$0.00	\$129.53	0.7780	

**WISD ANNUAL INVESTMENT REPORT FOR POOL TRANSACTIONS
PERIOD 5/1/2020 - 4/30/2021**

MARCH 21	BLDG	FIRST PUBLIC	\$4.92	-\$124,801.51	\$4.92	0.0135
APRIL 21	BLDG	FIRST PUBLIC	\$1.70	-\$6,202.51	\$1.70	0.0058
			\$4,112.20	-\$8,074,080.75	\$4,112.20	12 MONTH AVE. 0.1568

Beginning	Balance	FIRST PUBLIC	\$907,606.87			
MAY 20	CORP PLUS SCH	FIRST PUBLIC	\$754.30	\$0.00	\$754.30	0.9812
JUNE 20	CORP PLUS SCH	FIRST PUBLIC	\$517.94	-\$980.00	\$517.94	0.6957
JULY 20	CORP PLUS SCH	FIRST PUBLIC	\$325.48	\$0.00	\$325.48	0.4233
AUG 20	CORP PLUS SCH	FIRST PUBLIC	\$210.82	-\$23,000.00	\$210.82	0.2788
SEPT 20	CORP PLUS SCH	FIRST PUBLIC	\$156.48	-\$2,000.00	\$156.48	0.2158
OCT 20	CORP PLUS SCH	FIRST PUBLIC	\$149.98	\$0.00	\$149.98	0.2004
NOV 20	CORP PLUS SCH	FIRST PUBLIC	\$123.13	\$0.00	\$123.13	0.1700
DEC 20	CORP PLUS SCH	FIRST PUBLIC	\$121.36	\$0.00	\$121.36	0.1621
JAN 21	CORP PLUS SCH	FIRST PUBLIC	\$111.13	-\$1,580.00	\$111.13	0.1481
FEB 21	CORP PLUS SCH	FIRST PUBLIC	\$85.76	\$0.00	\$85.76	0.1267
MARCH 21	CORP PLUS SCH	FIRST PUBLIC	\$93.81	\$0.00	\$93.81	0.1251
APRIL 21	CORP PLUS SCH	FIRST PUBLIC	\$88.40	\$0.00	\$88.40	0.1218
			\$2,738.59	-\$27,560.00	\$2,738.59	12 MONTH AVE. 0.3041

AVERAGE RATE OF PORTFOLIO FOR PERIOD OF 5/1/2020 THRU 4/30/2021: 0.1482
 AVERAGE RATE OF 91-DAY US TREASURY BILL FOR PERIOD OF 5/1/2020 THRU 4/30/2021: 0.09

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS FOR PERIOD OF 5/1/2020 THRU 4/30/2021.

RYAN KAHLDEN, ASSISTANT SUP. OF BUSINESS/FINANCE _____ Date _____

WENDY ROSS, ACCOUNTING SUPERVISOR _____ Date _____

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Investment Authority

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

**Approved
Investment
Instruments**

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

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

Safety

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

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

**Investment
Management**

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

**Liquidity and
Maturity**

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

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

Diversity

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

**Monitoring Market
Prices**

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

**Monitoring Rating
Changes**

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

Funds/Strategies

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

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

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

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

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

Annual Review

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

Annual Audit

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

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

Definitions

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

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

Eligible Entity

"Eligible entity" means a political subdivision that has:

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

Eligible Project

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

Gov't Code 2256.0207(a)

Corporate Bond

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

Written Policies

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

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

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

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

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

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

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

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

Gov't Code 2256.005(d)

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

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

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

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

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

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

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

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

Gov't Code 2256.008(g)

Standard of Care

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

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

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

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

Gov't Code 2256.006

Personal Interest

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

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

Gov't Code 2256.005(i)

Quarterly Reports

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

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

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

Gov't Code 2256.023

Selection of Broker

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

Gov't Code 2256.025

Bond Proceeds

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

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

Gov't Code 2256.0208(b)

Authorized Investments

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

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

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

Obligations of
Governmental
Entities

The following are authorized investments:

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

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

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

Gov't Code 2256.009(a)

*Unauthorized
Obligations*

The following investments are not authorized:

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

Gov't Code 2256.009(b)

*Certificates of
Deposit and Share
Certificates*

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

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

Gov't Code 2256.010(a)

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

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

Gov't Code 2256.010(b)

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

Repurchase
Agreements

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

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

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

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

Gov't Code 2256.011

Securities Lending
Program

A securities lending program is an authorized investment if:

