



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

Regular Meeting | AGENDA
Monday, June 13, 2022
5:00 PM
Live Stream:
<https://www.youtube.com/waxahachieisd>

A Regular Meeting of the Board of Trustees of Waxahachie Independent School District will be held Monday, June 13, 2022, beginning at 5:00 PM in the Waxahachie ISD Administration Building, 411 N. Gibson St., Waxahachie, TX 75165.

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

- I. CALL TO ORDER.
 - A. Announcement by the presiding officer that a quorum is present, that the meeting has been duly called, and that notice of the meeting has been duly posted for time and manner required by law.
- II. CLOSED SESSION. Section 551.001 et seq. (if necessary)
 - A. Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, including discussing complaints, hiring, resignation, termination, proposal for non renewal, proposal for termination, evaluation, promotion or demotion of personnel. Gov't Code 551.074
 - B. Deliberating the purchase, exchange, lease, or value of real property. Gov't Code 551.072
 - C. Deliberation regarding security devices, personnel deployment, or security audits. Gov't Code 551.076.
 - D. Consulting privately with the board's attorney concerning contemplated litigation. Gov't Code 551.071.
 - 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.
 - B. State Vision and Core Values.
- IV. OPEN FORUM: Hearing of individuals or committees.**
- V. OATH OF OFFICE: For board members elected at the May 7, 2022, election.
- VI. ORGANIZATION OF THE BOARD. Election of President, Vice President, and Secretary as required by WISD Board Policy BDAA (Legal) & (Local).
- VII. RECOGNITIONS.* 4
- VIII. REPORTS.
 - A. Superintendent's Report. 5
 - B. Informational report on preliminary STAAR scores. 6
 - C. Informational report on targeted campus support. 7
 - D. Informational presentation on the Mentors Care program. 8
 - E. Informational report on the PLC scheduling progress at campuses. 9
 - F. Informational update on Schools of Choice. 10
- IX. CONSENT AGENDA. 1

A.	Consideration and approval of minutes from previous meetings.	11
B.	Informational report on the Maintenance Department's work orders.	16
C.	Informational monthly report regarding student attendance, student discipline, student drug offenses and drug prevention measures.	18
D.	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.	33
E.	Consideration and possible approval of the Investment Report/Policies.	67
F.	Consideration and action to approve a Memorandum of Understanding between Waxahachie ISD and Baylor Scott & White Medical Center to promote learning in the areas of science, technology, engineering, and mathematics by incorporating practical and empirical examples of these concepts from a healthcare perspective at Marvin Biomedical Academy.	94
G.	Consideration and action to approve a Memorandum of Understanding between Waxahachie ISD and Southwestern Assemblies of God University regarding the use of facilities, specifically including WISD's Lumpkins Stadium and other athletics fields and SAGU's Sheaffer Center, Hagee Communications Center and Garrison Wellness Center Pool during the 2022-2023 school year.	100
H.	Consideration with possible action to approve a meal charge policy for the 2022-2023 school year.	105
I.	Consideration with possible action to approve meal pricing for the 2022-2023 school year.	107
J.	Consideration with possible action to approve a contract with Branching Minds for intervention support at a cost of \$71,000.	108
K.	Consideration and approval of possible new and/or modified positions.	109
L.	Consideration of possible action to approve the WISD Cherokee Charmers organization to travel to Hawaii on Spring Break of 2023.	112
X.	ACTION ITEMS.	
A.	Consideration of possible action to declare hazardous bus routes for the 2022-2023 school year.	121
B.	Consideration with possible action to approve the purchase of technological devices at a cost not to exceed \$225,000.00.	122
C.	Consideration of possible action to approve renewal of Apex Learning software from Edmentum for a cost not to exceed \$89,000.00.	123
D.	Consideration of possible action to approve renewal of NWEA MAP software at a cost not to exceed \$147,000.00.	126
XI.	ADJOURN.	

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

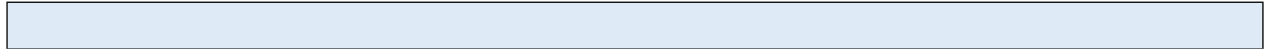
Students/Parents – Board Policy FNG(LOCAL);
Employee – Board Policy DGBA(LOCAL); or,
Community Member – Board Policy GF(LOCAL).

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 13, 2022

Subject: Recognitions



Pledges will be led by Morgan Rogers, Simpson Elementary and Makayla Rogers, Finley Junior High.

We will recognize the following:

- WHS One Act Play state team
- Josh Harris, state track & field competitor
- Brek Bradshaw, Shackelford Elementary published author
- WISD Adopt-a-Class program
- WISD Child Nutrition employee of the month
- WISD Transportation employees of the month

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: June 13, 2022

Subject: Superintendent's Report



Background:

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

- An update on the district's enrollment and average daily attendance (ADA) for the end of May 2022
- An overview of the district's professional development for campus and district leadership for June and July 2022
- Looking ahead to the implementation of our balanced scorecard

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: June 13, 2022

Subject: STAAR/EOC Results



Background:

Dawn Hilburn will present the 2022 STAAR/EOC results.

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: June 13, 2022

Subject: Campus Support Design



Background:

Ms. Mott will present to the board about a change in the way the curriculum department supports our elementary campuses. The new design will provide targeted and focused support to the campuses with the highest level of need. Support will include instructional coaching and professional learning delivered by current curriculum coordinators.

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: June 13, 2022

Subject: Informational Report – Mentors Care



Report:

Within the consent agenda item regarding monthly bid proposals on May 9, 2022, the Board of Trustees approved the administration’s recommendation of Mentors Care as the most qualified respondent to WISD’s recent solicitation for mentoring services for students at Waxahachie High School. Brian Blackwell of Mentors Care will present an informational report regarding the anticipated mentoring services which will be performed at WHS for at-risk students during the upcoming 2022-23 school year.

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: June 13, 2022

Subject: Scheduling for Professional Learning Communities



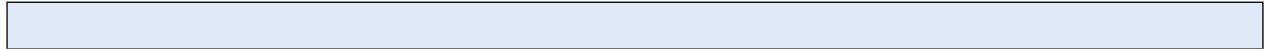
Background:

Ms. Mott, Mr. Day and Mr. Zandt will present campus schedules to the board that reflect weekly protected time for teachers to meet as a PLC.

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: June 13, 2022

Subject: Informational Report for Schools of Choice and Transportation Hubs



Informational report and update of the Dual Language Expansion program at Howard Junior High and The Marvin Biomedical Academy. We value choices because they make us unique and are critical to learning. These schools of choice are program additions at our elementary and secondary levels in response to community and parent requests.

Informational report and update on progress at Marvin Biomedical Academy.

Informational report and update on progress at Howard Junior High Dual Language Program.

Informational report and update of the transportation hubs for both Marvin Biomedical Academy and HJH Dual Language.

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: June 13, 2022

Subject: Minutes from May 2022 Board meetings



Recommendation:

Administration recommends that the minutes listed below be approved as presented:

May 9, 2022
May 16, 2022

Minutes May 9, 2022
Board of Trustees Regular Meeting
Waxahachie Independent School District

The Board of Trustees of the Waxahachie Independent School District met May 9, 2022, in the school district boardroom. President Dusty Autrey called the budget workshop part of the meeting to order at 4:30 pm. All trustees with the exception of Trustee Clay Schoolfield were present-he arrived at 4:32pm. WISD Superintendent Dr. Jerry Hollingsworth, Deputy Superintendent Lee Auvenshine, Assistant Superintendent Dr. David Averett, Assistant Superintendent Lisa Mott, Executive Director of Curriculum and Instruction Dustin Binnicker, Chief Human Resource Officer Monica James, and Public Relations Director Jenny Bridges, as well as other administrators, were also present.

The Board entered closed session from the budget workshop at 5:15pm. The Board reconvened to Open Session at 5:52 pm to begin the regular board meeting.

Trustee Clay Schoolfield gave the invocation.

Northside students Jaxon Duke and Kennedy Musick led the pledges to the American and Texas flags.

No one spoke in Open Forum.

The Board recognized the following this evening:

- State powerlifters Dax Lott and Jaxon Robinson
- The state 6A One Act Play second place team from WHS
- The 6A journalism state champion team and state UIL academic meet competitors
- The Felty Elementary UIL district meet champions
- The students who participated at the state Visual Arts Scholastic Event (VASE)
- The 2022 UIL Concert and Sight Reading Sweepstakes Award winners
- State competitors in CTE student organizations including SkillsUSA, FFA, TSA, Texas Public Safety Association, Health Occupations Student Association, and Texas Association of Future Educators
- Northside Elementary's first grade team
- Amador and Dorotea Manzano, who maintain Lumpkins Stadium
- Coach Greg Gober, for his 500th career win
- Waxahachie ISD's IMPACT leadership program participants

Dr. Hollingsworth provided an enrollment and ADA update, as well as information on planning for the 2022-2023 school year. A report was provided on the district's Principal Residency Grant program, and the six principal residents for the upcoming school year were introduced. Informational reports were also given on schools of choice and the district's annual investment report. Additionally, Dr.

Hollingsworth recognized Executive Director of Curriculum & Instruction Dustin Binnicker on the attainment of his doctorate from the University of Texas.

The Board approved the consent agenda, which included:

- Minutes from previous meetings
- Monthly financial reports
- Informational report on maintenance department work orders
- Monthly report on student attendance, student discipline, student drug offenses, and drug prevention measures
- Adjusting the July board meeting date from July 11 to July 18, 2022
- Approval of the 2022-2023 allotment and TEKS certification form
- New and/or modified positions for the district
- Approval for CTE students to travel out of state for the TAFE national competition
- Approval for CTE students to travel out of state for the HOSA national competition

Trustee Melissa Starnater made a motion to approve Consent Agenda Items A-G. Trustee John Rodgers seconded, and the motion passed 7-0. Those items were:

- A. Minutes from previous meetings.
- B. Monthly Financial Reports.
- C. Informational report on Maintenance department's work orders
- D. Monthly informational report regarding student attendance, discipline, drug offenses, and drug prevention measures
- E. Adjusting the July board meeting date from July 11 to July 18th, 2022
- F. Approval of the 2022-2023 allotment and TEKS certification form
- G. New and/or modified positions for the district
- H. Approval for CTE students to travel out of state for the TAFE national competition
- I. Approval for CTE students to travel out of state for the HOSA national competition

ACTION ITEMS:

- A. Trustee Judd McCutchen made a motion to approve Item A, the recommendation of the district's School Health Advisory Council (SHAC) to continue the usage of "Choosing the Best" as the district's curriculum addressing human sexuality pursuant to Section 28.004 (e-1) (1) of the Education Code. Trustee Clay Schoolfield seconded, and the motion carried 7-0.
- B. Trustee Debbie Timmermann made a motion to approve Item B, the recommendation of the district's School Health Advisory Council (SHAC) to select and adopt curriculum materials from the Monique Burr Foundation to address the prevention of child abuse, family violence, dating violence and human trafficking for the upcoming 2022-23 school year pursuant to Section 37.0831 of the Education Code. Trustee Kim Kriegel seconded and the motion carried 7-0.

- C. Trustee Clay Schoolfield made a motion to approve Item C, to approve a resolution to dedicate a 15' sanitary sewer easement to the City of Waxahachie on approximately 0.1042 acres of district-owned land located at 265 Broadhead Road where Howard Junior High School is located, and to specifically authorize the Board President to execute the related easement. Trustee John Rodgers seconded and the motion carried 7-0.
- D. Trustee Debbie Timmermann made a motion to approve Item D, the approval of the priorities and performance objectives of the Waxahachie ISD Balanced Scorecard as presented. Trustee Kim Kriegel seconded and the motion carried 7-0.

Trustee Judd McCutchen made a motion to adjourn. Trustee Melissa Starnater seconded and the motion passed 7-0. The meeting adjourned at 7:05pm.

Dusty Autrey, President

Melissa Starnater, Secretary

Date

Minutes May 16, 2022
Board of Trustees Called Meeting
Waxahachie Independent School District

The Board of Trustees of the Waxahachie Independent School District met May 16, 2022 in the school district boardroom. Secretary Melissa Starnater called the special meeting to order at 9:01A.M.. Trustees Kim Kriegel and Judd McCutchen were present. WISD Superintendent Dr. Jerry Hollingsworth, Deputy Superintendent Lee Auvenshine, Assistant Superintendent Dr. David Averett, Executive Director of Curriculum and Instruction Dustin Binnicker, were also present.

No one spoke in Open Forum.

The presiding Officer, Melissa Starnater then read the May 7, 2022, election results which were: For Place 6, Dusty Autrey 2,366 votes and Amy Hedtke 989 votes. Total votes cast 3,355. For Place 7, Ryan Pitts 1,512 votes and Debbie Timmermann 1,954 votes. Total votes cast 3,466. Trustee Starnater then asked for a motion to approve the canvassing which was done by Trustee Kim Kriegel and seconded by Trustee Judd McCutchen. The motion passed 3-0.

Trustee Judd McCutchen made a motion to adjourn. Trustee Kim Kriegel seconded and the motion passed 3-0. The meeting adjourned at 9:02A.M..

Dusty Autrey, President

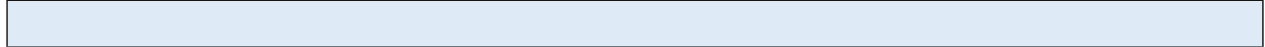
Melissa Starnater, Secretary

Date

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: June 13, 2022

Subject: Informational report of monthly maintenance work orders



Informational report on the maintenance department's work orders from the last thirty days.

Maintenance Work Order Status Report

The chart below illustrates the the speed at which the maintenance department is completing work orders they receive:

Maintenance Work Order Status Ending June 3, 2022

Work orders	0-15 days	16-30 days	31-45 days	46-61 days
submitted	569	826	1316	1756
open	230	10	2	0
closed	339	816	1314	1756
%complete	40.42%	98.79%	99.84%	100.00%

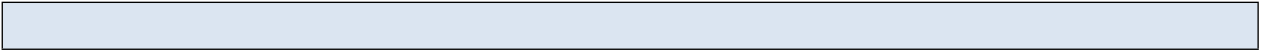
The chart below represents the number of work orders in the 61-90-day column and their current status.

location	requested work	action taken
none	none	none

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: June 13, 2022

Subject: Report Regarding Attendance, Student Discipline & Drug Offenses: May
2022



Background:

Monthly reports on student discipline, attendance, drug offenses, student drug testing, and canine/metal detector searches are compiled and submitted for Board and administrative review. Attached are these reports for the month of May 2022.

RANDOM DRUG TESTING – EXTRACURRICULAR SECONDARY STUDENTS

WISD’s final round of random drug testing this school year for high school students involved in extracurricular activities occurred on Monday, May 9. No testing at the junior high campuses occurred during the month of May. The number of students tested at each campus is as follows:

Global HS	13 students
<u>WHS</u>	<u>56 students</u>
Total	69 students

One Global High School student, a junior, tested positive for THC (marijuana). Two students at WHS, one senior and one junior, tested positive for THC. Another student at WHS, a sophomore, refused to be tested. The refusal to test was ruled a positive result per guidelines.

Melissa Bousquet worked with Ken Lynch and Tonya Harris to schedule and conduct the parent conferences. In summation, 69 students were subject to drug testing during the month of May and four either tested positive for prohibited substances or were ruled to have done so.

USAGE OF DRUG DOGS AND METAL DETECTORS

Canine narcotics and firearm detection was utilized at Waxahachie High School and Global High School on Wednesday, May 11, checking 703 students total at both campuses. There were three hits and zero finds at Waxahachie High and two hits with zero finds at Global High.

Metal detectors were utilized at Finley Junior High’s bus entrance on Tuesday, May 17, checking 92 students total. There was one hit with one find, and that was pepper spray.

Metal detectors were utilized at Coleman Junior High’s FAC entrance on Wednesday, May 18, checking 96 students total. There were zero hits.

Metal detectors were utilized at Howard Junior High’s front entrance on Thursday, May 19, checking 57 students total. There were zero hits.

Canine narcotics and firearm detection was utilized in conjunction with metal detectors at Waxahachie High School’s student and bus entrances on May 25, checking 1813 students total. There were zero hits.

Metal detectors were utilized at Global High School’s student and bus entrances on Thursday, May 26, checking 234 students total. There were zero hits.

ADA REPORT				
1st 6 Weeks: 8/17 - 9/25/20				
	IN-PERSON LEARNERS	ONLINE LEARNERS	ALL STUDENTS	1st 6 Weeks 2019-2020
002 WAXAHACHIE H S				
09	93.33%	83.50%	91.68%	95.40%
10	91.22%	75.09%	87.90%	96.30%
11	91.81%	78.79%	88.84%	96.20%
12	93.81%	86.55%	91.88%	96.80%
TOTAL	92.52%	80.95%	90.06%	96.10%
003 WAXAHACHIE H S OF CHOICE				
11	83.53%	80.00%	82.23%	84.80%
12	84.58%	79.66%	81.89%	82.40%
TOTAL	82.78%	79.77%	81.45%	83.70%
004 WAXAHACHIE GLOBAL H S				
09	96.85%	90.26%	95.84%	99.00%
10	94.78%	90.11%	93.93%	98.60%
11	97.14%	94.69%	96.75%	97.90%
12	97.43%	90.80%	95.84%	96.80%
TOTAL	96.31%	91.13%	95.37%	98.20%
042 EDDIE FINLEY JUNIOR HIGH				
06	96.01%	95.53%	95.90%	98.20%
07	94.96%	89.34%	93.44%	97.70%
08	95.34%	91.73%	94.46%	97.00%
TOTAL	95.43%	91.87%	94.57%	97.60%
043 ROBBIE E HOWARD JUNIOR HIGH				
06	96.37%	94.94%	96.20%	97.80%
07	96.22%	92.32%	95.52%	97.70%
08	94.05%	92.41%	93.67%	97.60%
TOTAL	95.56%	92.96%	95.12%	97.70%
045 EVELYN LOVE COLEMAN JR HIGH				
06	94.09%	90.92%	93.44%	98.10%
07	96.15%	90.85%	95.04%	96.90%
08	95.51%	91.38%	94.53%	97.50%
TOTAL	95.25%	91.06%	94.34%	97.50%
104 NORTHSIDE EL				
01	94.78%	94.77%	94.77%	96.60%
02	95.00%	95.79%	95.10%	97.80%
03	96.81%	96.98%	96.85%	97.40%
04	94.48%	98.28%	95.00%	98.20%
05	95.98%	95.36%	95.84%	96.80%
KG	95.88%	90.45%	94.92%	96.40%
PK	96.83%	90.00%	90.00%	NA
TOTAL	95.51%	95.45%	95.43%	97.20%

106 DUNAWAY EL				
01	97.01%	98.80%	97.18%	96.60%
02	96.15%	98.28%	96.38%	97.40%
03	96.26%	96.55%	96.31%	97.60%
04	97.25%	97.64%	97.35%	97.20%
05	95.81%	95.83%	95.77%	97.50%
KG	96.45%	99.10%	96.90%	97.30%
TOTAL	96.48%	97.48%	96.64%	97.30%
107 SHACKELFORD EL				
01	97.88%	96.55%	97.58%	97.10%
02	96.75%	98.77%	97.08%	97.70%
03	97.52%	97.84%	97.54%	98.10%
04	96.94%	98.20%	97.24%	98.00%
05	98.06%	98.56%	98.15%	97.70%
KG	96.27%	98.83%	96.57%	97.90%
TOTAL	97.21%	98.02%	97.34%	97.70%
108 WEDGEWORTH EL				
01	93.73%	96.48%	94.25%	97.10%
02	96.91%	98.14%	97.21%	96.90%
03	96.76%	99.10%	97.22%	98.00%
04	97.40%	93.23%	96.54%	97.50%
05	95.52%	96.91%	95.88%	97.87%
KG	97.39%	98.92%	97.62%	96.20%
TOTAL	96.33%	97.05%	96.48%	97.20%
110 MARGARET L FELTY EL				
01	97.39%	99.20%	97.82%	97.40%
02	97.16%	99.54%	97.51%	98.70%
03	96.54%	97.65%	96.83%	98.70%
04	98.06%	94.43%	97.59%	98.50%
05	97.30%	99.54%	97.61%	98.50%
KG	96.43%	97.35%	96.56%	98.10%
TOTAL	97.18%	98.17%	97.35%	98.30%
111 OLIVER E CLIFT EL				
01	96.04%	97.23%	96.19%	96.90%
02	95.84%	97.23%	95.85%	96.10%
03	95.65%	94.69%	95.54%	97.30%
04	97.21%	99.66%	97.57%	97.60%
05	96.77%	98.14%	97.02%	96.60%
KG	95.62%	98.88%	96.20%	95.40%
TOTAL	96.17%	97.78%	96.38%	96.60%
112 MARVIN EL				
01	97.30%	99.51%	97.71%	98.10%
02	96.29%	98.65%	96.72%	97.20%
03	94.21%	98.71%	95.15%	95.30%

