



Waxahachie
INDEPENDENT SCHOOL DISTRICT

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

Regular Meeting | AGENDA

Tuesday, April 9, 2024

4:00 PM

Live Stream:

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

A Regular Meeting of the Board of Trustees of Waxahachie Independent School District will be held Tuesday, April 9, 2024, beginning at 4:00 PM in the Waxahachie ISD Administration Building, 411 N. Gibson St., Waxahachie, TX 75165.

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

- I. CALL TO ORDER.
 - A. Announcement by the presiding officer that a quorum is present, that the meeting has been duly called, and that notice of the meeting has been duly posted for time and manner required by law.
- II. CLOSED SESSION. Section 551.001 et seq. (if necessary)
 - A. Pursuant to sections 551.071 and 551.074, Texas Government Code, discussions regarding report concerning Superintendent and consultation with Board's counsel regarding legal and procedural matters related to same.
 - B. 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
 - 1. Deliberation regarding the annual appraisal of the Superintendent.
 - C. Deliberating the purchase, exchange, lease or value of real property. Gov't Code 551.072
 - D. Deliberation regarding security devices, personnel deployment, or security audits. Gov't Code 551.076.
 - E. Consulting privately with the board's attorney concerning contemplated litigation. Gov't Code 551.071.
- III. RECONVENE TO OPEN SESSION.
 - A. Invocation and Pledges of Allegiance to the American and Texas Flags.
 - B. Recite Vision and Core Values.
- IV. RECOGNITIONS.* 4
- V. OPEN FORUM: Hearing of individuals or committees.**
- VI. REPORTS.
 - A. Informational update on current practices and opportunities in STEM Education and Student Spaceflight Experiment Projects throughout WISD. 5
 - B. Informational report on GT and Advanced Academics opportunities for students in WISD. 17
 - C. Informational update on the Mentors Care program. 37
 - D. Informational report on WISD's Board of Trustees continuing education hours. 38
 - E. Superintendent's Report. 43

F.	Informational report on Bond 2023 construction.	44
G.	Informational report on WISD's Balanced Scorecard: Priority3-Community & Stakeholder relationships.	45
VII.	CONSENT AGENDA.	
A.	Consideration and approval of minutes from previous meetings.	53
B.	Consideration and approval of monthly bid reports, purchase orders requiring board approval, and proposed budget amendments.	57
C.	Consideration and approval of monthly financial reports that include cash position, revenue reports, budget summary, and tax collection reports.	61
D.	Informational report on the maintenance department's work orders.	83
E.	Informational report regarding monthly student attendance, student discipline, student drug offenses, and drug prevention measures.	85
F.	Informational report on the transportation department.	93
G.	Consideration with possible approval of the renewed Mentoring Program Service Agreement with Mentors Care for the 2024-2025 school year.	109
H.	Consideration with possible action to approve gym floor repair and maintenance projects at Finley and Solis gyms with Jelco at a price not to exceed \$79,028.12.	115
I.	Consideration with possible action to approve new flooring at Felty Elementary School at a price not to exceed \$415,090.	118
J.	Consideration with possible action to approve new flooring for Dunaway Elementary at a price not to exceed \$366,473.	121
K.	Consideration with possible action to approve the WHS Cherokee Charmers to travel to Orlando, FL, for a Nationals competition in March 2025.	124
L.	Consideration with possible action to approve Waxahachie HS and Waxahachie Global HS's Technology Student Association to travel to Orlando, Florida for the national competition and convention pursuant to WISD Board Policy FMG (Local).	133
M.	Consideration with possible action to approve the Waxahachie ISD CTE partnership with Workforce Solutions by way of a \$17,000 grant to allow 17 staff members the opportunity to complete an industry externship while off-contract.	134
N.	Consideration with possible action to approve fourth year extension of probationary contracts as discussed in closed session.	155
VIII.	ACTION ITEMS.	
A.	Consideration with possible action to adopt an order authorizing the issuance of school building bonds, establishing the parameters for the sale of the bonds, and delegating authority to the administration to approve the sale and execute the final documents.	157
B.	Consideration with possible action to adopt a three-tiered transportation, arrival and dismissal schedule for WISD campuses.	172
C.	Consideration with possible action to approve a role of Classroom Facilitator Designation to help retain and support zero-year staff seeking an alternative certification.	178
D.	Consideration with possible action to approve a proposed amendment to WISD Board Policy FM (Local) regarding the potential scheduling of school activities on Sundays.	181
E.	Consideration with possible action regarding report.	
IX.	COMMENTS FROM INDIVIDUAL BOARD MEMBERS.	
A.	Board members will comment on items of community interest, including expressions of thanks, congratulations, or condolence; information regarding holiday schedules;	

recognition of a public official, public employee, or other citizen; and reminders about upcoming district events.

X. ADJOURN.

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

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

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

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

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

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

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: April 9, 2024 **Presented By:** Jenny Bridges

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

**Informational
Agenda Item**

EXECUTIVE SUMMARY:

Pledge students – Cherokee Charmers TBD

We will recognize the following:

- Cherokee Charmers for performance at Nationals
- Powerlifting for performance at State

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

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: April 9, 2024 **Presented By:** Melissa Abadie

Subject: STEM & SSEP District Updates **Related Page(s)** 11

**Informational
Agenda Item**

EXECUTIVE SUMMARY:

This presentation is to update the Board about current practices and opportunities in STEM Education and Student Spaceflight Experiment Projects throughout WISD.

ATTACHMENTS:

Slides

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

STEM EDUCATION UPDATES IN WISD

April 9, 2024

National Institute for STEM Education

125

of NISE STEM
Certified Teachers

12,500

NISE STEM Professional
Learning Hours Earned

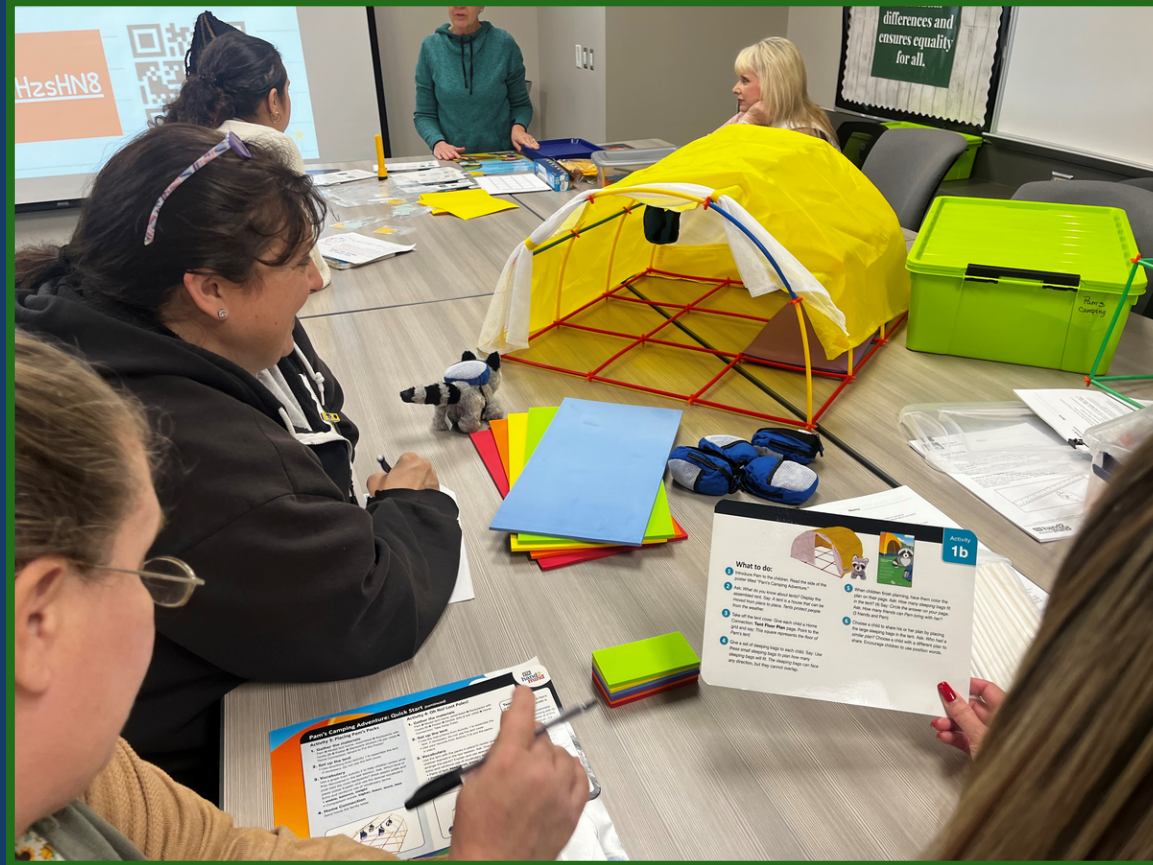
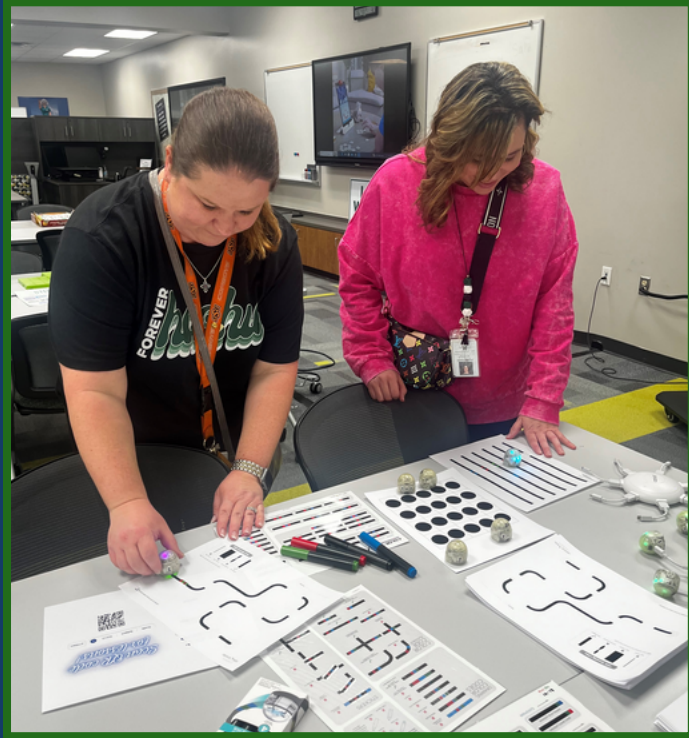
4,750