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

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

Gov't Code 2256.0115

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Banker's
Acceptances

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

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

Gov't Code 2256.012

Commercial Paper

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

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

Gov't Code 2256.013

Mutual Funds

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

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

Gov't Code 2256.014(a)

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

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

Gov't Code 2256.014(b)

Limitations

A district is not authorized to:

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

Gov't Code 2256.014(c)

Guaranteed
Investment
Contracts

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

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

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

To be eligible as an authorized investment:

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

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

Gov't Code 2256.015

Investment Pools

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

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

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Corporate Bonds

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

A district is not authorized to:

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

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

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

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

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

Gov't Code 2256.0204

Hedging
Transactions

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

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

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

An eligible entity may:

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

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

Gov't Code 2256.0206

Prohibited
Investments

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

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

Loss of Required
Rating

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

**Sellers of
Investments**

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

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

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

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

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

**Business
Organization**

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

Gov't Code 2256.005(k)

Donations

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

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

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

**Electronic Funds
Transfer**

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

Waxahachie ISD
BOARD OF TRUSTEES

Date: **June 14, 2021**

Subject: **Fiscal year 2021 Audit Engagement**



Background:

The district is requesting to extend its relationship with K. Evans & Associates, CPA's to conduct the 2020-2021 financial audit. A copy of the engagement letter is attached for execution by the Board President.

Recommendation:

Approve engagement letter with K. Evans & Associates, CPA's for 2020-2021 financial audit engagement.



June 1, 2021

To Board of Trustees
Waxahachie Independent School District
411 N. Gibson Street
Waxahachie, TX 75165

We are pleased to confirm our understanding of the services we are to provide Waxahachie Independent School District for the year ended August 31, 2021. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of Waxahachie Independent School District as of and for the year ended August 31, 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Waxahachie Independent School District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Waxahachie Independent School District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule

We have also been engaged to report on supplementary information other than RSI that accompanies Waxahachie Independent School District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a separate written report accompanying our auditor's report on the financial statements OR in a report combined with our auditor's report on the financial statements:

- 1) Schedule of expenditures of federal awards.
- 2) Combining and individual Non-major fund financial statements
- 3) Schedule of Delinquent Taxes Receivable

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to The Board of Trustees of Waxahachie Independent School District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate

level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Waxahachie Independent School District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Waxahachie Independent School District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Waxahachie Independent School District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Waxahachie Independent School District in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards,

and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to [include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4)

you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

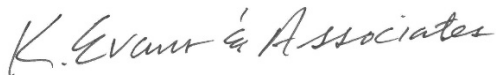
We will provide copies of our reports to Waxahachie ISD; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of K. Evans & Associates, PLLC and constitutes confidential information.

Our fee for the audit will not exceed \$33,000. In addition to the audit, you will also be billed for out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, and online bank confirmations). We require a \$10,000 retainer to be paid with the signing of the engagement letter. A progress billing will be presented at the close of fieldwork and a final invoice when the report is delivered. All invoices are due upon receipt. In accordance with our firm policies, work may be suspended if your account becomes past due and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to Waxahachie Independent School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return it to us.

Very truly yours,



K. Evans & Associates

RESPONSE:

This letter correctly sets forth the understanding of Waxahachie Independent School District.

Management signature: _____

Title: _____

Date: _____



Texas State Board of Public Accountancy

William Treacy, Executive Director

Office - K. EVANS & ASSOCIATES, PLLC

[Search Help](#) | [Status Values](#) | [Terms of Use](#)

Firm License ID

C10583

Firm name

K. EVANS & ASSOCIATES, PLLC

Resident manager

Mr. EVANS

Location

4433 PUNJAB WAY STE 102

FRISCO TX 75033

Phone: (972)335-9754

Email: kirk@kevanscpas.com

Texas County

Date registered

10/30/2019

License expiration date

10/31/2021

Status

Issued (Current)

History of disciplinary actions

NO DISCIPLINARY HISTORY

[Back to Selection](#)

[TSBPA Home](#)

Waxahachie ISD
BOARD OF TRUSTEES

Date: **June 14, 2021**

Subject: **Board Policy EIA (Local)**



Background:

Prior to the commencement of this school year, WISD transitioned from nine-week grading periods to six-week grading periods. This change necessitates a change to WISD Board Policy EIA (Local) to reflect the issuance of report cards every six weeks.

Recommendation:

Administration recommends approval of WISD Board Policy EIA (Local) as presented.