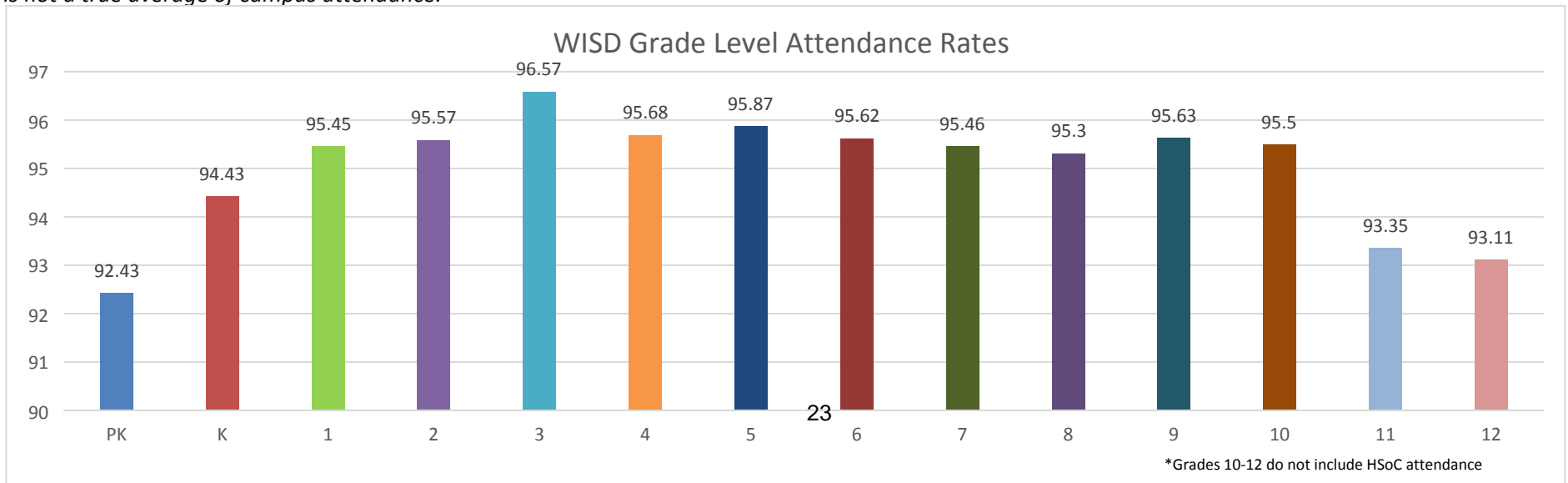
04	96.04%	92.49%	94.58%	97.70%
05	95.44%	99.20%	96.66%	97.30%
KG	93.47%	94.52%	93.69%	97.10%
PK	96.55%	97.66%	96.80%	NA
TOTAL	95.42%	96.25%	95.76%	97.20%
113 TURNER PREKINDERGARTEN ACADEMY				
EE	96.95%	96.55%	96.60%	92.40%
PK	95.08%	96.80%	96.37%	94.20%
TOTAL	96.34%	96.72%	96.50%	94.00%
114 WILEMON STEAM ACADEMY				
01	97.72%	99.43%	97.87%	97.20%
02	97.17%	95.69%	97.09%	98.10%
03	96.94%	99.31%	97.11%	96.90%
04	97.81%	99.20%	97.99%	98.60%
05	97.50%	96.90%	97.42%	98.20%
KG	97.84%	99.31%	97.95%	97.10%
TOTAL	97.48%	98.33%	97.55%	97.70%
115 SIMPSON ELEMENTARY				
01	97.57%	99.20%	97.99%	NA
02	97.59%	92.84%	96.87%	NA
03	96.94%	99.30%	97.49%	NA
04	98.49%	98.85%	98.56%	NA
05	96.77%	95.69%	96.55%	NA
KG	98.77%	95.89%	97.60%	NA
TOTAL	97.69%	96.69%	97.48%	NA
DISTRICT TOTAL				
	95.18%	92.51%	94.27%	95.70%

WAXAHACHIE ISD MAY 2022 Attendance Report

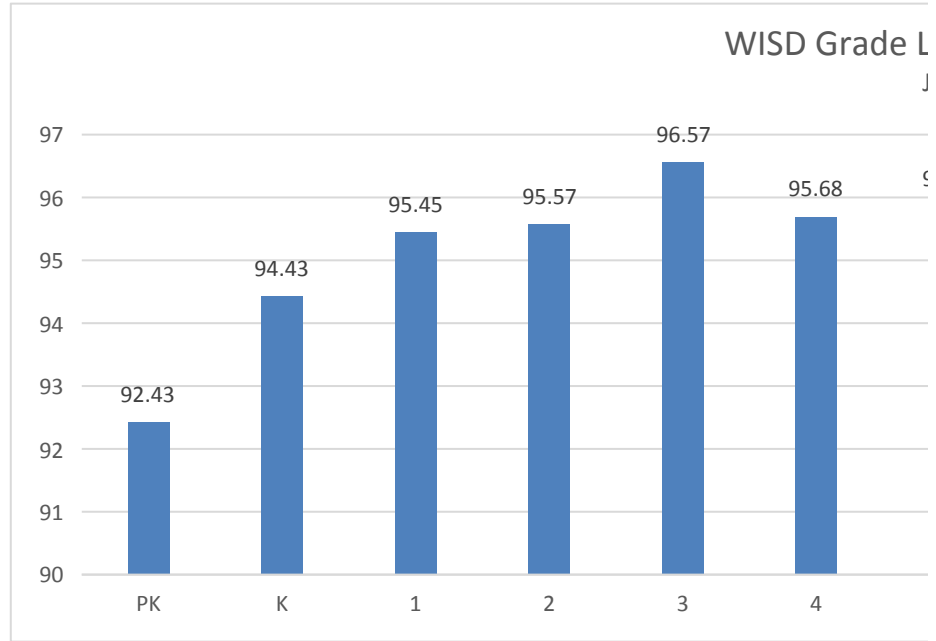
	December	January	February	March	April	May
Waxahachie High School	93.85%	88.21%	92.42%	91.73%	93.05%	94.70%
High School of Choice	94.16%	83.05%	87.21%	91.94%	78.33%	60.00%
Global High School	95.57%	90.07%	94.32%	95.14%	96.13%	95.12%
Coleman Jr. High	95.64%	89.37%	92.75%	94.05%	94.92%	95.22%
Finley Jr. High	95.24%	89.49%	94.47%	93.90%	95.11%	95.14%
Howard Jr. High	95.69%	89.50%	94.04%	94.84%	95.05%	95.99%
Clift Elementary	94.12%	90.10%	93.22%	93.15%	94.85%	93.87%
Dunaway Elementary	96.25%	91.96%	94.41%	95.43%	96.88%	96.94%
Felty Elementary	97.03%	90.79%	95.52%	96.87%	95.95%	96.81%
Marvin Elementary	94.96%	87.59%	92.58%	93.27%	94.19%	93.83%
Northside Elementary	95.27%	88.00%	94.45%	93.45%	95.72%	94.69%
Shackelford Elementary	95.60%	88.91%	94.16%	95.57%	96.27%	96.39%
Simpson Elementary	96.49%	89.20%	94.46%	95.99%	96.79%	96.28%
Wedgeworth Elementary	94.82%	88.75%	94.37%	93.27%	95.58%	95.01%
Wilemon Elementary	96.02%	92.96%	95.14%	95.78%	96.28%	96.24%
Turner PreK	93.29%	85.99%	90.22%	89.16%	92.70%	90.87%
WISD DAEP	79.71%	74.87%	78.71%	79.59%	88.74%	77.51%
District ADA:	95.00%	89.16%	93.55%	93.71%	94.81%	95.13%

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

It is not a true average of campus attendance.

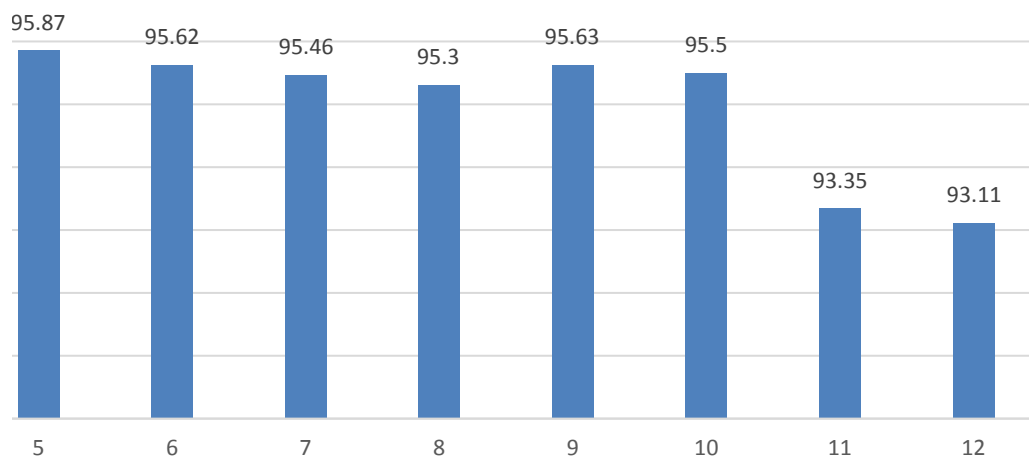


PK	92.43
K	94.43
1	95.45
2	95.57
3	96.57
4	95.68
5	95.87
6	95.62
7	95.46
8	95.3
9	95.63
10	95.5
11	93.35
12	93.11



Level Attendance Rates

January 2021



PK	94.2
K	95.29
1st	94.98
2nd	95.34
3rd	94.57
4th	95.42
5th	95.38
6th	94.72
7th	94.75
8th	94.14
9th	95.38
10th	96
11th	92.91
12th	92.56

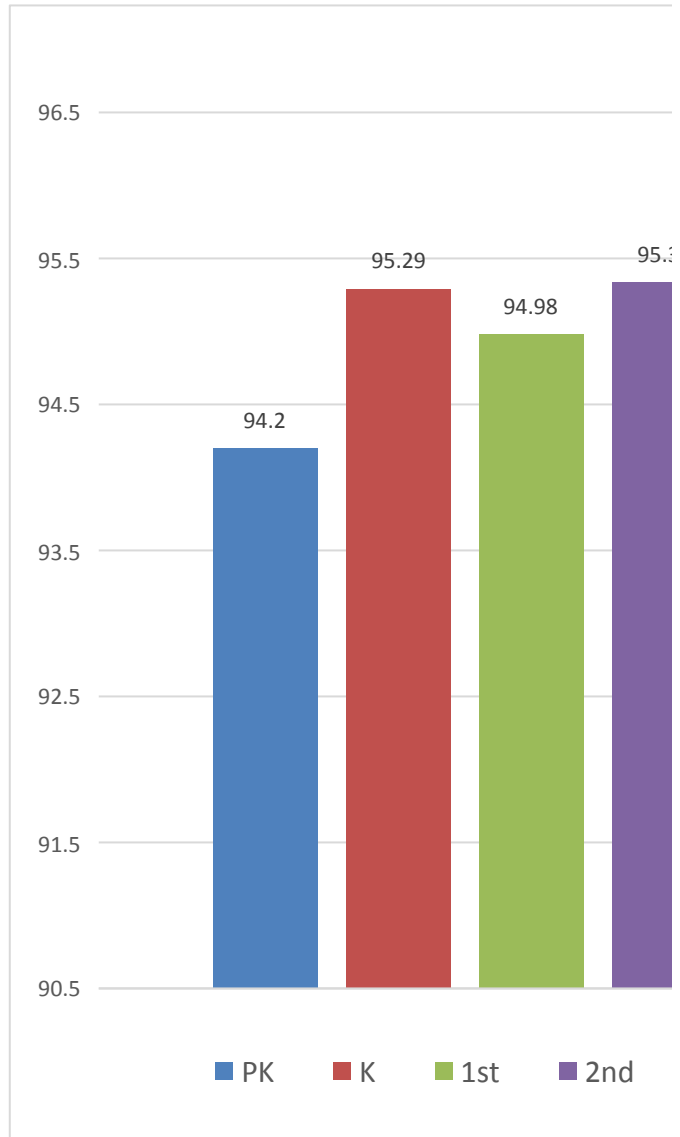
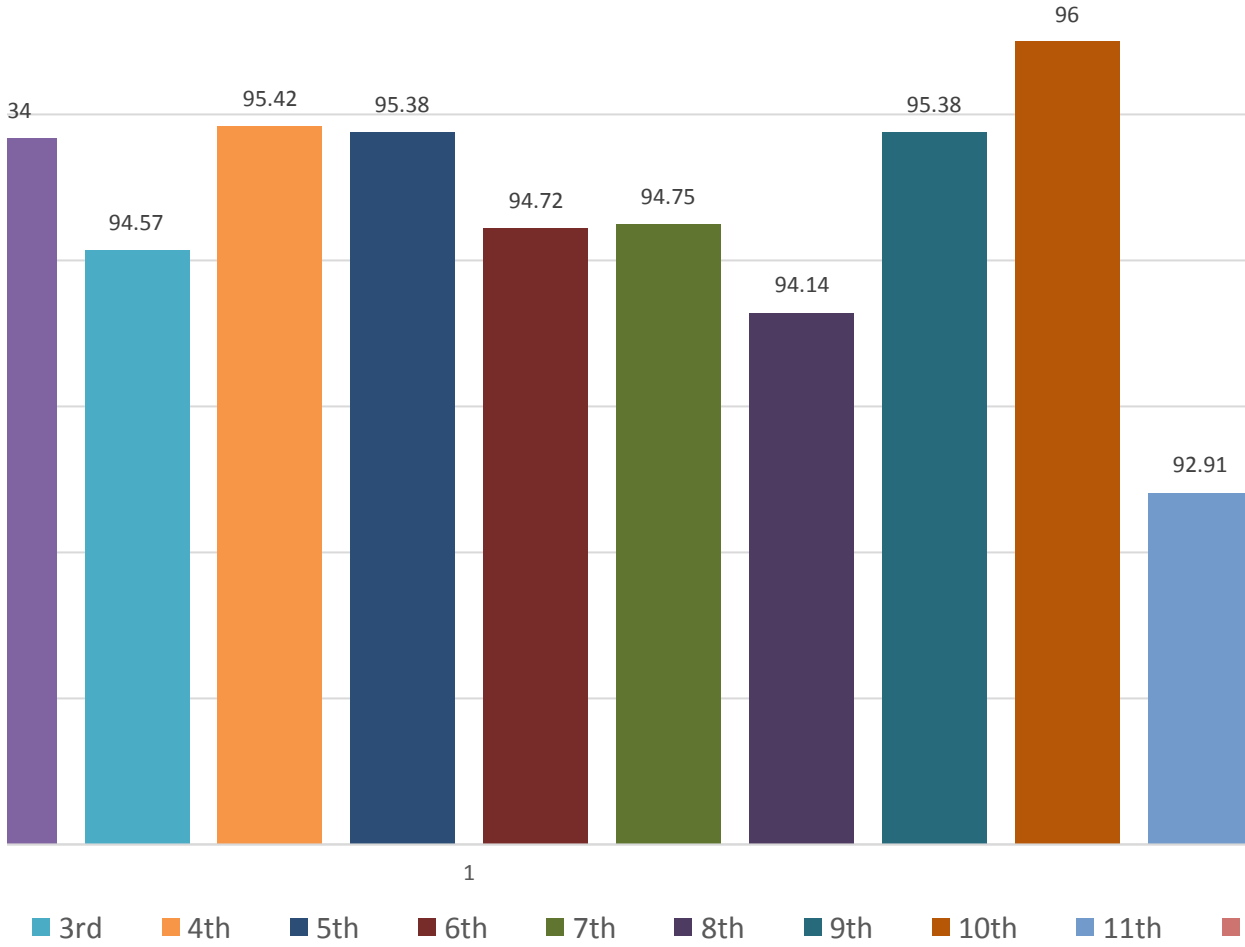
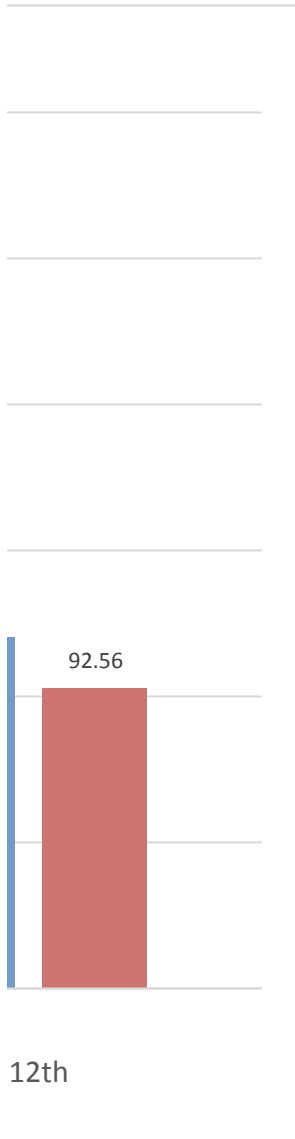


Chart Title





Discipline Data for WISD (04/29/2022 – 05/26/2022)

The discipline breakdown for Waxahachie ISD for the month of **May** shows discipline assignment trends for students in the district. While all categories of violations are represented in this report, specific categories of discipline infractions to note are: Possessed, sold, used or was under the influence of marihuana or other controlled substance **(04)**, Public Lewdness or Indecent Exposure **(07)**, Violation of Student Code of Conduct **(21)**, Assault Against employee/volunteer **(27)**, Assault against someone other than school employee/volunteer **(28)**, Fighting/Mutual Combat **(41)**.

DAEP Placements (21):

- **14** Possessed, sold, used, or was under the influence of Marihuana or other controlled substance **(04)**. *Mandatory DAEP/Discretionary Expulsion*
- **1** Assault against employee/volunteer **(27)** *Mandatory DAEP Placement*
- **5** Assault against someone other than school employee/volunteer **(28)**. *Mandatory DAEP Placement*
- **1** Fighting/mutual combat **(41)**. *Discretionary DAEP Placement*

Expulsions (2):

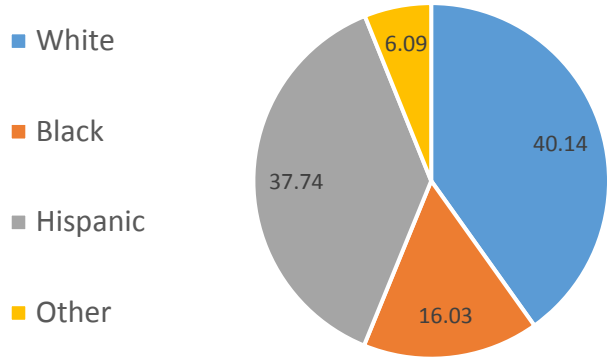
- **1** Assault against employee/volunteer **(27)**. *Discretionary Expulsion (Student was currently serving a DAEP placement for similar violations/charges).*
- **1** Aggravated assault against someone other than a school district employee or volunteer (x2) **(30)**. *This incident occurred off-campus. Student was charged and taken into custody. Student recently returned to WHS after expulsion for assault of a school employee. Student is currently detained in Dallas County. Discretionary Expulsion.*

ISS/OSS Placements:

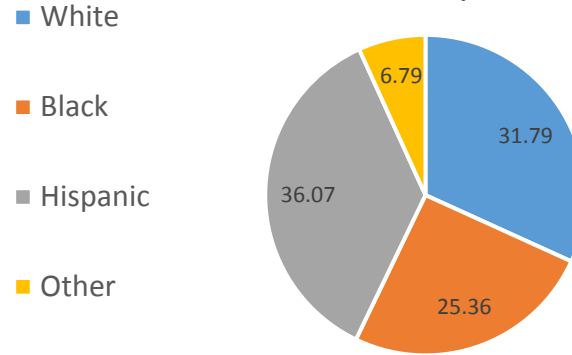
- There were **280** ISS assignments (both full and partial days) for date window. Some of these were multiple day assignments.
- There were **47** OSS assignments (both full and partial days) for date window. Some of these were multiple day assignments.

Charting Discipline for WISD:

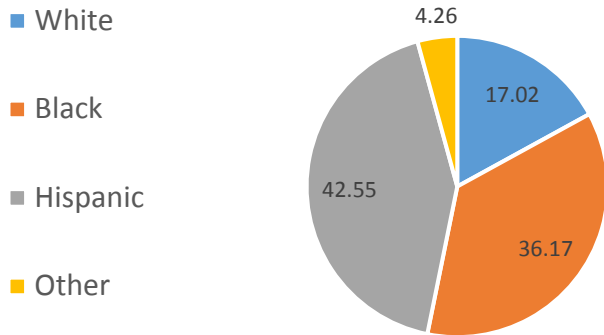
Enrollment % By Ethnicity (10,137 Total)



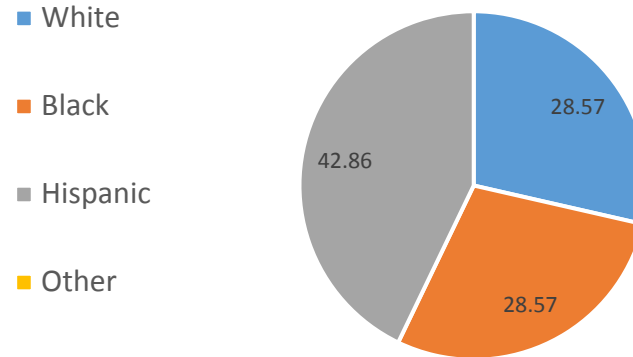
ISS Placements (280 Total)
Ethnicity %



OSS Placements (47 Total)
Ethnicity %



DAEP Placements (21 Total)
Ethnicity %



WAXAHACHIE ISD
STUDENT DRUG OFFENSES
2021-22 School Year

CAMPUS	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY
WHS	3	7	1	6	2	9	7	2	14	11
HSOC	0	0	0	0	0	0	0	0	0	0
Global	0	0	0	0	0	0	0	0	0	0
Coleman	0	0	0	0	0	0	0	0	2	3
Finley	0	2	0	0	0	0	0	3	0	0
Howard	0	0	0	1	0	0	0	1	1	0
TOTAL	3	9	1	7	2	9	7	6	17	14

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: June 13, 2022

Subject: Budget and Finance

Background:

General Operating Cash Position Report, Cash Projection Reports, followed by reports showing cash position for multiple funds including General Operating, Interest & Sinking, Capital Projects, and Enterprise Funds. Investment Reports for all funds are included. Revenue and Expense reports are shown by summary and by function and object.