of STEM Indicators
Conquered

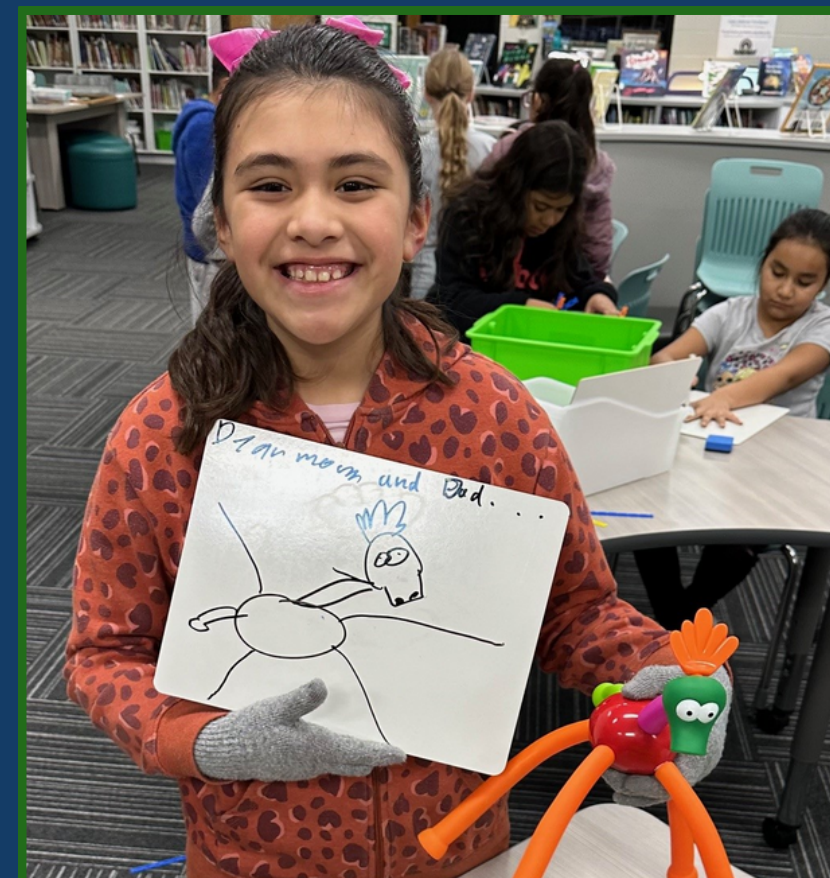
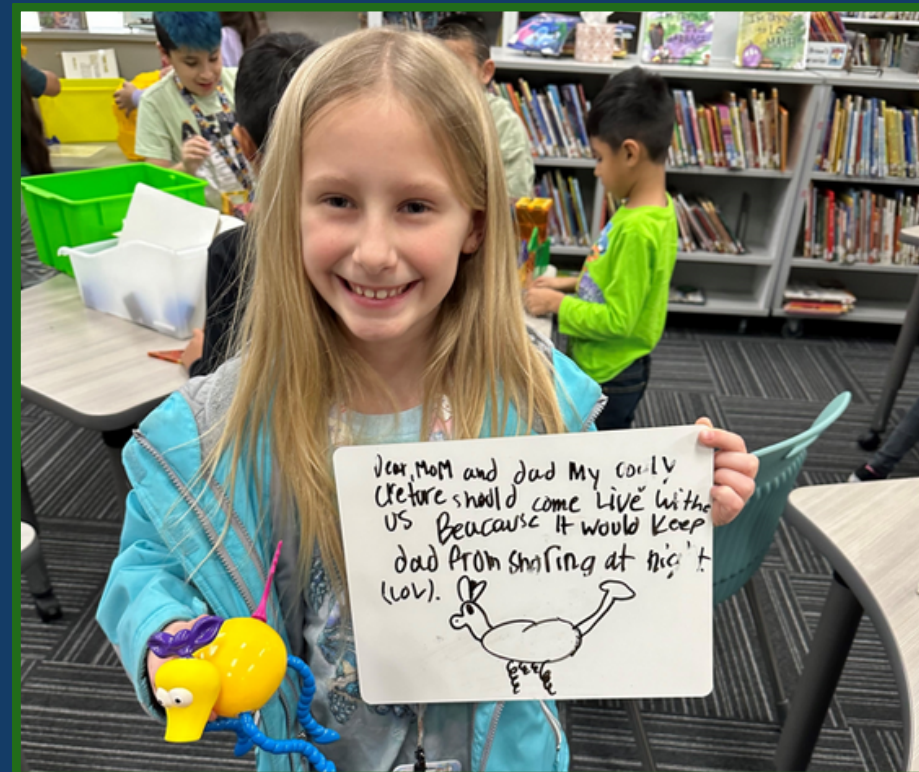
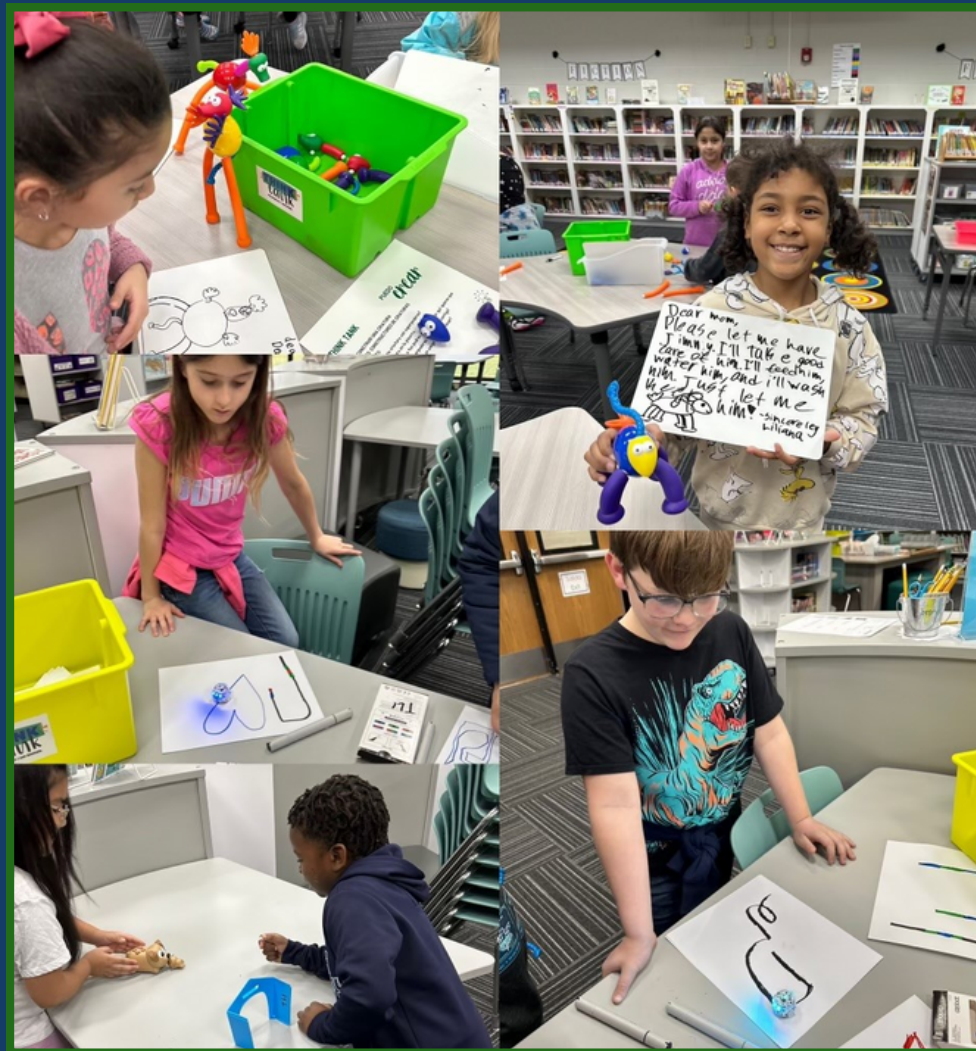
57