PROPOSED REVISIONS

Relation to Essential Knowledge and Skills	<p>The District shall establish instructional objectives that relate to the essential knowledge and skills for grade-level subjects or courses. These objectives shall address the skills needed for successful performance in the next grade or next course in a sequence of courses.</p> <p>Assignments, tests, projects, classroom activities, and other instructional activities shall be designed so that each student's performance indicates the level of mastery of the designated District objectives.</p>
Guidelines for Grading	<p>The Superintendent or designee shall ensure that each campus or instructional level develops guidelines for teachers to follow in determining grades for students. These guidelines shall ensure that grading reflects a student's relative mastery of an assignment and that a sufficient number of grades are taken to support the grade average assigned. Guidelines for grading shall be clearly communicated to students and parents.</p> <p>The District shall permit a student who meets the criteria detailed in the grading guidelines a reasonable opportunity to redo an assignment or retake a test for which the student received a failing grade.</p>
Report Cards	<p>The District shall issue grade reports/report cards every nine-six weeks on a form approved by the Superintendent or designee. Performance shall be measured in accordance with this policy and the standards established in EIE.</p>
Progress Reports	<p>Interim progress reports may be issued at the teacher's discretion; however, notice of a student's consistent unsatisfactory performance shall be issued in accordance with law.</p>
Conferences	<p>A teacher shall document efforts to contact the parent of any student with a grade of 74 or below on a progress report. In addition, conferences shall be scheduled on the campus calendar and may be requested by a teacher or parent as needed.</p>
Academic Dishonesty	<p>A student found to have engaged in academic dishonesty shall be subject to grade penalties on assignments or tests and disciplinary penalties in accordance with the Student Code of Conduct. Academic dishonesty includes cheating or copying the work of another student, plagiarism, and unauthorized communication between students during an examination. The determination that a student has engaged in academic dishonesty shall be based on the judgment of the classroom teacher or another supervising professional employee, taking into consideration written materials, observation, or information from students.</p>

Waxahachie ISD
BOARD OF TRUSTEES

Date: **June 14, 2021** _____

Subject: **New bank account – FFA Projects** _____



Background:

It was recently discovered that numerous transactions were being conducted outside of established district procedures due to the procedures lacking flexibility enough to meet the needs of the staff members. To bring these funds under the same supervision and accountability as other funds, it is requested that we open a new bank account for FFA Projects.

This account would include single signature checks with the checkbook to be maintained at the ag barn. The purpose of this account is to properly account for the fiduciary pass-through of funds for ag projects with accountability and documentation in lieu of these transactions being conducted through personal accounts and/or the FFA booster club account.

The high school ag teachers will each be authorized signers on the account. This account will allow them the ability to take a check with them when they are procuring student projects.

All funds received will be accounted for and deposited into this new account in accordance with standard district processes and procedures. The monthly bank reconciliation for this account will be jointly prepared by the CTE department and the business office.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **June 14, 2021** _____

Subject: **Adopt change to CB(Local)** _____



Background:

One condition for the awarding of ESSER III funds is to formally notify the Board of Trustees and general public that the district intends to apply for these funds. While these requirements have been met with report items at previous meetings, it would be helpful to formally modify board policy CB (Local) to further provide notice of our intent to apply for these funds.

The proposed modification to CB (Local) would solidify that the Superintendent has the authority to apply for funds on behalf of the district and will comply with all notification requirements, Federal or State, by (a) notifying the board through an informational item on a board agenda, (b) publishing notice on the district's website, or (c) both through an informational item on a board agenda and publishing notice on the district's website.

Recommendation:

Approve resolution to amend board policy CB (Local) as presented.

**RESOLUTION OF THE BOARD REGARDING ESSER III AND
POLICY CB (LOCAL), STATE AND FEDERAL REVENUE SOURCES**

WHEREAS, on April 28, 2021, TEA notified school districts of the opportunity to apply for their allocation of the Elementary and Secondary School Emergency Relief III (ESSER III) Fund, which should be used to respond to the pandemic and to address student learning loss as a result of COVID-19;

WHEREAS, TEA published guidance regarding how these funds can be used and local compliance requirements school districts must follow, including a recommendation that districts develop local board policy to address how the district will provide the required public notice regarding federal grants and awards for consistency;

WHEREAS, Texas Education Code 11.151 gives the Board of Trustees the exclusive power and duty to govern and oversee the management of the public schools of the District;

WHEREAS, the Board finds that a need exists to adjust local policy provisions to address public notice for federal grants and awards and approval of required grant plans; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of Waxahachie Independent School District adopts the following text for inclusion at CB (LOCAL), State and Federal Revenue Sources:

- The District shall provide public notice of federal grant applications through an information item at a Board meeting and by publishing information on the District’s website. The District shall make available opportunities for public input as required by law or the granting agency.
- Approval of required grant and award plans shall be by the Superintendent.
- The change to CB (LOCAL) is effective based on the adoption date of this resolution.