Also presented are Purchase Orders over \$50,000, Budget Transfers/Revisions, and the Bid Report for Board consideration and approval.

Recommendation:

Review and approve the monthly Financial Reports as presented.

Review and approve Purchase Orders over \$50,000, Budget Transfers/Revisions, and Bid Report as recommended.

**GENERAL OPERATING
CASH POSITION
AS OF APRIL 2022**

Actual Invested Funds:	\$36,020,971.00
Actual Cash Balance:	<u>\$ 896,618.58</u>

Total Cash Balance (Apr. 2022): **\$36,917,589.58**

Estimated May 22 Tax Revenue:	\$ 275,380.00
Estimated May 22 State/Other Revenue:	\$ 3,475,600.00
Estimated May 22 Payroll Expenses:	\$ -7,596,800.00
Estimated May 22 A/P Expenses:	<u>\$ -1,575,800.00</u>

Projected Cash Balance end (May. 22): **\$31,495,969.58**

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2021-22
(updated with monthly actuals)

Projected 2021-22 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 23,635,645	\$ 25,221,198	\$ 24,454,988	\$ 23,210,931	\$ 21,365,209	\$ 50,419,569	\$ 49,966,927	\$ 44,396,216	\$ 36,917,589	\$ 31,495,969	\$ 26,284,144	\$ 22,762,084	
Local Tax Revenue	\$ 42,479	\$ 94,464	\$ 2,571,100	\$ 7,607,536	\$ 35,090,845	\$ 7,202,463	\$ 1,106,860	\$ 469,231	\$ 275,380	\$ 145,675	\$ 175,840	\$ 95,640	\$ 54,877,513
State/Other Revenue	\$ 11,728,366	\$ 7,643,419	\$ 4,472,835	\$ 922,839	\$ 3,786,911	\$ 615,824	\$ 2,514,043	\$ 3,140,828	\$ 3,475,600	\$ 3,485,900	\$ 5,275,400	\$ 6,150,450	\$ 53,212,415
Payroll Expenses	\$ (7,028,493)	\$ (6,993,174)	\$ (7,010,110)	\$ (8,796,054)	\$ (6,937,756)	\$ (6,349,516)	\$ (6,915,050)	\$ (6,928,866)	\$ (7,596,800)	\$ (7,145,600)	\$ (7,096,800)	\$ (7,089,400)	\$ (86,487,620)
Accounts Payable	\$ (3,156,798)	\$ (1,510,919)	\$ (1,277,882)	\$ (1,580,042)	\$ (2,885,640)	\$ (1,321,414)	\$ (2,276,565)	\$ (4,159,820)	\$ (1,575,800)	\$ (1,697,800)	\$ (1,876,500)	\$ (1,978,500)	\$ (25,297,681)
Ending Balance	\$ 25,221,198	\$ 24,454,988	\$ 23,210,931	\$ 21,365,209	\$ 50,419,569	\$ 49,966,927	\$ 44,396,215	\$ 36,917,589	\$ 31,495,969	\$ 26,284,144	\$ 22,762,084	\$ 19,940,274	\$ (111,765,300)

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2021-22
(original projections)

Projected 2021-22 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 23,635,645	\$ 25,221,198	\$ 24,565,819	\$ 22,562,019	\$ 37,332,209	\$ 46,151,699	\$ 49,023,849	\$ 43,318,859	\$ 39,049,159	\$ 33,427,339	\$ 29,380,414	\$ 26,159,379	
Local Tax Revenue	\$ 42,479	\$ 145,350	\$ 2,950,400	\$ 22,475,800	\$ 15,900,600	\$ 10,750,300	\$ 1,235,400	\$ 575,350	\$ 275,380	\$ 145,675	\$ 175,840	\$ 95,640	\$ 54,768,214
State/Other Revenue	\$ 11,728,366	\$ 8,125,400	\$ 4,654,200	\$ 975,850	\$ 1,590,540	\$ 1,095,300	\$ 1,975,840	\$ 3,759,450	\$ 3,275,400	\$ 4,650,800	\$ 6,480,400	\$ 7,350,900	\$ 55,672,446
Payroll Expenses	\$ (7,028,493)	\$ (7,130,250)	\$ (8,160,540)	\$ (7,495,600)	\$ (7,175,900)	\$ (7,075,800)	\$ (7,130,540)	\$ (7,125,600)	\$ (7,596,800)	\$ (7,145,600)	\$ (7,096,800)	\$ (7,089,400)	\$ (87,251,323)
Accounts Payable	\$ (3,156,798)	\$ (1,795,879)	\$ (1,457,860)	\$ (1,175,860)	\$ (1,495,750)	\$ (1,897,650)	\$ (1,785,690)	\$ (1,478,900)	\$ (1,575,800)	\$ (1,697,800)	\$ (2,790,475)	\$ (2,650,490)	\$ (22,958,952)
Ending Balance	\$ 25,221,198	\$ 24,565,819	\$ 22,562,019	\$ 37,332,209	\$ 46,151,699	\$ 49,023,849	\$ 43,318,859	\$ 39,049,159	\$ 33,427,339	\$ 29,380,414	\$ 26,159,379	\$ 23,866,029	\$ (110,210,275)

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/21 cash balance of \$922,642.86 plus the actual invested balance of \$22,713,002.95.

Tax revenue is based on total taxes budgeted for 21-22 and divided per month based on 20-21 collections. Tax revenue includes General Operating only - not I&S, and includes budgeted amount for current, delinquent and penalties.

State/Other revenue based on budgeted revenue for General Operating and Federal/State Special Programs. These projections do not include Child Nutrition, Lighthouse for Learning, Child Care Center, Student Activity Campus Activity, Interest and Sinking or Capital Projects - which all have separate bank accounts.

Payroll expenses are based on September's actual payroll expense and certain fluctuations anticipated throughout the 21-22 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 2022

	<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	03/31/22	\$ 1,194,201.43	\$ 477,738.13	\$ -	\$ 10,529.78	\$ 2,822,630.53
Add: Deposits		\$ 8,173,614.01	\$ 159.26	\$ -	\$ 3.50	\$ 8,583,274.93
Less: Disbursements		<u>\$ (8,471,196.86)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (487.39)</u>	<u>\$ -3,247,132.68</u>
Ending Balances	04/30/22	\$ 896,618.58	\$ 477,897.39	\$ -	\$ 10,045.89	\$ 2,984,996.01
Add: Investments		\$ 36,020,971.00	\$ 18,223,132.92	\$ 1,715,615.43	\$ 0.57	\$ 55,959,719.92
TOTALS		\$ 36,917,589.58	\$ 18,701,030.31	\$ 1,715,615.43	\$ 10,046.46	\$ 60,329,277.79

PERCENTAGE OF CURRENT YEAR REVENUES
 General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>4/30/2022</u>	<u>Percentage</u>
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%
2021-22 Tax Collections			
Current	\$ 75,995,371	75,290,447.07	99.07%
Prior Yr. Delinquent	\$ 390,000	272,263.66	69.81%
Penalties	\$ 330,000	297,395.49	90.12%
2020-21 Other Revenue	\$ 50,228,878	26,644,051.34	53.05%
2021-22 Other Revenue	\$ 52,912,256	25,016,863.95	47.28%
2020-21 Total Revenue	\$ 120,337,968	95,468,329.38	79.33%
2021-22 Total Revenue	\$ 129,627,627	100,876,970.17	77.82%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
4/1/2022	G/O	POOL	TASB LONE STAR	\$42,220,309.27	4/30/2022	0.246	0.246	\$42,220,309.27	\$6,522.72	\$42,228,831.99
4/1/2022	G/O	POOL	TEX-POOL	\$981,704.10	4/30/2022	0.304	0.304	\$981,704.10	\$245.29	\$981,949.39
4/6/2022	G/O	POOL	TASB LONE STAR	\$33,311.00	4/30/2022	0.246	0.246	\$33,311.00	\$5.39	\$33,316.39
4/7/2022	G/O	POOL	TASB LONE STAR	\$13,475.58	4/30/2022	0.246	0.246	\$13,475.58	\$2.09	\$13,477.67
4/8/2022	G/O	POOL	TASB LONE STAR	\$541,804.78	4/30/2022	0.246	0.246	\$541,804.78	\$0.00	\$541,804.78
4/8/2022	G/O	POOL	TASB LONE STAR	\$27,921.40	4/30/2022	0.246	0.246	\$27,921.40	\$4.14	\$27,925.54
4/8/2022	G/O	POOL	TASB LONE STAR	\$541,804.78	4/30/2022	0.246	0.246	\$541,804.78	\$0.00	\$541,804.78
4/8/2022	G/O	POOL	TASB LONE STAR	\$43,778.53	4/30/2022	0.246	0.246	\$43,778.53	\$0.00	\$43,778.53
4/8/2022	G/O	POOL	TASB LONE STAR	\$78,383.21	4/30/2022	0.246	0.246	\$78,383.21	\$0.00	\$78,383.21
4/8/2022	G/O	POOL	TASB LONE STAR	\$241,816.32	4/30/2022	0.246	0.246	\$241,816.32	\$0.00	\$241,816.32
4/8/2022	G/O	POOL	TASB LONE STAR	\$22,407.21	4/30/2022	0.246	0.246	\$22,407.21	\$0.00	\$22,407.21
4/1/2022	G/O	POOL	TASB LONE STAR	\$21,883.33	4/30/2022	0.246	0.246	\$21,883.33	\$2.80	\$21,886.13
4/1/2022	G/O	POOL	TASB LONE STAR	\$56,289.29	4/30/2022	0.246	0.246	\$56,289.29	\$6.83	\$56,296.12
4/1/2022	G/O	POOL	TASB LONE STAR	\$3,844.27	4/30/2022	0.246	0.246	\$3,844.27	\$0.47	\$3,844.74
4/1/2022	G/O	POOL	TASB LONE STAR	\$3,159.04	4/30/2022	0.246	0.246	\$3,159.04	\$0.38	\$3,159.42
4/1/2022	G/O	POOL	TASB LONE STAR	\$4,457.53	4/30/2022	0.246	0.246	\$4,457.53	\$0.54	\$4,458.07
4/1/2022	G/O	POOL	TASB LONE STAR	\$165,031.38	4/30/2022	0.246	0.246	\$165,031.38	\$20.02	\$165,051.40
4/1/2022	G/O	POOL	TASB LONE STAR	\$6,691.94	4/30/2022	0.246	0.246	\$6,691.94	\$0.81	\$6,692.75
4/1/2022	G/O	POOL	TASB LONE STAR	\$17,709.59	4/30/2022	0.246	0.246	\$17,709.59	\$2.15	\$17,711.74
4/1/2022	G/O	POOL	TASB LONE STAR	\$98,047.79	4/30/2022	0.246	0.246	\$98,047.79	\$12.56	\$98,060.35
4/1/2022	G/O	POOL	TASB LONE STAR	\$4,576.30	4/30/2022	0.246	0.246	\$4,576.30	\$0.52	\$4,576.82
4/1/2022	G/O	POOL	TASB LONE STAR	\$5,624.66	4/30/2022	0.246	0.246	\$5,624.66	\$0.64	\$5,625.30
4/1/2022	G/O	POOL	TASB LONE STAR	\$11,329.03	4/30/2022	0.246	0.246	\$11,329.03	\$1.22	\$11,330.25
4/1/2022	G/O	POOL	TASB LONE STAR	\$317,244.37	4/30/2022	0.246	0.246	\$317,244.37	\$0.00	\$317,244.37
4/1/2022	G/O	POOL	TASB LONE STAR	\$20,404.79	4/30/2022	0.246	0.246	\$20,404.79	\$0.00	\$20,404.79
4/1/2022	G/O	POOL	TASB LONE STAR	\$157,223.89	4/30/2022	0.246	0.246	\$157,223.89	\$0.00	\$157,223.89
4/1/2022	G/O	POOL	TASB LONE STAR	\$88,115.22	4/30/2022	0.246	0.246	\$88,115.22	\$0.00	\$88,115.22
4/1/2022	G/O	POOL	TASB LONE STAR	\$8,569.84	4/30/2022	0.246	0.246	\$8,569.84	\$0.69	\$8,570.53
4/1/2022	G/O	POOL	TASB LONE STAR	\$4,495.28	4/30/2022	0.246	0.246	\$4,495.28	\$0.33	\$4,495.61
4/1/2022	G/O	POOL	TASB LONE STAR	\$203,974.04	4/30/2022	0.246	0.246	\$203,974.04	\$15.12	\$203,989.16
4/20/2022	G/O	POOL	TASB LONE STAR	\$9,618.35	4/30/2022	0.246	0.246	\$9,618.35	\$0.65	\$9,619.00
4/21/2022	G/O	POOL	TASB LONE STAR	\$12,586.20	4/30/2022	0.246	0.246	\$12,586.20	\$0.76	\$12,586.96
4/22/2022	G/O	POOL	TASB LONE STAR	\$6,302,901.11	4/30/2022	0.246	0.246	\$6,302,901.11	\$0.00	\$6,302,901.11
4/22/2022	G/O	POOL	TASB LONE STAR	\$7,901.21	4/30/2022	0.246	0.246	\$7,901.21	\$0.43	\$7,901.64
4/25/2022	G/O	POOL	TASB LONE STAR	\$103,654.47	4/30/2022	0.246	0.246	\$103,654.47	\$0.00	\$103,654.47
4/25/2022	G/O	POOL	TASB LONE STAR	\$98,022.46	4/30/2022	0.246	0.246	\$98,022.46	\$0.00	\$98,022.46
4/25/2022	G/O	POOL	TASB LONE STAR	\$2,698,193.00	4/30/2022	0.246	0.246	\$2,698,193.00	\$90.93	\$2,698,283.93
4/26/2022	G/O	POOL	TASB LONE STAR	\$2,592,489.66	4/30/2022	0.246	0.246	\$2,592,489.66	\$0.00	\$2,592,489.66
4/26/2022	G/O	POOL	TASB LONE STAR	\$1,759.20	4/30/2022	0.246	0.246	\$1,759.20	\$0.05	\$1,759.25
4/26/2022	G/O	POOL	TASB LONE STAR	\$10,343.58	4/30/2022	0.246	0.246	\$10,343.58	\$0.28	\$10,343.86
4/29/2022	G/O	POOL	TASB LONE STAR	\$308,720.77	4/30/2022	0.246	0.246	\$308,720.77	\$0.00	\$308,720.77
4/29/2022	G/O	POOL	TASB LONE STAR	\$312,213.07	4/30/2022	0.246	0.246	\$312,213.07	\$0.00	\$312,213.07
4/29/2022	G/O	POOL	TASB LONE STAR	\$8,088.94	4/30/2022	0.246	0.246	\$8,088.94	\$0.00	\$8,088.94

**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
4/29/2022	G/O	POOL	TEX-POOL	\$ 245.53	interest			\$ 245.53	\$0.00	\$245.53
5/2/2022	G/O	POOL	TASB LONE STAR	\$ 25,062.18	in transit			\$ 25,062.18		
5/3/2022	G/O	POOL	TASB LONE STAR	\$ 27,665.08	in transit			\$ 27,665.08		
5/4/2022	G/O	POOL	TASB LONE STAR	\$ 14,478.15	in transit			\$ 14,478.15		
			SUB-TOTAL:	\$ 36,020,971.00				\$ 36,020,971.00		
4/1/2022	I&S	POOL	TASB-LONE STAR	\$18,032,437.36		0.246	0.246	\$18,032,437.36	\$3,646.01	\$18,036,083.37
4/6/2022	I&S	POOL	TASB-LONE STAR	\$ 13,327.96	4/30/2022	0.246	0.246	\$ 13,327.96	\$2.16	\$13,330.12
4/7/2022	I&S	POOL	TASB-LONE STAR	\$ 5,380.29	4/30/2022	0.246	0.246	\$ 5,380.29	\$0.83	\$ 5,381.12
4/8/2022	I&S	POOL	TASB-LONE STAR	\$ 10,994.32	4/30/2022	0.246	0.246	\$ 10,994.32	\$1.63	\$10,995.95
4/11/2022	I&S	POOL	TASB-LONE STAR	\$ 8,752.42	4/30/2022	0.246	0.246	\$ 8,752.42	\$1.12	\$ 8,753.54
4/12/2022	I&S	POOL	TASB-LONE STAR	\$ 22,447.09	4/30/2022	0.246	0.246	\$ 22,447.09	\$2.72	\$22,449.81
4/13/2022	I&S	POOL	TASB-LONE STAR	\$ 1,829.48	4/30/2022	0.246	0.246	\$ 1,829.48	\$0.21	\$1,829.69
4/14/2022	I&S	POOL	TASB-LONE STAR	\$ 4,450.36	4/30/2022	0.246	0.246	\$ 4,450.36	\$0.48	\$ 4,450.84
4/18/2022	I&S	POOL	TASB-LONE STAR	\$ 3,270.20	4/30/2022	0.246	0.246	\$ 3,270.20	\$0.26	\$ 3,270.46
4/19/2022	I&S	POOL	TASB-LONE STAR	\$ 1,807.58	4/30/2022	0.246	0.246	\$ 1,807.58	\$0.13	\$ 1,807.71
4/19/2022	I&S	POOL	TASB-LONE STAR	\$ 81,542.89	4/30/2022	0.246	0.246	\$ 81,542.89	\$6.05	\$81,548.94
4/20/2022	I&S	POOL	TASB-LONE STAR	\$ 3,846.54	4/30/2022	0.246	0.246	\$ 3,846.54	\$0.26	\$ 3,846.80
4/21/2022	I&S	POOL	TASB-LONE STAR	\$ 4,961.52	4/30/2022	0.246	0.246	\$ 4,961.52	\$0.30	\$ 4,961.82
4/22/2022	I&S	POOL	TASB-LONE STAR	\$ 3,066.62	4/30/2022	0.246	0.246	\$ 3,066.62	\$0.17	\$ 3,066.79
4/26/2022	I&S	POOL	TASB-LONE STAR	\$ 676.80	4/30/2022	0.246	0.246	\$ 676.80	\$0.02	\$ 676.82
4/29/2022	I&S	POOL	TASB-LONE STAR	\$ 4,135.39	4/30/2022	0.246	0.246	\$ 4,135.39	\$0.11	\$ 4,135.50
5/2/22	I&S	POOL	TASB-LONE STAR	\$ 3,658.27	interest			\$ 3,658.27	\$0.00	\$ 3,658.27
5/3/2022	I&S	POOL	TASB-LONE STAR	\$ 472.79	in transit			\$ 472.79	\$0.00	\$472.79
5/3/2022	I&S	POOL	TASB-LONE STAR	\$ 10,300.73	in transit			\$ 10,300.73	\$0.00	\$10,300.73
5/4/2022	I&S	POOL	TASB-LONE STAR	\$ 5,774.31	in transit			\$ 5,774.31	\$0.00	
			SUB-TOTAL:	\$18,223,132.92				\$18,223,132.92		\$18,223,132.92
4/1/2022	QSCB	POOL	TASB-LONE STAR	\$1,715,269.14	4/30/2022	0.246	0.246	\$1,715,269.14	\$346.61	\$1,715,615.95
4/29/2022	QSCB	POOL	TASB-LONE STAR	\$346.29	INTEREST			\$346.29	\$0.00	\$346.29
			SUB-TOTAL:	\$1,715,615.43				\$1,715,615.43		
4/1/2022	BLDG.	POOL	TASB-LONE STAR	\$0.57	4/30/2022	0.246	0.246	\$0.57	\$0.00	\$0.57
4/30/2022	BLDG.	POOL	TASB-LONE STAR	\$0.00	INTEREST			\$0.00	\$0.00	\$0.00
			SUB-TOTAL:	\$0.57				\$0.57		\$0.00
			TOTAL INVESTED:	\$55,959,719.92						
			Total does not include							

**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
			Scholarship investments						
4/1/2022	SCH.	POOL-PLUS	TASB-LONE STAR	\$862,703.07	4/30/2022	0.458	0.458	\$862,703.07	
4/30/2022	SCH.	POOL-PLUS	TASB-LONE STAR	\$324.94	interest			\$324.94	\$863,028.04
			SCHOLARSHIP TOTAL:	\$863,028.01				\$863,028.01	
<p>HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 4/30/22. INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.</p>									
RYAN KAHLIDEN, ASST. SUP. FOR BUSINESS & FINANCE					WENDY ROSS, DIRECTOR OF ACCOUNTING				