Additional Certifications
in Progress

STEM Professional Learning January 3-5 & February 7



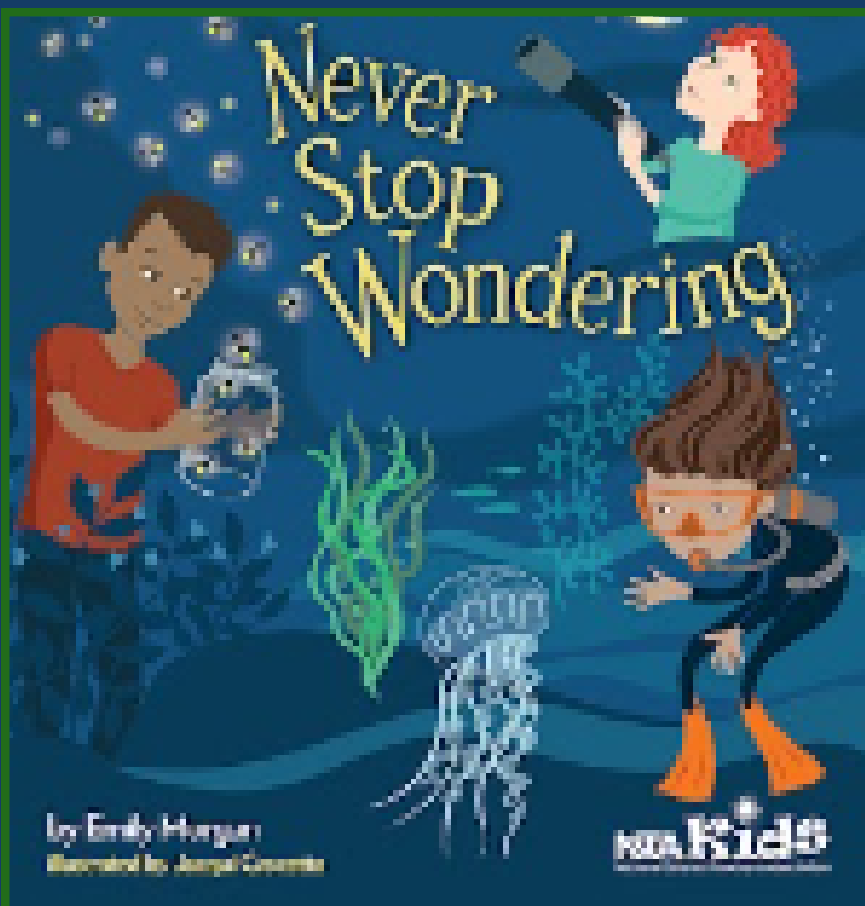
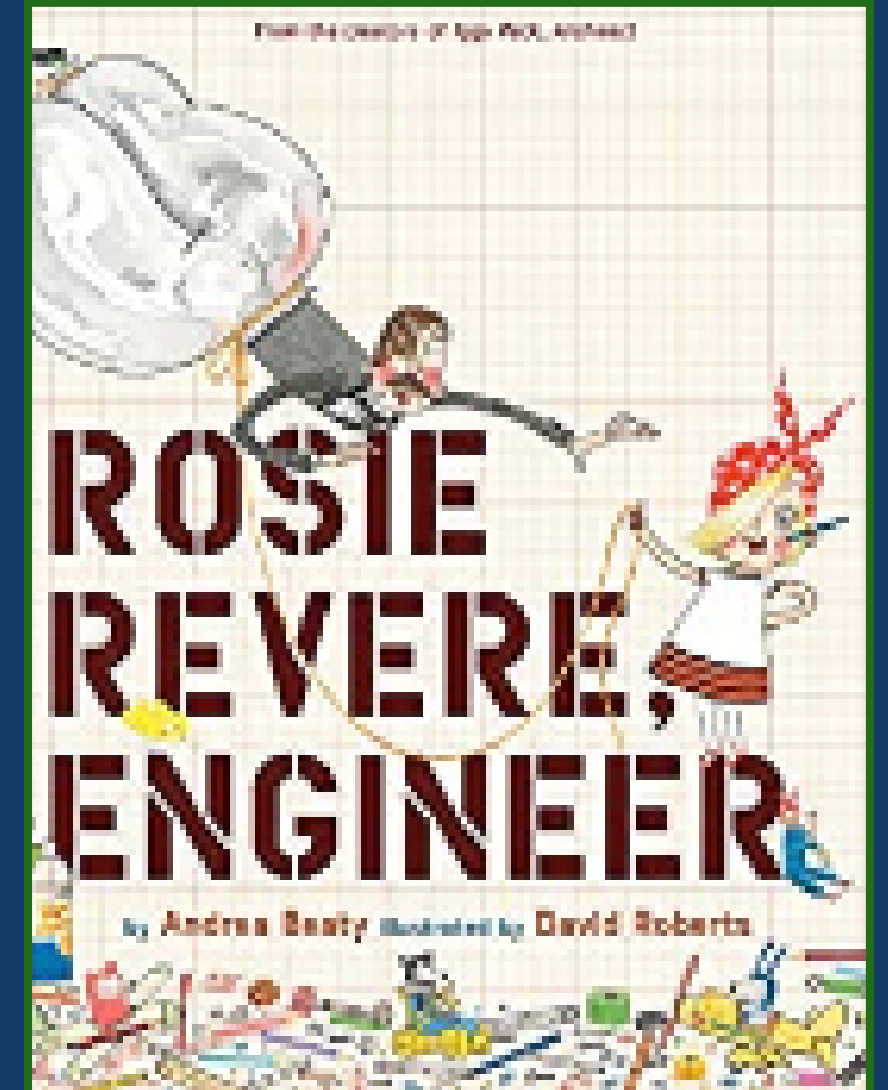
STEM & Literacy Think Tanks