PASSED AND ADOPTED this 14th day of June, 2021.

By:

Dusty Autrey, President

ATTEST:

By:

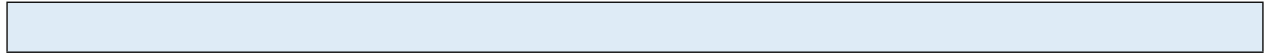
Melissa Starnater, Secretary

RESOLUTION OF THE BOARD REGARDING ESSER III
AND POLICY CB (LOCAL), STATE AND FEDERAL REVENUE SOURCES

Waxahachie ISD
BOARD OF TRUSTEES

Date: June 14, 2021

Subject: Issuance of Refunding Bonds



Background:

Doug Whitt of Samco Capital presented information during Reports concerning the refunding of bonds.

Recommendation:

Approve issuance of refunding bonds. Mr. Whitt will bring documents for execution with him.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **June 14, 2021** _____

Subject: **Student Tracking and Vehicle Telematics** _____



Background:

The District's transportation department is currently using a student tracking system from Synovia solutions that helps to maintain ridership, seating charts, and embark/disembark information for each route. The transportation department would like to use a different system that could ultimately allow for other departments (child nutrition, library, etc.) to all utilize the same system.

Procurement for this system was done via a published Request for Proposal (RFP) and a trial period amongst initial respondents.

Recommendation:

Award RFP for student tracking and vehicle telematics to Zonar Systems.

Request for Proposal 21-103
Vehicle Telematics and Student tracking
Proposal Evaluation Factors

Below are the Proposal Evaluation Factors for RFP 21-103 Vehicle Telematics and Student Tracking Systems submitted by the two vendors Trip Spark and Zonar.

Each Vendor was scored with the following factors and available points:

Factors	Available Points
• Scope of Service	25
• Cost of Service	65
• Vendor References	10

ZONAR	POINTS	TRIP SPARK	POINTS
SCOPE OF SERVICE		SCOPE OF SERVICE	
25		9	
Scope of work provided in proposal	5	Scope of work provided in proposal	5
Active support for perspective customers	5	Limited support for perspective customers	2
Responsive to perspective customers	5	Slow to respond to emails or phone calls	2
Company Representative Made in person Site Visits	5	No Company in person site visit	0
Pilot Study Participation	5	Did not participate in Pilot study deadline to respond not met	0
COST OF SERVICE		COST OF SERVICE	
65		45	
\$75,450.77 WITH INSTALLATION PROVIDED		\$100,772.00 WITH INSTALLATION PROVIDED	
\$54,050.77 WITHOUT INSTALLATION		\$86,772.00 WITHOUT INSTALLATION	
VENDOR REFERENCES		VENDOR REFERENCES	
3	3	12	10
TOTAL POINTS AWARDED		TOTAL POINTS AWARDED	
93		64	

I am recommending Zonar as the vendor to provide the Vehicle Telematics and Student Tracking for WISD.



Waxahachie ISD
BOARD OF TRUSTEES

Date: **June 14, 2021**

Subject: **Technology Replacement Student Devices**



Background:

As the district continues to receive devices loaned out to students, we have identified approximately 310 Chromebook devices that are outdated and need to be replaced. While the devices generally will perform limited functions, we are unable to update them and use them for their intended purpose – supporting students taking STAAR and EOC exams online. Estimated price for these devices is \$71,647.20.

Eighth through twelfth grades now receive Windows laptops on a one-to-one basis. Annual replacements, and additions, are necessary to maintain this one-to-one status. 100 additional Windows laptops are needed to replace damaged units and to provide for additional students. Estimated price for these devices is \$37,900.00.

Technology has also identified the need to purchase an additional 25 laptops to replace teacher devices. Estimated price for these devices is \$23,075.25.

Recommendation:

Approve purchase of technology devices at a price not to exceed \$135,000.00.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **June 14, 2021**

Subject: **Promethean Board - WHS**



Background:

Waxahachie High School is seeking to utilize their remaining campus discretionary budget to purchase 16 promethean boards to replace aging out projectors on their campus. This will be the first in a series of purchases to ultimately replace all of the classroom projectors on the campus as their useful lives age out.