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

FC OBJ	2021-22		2021-22		2021-22		2021-22	
	FYTD Activity	Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD	Balance	FYTD
00 LOCAL/INTER. SOURCES	54,781,776.29	0.00	55,738,292	55,738,292	956,515.71	98.28	956,515.71	98.28
00 STATE PROGRAM REV.	21,795,416.59	0.00	50,255,468	50,255,468	28,460,051.41	43.37	28,460,051.41	43.37
00 FEDERAL PROG. REV.	1,926,491.75	0.00	1,500,000	1,500,000	-426,491.75	128.43	-426,491.75	128.43
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00	0.00	0.00
00 OTHER RESOURCES	398,257.55	0.00	0	0	-398,257.55	0.00	-398,257.55	0.00
00 gen	78,901,942.18	0.00	107,493,760	107,493,760	28,591,817.82	73.40	28,591,817.82	73.40
-- Revenue	78,901,942.18	0.00	107,493,760	107,493,760	28,591,817.82	73.40	28,591,817.82	73.40
00	2,076.25	0.00	0	0	-2,076.25	0.00	-2,076.25	0.00
00 PAYROLL COSTS	163.55	0.00	0	0	-163.55	0.00	-163.55	0.00
00 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
00 gen	2,239.80	0.00	0	0	-2,239.80	0.00	-2,239.80	0.00
11 PAYROLL COSTS	37,700,837.80	0.00	60,761,709	60,750,322	23,049,484.20	62.06	23,049,484.20	62.06
11 PRO./CONTRACTED SVC.	469,396.69	24,582.92	1,258,080	1,248,407	754,427.39	39.57	754,427.39	39.57
11 SUPPLIES	1,211,565.38	273,374.37	1,699,731	1,764,325	279,385.25	84.16	279,385.25	84.16
11 OTHER OPERATING EXP.	117,175.54	52,673.71	410,488	348,034	178,184.75	48.80	178,184.75	48.80
11 CAPITAL PROJECTS	-295.00	5,762.00	16,499	5,763	296.00	94.86	296.00	94.86
11 INSTRUCTION	39,498,680.41	356,393.00	64,146,507	64,116,851	24,261,777.59	62.16	24,261,777.59	62.16
12 PAYROLL COSTS	780,382.43	0.00	1,234,897	1,234,897	454,514.57	63.19	454,514.57	63.19
12 PRO./CONTRACTED SVC.	2,806.91	0.00	24,100	26,037	23,230.09	10.78	23,230.09	10.78
12 SUPPLIES	63,599.81	46,963.63	120,700	120,483	9,919.56	91.77	9,919.56	91.77
12 OTHER OPERATING EXP.	1,880.00	780.00	4,400	2,680	20.00	99.25	20.00	99.25
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	0.00	0.00
12 INST. RESOURCES & ME.	848,669.15	47,743.63	1,384,097	1,384,097	487,684.22	64.77	487,684.22	64.77
13 PAYROLL COSTS	896,031.42	0.00	1,407,731	1,402,031	505,999.58	63.91	505,999.58	63.91
13 PRO./CONTRACTED SVC.	36,029.51	1,432.00	46,090	48,347	10,885.49	77.48	10,885.49	77.48
13 SUPPLIES	28,697.58	54,408.09	53,090	122,221	39,115.33	68.00	39,115.33	68.00
13 OTHER OPERATING EXP.	96,565.62	11,448.87	156,143	162,146	54,131.51	66.62	54,131.51	66.62
13 CURRICULUM DEV. & INS.	1,057,324.13	67,288.96	1,663,054	1,734,745	610,131.91	64.83	610,131.91	64.83
21 PAYROLL COSTS	1,715,132.14	0.00	2,567,293	2,568,693	853,560.86	66.77	853,560.86	66.77
21 PRO./CONTRACTED SVC.	1,888.91	300.00	4,800	4,800	2,611.09	45.60	2,611.09	45.60
21 SUPPLIES	9,241.67	21,722.80	39,200	39,500	8,535.53	78.39	8,535.53	78.39
21 OTHER OPERATING EXP.	23,285.33	2,422.95	44,858	43,158	17,449.72	59.57	17,449.72	59.57
21 INSTRUCTIONAL LEADER	1,749,548.05	24,445.75	2,656,151	2,656,151	882,157.20	66.79	882,157.20	66.79

EC OBJ	2021-22		2021-22		2021-22		Unencumbered Balance	FYTD
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD		
23 PAYROLL COSTS	3,984,629.58	0.00	6,156,256	6,153,981	2,169,351.42	64.75		
23 PRO./CONTRACTED SVC.	2,334.02	0.00	6,000	6,875	4,540.98	33.95		
23 SUPPLIES	37,517.48	14,159.75	93,487	94,312	42,634.77	54.79		
23 OTHER OPERATING EXP.	22,411.71	15,444.94	83,870	83,269	45,412.35	45.46		
23 SCHOOL LEADERSHIP	4,046,892.79	29,604.69	6,339,613	6,338,437	2,261,939.52	64.31		
31 PAYROLL COSTS	1,935,177.97	0.00	2,852,710	2,852,710	917,532.03	67.84		
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00		
31 SUPPLIES	14,421.06	19,714.13	50,290	51,416	17,280.81	66.39		
31 OTHER OPERATING EXP.	4,900.62	0.00	13,120	11,040	6,139.38	44.39		
31 GUIDANCE & COUNSELIN	1,954,499.65	19,714.13	2,916,120	2,915,166	940,952.22	67.72		
32 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
32 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00		
32 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00		
32 SOCIAL WORK SERVICES	0.00	0.00	0	0	0.00	0.00		
33 PAYROLL COSTS	846,497.77	0.00	1,281,623	1,281,623	435,125.23	66.05		
33 PRO./CONTRACTED SVC.	12,790.60	0.00	5,000	5,000	-7,790.60	255.81		
33 SUPPLIES	36,320.84	1,266.29	31,425	31,418	-6,169.13	119.64		
33 OTHER OPERATING EXP.	1,670.38	0.00	6,850	6,850	5,179.62	24.39		
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00		
33 HEALTH SERVICES	897,279.59	1,266.29	1,324,898	1,324,891	426,345.12	67.82		
34 PAYROLL COSTS	1,763,632.63	0.00	2,472,358	2,472,358	708,725.37	71.33		
34 PRO./CONTRACTED SVC.	71,003.76	12,690.78	110,200	89,200	5,505.46	93.83		
34 SUPPLIES	324,063.77	12,389.70	352,150	381,669	45,215.53	88.15		
34 OTHER OPERATING EXP.	83,295.34	2,245.75	88,167	85,298	-243.09	100.28		
34 CAPITAL PROJECTS	270,549.30	109,850.00	336,050	380,400	0.70	100.00		
34 PUPIL TRANSPORTATION	2,512,544.80	137,176.23	3,358,925	3,408,925	759,203.97	77.73		
35 PAYROLL COSTS	24,676.99	0.00	0	0	-24,676.99	0.00		
35 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00		
35 CAPITAL PROJECTS	0.00	0.00	100,000	100,000	100,000.00	0.00		
35 FOOD SERVICES	24,676.99	0.00	100,000	100,000	75,323.01	24.68		
36 PAYROLL COSTS	2,109,467.82	0.00	3,281,361	3,281,361	1,171,893.18	64.29		
36 PRO./CONTRACTED SVC.	186,112.24	25,834.80	219,689	224,631	12,683.96	94.35		
36 SUPPLIES	162,555.39	93,360.49	300,232	332,121	76,205.16	77.06		
36 OTHER OPERATING EXP.	499,576.06	52,847.12	663,585	677,856	125,432.82	81.50		

FC OBJ	2021-22 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance	2021-22 FYTD %
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	2,957,711.47	172,042.41	4,464,867	4,515,969	1,386,215.12	69.30
41 PAYROLL COSTS	1,664,883.89	0.00	2,392,297	2,392,297	727,413.11	69.59
41 PRO./CONTRACTED SVC.	399,752.37	9,595.68	460,878	499,156	89,807.95	82.01
41 SUPPLIES	44,716.02	11,279.68	103,607	91,802	35,806.30	61.00
41 OTHER OPERATING EXP.	170,299.81	26,855.81	408,485	358,012	160,856.38	55.07
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	2,279,652.09	47,731.17	3,372,267	3,348,267	1,020,883.74	69.51
51 PAYROLL COSTS	3,488,588.57	0.00	5,129,635	5,129,635	1,641,046.43	68.01
51 PRO./CONTRACTED SVC.	2,013,610.34	69,984.43	2,370,199	2,533,524	449,329.23	82.24
51 SUPPLIES	623,680.35	92,754.03	737,068	744,255	27,820.62	96.26
51 OTHER OPERATING EXP.	865,314.46	1,891.76	808,000	810,135	-57,071.22	107.04
51 CAPITAL PROJECTS	79,774.98	15,661.00	261,972	105,325	9,889.02	90.61
51 PLANT MAINTENANCE &	7,070,968.70	180,291.22	9,306,874	9,322,874	2,071,614.08	77.78
52 PAYROLL COSTS	874,436.96	0.00	1,209,497	1,209,497	335,060.04	72.30
52 PRO./CONTRACTED SVC.	19,078.85	6,500.00	527,643	448,143	422,564.15	5.71
52 SUPPLIES	18,827.68	841.00	26,555	23,421	3,752.32	83.98
52 OTHER OPERATING EXP.	4,221.62	0.00	5,610	8,644	4,422.38	48.84
52 CAPITAL PROJECTS	0.00	79,981.69	0	80,000	18.31	99.98
52 SECURITY & MONITORIN	916,565.11	87,322.69	1,769,305	1,769,705	765,817.20	56.73
53 PAYROLL COSTS	592,049.74	0.00	880,449	880,449	288,399.26	67.24
53 PRO./CONTRACTED SVC.	474,666.86	3,339.62	556,613	566,663	88,656.52	84.35
53 SUPPLIES	271,098.47	24,691.88	392,383	382,333	86,542.65	77.36
53 OTHER OPERATING EXP.	9,466.28	546.28	14,833	14,833	4,820.44	67.50
53 CAPITAL PROJECTS	604,988.20	0.00	45,000	650,000	45,011.80	93.08
53 DATA PROCESSING SERV	1,952,269.55	28,577.78	1,889,278	2,494,278	513,430.67	79.42
61 PAYROLL COSTS	142,257.22	0.00	233,874	233,874	91,616.78	60.83
61 PRO./CONTRACTED SVC.	0.00	0.00	1,781	1,532	1,532.00	0.00
61 SUPPLIES	2,432.86	699.00	15,241	14,490	11,358.14	21.61
61 OTHER OPERATING EXP.	9,766.06	200.00	10,908	11,908	1,941.94	83.69
61 COMMUNITY SERVICES	154,456.14	899.00	261,804	261,804	106,448.86	59.34
71 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0	0.00	0.00

FC OBJ	2021-22 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance	2021-22 FYTD
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	3,213,705.80	669,066.32	1,940,000	3,930,000	47,227.88	98.80
81 FACILITIES ACO. & CO	3,213,705.80	669,066.32	1,940,000	3,930,000	47,227.88	98.80
91 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
91 CONT.INST.SVCS.\PUBL	0.00	0.00	0	0	0.00	0.00
95 PRO./CONTRACTED SVC.	32,634.00	0.00	15,000	15,000	-17,634.00	217.56
95 PYMTS.TO JJAEP PROGR	32,634.00	0.00	15,000	15,000	-17,634.00	217.56
99 PRO./CONTRACTED SVC.	573,247.96	0.00	585,000	585,000	11,752.04	97.99
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	573,247.96	0.00	585,000	585,000	11,752.04	97.99
-- Expense	71,743,566.18	1,869,563.27	107,493,760	110,222,160	36,609,030.55	66.79

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Grand Revenue Totals	78,901,942.18	0.00	107,493,760	107,493,760	28,591,817.82	73.40
Grand Expense Totals	71,743,566.18	1,869,563.27	107,493,760	110,222,160	36,609,030.55	66.79
Grand Totals	7,158,376.00	1,869,563.27	0	2,728,400	8,017,212.73	-262.37
	Profit	Loss			Loss	

Number of Accounts: 12975

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

FC OBJ	2021-22 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	2021-22 Comment	Unencumbered Balance	2021-22 FYTD %
00 LOCAL/INTER. SOURCES	6,555.00	0.00	0.00	0.00		-6,555.00	0.00
00 STATE PROGRAM REV.	177,078.72	0.00	60,284.00	741,672.00		564,593.28	23.88
00 FEDERAL PROG. REV.	4,384,823.11	0.00	3,222,816.00	13,969,795.00		9,584,971.89	31.39
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 gen	4,568,456.83	0.00	3,283,100.00	14,711,467.00		10,143,010.17	31.05
-- Revenue	4,568,456.83	0.00	3,283,100.00	14,711,467.00		10,143,010.17	31.05
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	2,488,992.92	0.00	856,814.00	5,410,542.00		2,921,549.08	46.00
11 PRO./CONTRACTED SVC.	1,098,348.39	791,877.90	260,305.00	3,527,543.00		1,637,316.71	31.14
11 SUPPLIES	1,230,595.79	195,918.42	441,917.00	3,071,116.00		1,644,601.79	40.07
11 OTHER OPERATING EXP.	18,353.21	4,030.54	53,078.00	78,435.00		56,051.25	23.40
11 CAPITAL PROJECTS	0.00	36,300.00	35,900.00	36,300.00		0.00	0.00
11 INSTRUCTION	4,836,290.31	1,028,126.86	1,648,014.00	12,123,936.00		6,259,518.83	39.89
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	124,519.82	0.00	267,894.00	209,894.00		85,374.18	59.33
13 PRO./CONTRACTED SVC.	94,068.51	400.00	186,500.00	278,965.00		184,496.49	33.72
13 SUPPLIES	60,130.09	0.00	20,000.00	79,363.00		19,232.91	75.77
13 OTHER OPERATING EXP.	114,612.13	22,487.18	122,285.00	232,275.00		95,175.69	49.34
13 CURRICULUM DEV. & INS	393,330.55	22,887.18	596,679.00	800,487.00		384,279.27	49.14
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	102,008.49	0.00	93,836.00	121,164.00		19,155.51	84.19

FC OBJ	2021-22		2021-22		2021-22 Comment	2021-22	
	FYTD Activity	Amount	Original Budget	Revised Budget		Unencumbered Balance	FYTD
23 PRO./CONTRACTED SVC.	7,136.85	0.00	0.00	21,779.00		14,642.15	32.77
23 SUPPLIES	3,525.30	0.00	0.00	15,706.00		12,180.70	22.45
23 OTHER OPERATING EXP.	6,876.55	2,791.32	0.00	25,450.00		15,782.13	27.02
23 SCHOOL LEADERSHIP	119,547.19	2,791.32	93,836.00	184,099.00		61,760.49	64.94
31 PAYROLL COSTS	1,004,678.81	0.00	1,605,004.00	1,553,730.00		549,051.19	64.66
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	36,221.61	0.00	50,000.00	53,322.00		17,100.39	67.93
31 OTHER OPERATING EXP.	1,800.00	0.00	5,000.00	5,000.00		3,200.00	36.00
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	1,042,700.42	0.00	1,660,004.00	1,612,052.00		569,351.58	64.68
32 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
33 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
33 HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
34 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
34 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
34 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00		0.00	0.00
35 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
35 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
35 FOOD SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
36 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
36 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
36 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
36 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0.00	0.00		0.00	0.00
41 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
41 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
41 GENERAL ADMINISTRATI	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2021-22		2021-22		2021-22 Comment	2021-22		Unencumbered Balance	2021-22	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget		Balance	FYTD %			
51 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	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	0.00
51 PLANT MAINTENANCE &	0.00	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	0.00
52 PRO./CONTRACTED SVC.	0.00	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	0.00
52 CAPITAL PROJECTS	0.00	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	0.00
53 PAYROLL COSTS	0.00	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	0.00
61 PAYROLL COSTS	0.00	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	0.00
61 OTHER OPERATING EXP.	0.00	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	0.00
71 DEBT SERVICE	0.00	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	0.00
81 PAYROLL COSTS	0.00	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	0.00
81 FACILITIES ACC. & CO	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
-- Expense	6,391,868.47	1,053,805.36	3,998,533.00	14,720,584.00		7,274,910.17	43.42			
Grand Revenue Totals	4,568,456.83	0.00	3,283,100.00	14,711,467.00		10,143,010.17	31.05			
Grand Expense Totals	6,391,868.47	1,053,805.36	3,998,533.00	14,720,584.00		7,274,910.17	43.42			
Grand Totals	1,823,411.64	1,053,805.36	715,433.00	9,117.00		2,868,100.00	??????????			
	Loss	Loss	Loss	Loss		Profit				

Number of Accounts: 11237

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

FC OBJ	2021-22		Encumbered Amount	2021-22		Unencumbered Balance	2021-22	
	FYTD Activity	Original Budget		Revised Budget	FYTD %			
00 LOCAL/INTER. SOURCES	21,656,819.62	21,824,079	0.00	21,824,079	167,259.38	99.23		
00 STATE PROGRAM REV.	265,754.00	209,788	0.00	209,788	-55,966.00	126.68		
00 FEDERAL PROG. REV.	52,454.37	100,000	0.00	100,000	47,545.63	52.45		
00 OTHER RESOURCES	0.00	0	0.00	0	0.00	0.00		
00 gen	21,975,027.99	22,133,867	0.00	22,133,867	158,839.01	99.28		
-- Revenue	21,975,027.99	22,133,867	0.00	22,133,867	158,839.01	99.28		
00 DEBT SERVICE	0.00	0	0.00	0	0.00	0.00		
00	0.00	0	0.00	0	0.00	0.00		
00 gen	0.00	0	0.00	0	0.00	0.00		
71 DEBT SERVICE	5,642,828.61	22,346,477	0.00	22,346,477	16,703,648.39	25.25		
71 DEBT SERVICES	5,642,828.61	22,346,477	0.00	22,346,477	16,703,648.39	25.25		
-- Expense	5,642,828.61	22,346,477	0.00	22,346,477	16,703,648.39	25.25		
48 Grand Revenue Totals	21,975,027.99	22,133,867	0.00	22,133,867	158,839.01	99.28		
Grand Expense Totals	5,642,828.61	22,346,477	0.00	22,346,477	16,703,648.39	25.25		
Grand Totals	16,332,199.38	212,610	0.00	212,610	16,544,809.38	-7,681.76		
Profit		Loss		Loss	Loss			

Number of Accounts: 28

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

FC OBJ	2021-22		2021-22		2021-22 Comment	Unencumbered		2021-22
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget		Balance	FYTD	
00 LOCAL/INTER. SOURCES	51.14	0.00	0	0		-51.14	0.00	
00 STATE PROGRAM REV.	0.00	0.00	6,371	6,371		6,371.00	0.00	
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00	
00 gen	51.14	0.00	6,371	6,371		6,319.86	0.80	
-- Revenue	51.14	0.00	6,371	6,371		6,319.86	0.80	
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	69,428.33	0.00	0	0		-69,428.33	0.00	
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00	
11 INSTRUCTION	69,428.33	0.00	0	0		-69,428.33	0.00	
12 SUPPLIES	129,969.12	0.00	0	0		-129,969.12	0.00	
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00	
12 INST. RESOURCES & ME	129,969.12	0.00	0	0		-129,969.12	0.00	
35 SUPPLIES	0.00	0.00	0	0		0.00	0.00	
35 FOOD SERVICES	0.00	0.00	0	0		0.00	0.00	
36 SUPPLIES	0.00	0.00	0	0		0.00	0.00	
36 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00	
36 COCURR./EXTRACURR.AC	0.00	0.00	0	0		0.00	0.00	
51 PRO./CONTRACTED SVC.	0.00	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	0.00	0.00	82,419	82,419		82,419.00	0.00	

FC OBJ	2021-22		2021-22		2021-22		2021-22	
	FYTD Activity	Amount	Original Budget	Revised Budget	Comment	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	160,247.36	10,028.68	0	160,000		-10,276.04	100.15	
81 FACILITIES ACQ. & CO	160,247.36	10,028.68	82,419	242,419		72,142.96	66.10	
-- Expense	359,644.81	10,028.68	82,419	242,419		-127,254.49	148.36	
<hr/>								
Grand Revenue Totals	51.14	0.00	6,371	6,371		6,319.86	0.80	
Grand Expense Totals	359,644.81	10,028.68	82,419	242,419		-127,254.49	148.36	
Grand Totals	359,593.67	10,028.68	76,048	236,048		133,574.35	152.34	
	Loss	Loss	Loss	Loss		Profit		

Number of Accounts: 227

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

FC OBJ	2021-22 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance	2021-22 FYTD
00 LOCAL/INTER. SOURCES	1,153,681.57	0.00	1,000,516	1,107,941	-45,740.57	104.13
00 STATE PROGRAM REV.	242,924.60	0.00	207,502	400,321	157,396.40	60.68
00 FEDERAL PROG. REV.	0.00	0.00	0	0	0.00	0.00
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	3,893,749.38	0.00	4,097,764	5,097,764	1,204,014.62	76.38
00 gen	5,290,355.55	0.00	5,305,782	6,606,026	1,315,670.45	80.08
-- Revenue	5,290,355.55	0.00	5,305,782	6,606,026	1,315,670.45	80.08
00	0.00	0.00	0	0	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00
11 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0	0.00	0.00
35 PAYROLL COSTS	1,470,918.89	0.00	2,291,845	2,291,845	820,926.11	64.18
35 PRO./CONTRACTED SVC.	11,000.37	0.00	6,000	5,250	-5,750.37	209.53
35 SUPPLIES	1,902,241.86	370,443.31	2,426,090	3,324,589	1,051,903.83	68.36
35 OTHER OPERATING EXP.	1,409.06	1,916.00	4,000	9,000	5,674.94	36.95
35 CAPITAL PROJECTS	0.00	70,611.68	50,000	340,070	269,458.32	20.76
35 FOOD SERVICES	3,385,570.18	442,970.99	4,777,935	5,970,754	2,142,212.83	64.12
51 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	302,194.18	0.00	473,841	473,841	171,646.82	63.78
61 PRO./CONTRACTED SVC.	5,846.49	315.00	13,421	13,421	7,259.51	45.91
61 SUPPLIES	21,610.62	17,129.67	25,700	129,375	90,634.71	29.94
61 OTHER OPERATING EXP.	419.89	3,985.00	3,012	6,762	2,357.11	65.14
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	330,071.18	21,429.67	515,974	623,399	271,898.15	56.38
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	3,715,641.36	464,400.66	5,382,409	6,682,653	2,502,610.98	62.55
Grand Revenue Totals	5,290,355.55	0.00	5,305,782	6,606,026	1,315,670.45	80.08