STEM Lab at Simpson



WISD STEM Check-Out System



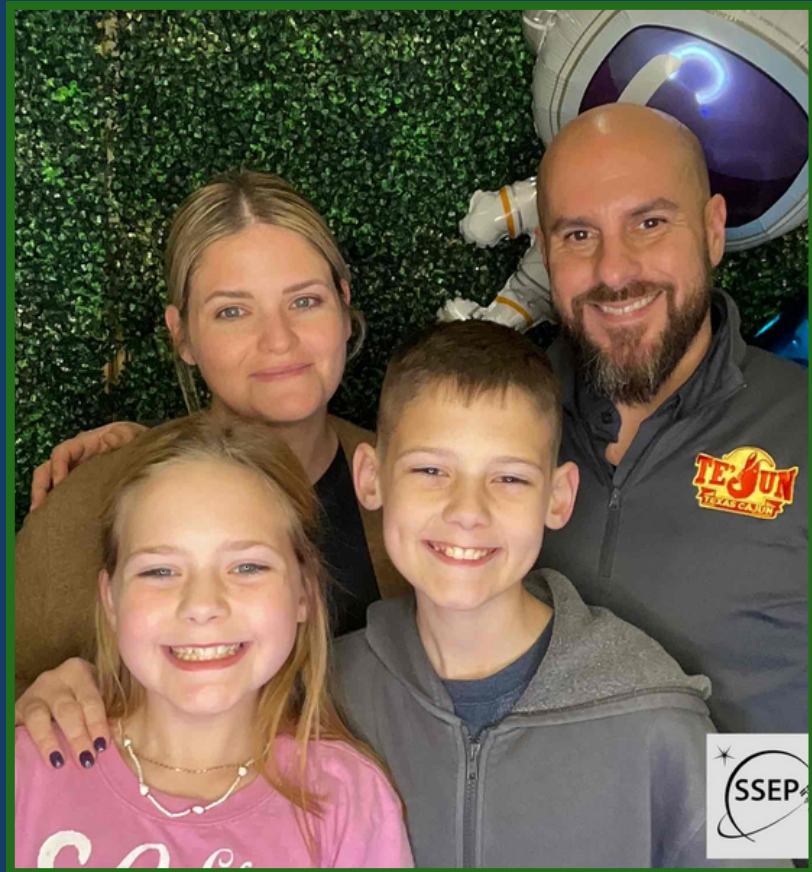
Sharing Our STEM Story



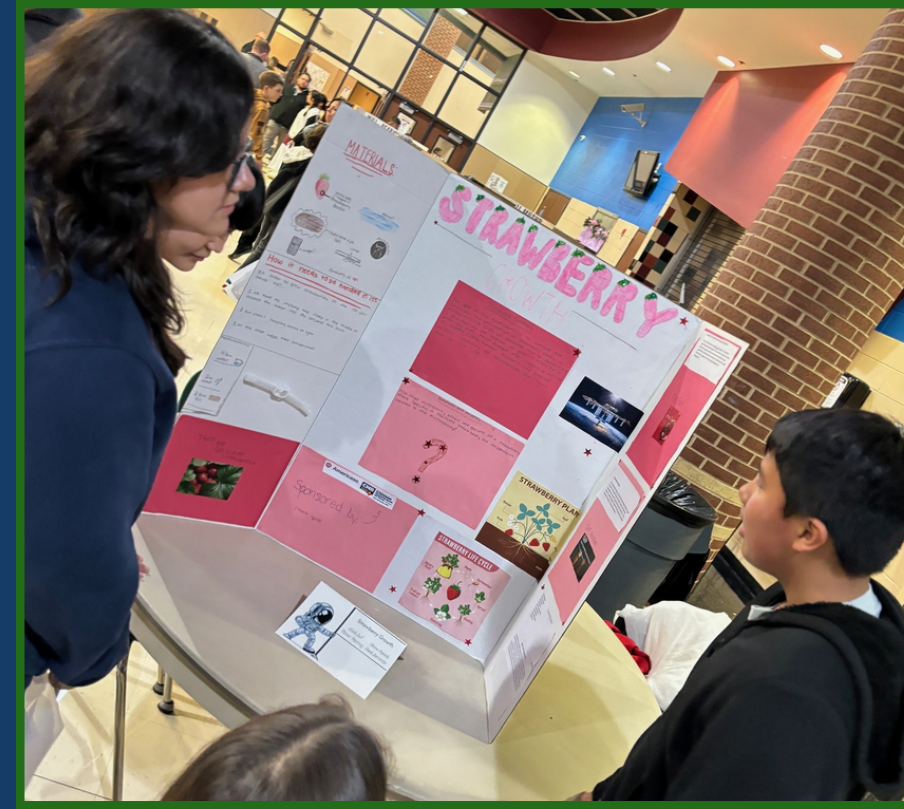
Integration of The Lu In PE Classes



SSEP Dinner Celebration



WISD Community Space Night



Student Spaceflight Experiment Projects



**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: April 9, 2024 **Presented By:** Melissa Abadie

Subject: GT & Advanced Academics Update **Related Page(s)** 19

**Informational
Agenda Item**

EXECUTIVE SUMMARY:

The goal of this presentation is to provide updates to the board about GT and Advanced Academics opportunities for students in WISD.

ATTACHMENTS:

Slides

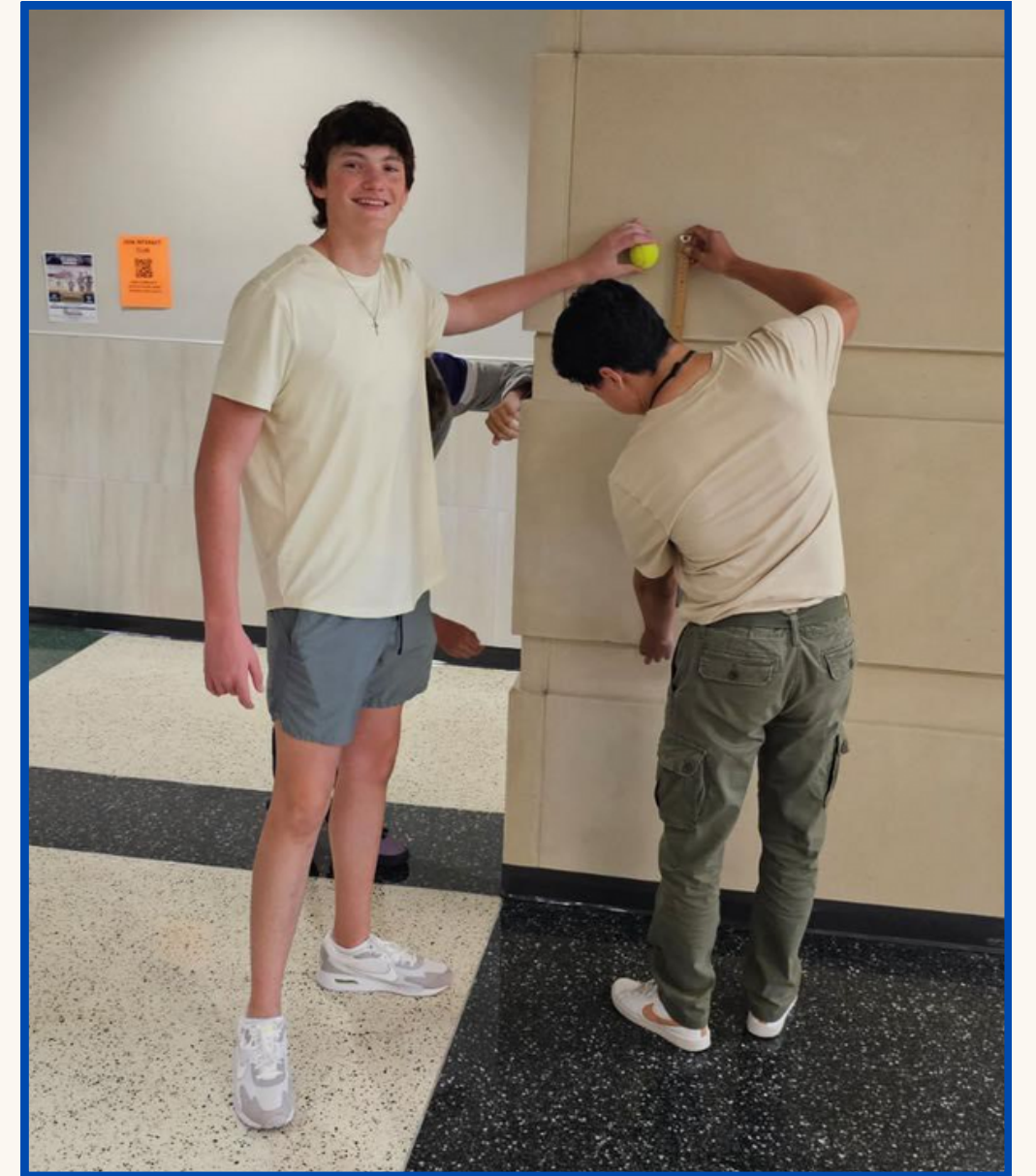
		BOARD PRIORITY GOALS
X	Priority #1	Student Growth
	Priority #2	Honor and Support Staff
	Priority #3	Community and Stakeholder Relationships
	Priority #4	Financial Integrity