Recommendation:

Approve purchase of promethean boards for Waxahachie High School from ProComputing at a cost of \$53,264.00.



ProComputing

P.O. Box 2720
Grapevine, TX 76099
Phone: (214) 634-2450

PROPOSAL: 142520
DOC. TYPE: SQ
DATE: 6/3/2021
SHIP VIA:

REP: FRANKS, JUSTIN

SOLD TO: WAXAHACHIE ISD
ACCOUNTS PAYABLE
411 N GIBSON ST
WAXAHACHIE, TX 75165-3007
PH. (972) 923-4631

SHIP TO: WAXAHACHIE HIGH SCHOOL
1000 HAY 77 N
WAXAHACHIE, TX 75165
PH. (972) 923-4600

Account:	101223	Reference:		Terms:	Net 15 Days
Item Number	Description	Quantity	Price	Extended	
75" ActivPanel Titanium					
AP7E-B75-NA-1	ActivPanel Titanium 75" - 4 x Pen, Vesa Mount, WIFI Module & cable pack included. ActivInspire Professional Edition available FOC	16	\$2,695.00	\$43,120.00	
APM5YROSS-B	ActivPanel Medium (for Titanium IFPs up to 80) - Extension, On Site Support, 5 years	16	\$85.00	\$1,360.00	
20010	Over-the-board brackets For mounting over the top of dry erase board	16	\$125.00	\$2,000.00	
LABOR	A/V Removal	16	\$75.00	\$1,200.00	
TVINSTALL	Installation	16	\$349.00	\$5,584.00	

Sub-Total:	\$53,264.00
Tax:	\$0.00
Total:	\$53,264.00

FOR ELECTRONIC INVOICING:

SEND REQUEST TO: e-invoice@procomputing.com with your designated email address

E-Mail all purchase orders to sales@procomputing.com, send all payments to the address above.

132 Prices subject to change without notice, In the event any tax or tariffs are imposed upon the import of the products purchased hereunder, the cost of such tariff shall be added to the purchase price accordingly. Prices reflect purchase of all equipment listed on quote.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **June 14, 2021** _____

Subject: **Northside Flooring** _____



Background:

As part of the proposed May 2021 bond, the District was looking at replacing all of the VCT flooring at Northside Elementary along with repairing a hole in the computer room floor at the same campus. It is known that there is asbestos in the glue holding down the hallway tiles, so the quote includes the required asbestos abatement. The estimated timeframe for completion of this project is 4-6 weeks.

Recommendation:

Approve contract with Hart's Flooring to replace flooring, repair computer lab flooring, and abate asbestos at Northside Elementary at a cost of \$256,614.40.

COPIES
 WHITE VENDOR
 YELLOW RECEIVING

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

P.O. NUMBER: 9009021207
 VENDOR KEY : GARY HAR000
 PAGE NUMBER: 1
 P.O. DATE : 06/03/2021
 SHIP DATE : 06/03/2021
 SHIP VIA : BEST WAY
 FISCAL YEAR: 2020-2021
 ENTERED BY : ROSS WEN001

PRINTED 06/03/2021

COMPANY:
 GARY HART
 HARTS FLOORING
 4420 MINT WAY
 DALLAS, TX 75236

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

 ATTN: STEPHEN MOTT/ANDY REEVES

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		WISD APPROVED VENDOR		
		COMPLETE FLOORING REPLACEMENT AT NORTHSIDE ELEMENTARY PER ESTIMATE NO. 2291		
32292	EACH	REMOVE AND DISPOSE OF EXISTING VCT	0.60000	19375.20
270	EACH	REMOVE AND DISPOSE EXISTING CARPET	3.50000	945.00
43425	EACH	SUPPLY AND INSTALL VCT ONE COLOR NO PATTERN	1.68000	72954.00
763	EACH	SUPPLY AND INSTALL SHAW REXCOURT	49.40000	37692.20
270	EACH	SUPPLY AND INSTALL CAPRET TILE TO MATCH CARPET IN LIBRARY	28.00000	7560.00
8400	EACH	SUPPLY AND INSTALL BASE	1.62000	13608.00
1160	EACH	INSTALL HEAT WELD	3.00000	3480.00
1	EACH	PAINT BASKETBALL COURT	3800.00000	3800.00
18000	EACH	REMOVE VCT WITH ADHESIVE GLUE	5.40000	97200.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	256,614.40