FC OBJ	2021-22		Encumbered		2021-22		2021-22		Unencumbered	
	FYTD Activity	Amount	Original Budget	Revised Budget	Budget	Budget	Balance	FYTD	Balance	FYTD
Grand Expense Totals	3,715,641.36	464,400.66	5,382,409	6,682,653	2,502,610.98	62.55				
Grand Totals	1,574,714.19	464,400.66	76,627	76,627	1,186,940.53	-2,055.04				
	Profit	Loss	Loss	Loss						

Number of Accounts: 987

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF APRIL 2022

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	78,901,942.18	107,493,760	107,493,760	73.40%	75.65%
EXPENDITURES	71,743,566.18	107,493,760	107,493,760	66.74%	59.73%
SPECIAL PROGRAMS					
REVENUES	4,568,456.83	3,283,100	14,711,467	31.19%	38.17%
EXPENDITURES	6,391,686.47	3,998,533	14,720,584	43.42%	41.69%
INTEREST & SINKING					
REVENUES	21,975,027.99	22,133,867	22,133,867	99.28%	97.69%
EXPENDITURES	5,642,828.61	22,346,477	22,346,477	25.25%	34.00%
CAPITAL PROJECTS					
REVENUES	51.14	6,371	6,371	80.00%	26.62%
EXPENDITURES	359,644.81	82,419	242,419	148.36%	31.47%
ENTERPRISE FUNDS					
REVENUES	5,290,355.55	5,305,782	6,606,026	80.08%	67.67%
EXPENDITURES	3,715,641.36	5,382,409	6,682,653	35.60%	58.05%

Waxahachie ISD 2021-22 Budget Summary April 2022

	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	55,738,292	55,738,292	54,781,776		6,555	21,824,079	21,656,820		51	1,107,941	1,153,682
5800 STATE PROGRAM REVENUES	50,255,468	50,255,468	21,795,417	741,672	177,079	209,788	265,754	6,371	-	400,321	242,925
5900 FEDERAL REVENUES	1,500,000	1,500,000	1,926,492	13,969,795	4,384,823	100,000	52,454				
7900 OTHER RESOURCES/TRANSFERS		398,258								5,097,764	3,893,749
TOTAL REVENUES	107,493,760	107,493,760	78,901,942	14,711,467	4,568,457	22,133,867	21,975,028	6,371	51	6,606,026	5,290,356
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS			2,240								
11 INSTRUCTIONAL RESOURCES & MEDIA SER	64,146,507	64,116,851	39,498,680	12,123,936	4,836,290				69,428		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,384,097	1,384,097	848,669						129,969		
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,663,054	1,734,745	1,057,324	800,497	393,331						
21 INSTRUCTIONAL LEADERSHIP	2,656,151	2,656,151	1,749,548								
23 SCHOOL ADMINISTRATION	6,339,613	6,338,437	4,046,893	184,099	119,547						
31 GUIDANCE AND COUNSELING SERVICES	2,916,120	2,915,166	1,954,500	1,612,052	1,042,700						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,324,898	1,324,891	897,280								
34 STUDENT (PUPIL) TRANSPORTATION	3,358,925	3,408,925	2,512,545								
35 FOOD SERVICES	100,000	100,000	24,677								
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,464,867	4,515,969	2,957,711								
41 GENERAL ADMINISTRATION	3,372,267	3,348,267	2,279,652								
51 PLANT MAINTENANCE AND OPERATION	9,306,874	9,322,874	7,070,969								
52 SECURITY & MONITORING SERVICES	1,769,305	1,769,705	916,565								
53 DATA PROCESSING SERVICES	1,889,278	2,494,278	1,952,270								
61 COMMUNITY SERVICES	261,804	261,804	154,456								
71 DEBT SERVICE											
81 FACILITIES	1,940,000	3,930,000	3,213,706								
95 JJAEP	15,000	15,000	32,634								
99 OTHER	585,000	585,000	573,248								
TOTAL APPROPRIATIONS AND TRANSFERS	107,493,760	110,222,160	71,743,566	14,720,584	6,391,868	22,346,477	5,642,829	242,419	160,247	6,682,653	3,715,641
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	(2,728,400)	7,158,376	(9,117)	(1,823,412)	(212,610)	16,332,199	(236,048)	(359,594)	(76,627)	1,574,714

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

REQ. NUMBER: 9370022120
VENDOR KEY : BORDEINC001
PAGE NUMBER: 1
REQ. DATE : 05/11/2022
SHIP DATE : 05/11/2022
SHIP VIA : Best Way
FISCAL YEAR: 2021-2022
ENTERED BY : HODGEMAR000

PRINTED 05/18/2022

COMPANY:
BORDEN INC
PO BOX 208769
DALLAS, TX 75320-8769

DELIVER TO:
WISD CHILD NUTRITION
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	TDA Supply Chain Grant \$ Borden Dairy Region 10 Co=op Vendor	-- 192819.00000	192819.00

This is a Requisition and not an official Purchase Order. #
The District is not financially responsible for #
the unauthorized purchases made with a Requisition. #
#####

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P.O.: 9370022120 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : BORDEINC001
ACCOUNT AMOUNT
701 E 35 6341 01 937 0 99 000 192,819.00

Waxahachie ISD 2021-22 Proposed Budget Amendments for June 2022

	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	55,738,292	55,738,292			55,738,292	
5800 STATE PROGRAM REVENUES	50,255,468	50,255,468			50,255,468	
5900 FEDERAL REVENUES	1,500,000	1,500,000		-	1,500,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	107,493,760	107,493,760	-	-	107,493,760	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	64,146,507	64,116,851	1,565	(280,875)	63,837,541	Move \$100,000 from function 11 to 34 for Transportation expenses to finish year. Move \$107,000 from 11 to 51 for Maintenance expenses to finish year. Move \$40,000 from 11 to 95 to cover excess JJAEP expenses for year. Move \$12,000 from 11 to 41 to cover cost of new forklift for textbook warehouse. Move \$2,500 from 11 to 13 for line arts budget. Move \$252 from 36 to 11 for Finley budget. Move \$1,313 from 13 to 11 for Finley budget. Move \$11,000 from 11 to 23 for Howard budget. Move \$2,700 from 11 to 36 for Vocational budget. Move \$5,675 from 11 to 13 for Vocational budget.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,384,097	1,384,097				
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,663,054	1,734,745	8,555	(1,313)	1,741,987	Move \$2,500 from 11 to 13 for fine arts budget. Move \$1,313 from 13 to 11 for Finley budget. Move \$5,675 from 11 to 13 for Vocational budget. Move \$300 from 31 to 13 for Vocational budget. Move \$80 from 21 to 13 for Vocational budget.
21 INSTRUCTIONAL LEADERSHIP	2,656,151	2,656,151		(80)	2,656,071	Move \$80 from 21 to 13 for Vocational budget.
23 SCHOOL ADMINISTRATION	6,339,613	6,338,437	11,000		6,349,437	Move \$11,000 from 11 to 23 for Howard budget
31 GUIDANCE AND COUNSELING SERVICES	2,916,120	2,915,166		(300)	2,914,866	Move \$300 from 31 to 13 for Vocational budget.
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,324,898	1,324,891			1,324,891	

Waxahachie ISD 2021-22 Proposed Budget Amendments for June 2022

34 STUDENT (PUPIL) TRANSPORTATION	3,358,925	3,408,925	100,000		3,508,925	Move \$100,000 from 11 to 34 for Transportation expenses to finish year.
35 FOOD SERVICES	100,000	100,000				
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,464,867	4,515,969	2,700	(252)	4,518,417	Move \$252 from 36 to 11 for Finley budget. Move \$2,700 from 11 to 36 for Vocational budget
41 GENERAL ADMINISTRATION	3,372,267	3,348,267	12,000		3,360,267	Move \$12,000 from 11 to 41 to fund purchase of new forklift for textbook warehouse.
51 PLANT MAINTENANCE AND OPERATION	9,306,874	9,322,874	107,000		9,429,874	Move \$107,000 from 11 to 51 for Maintenance expenses to finish year.
52 SECURITY & MONITORING SERVICES	1,769,305	1,769,705			1,769,705	
53 DATA PROCESSING SERVICES	1,889,278	2,494,278			2,494,278	
61 COMMUNITY SERVICES	261,804	261,804				
71 DEBT SERVICE	-				-	
81 FACILITIES	1,940,000	3,930,000			3,930,000	
95 JJAEP	15,000	15,000	40,000		55,000	Move \$40,000 from 11 to 95 to cover excess JJAEP expenses for year.
99 OTHER GOVERNMENTS	585,000	585,000			585,000	
TOTAL APPROPRIATIONS	107,493,760	110,222,160	282,820	(282,820)	110,222,160	
Approved by Board:	Yes	No	Date:		Signed:	

BID REPORT
JUNE 13, 2022 BOARD MEETING

1. The Business Office requests Board approval of the following vendor lists per category based on RFP responses opened on May 26, 2022:
 - **School, Office, General Supplies, Equipment & Services**
 - **Athletic Related Supplies, Equipment & Services**
 - **Library Related Supplies, Equipment & Services**
 - **Nursing Related Supplies, Equipment & Services**
 - **Printing Services**
 - **Special Education Related Equipment & Services**

 2. The Business Office in coordination with the Technology Department recommends URT as the vendor of choice based on responses received for RFP# 22-1110 Disposal of Surplus Technology Equipment. (Evaluation sheet also submitted for Board review.)
-

SCHOOL, OFFICE, GENERAL SUPPLIES, EQUIPMENT AND SERVICES VALID JUNE 2022-MAY 2023

VENDOR NAME	LOCATION	PRICING INFO	EPCNT AGREEMENT
AARON'S DESIGNS SCREEN PRINTING	RED OAK, TX	CALL FOR QUOTE	YES
ALL SPORTS TROPHIES	WAXAHACHIE, TX	CALL FOR QUOTE	YES
ARK COUNTRY STORE, LLC	WAXAHACHIE, TX	SELF PRICING	NOT INDICATED
BLICK ART MATERIALS	GALESBURG, IL	20% DISCOUNT	YES
BROWN & BIGELOW, INC.	EAGAN, MN	SEE PRICE LIST WITH SUBMISSION	YES
BUSINESS ESSENTIALS	GRAPEVINE, TX	15-45% DISCOUNT	YES
CAREERSAFE, LLC	COLLEGE STATIN, TX	SEE PRICE LIST WITH SUBMISSION	YES
CAROLINA BIOLOGICAL SUPPLY	BURLINGTON, NC	5% DISCOUNT	YES
CARTER'S CUSTOM FRAMING	MAYPEARL, TX	CALL FOR QUOTE	NOT INDICATED
CHASE LIFE, LLC	WAXAHACHIE, TX	SEE PRICE LIST WITH SUBMISSION	NO
CITIZEN OBSERVER LLC	ST PAUL, MN	SEE PRICE LIST WITH SUBMISSION	YES
CODEHS, INC.	CHICAGO, IL	CALL FOR QUOTE	NO
COUGHLAN COMPANIES/CAPSTONE	NORTH MANKATO, MN	CALL FOR QUOTE	YES
D&D RETAIL LLC	SEQUIN, TX	CALL FOR QUOTE	YES
DEMCO, INC.	MADISON, WI	SEE PRICE LIST WITH SUBMISSION	YES
DREAMBOX LEARNING	BELLEVUE, WA	CALL FOR QUOTE	YES
EAI EDUCATION	OAKLAND, NJ	15% DISCOUNT	YES
EARLY CHILDHOOD LLC/DISCOUNT SCHOOL SUPPLY	MONTEREY, CA	3% DISCOUNT	YES
EDUCATIONAL PRODUCTS INC.	CARROLLTON, TX	30% DISCOUNT	YES
ELLIS COUNTY MUSIC CENTER	WAXAHACHIE, TX	SEE PRICE LIST WITH SUBMISSION	YES
FLASH VISUAL MEDIA	TULSA, OK	CALL FOR QUOTE	YES
FOLLETT	MCHENRY, IL	SEE PRICE LIST WITH SUBMISSION	YES
FOODTRONIX LLC	GRAPEVINE, TX	SEE PRICE LIST WITH SUBMISSION	YES
GOOSECHASE ADVENTURES, INC.	BURLINGTON, ONTARIO	SEE PRICE LIST WITH SUBMISSION	NOT INDICATED
GREEN PLANET, INC.	ROYSE CITY, TX	CALL FOR QUOTE	YES
HIGH SCHOOL E-SPORTS LEAGUE, INC.	KANSAS CITY, MO	CALL FOR QUOTE	YES
IMAGE MAKE 4U, INC.	HUGHES SPRINGS, TX	CALL FOR QUOTE	YES
INDECO	BELTON, TX	SEE PRICE LIST WITH SUBMISSION	NOT INDICATED
JONES SCHOOL SUPPLY COMPANY, INC.	COLUMBIA, SC	SELF/CATALOG PRICING	YES
JOSTENS	ARLINGTON, TX	CALL FOR QUOTE	NOT INDICATED
KAPLAN	LEWISVILLE, NC	10% DISCOUNT	YES
KAY-TWELVE	COLUMBUS, OH	SEE PRICE LIST WITH SUBMISSION	YES
KEITH ACE HARDWARE	RED OAK, TX	10% DISCOUNT	NOT INDICATED
LAKESHORE LEARNING	CARSON, CA	5% DISCOUNT	YES
LEARNING ZONE	SAN ANTONIO, TX	SEE PRICE LIST WITH SUBMISSION	YES
LOWMAN CONSULTING, LLC	DALLAS, TX	CALL FOR QUOTE	YES
MASTERY CODING, INC.	LOS ANGELES, CA	SEE PRICE LIST WITH SUBMISSION	YES
MINDRISE LEARNING	DRIFTWOOD, TX	CALL FOR QUOTE	NOT INDICATED
MUSIC IN MOTION	PLANO, TX	CALL FOR QUOTE	NOT INDICATED
NASCO EDUCATION LLC	FORT ATKINGSON, WI	10-20% DISCOUNT	NO
NOODLE SOUP/WEINGART DESIGN	CLEVELAND, OH	CALL FOR QUOTE	YES

OCOP EXPRESS	DALLAS, TX	3-62% DISCOUNT	YES
PAXTON/PATTERSON	ALSP, IL	5% DISCOUNT	YES
PEAR DECK	EL SEGUNDO, CA	SEE PRICE LIST WITH SUBMISSION	NO
PLANK ROAD PUBLISHING, INC.	WAUWATOSA, WI	SHELF/CATALOG PRICING	NOT INDICATED
QEP PROFESSIONAL BOOKS	PLANO, TX	0-35% DISCOUNT	YES
QUICKWAY SIGNS	WAXAHACHIE, TX	SEE PRICE LIST WITH SUBMISSION	YES
QUILL LLC	LINCOLNSHIRE, IL	5-15% DISCOUNT	YES
REALLY GOOD STUFF, LLC	SHELTON, CT	3% DISCOUNT	YES
REYNOLDS MANUFACTURING CORP.	ABILENE, TX	10% DISCOUNT	YES
RIVERSIDE INSIGHTS/RIVERSIDE ASSESSMENTS	ITASCA, IL	SHELF PRICING	YES
SASI-THE LEADERSHIP PEOPLE, LLC	LEANDER, TX	CALL FOR QUOTE	NO
SAVVAS LEARNING COMPANY LLC	PARAMUS, NJ	SEE PRICE LIST WITH SUBMISSION	YES
SCHOOL SPECIALTY	GREENVILLE, WI	14-33% DISCOUNT	NO
SOLUTION TREE	BLOOMINGTON, IN	SEE PRICE LIST WITH SUBMISSION	YES
SOUTHERN FLORAL COMPANY	HOUSTON, TX	WHOLESALE PRICING	YES
SPHERO, INC.	HOUSTON, TX	CALL FOR QUOTE	YES
STAGE ACCENTS	GREENVILLE, TX	NO DISCOUNT -FREE FREIGHT	YES
TEACHING SYSTEMS, INC.	NORTHVALE, NJ	SEE PRICE LIST WITH SUBMISSION	YES
TECHNICAL LABORATORY SYSTEMS, INC.	ARLINGTON, TX	SEE PRICE LIST WITH SUBMISSION	YES
TEXAS SPORTS LOCKER	HOUSTON, TX	SEE PRICE LIST WITH SUBMISSION	YES
TEXTBOOK WAREHOUSE	WAXAHACHIE, TX	10% DISCOUNT	YES
THANKFUL HEART CUSTOM DESIGNS, LLC	ALPHARETTA, GA	SEE PRICE LIST WITH SUBMISSION	YES
THE MASTER TEACHER	WAXAHACHIE, TX	10% DISCOUNT	YES
TRINITY CERAMIC	MANHATTAN, KS	5% DISCOUNT	YES
VWR INTERNATIONAL/SARGENT WELCH/WARD'S SCIENCE	DALLAS, TEXAS	CALL FOR QUOTE	YES
WINN INNOVATIONS	ROCHESTER, NY	18-33% DISCOUNT	YES
WORTHINGTON DIRECT	DUNCANVILLE, TX	CALL FOR QUOTE	YES
	DALLAS, TX	5% DISCOUNT	YES

ATHLETIC RELATED SUPPLIES, EQUIPMENT AND SERVICES VALID JUNE 2022-MAY 2023

VENDOR NAME	LOCATION	PRICING INFO	EPCNT AGREEMENT
ADVANCED EXERCISE/ADV. HEALTHSTYLES FITNESS	LITTLETON, CO	10% DISCOUNT	YES
BROWN & BIGELOW, INC.	EAGAN, MN	SEE PRICING WITH RFP	NOT INDICATED
BSN SPORTS	DALLAS, TX	10% DISCOUNT	YES
CADDY SHACK	ARLINGTON, TX	SHELF PRICING WITH DISCOUNTS	YES
CLEVER ITEMS, LLC	ARLINGTON, TX	SHELF PRICING	YES
CUSTOM SPORTSWEAR, INC.	SORELL, NJ	CALL FOR QUOTE	NOT INDICATED
FCP ENTERPRISES/ADVANCED CPR TRAINING	BURLESON, TX	CALL FOR QUOTE	YES
FIELDS IN GRASS LLC/CECIL NEWTON	MANSFIELD, TX	CALL FOR QUOTE	NOT INDICATED
GANDY INK/G&G INVESTMENTS	SAN ANGELO, TX	5-15% DISCOUNT	YES
HYPOTHERMIA DEVICES, INC.	INGLEWOOD, CA	20% DISCOUNT	YES
IDEAL IMAGEZ	WAXAHACHIE, TX	CALL FOR QUOTE	YES
IT'S GREEK TO ME/CHAMPION SPORTSWEAR	MANHATTAN, KS	15% DISCOUNT	YES
KORNEY BOARD AIDS, INC.	RAXTON, TX	SEE PRICING WITH RFP	YES
LISCO SPORTS LLC	LUBBOCK, TX	SEE PRICING WITH RFP	YES
MFAC LLC/M-F ATHLETIC	WEST WARWICK, RI	10% DISCOUNT	YES
NASCO EDUCATION LLC	FORT ATKINSON, WI	10% DISCOUNT	NO
NEUROLOGIX TECH	CLEVELAND, OH	SEE PRICING WITH RFP	YES
OLD BRICKYARD GOLF COURSE	FERRIS, TX	25% OFF MSRP	YES
PERFORMANCE HEALTH SUPPLY/MEDCO SUPPLY CO.	WARRENVILLE, IL	0-25% DISCOUNT	NOT INDICATED
QUILL LLC	LINCOLNSHIRE, IL	15% DISCOUNT	YES
RESILITE SPORTS PRODUCTS, INC.	NORTHUMBERLAND, PA	CALL FOR QUOTE	YES
S&S WORLDWIDE	COLCHESTER, CT	20% DISCOUNT	YES
SCHOOL SPECIALTY	GREENVILLE, WI	14-33% DISCOUNT	NO
SPARKLE	MESQUITE, TX	5-25% DISCOUNT	YES
SPEED STACKS, INC.	LARKSPUR, CO	SEE PRICING WITH RFP	YES
TEXAS SPORTS LOCKER	WAXAHACHIE, TX	10% DISCOUNT	YES
TRIPLE XPOSURE PHOTOGRAPHY/PHOTOS BY LEZLEY	ENNIS, TX	5% DISCOUNT	YES
US GAMES/DIVISION OF BSN SPORTS	DALLAS, TX	10% DISCOUNT	YES
WHIRLIX DESIGN, INC.	RICHARDSON, TX	CALL FOR QUOTE	NOT INDICATED