GT & Advanced Academics UPDATES

April 9, 2024

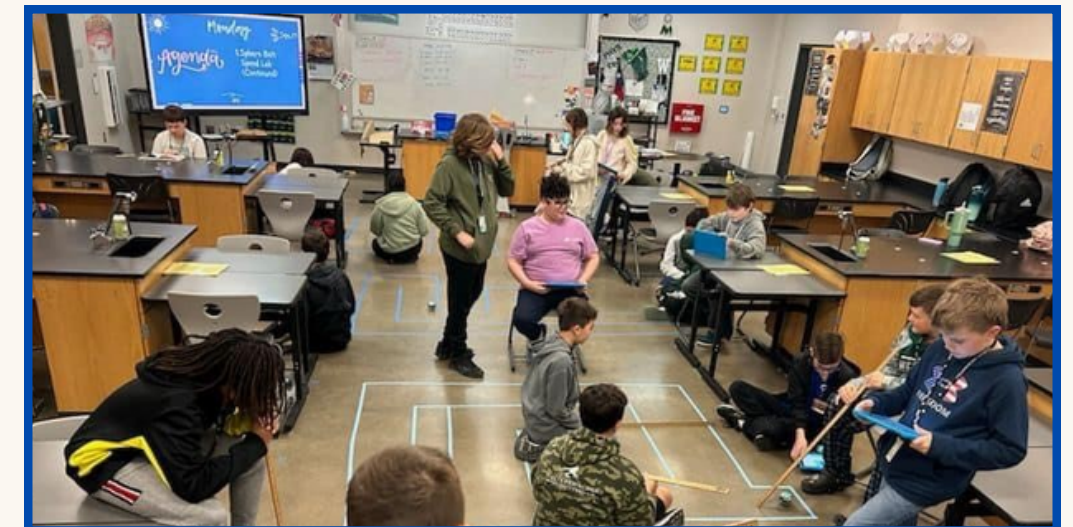
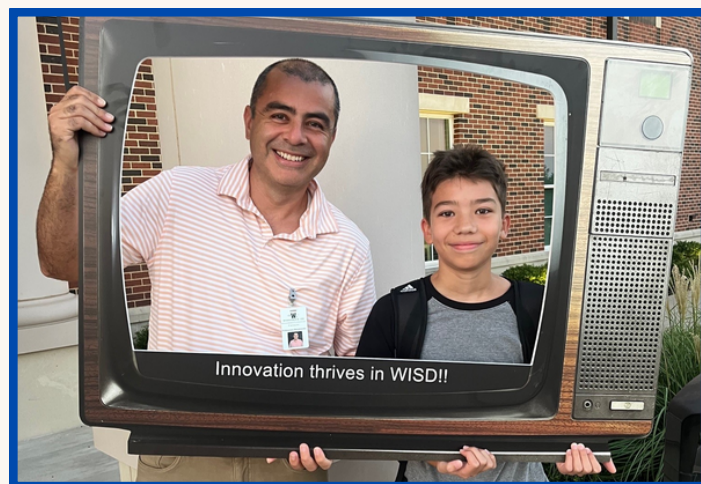
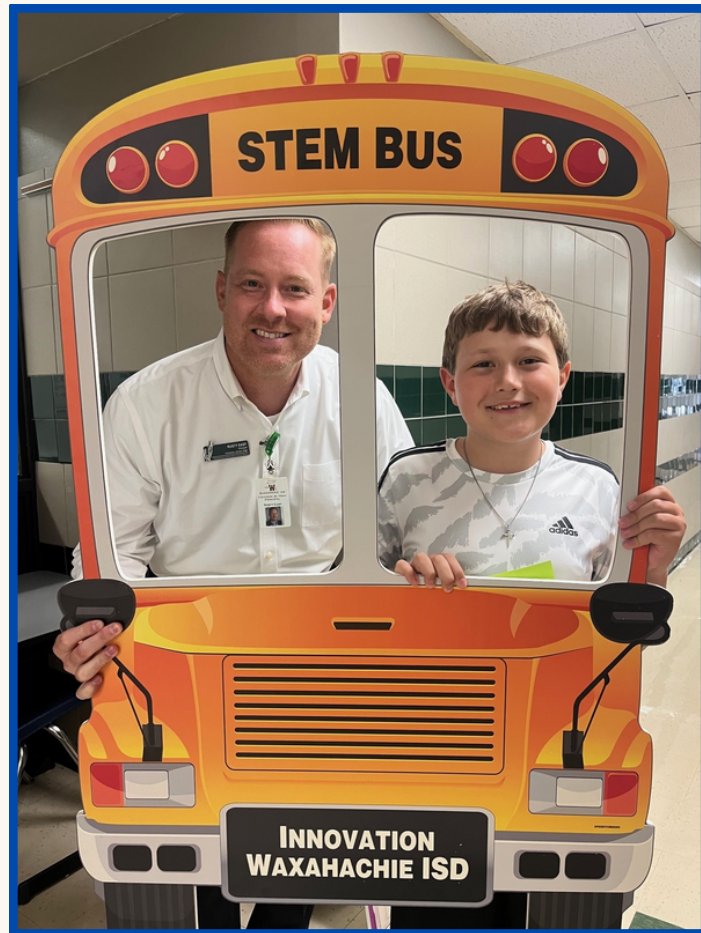
Advanced Academics