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

COPIES
WHITE VENDOR
YELLOW RECEIVING

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

P.O. NUMBER: 9009021207
VENDOR KEY : GARY HAR000
PAGE NUMBER: 2
P.O. DATE : 06/03/2021
SHIP DATE : 06/03/2021
SHIP VIA : BEST WAY
FISCAL YEAR: 2020-2021
ENTERED BY : ROSS WEN001

PRINTED 06/03/2021

COMPANY:

GARY HART
HARTS FLOORING
4420 MINT WAY
DALLAS, TX 75236

DELIVER TO:

WISD MAINTENANCE WAREHOUSE
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: STEPHEN MOTT/ANDY REEVES

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

=====

P.O.: 9009021207 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : GARY HAR000
ACCOUNT	AMOUNT
199 E 81 6629 77 999 0 99 333	256,614.40

=====

Waxahachie ISD
BOARD OF TRUSTEES

Date: **June 14, 2021**

Subject: **Amended Purchase Order**



Background:

The Board previously approved a purchase order #9009021134 for roofing projects at Coleman, Wedgeworth, Clift, and Global HS. As the work at Wedgeworth was being done, the contractor alerted district personnel to an additional issue with the gutter system that is in need of repair. For convenience of time and effort, we would like to amend the issued purchase order by \$800 to take care of the gutter issue at Wedgeworth.

Recommendation:

Approve amendment to purchase order to Honey's Roofing to address gutter concerns at Wedgeworth Elementary for \$800.



Honey's Roofing, LLC
 PO Box 940
 Hewitt, TX 76643
 Phone: (254) 662-9900
 Fax: (254) 662-0075

**ADD-ON: Gutter Repair
 -TIPS Contractor #
 180702
 06/03/2021**

Company Representative
 Anthony Hennigan
 Phone: (254) 214-3242
 anthony@honeysroofingllc.com

Waxahachie ISD: Wedgeworth Elementary
WISD PO# 9009021134
 405 Solon Road
 Waxahachie, TX 75185 (469) 853-2395

Scope of Work

- Repair 8' of existing gutter.
- Clean up all job-related debris.

TOTAL \$800.00

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. We are not responsible for any damages incurred within the duration of any construction Honey's Roofing is conducting. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance.

Acceptance of Proposal - We accept Visa, Mastercard, American Express, Discover, Check and Cash payments. There is a 3% convenience fee for all card payments. All checks must be payable to Honey's Roofing, LLC and can be dropped off at our home office or mailed to PO BOX 940 Hewitt, TX 76643. Payments are due upon completion of the work with with a two day grace period. For insurance contracts, the ACV payment is due upon signing of the contract or upon receiving the ACV payment.

The terms of this Agreement shall control over any conflicting terms in any referenced agreement or document.

 Company Authorized Signature

 Date

 Customer Signature

 Date

 Customer Signature

 Date

Waxahachie ISD
BOARD OF TRUSTEES

Date: **June 14, 2021**

Subject: **Band Out-of-State Travel Request**



Background:

Attached is an Out-of-State Travel request from Rich Armstrong for the Waxahachie High School Band to participate in “You’re Instrumental” educational workshops at Walt Disney World in Orlando, Florida during Spring Break, March 9-15, 2022.

Recommendation:

That the Board approve the travel request.

Waxahachie ISD Out-of-State Field Trip Request Form

<u>Waxahachie Band</u>	<u>Waxahachie HS</u>	<u>Rich Armstrong</u>
Organization	Campus	Faculty sponsor's name
<u>March 9, 2022</u>	<u>6:30 pm</u>	<u>March 15, 2022</u>
Departure date	Departure time	Return date
	<u>4:00 pm</u>	<u>130-150</u>
	Return time	# of students
		<u>15-20</u>
		# of adults
Trip destination <u>Orlando, Florida</u>		# of school days to be missed <u>1.5</u>

Educational purpose of trip

In an effort to build a stronger band team this trip will provide our students with a superb studio recording experience, cultural and educational learning opportunities, time to strengthen character and a chance to build independence and responsibility.

OUT-OF-STATE DISCRETIONARY FIELD TRIP requests are due a minimum of six (6) weeks in advance of the trip departure date. Depending on the location and complexity of other trip logistics, such requests may need longer than six weeks and may need twelve (12) weeks or more to complete the approval process.