LIBRARY RELATED SUPPLIES, EQUIPMENT AND SERVICES VALID JUNE 2022-MAY 2023

VENDOR NAME	LOCATION	PRICING INFO	EPCNT AGREEMENT
ABDO PUBLISHING	MINNEAPOLIS, MN	30% DISCOUNT	YES
BELLWETHER MEDIA	MINNETONKA, MN	30% DISCOUNT	YES
BOOKSOURCE/ G L GROUP, INC.	ST. LOUIS, MO	SEE PRICING WITH RFP	YES
BUSINESS ESSENTIALS	GRAPEVINE, TX	15-4% DISCOUNT	YES
CAPSTONE/ COUGHLAN COMPANIES LLC	NORTH MANKATO, MN	SHELF PRICING REFLECT DISCOUNT	YES
CHILDREN'S PLUS, INC.	BEECHER, IL	0-30% DISCOUNT	YES
DELANEY EDUCATIONAL ENTERPRISES	BEECHER, IL	0-30% DISCOUNT	YES
DEMCO	MADISON, WI	SEE PRICING WITH RFP	YES
DISCOUNT SCHOOL SUPPLY/EARLYCHILDHOOD, LLC	MONTEREY, CA	3% DISCOUNT	YES
FOLLETT CONTENT SOLUTIONS, LLC	MCHENRY, IL	SHELF PRICING REFLECT DISCOUNT	YES
GUMDROP BOOKS/ CENTRAL PROGRAMS, INC.	BETHANY, MO	SEE PRICING WITH RFP	YES
KAY-TWELVE LLC	COLUMBUS, OH	SEE PRICING WITH RFP	YES
KEYSTONE BOOKS AND MEDIA	BEECHER, IL	0-30% DISCOUNT	YES
LAKESHORE LEARNING	CARSON, CA	5% DISCOUNT	YES
PERFECTION LEARNING CORPORATION	LOGAN, IA	0-30% DISCOUNT	YES
PERMA BOUND BOOKS	JACKSONVILLE, IL	SEE PRICING WITH RFP	YES
PRESTWICK HOUSE, INC.	SUYRNA, DE	0-30% DISCOUNT	YES
REF PROFESSIONAL BOOKS	PLANO, TX	0-35% DISCOUNT	YES
REJILL LLC	LINCOLNSHIRE, IL	5-15% DISCOUNT	NOT INDICATED
RAINBOW BOOK COMPANY	BEECHER, IL	0-30% DISCOUNT	YES
REALLY GOOD STUFF, LLC	SHELTON, CT	3% DISCOUNT	YES
SCHOOL SPECIALTY	GREENVILLE, WI	14-33% DISCOUNT	NO
SOMMER ASSOCIATES/ J. APPLESEED MEDIA	MANKATO, MN	30% OFF LIST PRICE	YES
SPHERO, INC.	GREENVILLE, TX	SEE PRICING WITH RFP	YES
TEXTBOOK WAREHOUSE	ALPHARETTA, GA	SEE PRICING WITH RFP	YES
THE LIBRARY STORE	TREMONT, IL	SEE PRICING WITH RFP	NOT INDICATED

NURSING RELATED SUPPLIES, EQUIPMENT AND SERVICES VALID JUNE 2022-MAY 2023

VENDOR NAME	LOCATION	PRICING INFO	EPCNT AGREEMENT
DOROTHY'S UNIFORMS	WAXAHACHIE, TEXAS	20% DISCOUNT	YES
FCP ENTERPRISES/ADVANCED CPR TRAINING	BURLESON, TX	CALL FOR QUOTE	YES
HENRY SCHEIN	MELVILLE, NY	SEE PRICING WITH RFP	YES
MEDCO SUPPLY/PERFORMRANCE HEALTH SUPPLY LLC	WARRENVILLE, IL	0-25% DISCOUNT	NOT INDICATED
MEDICALESHP INC.	NEW MILFORD, CT	SEE PRICING WITH RFP	YES
POCKET NURSE	MONACA, PA	15% DISCOUNT	YES
QUILL LLC	LINCOLNSHIRE, IL	15% DISCOUNT	YES
SCHOOL NURSE SUPPLY	ST. CHARLES, IL	10% DISCOUNT	YES
SCHOOL SPECIALTY	GREENVILLE, WI	14-33% DISCOUNT	NO

PRINTING SERVICES VALID JUNE 2022-MAY 2023

VENDOR NAME	LOCATION	PRICING INFO	EPCNT AGREEMENT
BROWN & BIGELOW, INC. COLLEGE STREET PRINTING IDEAL IMAGEZ TEXAS SPORTS LOCKER	EAGAN, MN WAXAHACHIE, TEXAS WAXAHACHIE, TEXAS WAXAHACHIE, TEXAS	SEE PRICING WITH RFP SEE PRICING WITH RFP CALL FOR QUOTE 10% DISCOUNT	YES YES YES YES

SPECIAL EDUCATION RELATED EQUIPMENT AND SERVICES VALID JUNE 2022-MAY 2023

VENDOR NAME	LOCATION	PRICING INFO	EPCNT AGREEMENT
ACCOUNTABLE HEALTHCARE STAFFING, INC. ADAPTIVEMALL.COM	BOCA RATON, FL	SEE PRICING WITH RFP	NOT INDICATED
AMERICAN PRINTING HOUSE FOR THE BLIND	DOLGEVILLE, NY	CALL FOR QUOTE	NOT INDICATED
CALLIER CENTER/ UNIVERSITY OF TEXAS AT DALLAS CENTER FOR PSYCHOLOGICAL SERVICES	LOUISVILLE, KY	CALL FOR QUOTE	NO
CROSSROADS COUNSELING	DALLAS, TX	SEE PRICING WITH RFP	YES
DALLAS SERVICES CENTER FOR VISION HEALTH	ARLINGTON, TX	SEE PRICING WITH RFP	YES
DUXBURY SYSTEMS, INC.	WAXAHACHIE, TX	SEE PRICING WITH RFP	NOT INDICATED
FLAGHOUSE, INC.	DALLAS, TX	CALL FOR QUOTE	NOT INDICATED
FUN & FUNCTION LLC	WESTFORD, MA	CALL FOR QUOTE	YES
HELLO HERO/ENABLE MY CHILD	HASBROUCK HEIGHTS, NJ	CALL FOR QUOTE	NOT INDICATED
HOPE, INC.	MERION STATION, PA	SEE PRICING WITH RFP	YES
KAY-TWELVE	SOUTHAMPTON, NY	SEE PRICING WITH RFP	YES
KENDORE LEARNING/SYLLABLES LEARNING CENTER	NORTH LOGAN, UT	CALL FOR QUOTE	YES
LAKESHORE LEARNING	COLUMBUS, OH	SEE PRICING WITH RFP	YES
MEDICALESBOP	ALPHARETTA, GA	CALL FOR QUOTE	NOT INDICATED
N2Y LLC	CARSON, CA	SEE PRICING WITH RFP	YES
NATIONAL RECRUITING CONSULTANTS	NEW MILFORD, CT	SEE PRICING WITH RFP	YES
PRO CARE THERAPY	HURON, OH	SEE PRICING WITH RFP	YES
PRO-ED, INC.	CARROLLTON, TX	SEE PRICING WITH RFP	NOT INDICATED
QUILL LLC	PEACHTREE CORNERS, GA	SEE PRICING WITH RFP	YES
RIFTON EQUIPMENT	AUSTIN, TX	SEE PRICING WITH RFP	NOT INDICATED
SHC SERVICES INC./SUPPLEMENTAL HEALTH CARE	LINCOLNSHIRE, IL	5-15% DISCOUNT	NOT INDICATED
SOLIANT HEALTH, LLC	RIFTON, NY	SEE PRICING WITH RFP	NOT INDICATED
SUPER DUPER PUBLICATIONS	DALLAS, TX	SEE PRICING WITH RFP	NOT INDICATED
THE MASTER TEACHER	PEACHTREE CORNERS, GA	SEE PRICING WITH RFP	NOT INDICATED
THE STEPPING STONES GROUP LLC	GREENVILLE, SC	SEE PRICING WITH RFP	NOT INDICATED
VISUAL AID VOLUNTEERS, INC.	MANHATTAN, KS	5% DISCOUNT	YES
	ATLANTA, GA	SEE PRICING WITH RFP	YES
	GARLAND, TX	CALL FOR QUOTE	NOT INDICATED

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: June 13, 2022

Subject: Annual Investment Report

Background:

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

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

Recommendation:

Approve Annual Investment Report, Policies, and Strategies.

**WISD ANNUAL INVESTMENT REPORT FOR POOL TRANSACTIONS
PERIOD 5/1/2021 - 4/30/2022**

MARCH 22	BLDG	FIRST PUBLIC	\$0.00	\$0.00	\$0.00	0.1083
APRIL 22	BLDG	FIRST PUBLIC	\$0.00	\$0.00	\$0.00	0.2290
			\$0.00	-\$350,648.80	\$8.22	12 MONTH AVE. 0.0342

<i>Beginning</i>	<i>Balance</i>	<i>FIRST PUBLIC</i>	<i>\$882,785.46</i>			
MAY 21	CORP PLUS SCH	FIRST PUBLIC	\$0.00	\$0.00	\$84.62	0.1129
JUNE 21	CORP PLUS SCH	FIRST PUBLIC	\$0.00	-\$2,000.00	\$71.67	0.0988
JULY 21	CORP PLUS SCH	FIRST PUBLIC	\$0.00	-\$10,000.00	\$68.78	0.0924
AUG 21	CORP PLUS SCH	FIRST PUBLIC	\$0.00	-\$8,000.00	\$61.97	0.0839
SEPT 21	CORP PLUS SCH	FIRST PUBLIC	\$0.00	\$0.00	\$56.53	0.0796
OCT 21	CORP PLUS SCH	FIRST PUBLIC	\$0.00	-\$2,000.00	\$58.08	0.0792
NOV 21	CORP PLUS SCH	FIRST PUBLIC	\$0.00	\$0.00	\$59.99	0.0847
DEC 21	CORP PLUS SCH	FIRST PUBLIC	\$0.00	\$0.00	\$72.28	0.0987
JAN 22	CORP PLUS SCH	FIRST PUBLIC	\$0.00	\$0.00	\$89.50	0.1222
FEB 22	CORP PLUS SCH	FIRST PUBLIC	\$0.00	\$0.00	\$90.37	0.1366
MARCH 22	CORP PLUS SCH	FIRST PUBLIC	\$0.00	\$0.00	\$203.82	0.2782
APRIL 22	CORP PLUS SCH	FIRST PUBLIC	\$0.00	\$0.00	\$334.50	0.4716
			\$0.00	-\$22,000.00	\$1,252.11	12 MONTH AVE. 0.1449

AVERAGE RATE OF PORTFOLIO FOR PERIOD OF 5/1/2021 THRU 4/30/2022: 0.05904

AVERAGE RATE OF 91-DAY US TREASURY BILL FOR PERIOD OF 5/1/2021 THRU 4/30/2022: 0.1126

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS FOR PERIOD OF 5/1/2021 THRU 4/30/2022.

RYAN KAHLDEN, CFO _____ Date _____

_____ Date _____

WENDY ROSS, DIRECTOR OF ACCOUNTING

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

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

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

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

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

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

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

Investment Management

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

Liquidity and Maturity

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

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

Diversity

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

Monitoring Market Prices

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

Monitoring Rating Changes

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

Funds/Strategies

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

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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,

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*

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

**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),

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

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 13, 2022

Subject: MOU – Marvin Biomedical Academy

Background:

Administrators of Waxahachie ISD and Baylor Scott & White Medical Center (BSW Waxahachie) began working together during the spring of 2022 to develop a plan for the creation of Marvin Biomedical Academy. The parties desire to enter into a memorandum of understanding to memorialize each other’s mutual responsibilities to collaboratively promote age-appropriate learning in the areas of science, technology, engineering, and mathematics by incorporating practical and empirical examples of these concepts from a healthcare perspective. Within the proposed agreement, BSW Waxahachie would agree to provide qualified healthcare personnel and other resources needed to provide educational activities to be mutually agreed upon by the parties, and WISD would agree to provide a suitable location, qualified educational staff, and curriculum and materials needed for educational activities to be mutually agreed upon by the parties.

Recommendation:

Administration recommends approval of the memorandum of understanding and is appreciative of the anticipated mutually beneficial relationship between WISD and Baylor Scott & White.

MEMORANDUM OF UNDERSTANDING BETWEEN
BAYLOR MEDICAL CENTER AT WAXAHACHIE D/B/A BAYLOR SCOTT & WHITE MEDICAL CENTER –
WAXAHACHIE

This Memorandum of Understanding dated to be effective June 13, 2022 (“Effective Date”) is entered into by and between Baylor Medical Center at Waxahachie d/b/a Baylor Scott & White Medical Center – Waxahachie (“BSW Waxahachie”) and Waxahachie Independent School District (“WISD”).

WHEREAS, BSW Waxahachie is the regional healthcare provider for Ellis County; and

WHEREAS, WISD is the provider of public education for residents of Waxahachie, pre-Kindergarten through grade 12. In the 2022-2023 school year the Marvin Biomedical Academy will open, offering pre-K through fifth grade students educational opportunities in the areas of science, technology, engineering, and mathematics; and

WHEREAS, BSW Waxahachie and WISD wish to collaborate to promote learning in the areas of science, technology, engineering, and mathematics by incorporating practical and empirical examples of these concepts from a healthcare perspective; and

WHEREAS, WISD wishes for BSW Waxahachie, and BSW Waxahachie is willing, to support elementary school educators at the Marvin Biomedical Academy as they teach WISD approved curriculum, by having BSW Waxahachie team members collaborate on age-appropriate educational opportunities that reinforce learning.

NOW THEREFORE, in consideration of the mutual covenants set forth herein, the Parties agree as follows:

Responsibilities of the Parties. The Parties agree to the following responsibilities:

BSW Waxahachie’s Responsibilities. BSW Waxahachie agrees to provide qualified healthcare personnel and other resources needed to provide educational activities to be mutually agreed upon by the parties.

WISD Responsibilities. WISD agrees to provide a suitable location, qualified educational staff and curriculum and materials needed for educational activities to be mutually agreed upon by the parties.

Indemnification. To the extent allowable by law, each party shall defend, indemnify, and hold harmless the other party and its affiliates, officers, directors, trustees, agents, servants, employees, physicians on its medical staff, independent contractors, and representatives from and against any and all claims, demands, suits, causes of action, judgments, damages, losses, and liabilities of every kind including, but not limited to, all expenses of litigation, court costs, and reasonable attorneys' fees, arising from, attributable to, or in connection with any and all acts or omissions of the indemnifying party or the indemnifying party's employees, agents, representatives, volunteers or independent contractors in performing or failing to perform the indemnifying party's obligations under this Agreement.

Insurance. Each party shall provide and keep in full force and effect during the term of this Agreement the following kinds and amounts of insurance: a) Worker's Compensation Insurance with statutory limits; b) Employer's Liability Insurance with a limit of not less than \$1,000,000; and c) commercial general liability insurance providing coverage for the indemnifying party's contractors, employees and volunteers of at least One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) general aggregate. Insurance specified above shall include the other party as an additional insured and contain waivers of subrogation rights against the other party for any loss covered by insurance. Any subcontractors of a party shall be covered either by the insurance policies required of the party hereunder or shall have insurance of equal coverage and provisions including waivers of subrogation of claims against the other party. Each party will give the other party written notice immediately upon becoming aware of the cancellation of such insurance. Each party shall provide to the other party evidence of such coverage upon execution of this Agreement. If a claims-made form is afforded on any of the above insurance coverage, the retroactive date, if any, shall precede the commencement of the performance of this Agreement. Also, if any policy is either canceled or non-renewed and not replaced by another claims-made policy with either the same or earlier retroactive date, the party agrees to purchase an extended reporting period, at its own expense. In addition, notwithstanding anything to the contrary contained in this Agreement, (a) BSWH shall have the right to provide the insurance required of BSWH under this Agreement on a self-insured or retained basis; and (b) in the alternative to traditional workers' compensation in the State of Texas, BSWH may be a responsible nonsubscriber and shall have an established employee injury benefit plan applicable to the employees of BSWH.

Warranties. Each party warrants that its performance of its obligations pursuant to this Agreement does not violate any existing agreement or obligation between the party and a third party. Each party warrants that the party and its employees, contractors and affiliates shall be qualified and appropriately licensed and certified, and/or registered to perform all functions assigned to them. Each party warrants that neither the party nor any employee or contractor or affiliate performing hereunder has ever been excluded, debarred or suspended or otherwise ineligible to participate in any state or federal governmental program (collectively, "Governmental Programs"), are the subject of any investigation regarding participation in any Governmental Programs, and have been convicted of any crime relating to any Governmental Programs. Each party agrees to notify the other party promptly if the party becomes aware of any adverse action related to the eligibility of the party or any employee or contractor or affiliate performing hereunder to participate in Governmental Programs.

Confidentiality. In the course of performance of its obligations under this Agreement, each party may be acquiring and making use of certain confidential information of the other party which includes, but is not limited to, internal memoranda, reports, financial or business records, and other materials or records of a proprietary nature ("Confidential Information"). The receiving party shall not use such Confidential Information except in connection with the performance of the Program pursuant to this Agreement, or divulge the Confidential Information to any third party, unless the disclosing party consents in writing to such use or divulgence or unless disclosure is required by law. Upon termination or expiration of this Agreement, neither party shall take or retain Confidential Information of any kind of the other party. Without limiting other possible remedies for the breach of this covenant, the disclosing party shall not be required to post a bond or cash if the disclosing party seeks injunctive relief. This section shall survive the termination of this Agreement. The parties acknowledge that WISD is a local governmental entity of the state of Texas which is subject to the Public Information Act. WISD's disclosure of information pursuant to a lawful request under the Public Information Act shall not be deemed a violation of this section.

Publicity. All media and press releases related to the program will require the prior joint written approval of the parties. Any and all public use of the name and/or logo of either party in print or digital format will require a written release in advance for each occurrence. With the prior written approval of both parties, the logos of WISD and BSW Waxahachie may appear together for joint public presentations, science fairs, and other community activities that include Marvin Biomedical Academy.

Term and Termination. This Agreement has been entered into on the Effective Date and shall remain in effect until cancelled by either party. Either party may cancel this Agreement at any time upon thirty (30) days' prior written notice to the other party.

General. The validity, interpretation, performance and enforcement of the Agreement shall be governed by the laws of the State of Texas without regard to its conflicts of law provisions. Venue shall be mandatory in Dallas County, Texas. In the performance of their obligations under this Agreement, the parties are independent contractors and nothing in this Agreement shall constitute the formation of a partnership, joint venture, employment or master/servant relationship between the parties. This Agreement may not be amended except in a writing signed by both parties. Neither party may assign this Agreement without the prior written consent of the other party.

Notices.

Notices for BSW Waxahachie shall be delivered to:

Baylor Scott & White Medical Center Waxahachie
2400 N I-35E
Waxahachie, Texas 75165

With a copy to:

BSWH Legal Department
301 North Washington Ave.
Dallas, Texas 75246

Notices for WISD shall be delivered to:

Waxahachie Independent School District
411 N. Gibson Street
Waxahachie, Texas 75165

EFFECTIVE DATE AND SIGNATURE

This Agreement shall be effective upon the date of the last party to sign this Agreement below. The parties indicate agreement with this Agreement by their signatures below.

Baylor Medical Center at Waxahachie d/b/a
Baylor Scott & White Medical Center - Waxahachie

WILLIAM M. TURNER, President
Name & Title

By:  6-9-2022
Representative Signature Date

Waxahachie Independent School District

JERRY HOLLINGSWORTH, EdD, Superintendent
Name & Title

By: _____
Representative Signature Date

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: June 13, 2022

Subject: MOU – SAGU Facilities



Background:

For many years, Waxahachie ISD has entered into a memorandum of understanding with Southwestern Assemblies of God University (SAGU) regarding the mutual use of each other's facilities, specifically including WISD's Lumpkins Stadium and other outdoor athletics fields and SAGU's Sheaffer Center, Hagee Communications Center, and Garrison Wellness Center Pool. SAGU intends to utilize Lumpkins Stadium for up to six football games this fall, all of which will be conducted on Saturdays. WISD would also grant SAGU permission to utilize athletic fields located at WHS, junior high campuses, and Wilemon Field on dates and times which would not conflict with any intended use of the facilities by WISD. In exchange, SAGU will allow the WHS swim team to utilize the Garrison Wellness Center for daily swim practice throughout the school year and host the following events within the Sheaffer Center for no charge to the district: Partners in Education Luncheon, Global High School Capstone, and Global High School Graduation, along with other potential events to be scheduled at times which would not conflict with any intended use of the facilities by SAGU.

Recommendation:

Administration recommends approval of the memorandum of understanding and is appreciative of the ongoing mutually beneficial relationship between WISD and SAGU.