GT Greatness



Acceleration Pathway



Math Telescoping



GT Family Nights



GT Enrichment Backpacks



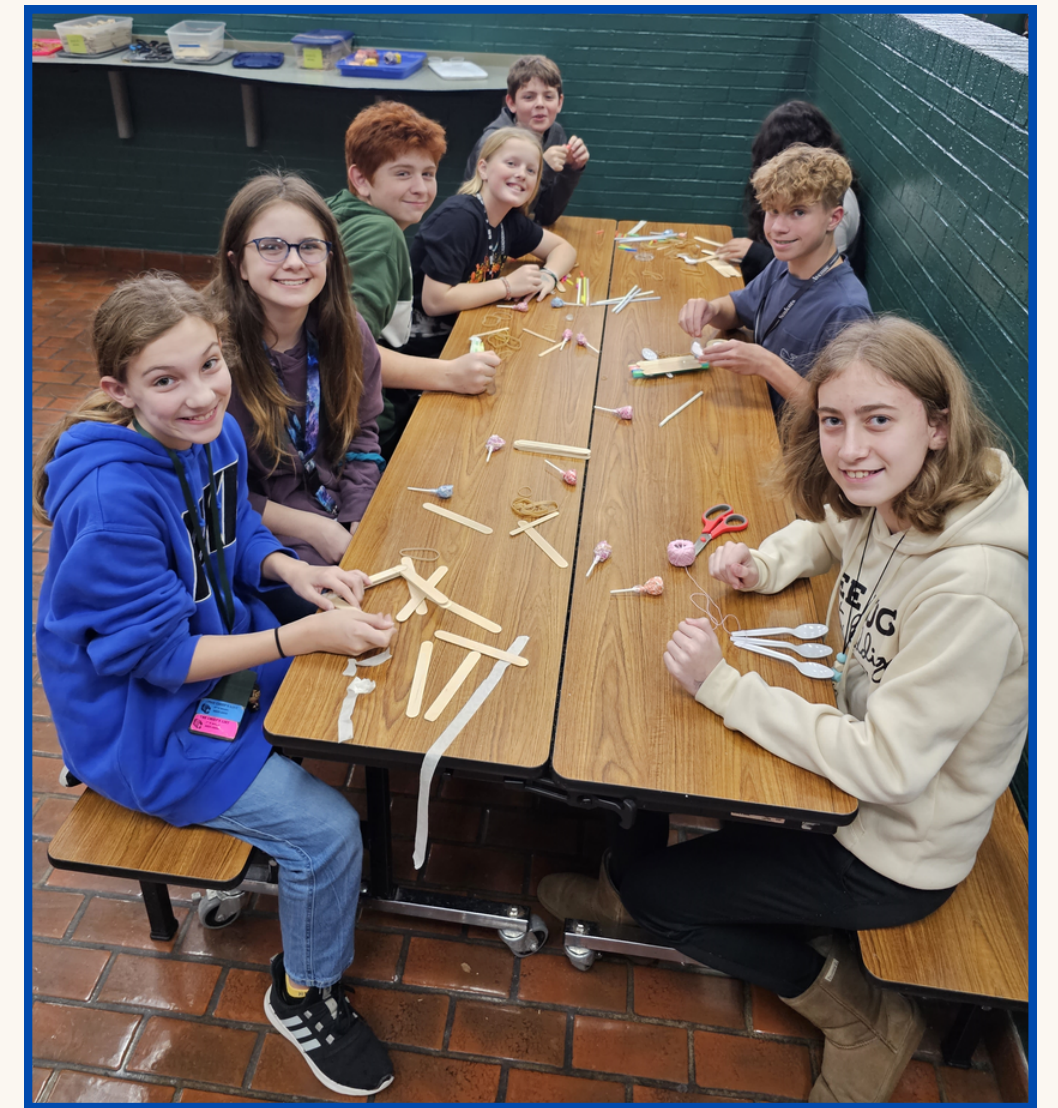
Destination Imagination



GT Brain Stretch Sessions



GT Tribe Time Troop



Individualized Advanced Learning Plans

Advanced Learning Plan for _____
 WISD GIFTED & TALENTED SERVICES INFORMATION
 This document will be shared with parents each 6 weeks.

Advanced Academics
 Wakefield SD

School Year: 23-24 Grade: _____ School: _____ Student ID: _____ Teacher/s: _____

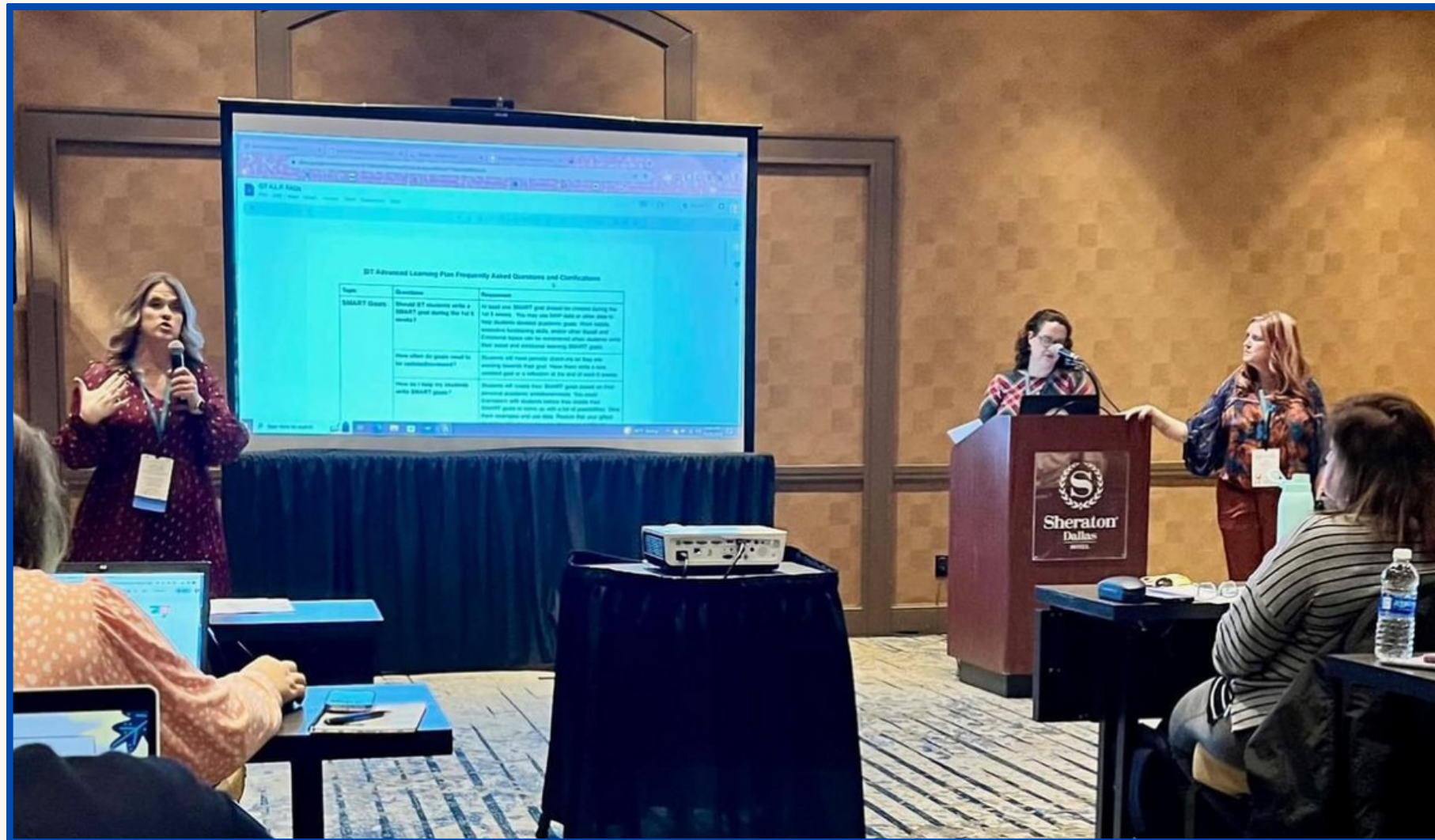
Gifted Identification Area/s: ELAR Math Science Social Studies

NWEA MAP			
	Math (1st-5th)	Reading (1st-5th)	Science (3rd - 5th)
B.O.Y. Percentile	%	%	%
B.O.Y. RIT			
M.O.Y. Percentile	%	%	%
M.O.Y. RIT			
E.O.Y. Percentile	%	%	%
E.O.Y. RIT			