<u>Rich Armstrong</u>	<u>6/9/2021</u>
Activity Sponsor (signature)	Date
<u>James H. ...</u>	<u>6/9/21</u>
Principal (signature)	Date
<u>Christy ...</u>	<u>6/9/21</u>
Director/Coordinator (signature)	Date

Superintendent/Designee (signature) Date

Assistant Superintendent (signature) Date

Financial Accounting Disclosures:

\$ 198,900 Estimated cost of trip
\$ 1,326 Estimated cost per student
\$ 0 Funds on hand as of today
\$ 198,900 Funds yet to be raised

Band Booster Account
 Budget or Activity Fund number

School Policy Requirements:

(Please attach all documents)

- Documentation of Official Invitation for Trip
- Parent/Financial Contract (unsigned copy)
- Detailed Trip Financial Information
(Fundraising, Transportation, Meals, Lodging, Pay Deadlines, etc.)
- Documentation of Financial Arrangements
(Unsigned Contract Copy from Travel Company - if any)
- Permission Forms Signed and Returned to Campus
(Due three (3) days prior to travel departure date)
- Detailed Itinerary of Trip
(Departure/Return Dates & Times, Curfew, Entertainment Schedule, etc.)
- List of all Out-of-State Trips taken in last 6 years
- Complete List of all Travelers
(Administrator(s), Trip Coordinator, Activity Sponsor(s) and Students)
- Activity Sponsor has read Admin. Guidelines
(Pertaining to the field trip policies, specifically Out-of-State Travel)
- Activity Sponsor has Hosted Chaperone In-Service

WHS Orlando Spring Trip 2022



Dear WHS Band Students and Parents,

The WHS band is planning to travel to Disney World to participate in the “You’re Instrumental” educational workshops in the spring of 2022. This trip will provide all of our students with a superb musical performance environment, cultural and educational learning opportunities, time to strengthen character and a chance to build independence and responsibility. In an effort to build a stronger team within our band community we want to offer this Spring Trip experience to all band students in grades 9-12 who desire to participate.

Please take a moment and discuss this great performance and travel opportunity with your students. In order to effectively plan we need to know who will plan to participate. Fundraising opportunities will be presented to the students throughout the year starting in the summer of 2021.

If you have any questions please do not hesitate to call the band office.

972-923-4600 ext. 102

Sincerely,

Rich Armstrong, Justin Bell, Reggie Cook, Parker Davis, and Denise Armstrong

Disney World Band Trip At a Glance

Dates:	Spring Break March 9th-15th, 2022
Destination:	Disney World and Universal Studios in Orlando, Florida
Musical Event/Experience:	Soundtrack Session Instrumental Workshops + Auxiliary Workshop for Guard
Parks and Entertainment:	Animal and Magic Kingdom, Hollywood Studios, and both Universal Parks
Participating Students:	WHS band students in grades 9-12 willing to commit, pay and/or earn their way via fundraising.
Fundraising Opportunities:	Multiple opportunities will be provided throughout year starting in the summer of 2021 including car wash, garage sale, concessions, and Cowboys raffle.
Approximate Cost per Kid:	\$1297.00-\$1400.00
Method of Travel:	Chartered Coaches
Housing:	4 nights @ Floridays Resort
Meals :	All Meals Included in Price

Soundtrack Session Instrumental Workshop

This workshop immerses your students into the world of the professional musician. In moments, your students will sight read and prepare a polished performance of special Disney musical selections in a “studio recording environment.” A professional Disney clinician will examine the skills, attitudes and priorities that are essential to musical excellence. This workshop culminates with a special recording of your ensemble performing music along with a portion of a Disney Animated Feature Film.

KEY LEARNING POINTS

- ⇒ **Sightreading:** Incorporate accuracy and expressiveness to increase the productivity of rehearsals.
- ⇒ **Listening:** Understand the importance of intonation, balance, tone quality, and following conductor.
- ⇒ **Focusing:** Work towards musical and technical accuracy.
- ⇒ **Self-Confidence:** Learn to accept responsibility for your performance and always play well.
- ⇒ **Recording:** Learn expectations of a studio musician and requirements for the studio environment.