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
AND SOUTHWESTERN ASSEMBLIES OF GOD UNIVERSITY
REGARDING USE OF FACILITIES DURING THE 2022-23 SCHOOL YEAR**

This Memorandum of Understanding is made and entered into by and between the Waxahachie Independent School District (“the District” or “WISD”) and Southwestern Assemblies of God University (“the University” or “SAGU”);

WHEREAS, WISD is a public primary and secondary educational institution fully accredited by the Texas Education Agency to certify completion of all educational requirements through high school graduation, and SAGU is a private, non-profit university fully accredited by the Southern Association of Colleges and Schools Commission on Colleges to award associates, baccalaureate, masters and doctoral degrees;

WHEREAS, the continued and ongoing partnership between WISD and SAGU furthers the educational mission of each institution;

WHEREAS, WISD and SAGU each derive a benefit through the sharing of each other’s facilities in a manner that does not interfere with any intended use or activity of the owner of the respective facilities;

WHEREAS, WISD and SAGU desire to enter into a memorandum of understanding regarding the mutual use of facilities, specifically including WISD’s Lumpkins Stadium and other athletic facilities and SAGU’s Sheaffer Center, Hagee Communications Center and Garrison Wellness Center Pool;

WHEREAS, SAGU plays competitive football, does not have a facility comparable to Lumpkins Stadium in which to host football games, and desires to host up to six competitive football games at said facility on Saturdays during the fall of 2022 at scheduled times which do not interfere with any intended use or activity by WISD;

WHEREAS, WISD competes in competitive swimming, does not have a facility comparable to the Garrison Wellness Center Pool, and desires to utilize said facility for daily swim practice during the 2022-23 school year at times which do not interfere with any intended use or activity by SAGU;

WHEREAS, WISD hosts large events each year, including but not limited to WISD Global High School Capstone and Graduation, Partners in Education Luncheon, and Waxahachie ISD Employee Awards Program and desires to host such events at the Sheaffer Center at times which do not interfere with any intended use or activity by SAGU;

WHEREAS, pursuant to WISD Board Policy GKD (LOCAL), the WISD Board of Trustees has determined that the intended use of Lumpkins Stadium by SAGU for the purpose of hosting up to six football games and the occasional use of other WISD athletics facilities for the purpose of conducting intercollegiate athletics consists of permissible educational, recreational, civic and

social activities conducted by a non-profit organization at scheduled times which do not interfere with any intended use or activity by WISD;

WHEREAS, the WISD Board of Trustees has further determined that SAGU's agreement to allow WISD to utilize SAGU's Sheaffer Center and Garrison Wellness Center Pool in the manner described above without monetary compensation is sufficient consideration to authorize SAGU's use of Lumpkins Stadium and other athletics facilities in the manner described above without additional monetary consideration; and,

WHEREAS, SAGU has determined that WISD's agreement to allow SAGU to utilize WISD's Lumpkins Stadium and other athletics facilities in the manner described above without monetary compensation is sufficient consideration to authorize WISD's use of the Sheaffer Center, Hagee Communications Center and Garrison Wellness Center Pool in the manner described above without additional monetary consideration:

NOW THEREFORE, IT IS HEREBY MUTUALLY AGREED:

1. WISD authorizes SAGU to utilize Lumpkins Stadium to host up to six competitive football games at said facility on the following Saturdays during the fall of 2022:
September 3rd,
September 24th,
October 1st,
October 15th,
November 5th, and
November 12th.
Other dates to be determined as requested by SAGU and as available if not utilized for any other purpose by WISD.
2. WISD authorizes SAGU to utilize other athletics facilities, including but not limited to the athletic fields located at Waxahachie High School, WISD junior high campuses and Wilemon Field throughout the 2022-23 school year at times which do not interfere with any intended use or activity by WISD.
3. SAGU authorizes WISD to utilize the Garrison Wellness Center Pool for daily swim practice of the Waxahachie High School swim team throughout the 2022-23 school year at times which do not interfere with any intended use or activity by SAGU.
4. SAGU authorizes WISD to utilize the Sheaffer Center to conduct events such as the Partners in Education Luncheon on May 11, 2023, Global High School Capstone on May 15, 2023, Global High School Graduation on May 25, 2023, and other potential events at times which do not interfere with any intended use or activity by SAGU.
5. In consideration of the mutual facility use authorizations described within paragraphs 1-4, neither WISD nor SAGU will seek monetary compensation from each other for the authorization to utilize each other's facilities in the above described manner.

6. Nothing in this agreement shall be deemed to transfer ownership of one party's property to the other.
7. Nothing in this agreement shall be deemed to require one party to employ individuals for the benefit of the other party. Should SAGU or WISD desire to obtain the services of employees of the other party in order to facilitate the use of the other party's facility, such procurement of services will be the sole responsibility of the party seeking such services. Neither SAGU nor WISD will prevent employees from receiving compensation from the other party for services rendered in relation to one party's use of the other's facility.
8. Both parties agree to abide by all laws and policies, including but not limited to those prohibiting the use, sale, or possession of alcoholic beverages, illegal drugs, and firearms and the use of tobacco products in regard to the use of the other's property.
9. Both parties agree to make no alteration, temporary or permanent, to the other's property without prior written consent.
10. Both parties will be responsible for the cost of repairing any damages incurred during use of the other's property.
11. It is understood and agreed that by execution of this agreement, WISD neither waives nor surrenders any of its governmental powers or immunities.
12. This agreement shall be constructed in accordance with Texas law. Venue for any dispute arising out of this agreement shall reside in a court of appropriate jurisdiction in Ellis County, Texas.
13. Any clause, sentence, paragraph or article of the agreement which is determined by a court of competent jurisdiction to be invalid, illegal or unenforceable, in any respect shall not be deemed to impair, invalidate or nullify the remainder of this agreement.
14. This agreement contains the entire agreement between the parties respecting the subject matter thereof, and supersedes all prior understandings and agreements between the parties regarding such matters. This agreement may not be modified or amended except by written agreement duly executed by the parties hereto.
15. The failure of WISD or SAGU to insist upon the performance of any term or provision of this agreement or to exercise any right granted herein shall not constitute a waiver of WISD's or SAGU's respective right to insist upon appropriate performance or to assert any such right on any future occasion.
16. Any notice given hereunder shall be in writing, and may be affected by personal delivery or by registered or certified mail, return receipt requested, at the address of the respective parties indicated below:

WISD: Superintendent
Waxahachie ISD
411 N. Gibson St.
Waxahachie, Texas 75165

SAGU: President
Southwestern Assemblies of God University
1200 Sycamore St.
Waxahachie, Texas 75165


17. The term of this agreement is the duration of the 2022-23 school year, and will expire on June 30, 2023.

IN WITNESS WHEREOF, the parties hereto have executed this agreement in Waxahachie, Ellis County, Texas, this _____ day of _____, 2022.

**WAXAHACHIE INDEPENDENT
SCHOOL DISTRICT**

**SOUTHWESTERN ASSEMBLIES
OF GOD UNIVERSITY**

Dusty Autrey, President
Board of Trustees



Kermit Bridges, President

Date: _____

Date: 6-2-22

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: June 13, 2022 _____

Subject: Meal Charge Policy



Mr. Kahlden and Mrs. Bridgers will review the existing meal charge policy. There are no proposed changes to the policy for the 2022-2023 school year.

Recommendation:

Approve meal charge policy for the 2022-2023 school year.

Waxahachie ISD 2022-23 Charge Policy

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

Lunch Applications

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

Visit www.myschoolapps.com to fill out your 2022-2023 Free & Reduced-Price meal application online or www.wisd.org for a link or to print a paper application.

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

A new application must be completed each school year.

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

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

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

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

USDA Nondiscrimination Statement (English)

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

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

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

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

1. Mail:

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

**2. Fax: (833) 256-1665 or (202) 690-7442; or
3. Email: program.intake@usda.gov.**

This institution is an equal opportunity provider.

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: June 13, 2022

Subject: Meal Pricing for 2022-2023



Mr. Kahlden and Mrs. Bridgers will review the current and the 2022-2023 proposed meal prices along with plans to disseminate information on the free/reduced meal applications (once they become available) to those who might qualify.

Since November 2020, the federal government has offered a waiver to the eligibility requirements to qualify for free or reduced meals through the School Breakfast Program (SBP) and National School Lunch Program (NSLP), and all students have been able to eat free meals through the district. These waivers are ending as of June 30, 2022 and are unlikely to be re-enacted by Congress.

Under the federal paid-lunch equity tools, we need to have an average meal price of at least \$3.31 per meal served to comply. Currently, our average meal price is roughly \$3.25 per meal served. In addition to meeting the paid-lunch equity requirements, we need to consider a cost increase as the cost of all meal components (raw foods, produce, plasticware, serving utensils and vessels, milk) have seen significant price increases within the past year.

As a reminder, the high school meal pattern and portions allowed are significantly larger than those allowed at elementary and junior high campus, which is why their meal cost is more than the other campuses.

The recommended pricing for the 2022-2023 school year is:

		2021-2022	2022-2023	Change
Breakfast				
	Student-Elem	\$2.00	\$2.25	\$0.25/meal
	Student – MS	\$2.00	\$2.25	\$0.25/meal
	Student - HS	\$2.00	\$2.25	\$0.25/meal
	Adult	\$3.00	\$3.00	No change
Lunch				
	Student-Elem	\$2.90	\$3.00	\$0.10/meal
	Student – MS	\$3.00	\$3.25	\$0.25/meal
	Student - HS	\$3.35	\$3.75	\$0.40/meal
	Adult	\$4.50	\$5.00	\$0.50/meal

Recommendation:

Approve meal prices for the 2022-2023 school year.

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: June 13, 2022

Subject: Branching Minds



Recommendation:

Consideration with possible action to approve a contract with Branching Minds for intervention support at a cost of \$84,000.

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: June 13, 2022

Subject: Contingency, Position Change Request, and Athletic Stipends



Recommendation:

The Board is asked to approve the report.



Memorandum

To: Dr. Jerry Hollingsworth, Superintendent
From: Monica James, Chief Human Resources Officer
Date: June 13, 2022
Subject: Consider approval of recommendation for teaching contingencies, pay grade changes, athletic stipends and special populations stipends
District Goal: Goals 1-5

BACKGROUND

The following request is recommended by the Superintendent of Schools for five contingency teaching positions, pay grade changes, athletic stipends, and specialized populations positions.

Contingencies

- Seeking five contingency teaching positions for the 2022-2023 school year to address possible student growth. Positions would be available for PK-12 and only filled as we exceed 22:1 elementary or have no additional room at secondary.

Position Change Request for Two Non-Exempt Positions

- Request to change the role of the receptionist position in curriculum and instruction to secretary. The position will serve as support for the retitled Director of K-12 Teaching/Learning who will supervise multiple coordinator positions in the department. The position will include moving from pay grade 1 to pay grade 5 on the Clerical Support Pay Plan and there will be an increase in the number of days worked from 207 days to 226 days. The cost for the change will be \$21,507.00.
- Request to change the role of the HR Digital Associate to HR Specialist. The role change includes adding position management duties for substitutes. The position will include adding the intake, training, processing, and position management of substitutes, similar to the current position management specialists. The position will continue to serve as the digital specialist, providing digital support, and individualized services for managing substitutes. The current non-exempt specialist role includes paraprofessional, auxiliary and substitutes. District growth has an impact on timely processing of these groups. The position moves from pay grade 5 to pay grade 6 of the Clerical Support Pay Plan. The cost to change the position is \$7,829.00.

Strength and Conditioning Stipend

- Request to add seven additional strength and conditioning stipends to each of the head coach positions. The stipend will allow each sport leader strength and conditioning opportunities for their specified sport. The UIL has granted extra time for each sport to provide the additional services throughout the summer. The cost to add the additional stipends at \$3,000 each is \$21,000.

Special Populations Stipends

17 Diagnosticians

- 17 stipends for diagnosticians @\$2,000 each with a total of \$34,000

2 Lead Diagnosticians

- 2 stipends for lead diagnosticians @ \$1,500 each with a total of \$3,000

4 Licensed Specialist in School Psychology

- 4 stipends for LSSP's @ \$2,000 each with a total of \$8,000

15 Speech Language Pathologist

- 15 stipends for SLP's @ \$2,000 each with a total of \$30,000

Total stipends for Special Populations is \$75,000

RECOMMENDATION

It is recommended the WISD Board of Trustees approve the recommendation from the Superintendent of Schools for five contingency teaching positions, position change requests for two non-exempt positions, strength and conditioning stipends, and special populations stipends.

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: June 13, 2022

Subject: Out of state travel-Fine Arts



Background:

The Waxahachie High School Cherokee Charmers organization is a nationally recognized Dance and Drill team company that frequently competes and performs on the national level. The team has been invited to the Crowd Pleasers Aloha Championships in Hawaii and is requesting permission, per the WISD travel guidelines for out-of-state travel. Waxahachie High School Charmers have travelled to Hawaii safely on multiple, previous occasions (2017,2019).

Recommendation:

Fine Arts recommends to allow the Waxahachie High School Cherokee Charmers (teachers and students) to travel to Hawaii for the Crowd Pleasers Aloha Championships 2023.

Waxahachie ISD Out-of-State Field Trip Request Form

Drill Team / Cherokee Charmers

Waxahachie HS

Erica Wilcox

Organization

Campus

Faculty sponsor's name

03/09/23

Flight Departure

0315/23

Flight Return

47

25

Departure date

Departure time

Return date

Return time

of students

of adults

Trip destination Honolulu, Hawaii

of school days to be missed 0

Educational purpose of trip

Dance students will perform at the Crowd Pleasers Aloha Nationals Dance and Drill Team competition 2023. Competition will support the fine arts TEKS for Dance, 9-12.

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.

Activity Sponsor (signature) _____ Date _____

Principal (signature) _____ Date _____

Department Director (signature) _____ Date 6/6/22

Superintendent/Designee (signature) _____ Date _____

Assistant Superintendent (signature) _____ Date _____

Financial Accounting Disclosures:

\$ 117,453 Estimated total cost of trip

\$ 2,499 Estimated cost per student

\$ _____ Funds on hand as of today

\$ 117,453 Funds yet to be raised

Budget or Activity Fund number

School Policy Requirements:

(Please attach all documents)

- Documentation of Official Letter/Invitation for Trip
- Parent/Financial Contract (unsigned copy)
- Detailed Trip Financial Information & Total Cost (Fundraising, Transportation, Meals, Lodging, Payment/Installment Deadlines)
- 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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
- Student Travel Request Form -

TRAVELER INFORMATION

Name Erica Wilcox
 Campus/Department WHS Cherokee Charmers
 Departure Date 03/09/2023 Time _____
 Return Date 03/15/2023 Time _____
 Other Sponsors Travelling Jessica Ramirez

EVENT INFORMATION

Title Aloha Nationals (Charmer Trip Year)
 Description/Purpose Aloha Dance Nationals
 Destination Hawaii
 Start Date 03/09/2023 Time _____
 End Date 03/15/2023 Time _____

REQUEST OVERVIEW & JUSTIFICATION

Please indicate the type of travel you are requesting:

- Tier I - School-Affiliated Sanctioned Competition Travel (UIL, etc.)
 Tier II - School-Affiliated Discretionary Field Trip, Performance Trip, or Reward Trip Travel

Substitute Required? Yes No

Departure takes place during the school day:

List of eligible, participating students is included:

Additional documentation is included:

Please indicate the distance of travel you are requesting:

- In-District / Local
 Out-of-District, In-State
 Out-of-State

If Out-of-District, what city? _____
 If Out-of-State, what state? Hawaii

If interscholastic, Is this request for entry level or playoff (advancing round) travel:

Entry Level Playoff Level

If Playoff, what level?

- Bi-District
 Area
 Regional (Reg. Tourney)
 State (State Tourney)

What mode of transportation will you be using for the travel?

Bus or School Transportation Charter, Rental or Other Method

Trip Details or Considerations for Authorization

Trip Contract Attached with Detailed Information

****TRAVEL REQUEST IS NOT APPROVED UNTIL FORM IS RECEIVED BY REQUESTOR WITH ALL REQUIRED SIGNATURES.****

AUTHORIZATION

Employee Erica Wilcox
 Principal Tony Harris
 Program Director _____
 Assistant Supt.* _____
 Superintendent** _____

Date 4/26/22
 Date 4-26-22
 Date 4-27-22
 Date _____
 Date _____

Check Here if request is for Out-of-State Trip requiring Board Approval:

NOTES

- + Employees must ensure funds are available prior to requesting permission to travel.
- + This form must be authorized prior to completing any further travel paperwork regarding student travel.
- + Any schedule, dates, times or agendas must be attached to this form to justify requested time frame of travel.
- + All travel must follow the approved administrative guidelines for student travel.
- + Bus reservation may be made upon completion and approved receipt of this form.

Signature Authorization Requirements:

- > Local Travel requires Principal and Program Director authorization.
- > Intrastate Travel requires Principal, Director & Assistant Supt. authorization.
- > Out-of-State Travel requires all signatures and documented Board authorization.
- > Travel is not approved until form is retained with all authorizing signatures



2022-2023 Tour Contract

Quad Package Price- Cash Discount: \$2,499 per person

Contract between Summit Travel and Tours, LLC and: Hawaii	Waxahachie HS - Waxahachie ISD
	3/9/23-3/14/23, overnight flight to arrive home 3/15

TRIP DETAILS

Team Name:	Charmers	Number of Students:	42
Team Leader:	Erica Wilcox	Number of Adults:	20
Asst Leader (if applies):		Date of Departure:	3/9/2023
School Address:	3001 US-287	Date of Arrival:	3/9/2023
City/State/Zip	Waxahachie, TX 75167	Date of Return:	3/14/2023
Office Phone:	972-923-4600	Date of Arrival:	3/15/2023
Cell Phone:	469-853-4027	Total number of nights:	5
Email:	ewilcox@wisd.org		

LODGING

5 nights hotel
Quad occupancy

ACTIVITIES

Diamond Head Hike
Lei greeting at airport
Waikiki Beach
Waikiki Beach Shopping
Honolulu Highlights Tour
Pearl Harbor
(AZ tickets not guaranteed)
East Island Tour

MEALS

Breakfast each morning
Lunch at Pearl Harbor
Contest Day Lunch
3 Lunch (\$12 cash allotments)
ShoreFyre Dinner
Luau Dinner
Hard Rock Cafe Dinner
1 Dinner (\$15.00 cash allotment)

EXTRA INCLUSIONS

Customized Itinerary
All taxes and gratuities
\$2,000,000 liability insurance

Meals while in airport are not included
All inclusions subject to change pending availability
Crowd Pleasers Registration fees not included

COMPLIMENTARY

1 comp director for every 25 paid travelers
*based off of double occupancy

Full Trip Package Prices Per Person- Occupancy Chart:			
Additional Rates:	Triple Room	Double Room	Single Room
Per Person	\$2,614	\$2,843	\$3,531

PERFORMANCE/COMPETITION/TRAINING

Crowd Pleasers Competition

TRANSPORTATION

RT Airfare; Luggage not included; (based on 2022 pricing from major TX cities- Austin, San Antonio, Dallas, and Houston); all ground transportation while at destination

Summit Rep: Stephanie Wright
 Contact Number: (512) 656-6823
 Email: stephanie@summittravelandtours.com

_____ please initial and date



2022-2023 Tour Contract

Waxahachie HS - Waxahachie ISD

Hawaii

Depart	Arrive
3/9/2023	3/9/2023

Return	Arrival
3/14/2023	3/15/2023

This document is a binding agreement between the parties. By booking your travel with us, you are agreeing to be bound by the terms and conditions together with any other documents we give you, and any additional terms and conditions of any Suppliers that are applicable to your travel arrangements (The Agreement). The Agreement describes what you are legally entitled to expect from us when you book a trip through us, in addition to important obligations you enter into that effect your legal rights. Therefore, it is of vital importance that you read The Agreement in its entirety. As the Sponsor, you will also be provided with Participant Terms and Conditions. The Sponsor assumes responsibility of distributing these terms to all Participants and their legal guardians. We will not be liable for the failure of the Sponsor to share the Participant Terms and Conditions with all Participants and their legal guardians.

The terms "we", "us", "our", and "Summit" refer to Summit Travel and Tours, LLC a Texas Limited Liability Company. The terms "you" and "Sponsor" refer to the organization booking travel through us. References to "Participants" mean the individuals participating in the tour.

(t) Trip Package Payment Details

Total Traveling:

62

Payments	Due Date	Charges				
1st Payment	5/1/2022	\$416.50				\$25,823.00
2nd Payment	8/1/2022	\$416.50				\$25,823.00
3rd Payment	10/1/2022	\$416.50				\$25,823.00
4th Payment	10/1/2022	\$416.50				\$25,823.00
5th Payment	12/1/2022	\$416.50				\$25,823.00
6th Payment	2/1/2023	\$416.50				\$25,823.00
		\$2,499.00			Total Trip Cost:	\$154,938.00

TOTAL TRIP COST - The Total Trip Cost will be determined by the number of travelers submitted to Summit Travel and Tours as submitted by/on the Traveler Count Deadline date listed below. No package refunds will be made to the group for travelers dropping after this date. After the Traveler Count Deadline listed below, travelers may change for a \$250 change fee per person. Package Price is based off Maximum Room Occupancy. If Room Occupancy drops below maximum, charges will apply. Refer to occupancy chart above for below maximum rates.

PAYMENT DEADLINES - Payments must be received by the above stated dates. Failing to submit payment within seven (7) calendar days after any of the agreed payment dates will result in a \$500 late charge and may jeopardize any tour reservations including, but not limited to, hotel, air carrier, motor coach, theme parks, competitions, restaurants, meal vouchers and any other third party vendors associated with your trip. Summit Travel and Tours may at its option cancel your tour registration if the group is in default with the above agreed payment plan. Cancellation for non-payment will be considered cancellation by the sponsor and you will be subject to the cancellation terms below.

For groups including Travel Protection in their trip package: Travel Protection Coverage including additional Cover For Any Reason coverage is strongly recommended. If the group elects to include travel protection as a part of their trip package, they will be entered into a student group policy that requires students to be 80% of the package participants. If the number of adults increases to higher than 20%, there will be an additional fee for the non student price. The trip insurance cost is non-refundable from the beginning of the trip. Summit is not qualified to answer questions about Travel Protection Coverage. It is up to the travelers to contact Travel Insured International at 844-440-8113 with any questions regarding policy coverage.

For groups that waive Travel Protection: It is strongly recommended that you purchase Trip Cancellation/Interruption insurance and additional Cancel For Any Reason coverage. Such plan at a minimum should cover Trip Cancellation or Interruption, Cancel For Any Reason, Medical Expense, Emergency Evacuation/Repatriation, and Baggage. Travel Protection plans can help protect you in the event of loss of non-refundable trip deposits and payments that result from cancellation or trip interruption (due to covered reason such as injury or illness before or during a trip). It also helps with reimbursement for medical emergency costs (including very costly medical evacuation costs), missed connections and baggage loss. Purchasing coverage may be limited by time constraints so it is imperative that you purchase protection as soon as possible after booking.