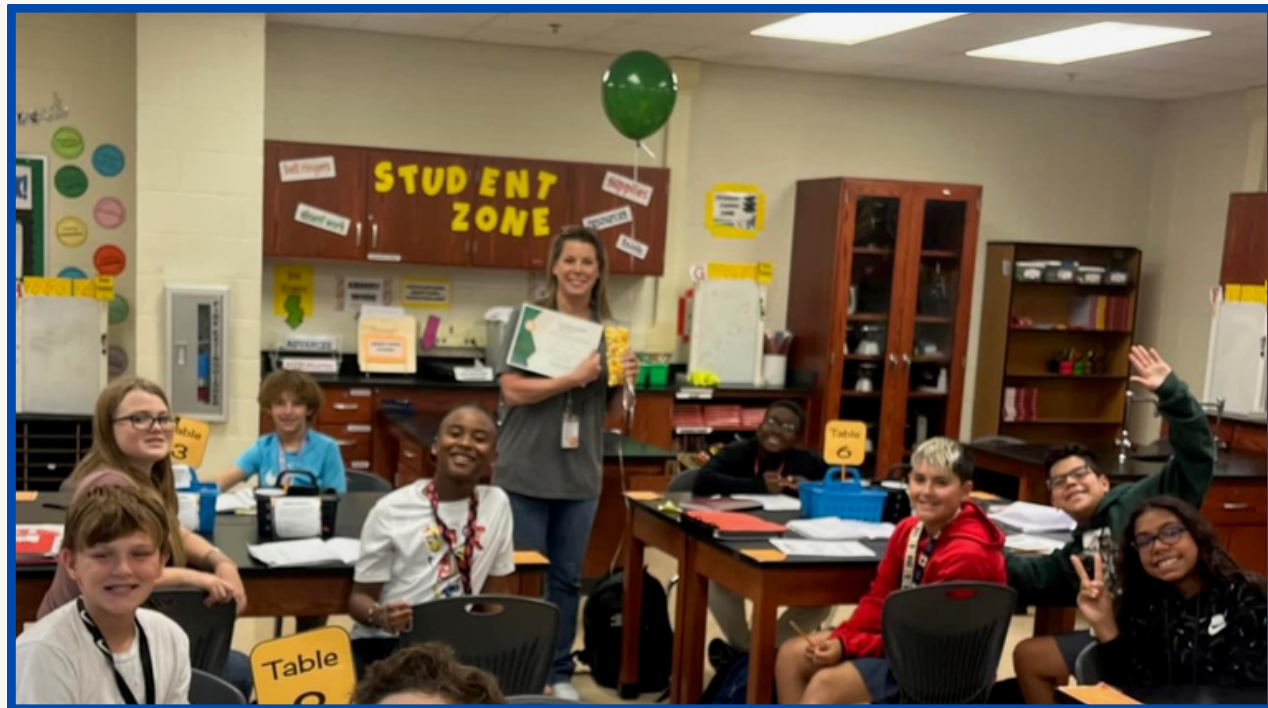
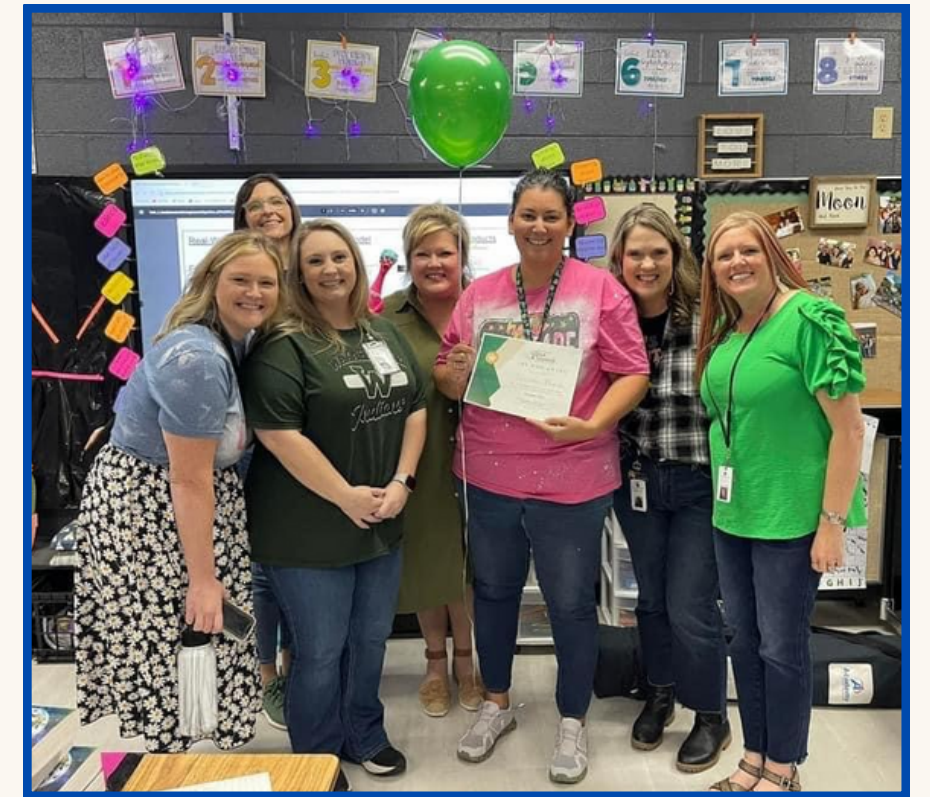
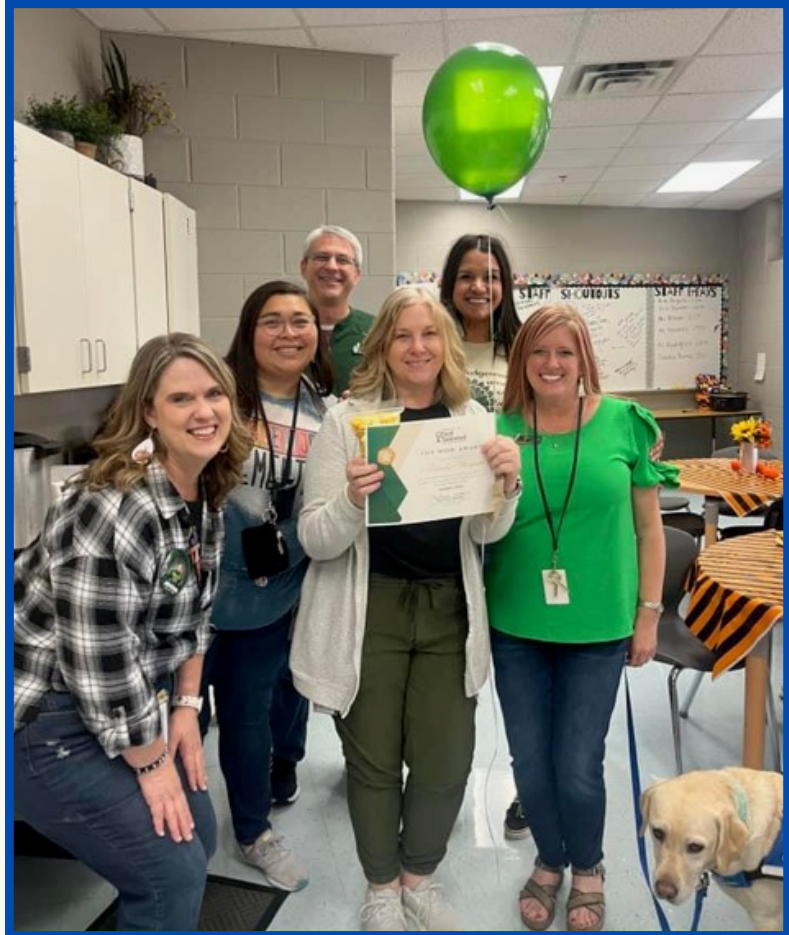
Instructional Strategies Used for Differentiation
 Cluster classroom teachers will use pre assessments, flexible grouping, tiered assignments, tiered stations, Depth and Complexity Thinking Tools and curriculum compacting for daily instruction of Gifted and Talented students.

Student Opportunities for Differentiation in Content Areas					
Student Opportunity	Advanced Product	Presentation? Y/N	Content Area	Start Date	End Date

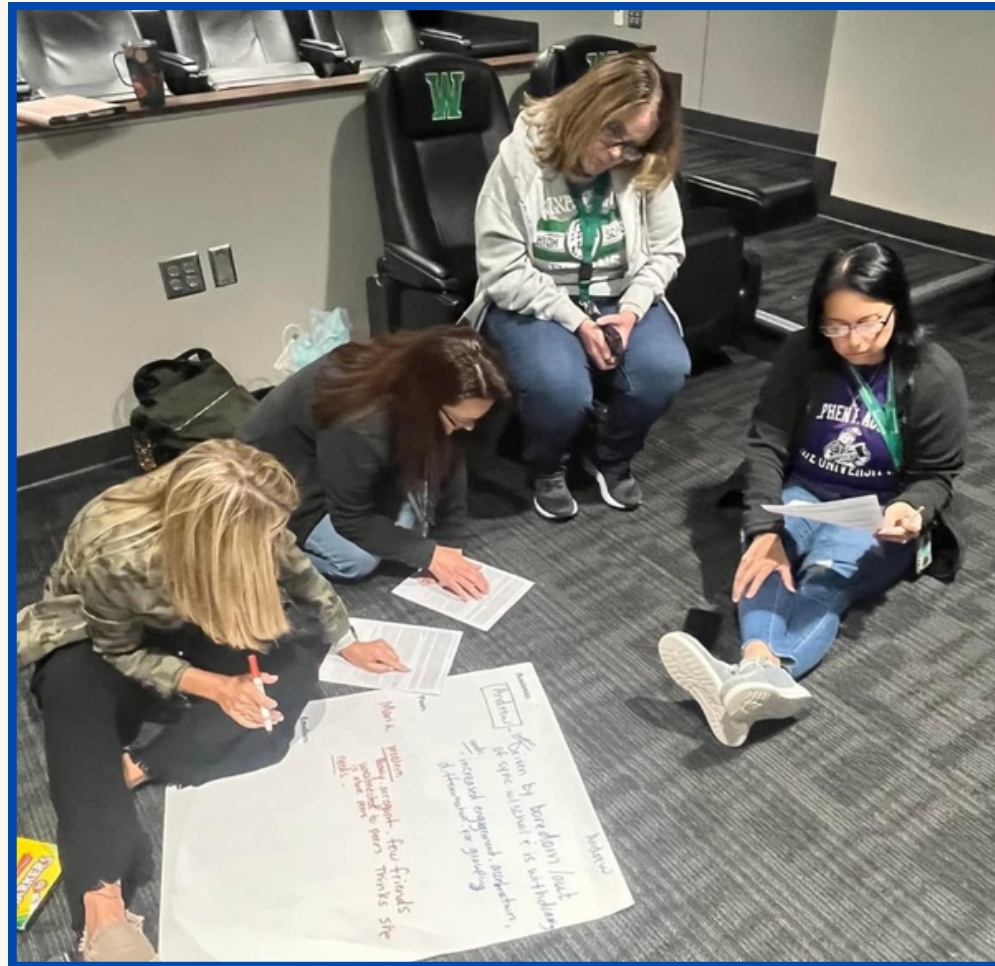
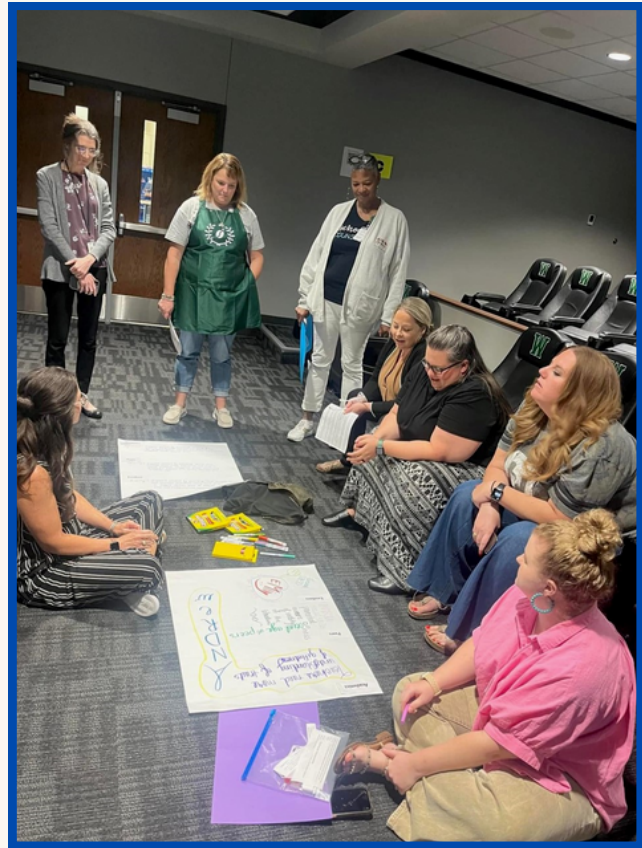
Telling Our Story