FLORIDA

Waxahachie High School Band

Wednesday, March 9th

- 6:00pm Buses arrive for loading
- 6:30pm Depart for Orlando

Thursday, March 10th

- Breakfast stop on the way (\$15 cash back)
- Lunch stop on the way (\$15 cash back)
- 4:00pm Arrive in sunny Orlando, FL!
- Meet your Green Light tour manager
- Quick grocery store stop (\$25 cash back)
- 5:00pm Check into the Floridays hotel
- Cook dinner for your condo mates
- Free time to enjoy the pools

Friday, March 11th

- Breakfast in your condo
- 8:00am Load buses
- 9:00am Wind Ensemble and Symphonic Band each participate in a Disney Soundtrack Session Instrumental Workshop
- Colorguard participates in the Disney Auxiliration Performing Arts Workshop
- 12:00pm Enjoy *Disney's Magic Kingdom*®
- Lunch within the park (dining card provided)
- Dinner within the park (dining card provided)
- See *Happily Ever After*™ Firework Spectacular
- 9:30pm Load buses and return to resort

Saturday, March 12th

- Breakfast in your condo

- 8:00am Load buses
- 9:00am Enjoy *Disney's Hollywood Studios*®
- Lunch within the park (dining card provided)
- Dinner within the park (dining card provided)
- See *Fantasmic*™ light, fire and water show
- 9:00pm Load buses and return to resort

Sunday, March 13th

- Breakfast in your condo
- 8:00am Load buses
- 9:00am Enjoy Universal Studios and Islands of Adventure (Home to Harry Potter)
- Lunch within the park (dining card provided)
- Dinner within the park (dining card provided)
- 9:15pm Load buses and return to resort

Monday, March 14th

- Breakfast in your condo
- 8:00am Load buses
- 9:00am Enjoy *Disney's Animal Kingdom*®
- Lunch within the park (dining card provided)
- Dinner within the park (dining card provided)
- 8:00pm Load buses and depart for home

Tuesday, March 15th

- Breakfast stop on the way (\$15 cash back)
- Lunch stop on the way (\$15 cash back)
- 4:00pm Arrive back at school





FLORIDA

Ground package Includes

- Motorcoach transportation
- Dedicated tour manager
- Four nights lodging in two-bedroom condos
- Three-day Disney basic pass
- Disney performing arts workshops (three, subject to approval)
- Universal one day two-park ticket
- \$60 cash back for four meals eaten while driving to and from Orlando
- \$25 grocery allowance for four breakfasts and one dinner in condos
- Six @Disney dining cards (\$20 each)
- Two Universal meal vouchers
- Two million dollar liability insurance policy
- Name badge with emergency phone numbers and mini itinerary
- Nighttime hotel security guard
- Basic traveler's insurance- purchased on behalf of the traveler - to cover medical expenses and trip delays
- Five complimentary director's packages; three at triple occupancy and two at double occupancy
- Online registration and billing

Minimum Number of Paying Travelers	100	110	120	130	140
8 per condo	\$1,312	\$1,400	\$1,360	\$1,326	\$1,297
7 per condo	\$1,326	\$1,414	\$1,374	\$1,340	\$1,311
6 per condo	\$1,345	\$1,433	\$1,393	\$1,359	\$1,330
5 per condo	\$1,372	\$1,460	\$1,420	\$1,386	\$1,357
4 per condo	\$1,412	\$1,499	\$1,460	\$1,426	\$1,397
3 per condo	\$1,478	\$1,566	\$1,526	\$1,492	\$1,463
2 per condo	\$1,611	\$1,699	\$1,659	\$1,626	\$1,597
1 per condo	\$2,011	\$2,099	\$2,059	\$2,025	\$1,996





FLORIDA

PAYMENT/CANCELLATION SCHEDULE

Each Participant's parent/guardian will enroll the student and make payments online to Green Light Group Tours as follows:

- \$50 to be submitted by June 30th, 2021. This payment is required to be on the trip roster.
- 14.29% to be submitted by July 21st, 2021. (\$182.29 for the 8 per condo package at 130 paying travelers)
- 14.29% to be submitted by August 21st, 2021.
- 14.29% to be submitted by September 21st, 2021. \$300 per person becomes non-refundable.
- 14.29% to be submitted by October 21st, 2021.
- 14.29% to be submitted by November 21st, 2021. A cumulative total of \$800 per person becomes non-refundable.
- Final rooming list and bus list are due December 8th, 2021.
- 14.29% to be submitted by December 21st, 2021.
- FULL PAYMENT of BALANCE to be paid no later than January 21st, 2022. This payment is non-refundable.



Waxahachie ISD
BOARD OF TRUSTEES

Date: **June 14, 2021**

Subject: **Website Hosting / Content Management**



Background:

The District recently conducted an RFP for website hosting/content management services and received 25 responses to its solicitation. With such an overwhelming response, the technology department will be reviewing each response and making a recommendation for award. The final recommendation will be brought to the meeting for the Board to review and act upon.

Recommendation:

Approve contract for website hosting and content management solution.