Summit works with Travel Insured for Travel Protection Coverage. Summit is not qualified to answer technical questions about benefits, exclusions, and conditions of travel protection plans. If you have any questions about your Travel Protection, call your insurer or insurance agent, or broker. There is a limited window of time in which to purchase some types of coverage so we advise that you speak to your broker as soon as possible after booking.

If you have opted to decline Travel Protection Coverage, you did so with the understanding that this could result in the loss of your travel cost and/or require more money to correct the situation. You acknowledge that without this coverage, there may be no way to recoup any losses, costs or expenses incurred. If you choose to travel without adequate coverage, we will not be liable for any of your losses howsoever arising, for which trip protection plan coverage would otherwise have been available.

Traveler Count and Rooming List Deadline:

12/1/2022

_____ please initial and date



2022-2023 Tour Contract

Waxahachie HS - Waxahachie ISD

Hawaii

Depart	Arrive
3/9/2023	3/9/2023

Return	Arrival
3/14/2023	3/15/2023

Summit is required to pay all Suppliers well in advance of your tour date. This includes but is not limited to hotel accommodations, events, meals, show tickets, admission tickets, transportation, etc. All Suppliers have their own cancellation policies, which apply to your booking. Should a cancellation become necessary, please inform Summit in writing and request a written confirmation of your cancellation. Upon receipt, Summit will communicate with Suppliers regarding any applicable refunds as outlined in the Supplier's terms and subject to their review. If you are entitled to a refund, please note that the Supplier is responsible for this refund, not Summit. Suppliers may choose to provide a travel voucher or credit in lieu of refund. We are not responsible for Supplier's failure to pay a refund or for Supplier bankruptcy or insolvency.

In addition to the terms of our Suppliers, return of monies paid to Summit will be refundable for individual cancellations per the cancellation table below, less any non-refundable payments/deposits made by Summit to our Suppliers.

(2) Refund Policy

365-180 days prior to 1st day of travel:

Out of State- \$300 non-refundable

In State- \$100 non-refundable

180-120 days prior to 1st day of travel:

Out of State- \$600 non-refundable

In State- \$200 non-refundable

120-90 days prior to 1st day of travel:

Out of State- \$900 non-refundable

In State- \$350 non-refundable

90 days prior to trip through last day of trip:

Fully Non-refundable

Cancellation by Summit

We reserve the right to cancel or reschedule any departure for any reason. If we cancel, except in the case for a force majeure event, we will offer alternative arrangements. We may at our sole discretion offer travel vouchers or refunds.

Force Majeure

We cannot accept liability, provide any refund, or pay any compensation where the performance or prompt performance of our contractual obligations is prevented or affected, or you otherwise suffer any loss, injury, death, inconvenience or damage as a result of circumstances amounting to "force majeure". "Force majeure" means any event or circumstances which we or the supplier of the services in question could not foresee or avoid. Such events and circumstances may include, acts of God, actual or threatened, war, insurrection, riots, strikes, civil action, decisions by governments or governing authority, technical or maintenance problems with transport, changes of schedules or operational decisions of air carriers, terrorist activity or the threat thereof, industrial action, natural or nuclear activity, epidemic, pandemic, illness, physical injury, quarantine, medical or customs or immigration regulation, delay, or cancellation, adverse weather conditions, fire, or any other similar unforeseen circumstances by Summit that impacts negatively on, or hampers, its ability to fulfill any of its contractual conditions. In the circumstances amounting to force majeure, we will not be required to refund you any money unless the force majeure act falls within the refundable time frame as listed in section (2) Refund Policy. If the force majeure occurs in the refundable window as listed above, then the refund amount will follow the refund policy.

Changes to Itineraries

Summit reserves the right to make changes to its published itineraries which we deem insignificant and are due to reasons beyond our control. In such cases, we will arrange for a substitution of comparable services.

While no changes are anticipated, there may be occasions when certain alterations become necessary. These can be due to religious holidays, national celebrations, or unforeseen events including weather, governmental closures, acts of God, or any other reason. Summit reserves the right to change the itinerary due to unforeseen circumstances or emergencies. Additionally, historic sites undergo renovations from time to time which can obscure viewing or otherwise change the nature of visiting these sites. No tours will be cancelled due to renovations, although Summit may choose to amend itineraries for such sites. These changes will not be considered a material changes and will not be considered cause for cancellation by the Sponsor.

If we suggest alternative activities in place of a planned stop or in case of leisure time, such suggestions do not constitute our endorsement. In such case you will be subject to the terms and conditions of the supplier of the activity and your only recourse in case of damage will be against the supplier of the alternate activity.

please initial and date



2022-2023 Tour Contract

Waxahachie HS - Waxahachie ISD

Hawaii

Depart	Arrive
3/9/2023	3/9/2023

Arrival	Return
3/14/2023	3/15/2023

Release of Liability/Indemnification/Entire Agreement

Summit, and its employees, shareholders, agents, and representatives use third party suppliers to arrange tours, transportation, sightseeing, lodging, and all other services related to this tour. Summit is an independent contractor and is not an employee, agent, or representative of any of these suppliers. Summit does not own, manage, operate, supervise, or control any transportation, vehicle, airplane, hotel or restaurants, or any other entity that supplies services related to your tour. Summit is not affiliated to any other tour operator. All suppliers are independent contractors, and are not agents or employees or representatives of Summit. All tickets, receipts, coupons, or vouchers are issued subject to the terms and conditions specified by each supplier, and by accepting the coupons, vouchers, and tickets, or utilizing the services, you agree that neither Summit nor its employees, agents, or representatives are or may be liable for any loss, injury, or damage to any tour participant or their belongings, or otherwise, in connection with any service supplied or not supplied resulting directly or indirectly from any occurrence beyond the control of Summit. Summit assumes no responsibility or liability for any delay, change in schedule, loss, injury or damage or loss of any participant that may result from any act or omission on the part of others; Summit assumes no responsibility or liability for personal property including personal motor vehicles; and Summit shall be relieved of any obligations under these terms and conditions in the event of any strike, labor dispute, act of God, or of government, fire, war, whether declared or not, terrorism, insurrection, riot, theft, pilferage, epidemic, pandemic, illness, physical injury, quarantine, medical or customs or immigration regulation, delay, or cancellation. Summit accepts no responsibility for lost or stolen items. Summit reserves the right to refuse any participant or potential participant at its sole discretion.

SCHOOL DISTRICT AND TOUR GROUP SHALL DEFEND, HOLD HARMLESS, AND INDEMNIFY SUMMIT TRAVEL AND TOURS TO THE FULLEST EXTENT PERMITTED BY LAW FROM AND AGAINST ANY AND ALL DAMAGES, LOSSES, LIABILITIES, OBLIGATIONS, CLAIMS OF ANY KIND, COSTS, INTEREST OR EXPENSE (INCLUDING, WITHOUT LIMITATION, REASONABLY AND NECESSARY ATTORNEYS' FEES AND EXPENSES) THAT MAY BE INCURRED OR SUFFERED BY SUMMIT TRAVEL AND TOURS ARISING OUT OF ANY CLAIMS, INCLUDING CLAIMS ASSERTED BY SCHOOL DISTRICT, TOUR GROUP, AND THIRD-PARTY CLAIMS, INCLUDING CLAIMS FROM MEMBERS OF THE TOUR GROUP, ALLEGING ANY BODILY INJURY, DEATH OF ANY PERSON, OR DAMAGE TO REAL OR TANGIBLE PERSONAL PROPERTY CAUSED BY THE NEGLIGENT, GROSSLY NEGLIGENT, OR MORE CULPABLE ACTS OR OMISSIONS, INCLUDING RECKLESS OR WILLFUL MISCONDUCT, ON THE PART OF SUMMIT TRAVEL AND TOURS.

NO OTHER REPRESENTATIONS OR WARRANTIES; NON-RELIANCE. EXCEPT FOR THE EXPRESS REPRESENTATIONS AND/OR WARRANTIES CONTAINED IN THIS AGREEMENT, (A) NEITHER PARTY TO THIS AGREEMENT, NOR ANY OTHER PERSON ON SUCH PARTY'S BEHALF, HAS MADE OR MAKES ANY EXPRESS OR IMPLIED REPRESENTATION OR WARRANTY, EITHER ORAL OR WRITTEN, WHETHER ARISING BY LAW OR OTHERWISE, ALL OF WHICH ARE EXPRESSLY DISCLAIMED, AND (B) EACH PARTY ACKNOWLEDGES THAT IT HAS NOT RELIED UPON ANY REPRESENTATION OR WARRANTY MADE BY THE OTHER PARTY, OR ANY OTHER PERSON ON SUCH PARTY'S BEHALF, EXCEPT AS SPECIFICALLY PROVIDED IN THIS AGREEMENT. THIS AGREEMENT CONSTITUTES THE SOLE AND ENTIRE AGREEMENT OF THE PARTIES WITH RESPECT TO THE SUBJECT MATTER OF THIS AGREEMENT, AND SUPERCEDES ALL PRIOR AND CONTEMPORANEOUS UNDERSTANDINGS, AGREEMENTS, REPRESENTATIONS, AND WARRANTIES, BOTH WRITTEN AND ORAL, WITH RESPECT TO THE SUBJECT MATTER.

CHANGES TO THESE TERMS AND CONDITIONS. Summit reserves the right, in our sole discretion, to change these Terms and Conditions at any time. Upon making changes, we will notify you via the email address you provide to us at booking. The current terms will apply to your booking. You must therefore be familiar with the terms in effect at the time you book. Your continued use of our services including continuing to use or maintain any bookings after notice of any changes to the terms and conditions constitutes your consent to the changes.

Contract Stipulations

1. The package price is subject to change should additions or deletions to the total number of participants occur.
2. The contract price is based on hotel quad occupancy unless specifically state otherwise. Additional charges will be added for any rooms that fall below full occupancy, once a
3. If included in the "Package Price", The motorcoach price will be based on 50 passengers per motor coach occupancy, unless specifically stated otherwise. Supplemental charges will be added for any bus that falls below full occupancy, once a roster is received. If not included in the "Package Price", but ordered, the motorcoach cost as quoted.
4. Arrangements in this contract are subject to availability at the time of registration. The tour price is subject to change in the event of an increase by vendors, which is normally not done once a deposit has been applied. Any items and matters not referred to in your itinerary/contract are not included in the tour price. This can include, but is not limited to items such as international and domestic airfare; checked and/or excess baggage; passport and visa fees; trip protection and/or insurances of all kinds; gratuities if not listed on your itinerary/contract; laundry; phone calls; minibar; beverages and meals not detailed in itinerary; Optional Experiences; and all items of personal nature. Additional taxes and surcharges may be collected by foreign governmental and non-governmental entities; This list is illustrative and not a complete list of every item not included.

_____ please initial and date



2022-2023 Tour Contract

Waxahachie HS - Waxahachie ISD

Hawaii

Depart	Arrive
3/9/2023	3/9/2023

Arrival	Return
3/14/2023	3/15/2023

5. The Rooming List Deadline is listed at the bottom of page 2 of this contract. Rooming lists may be modified up to 30 days prior to check-in. Any changes after the Rooming List Deadline, must be accompanied by an updated rooming list. All changes in number of travelers must be made in writing. It is the school district representative's responsibility to verify Summit's receipt of all electronic communications regarding traveler counts and rooming list changes including e-mail. Upon receipt of written notification of changes in number of attendees, performance group cancellations or entire cancellations, charges will be applied. Group rooms are to be blocked together as much as possible; a group may be split among floors, depending on hotel availability. We are not responsible for rooming decisions and will not be liable for any disputes, claims, injuries, including but not limited to personal injuries, intentional infliction of emotional distress, negligent infliction of emotional distress, and /or discrimination claims arising out of rooming decisions.

6. School District hereby grants Summit Travel and Tours the exclusive and perpetual right and license to use any photographic images that might be taken of any of the tour group members during the tour that is the subject of this Agreement for all or any purposes whatsoever, including, but not limited to, for purposes of publication, commerce, and trade and in connection with or as part of Summit Travel and Tours' trade name, or any goods, services, tour package, or advertising, promotional, marketing, or sales materials. Either party may terminate the rights and license granted to Summit Travel and Tours under this Section by providing at least fifteen (15) days' prior written notice to the other party.

7. The school districts will be required to collect Participant Terms and Conditions, Parental Release and Medical Forms for each student that will be in attendance as a part of the trip. If the student's parents are not in attendance, the school district employees on the trip will be responsible for making medical decisions for their students should any situations arise where this is necessary. These forms should authorize the school district employee authority to make medical choices for the students.

8. School District and tour group will assume responsibility of ensuring thorough background checks, or whatever means deemed appropriate by the district, that all chaperones are qualified to be in charge of students while on the trip.

9. A school district representative is required to be on the trip as the group leader. If for some reason the school district representative is not able to attend, the trip will turn into an individual travel trip. All of the necessary tickets/documents/instructions will be given to the school to disperse to all travelers.

10. Online Payment Portal (If applicable): The school district will choose at least one representative that will be assigned as a group leader for the online portal. This person may be a school district employee or booster club representative. They are responsible for ensuring that all payments are made on time, and that anyone late on payments is contacted in a timely manner. They will also have access to all trip payment information for individual travelers. The late fee schedule will be as follows: 15 days late- \$25 late fee; 30 days late- \$50 late fee; 45 days late- dropped from the trip and the paid amount falls into the refund policy listed on page 3 of this contract.

Time of payment under Section 1, is of the essence. In addition to other remedies available at law, equity, or under this Agreement, in the event that payment does not occur in accordance with the terms of this Agreement, Summit Travel and Tours may terminate the Agreement immediately, without further liability or penalty.

All communication regarding trip related information will be solely conducted between Summit Travel and Tours and the School District Team Leader. Any communication from a non school district representative will be referred back to the School District Team Leader.

Please send payments to: Summit Travel and Tours, LLC * 2250 Double Creek Dr #5732 * Round Rock, TX 78664

I have read and understand the Terms and conditions as written and confirmed by Summit Travel and Tours, and I accept the terms as proposed. I take full responsibility for communicating this information to all students and parents and understand that the group's participation in the tour may be jeopardized if I fail to do so.

Please be advised that whether or not you choose to sign and return the contract, payment of monies towards this package implies acceptance of the terms and conditions of the agreement and your group will be held accountable.

Authorized Signature: _____
School District Representative

Date: _____

Authorized Signature: _____
Summit Travel and Tours, LLC

Date: _____



Waxahachie High School Cherokee Charmers

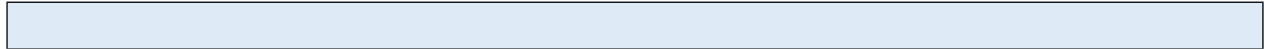
Out-of-State Travel Record (Previous 6 Years)

- 2022 – No Trip (Off Year)
- 2021 – *(In-State) Galveston*
- 2020 – COVID Year (Off Year)
- **2019 - Hawaii**
- 2018 - No Trip (Off Year)
- **2017 – Hawaii**
- 2016 - No Trip (Off Year)

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: June 13, 2022

Subject: Designation of Hazardous School Routes



Mr. Gurke and Mr. Kahlden will present on the identification of potentially hazardous school routes for students getting to/from school. This designation would allow for the district to provide transportation services and receive state funding for those routes under two miles.

Recommendation: Approve designation of hazardous school routes as presented.

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: June 13, 2022

Subject: Technology Purchase



Utilizing a mixture of local budget resources and ESSER III funds, the technology department would like to procure approximately 385 devices at a cost not to exceed \$225,000. These devices will be utilized to replace current devices and enhance student and staff capabilities.

The breakdown of devices would be as follows:

Teacher devices – 135

Student devices – 200

Lab devices – 50

Recommendation:

Approve purchase of technology devices

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: June 13, 2022 _____

Subject: Apex Renewal



Our secondary campuses utilize the Apex learning suite of products to help introduce students to educational topics, provide focused enrichment and remediation on topics, and as a credit recovery/credit advancement tool for students who are looking to progress towards graduation.

Recommendation:

Approve renewal purchase of Apex software



Date: 4/21/2022
 Order Number: Q-418205
 Revision: 1
 Order Form Expiration Date: 6/30/2022

ORDER FORM

Please fax all pages to 1.877.519.9555 or email to orders@edmentum.com
 Orders Under \$25,000.00 may pay by Credit Card:
 Call 214.294.9901 or e-mail creditcardprocessing@edmentum.com

Customer and Billing Address

Customer No.: 119372
 Customer Name: Waxahachie Ind School District
 Billing Address: 411 N Gibson St
 Waxahachie, TX 75165-3051

Products and Services

Waxahachie Ind School District

Products	Qty	License Start Date	License End Date	License Term (Months)
Apex Learning Tutorials: Unlimited enrollments for all students district wide	1	8/27/2022	8/26/2023	12
Apex Learning High School Courses: Unlimited enrollments for all students district wide	1	8/27/2022	8/26/2023	12
PS Implementation Services Bundle (100 - 199)	1	8/27/2022	8/26/2023	12
Waxahachie Ind School District Subtotal:				\$88,879.15

Subtotal:	USD 88,879.15
Estimated Tax:	USD 0.00
Total US Funds:	USD 88,879.15

** Unless otherwise specified in this Order Form, the Start Date for your license(s) will be one of the following: (a) the day immediately following the expiration date of the prior license term or (b) the date in which we have accepted your order and have issued log-in credentials for your software license.

*** Services purchased are valid for an annual term. Any service offering that is not used during the applicable term will expire and cannot be carried over or used in subsequent periods.

Order Notes

This proposal is for Apex Courses and Tutorials for 2022-2023.

Invoicing and Payment Terms

Payment Due Date	Amount
7/31/2022	USD 88,879.15
Total	USD 88,879.15

Terms and Conditions

For the purposes of this Order Form, "you" and "your" refer to Customer, and "we", "us" and "our" refer to edmentum Inc. and affiliates. This Order Form and any documents it incorporates (including the Standard Purchase and License Terms located at <http://www.edmentum.com/standardterms> and the documents it references) form the entire agreement between you and us ("Agreement"). You acknowledge that any terms and conditions in your purchase order or any other documents you provide that enhance our obligations or restrictions or contradict the Agreement do not have force and effect.

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Date: 4/21/2022
 Order Number: Q-418205
 Revision: 1
 Order Form Expiration Date: 6/30/2022

ORDER FORM

Please fax all pages to 1.877.519.9555 or email to orders@edmentum.com
 Orders Under \$25,000.00 may pay by Credit Card:
 Call 214.294.9901 or e-mail creditcardprocessing@edmentum.com

Purchase Order

You acknowledge that this Agreement is non-cancellable and you will submit a purchase order for the full amount of this Order Form. Your order will not be scheduled for delivery until you have submitted a purchase order referencing and conforming to this Order Form.

Acceptance

This offer will expire on the Order Form Expiration Date noted above unless we earlier withdraw or extend the offer in writing. I represent that I have read the terms and conditions included in this Agreement, that I am authorized to accept this offer and the Agreement's terms and conditions on behalf of the customer identified above and that I do accept this offer on behalf of the customer who agrees to adhere to the Agreement's terms and conditions. To the extent that either parties process does not require that I execute this Order Form, I accept, acknowledge and agree to the terms and conditions identified in and referenced in this Agreement as signified by my receipt, use or access of the products and/or services identified. Please fax all pages to 1.877.519.9555 or email to orders@edmentum.com.

Customer Signature:

Name (Printed or Typed): _____

Title: _____

Date: _____



**Waxahachie ISD
BOARD OF TRUSTEES**

Date: June 13, 2022

Subject: NWEA MAP Renewal



The curriculum department currently utilizes the NWEA MAP software to measure student growth in math, reading, language usage, and science. Using the evidence gained, teachers can help target instruction for each student, within each subject, to facilitate better understanding of subject topics.

Recommendation:

Approve renewal purchase of NWEA MAP software



Schedule A

SALES ORDER

Company Address: 121 NW Everett Street
Portland, OR 97209
License Start Date: 09/01/2022
License End Date: 08/31/2023

Created Date: 04/27/2022
Quote Number: 00058910
Partner ID: 19294

Prepared By: Vicky Billings
Phone:
Email: vicky.billings@nwea.org

Contact Name: Dawn Hilburn
Phone: (972) 923-4727
Email: dhilburn@wisd.org

Bill To Name: Waxahachie ISD
Bill To Address: 401 N Gibson
Waxahachie, TX 75165

Ship To Name: Waxahachie ISD
Ship To Address: 401 N Gibson
Waxahachie, TX 75165

Table with 6 columns: Product, List Price, Sales Price, Quantity, Total Price, Item Discount. Rows include MAP Growth K-12, MAP Growth Science (Add-On), and MAP Reading Fluency Add-on for Bundle price.

Quote Discount -\$28,430.00
Quote Subtotal \$146,870.00
Estimated Tax \$0.00
Grand Total \$146,870.00

Terms and Conditions

This Schedule A is subject to NWEA's terms and conditions located at: https://legal.nwea.org/. By signing this Schedule A you agree you have read and understood the terms and agree to them.

General. If this schedule includes virtually delivered professional learning or workshops, then cancellation is subject to the Virtual Workshop Cancellation Policy: at http://legal.nwea.org/supplementalterms.html.

Information about NWEA's collection, use, and disclosure of Student Information can be found here: https://legal.nwea.org/nwea-privacy-and-security-for-pii.html

NWEA's W9 can be found at: https://legal.nwea.org/nwea-w-9.html

Until this Schedule A is signed, the terms identified here are valid for 30 days from the date above. Please confirm the billing address, or specify changes to your account manager.

Signature

Signature: [Handwritten Signature]

Printed Name: Dustin Binnicker

Date: _____

Title: Exec Dir C+I