GT WOW Awards



GT Monthly Counselor PL



GT & Dual Language Study

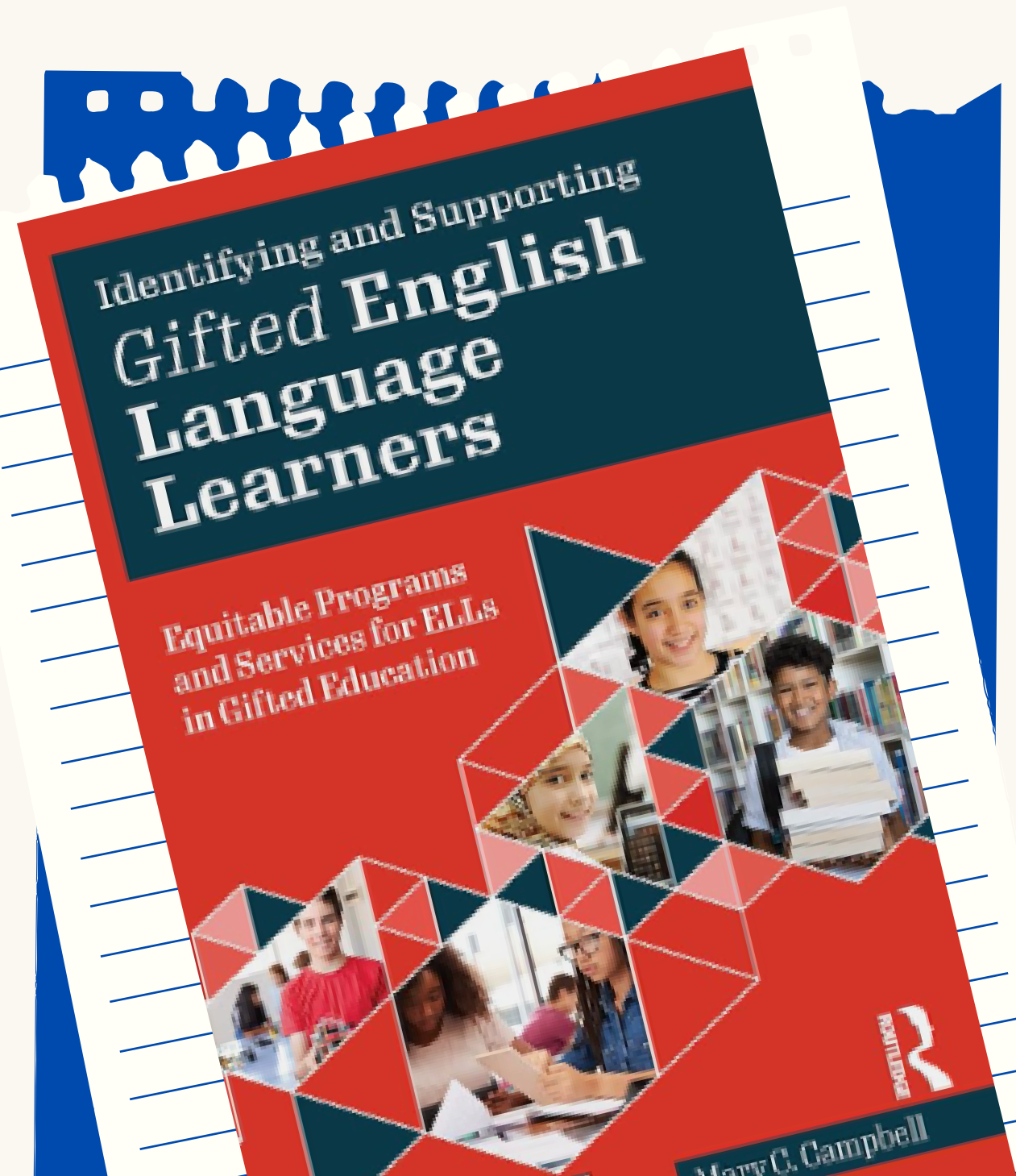
GT TEAM

+

DL Team

+

Campus Instructional Leaders



Program Advisory Committee



Celebrating AP Success



-GT Summer Camp 2024

Maxahachie ISD
GT Summer Camp 2024
MOON MISSION

We are embarking on a mission to establish a settlement on the moon. As the pioneering group of astronauts set to land on the lunar surface, your task is to construct a moon base camp that will serve as a home for Earth families in the future!

MAY 28 - 31

LOCATION: COLEMAN JUNIOR HIGH

TIME:
1 - 5TH GRADE: 9:00 - 11:00
6TH - 8TH GRADE: 12:00 - 3:00

SCAN THE QR CODE TO REGISTER:



Registration Opens:
March 4th at 7:00 am
Confirmation email sent after May 1st.



Thank you!



**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: April 9, 2024 **Presented By:** Dusty Autrey

Subject: Board of Trustees Continuing Hours Report **Related Page(s)** _____

**Informational
Agenda Item**

EXECUTIVE SUMMARY:

President Autrey will report on the Board of Trustees continuing hours.

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

SCRIPT

BOARD PRESIDENT:

Under State Board of Education Rule, completing required continuing education each year of service is a basic obligation and expectation of any sitting board member.

As Board President, I am required to announce the Name of each member who:

- Has completed the required continuing education;
- Has exceeded the required continuing education; and
- Is deficient in meeting the required continuing education.

The requirements for training are measured as of the first anniversary of the date of the trustee's election or appointment or two-year anniversary of his or her previous training, as applicable.

There are seven training areas for board member continuing education:

1. Local District Orientation
2. Orientation to the Texas Education Code
3. Post-Legislative Update to the Education Code
4. Team Building
5. Additional Continuing Education
6. Evaluating Student Academic Performance and Setting Goals
7. Identifying and Reporting Abuse, Trafficking, and Other Maltreatment of Children

To the extent applicable to each board member, I will announce the completion or deficiency as to required training.

For members who still have time remaining to complete required training, I will announce those board members who have scheduled timely training and those who have not yet scheduled the training.

At the conclusion of this announcement, I will announce any board member's training in excess of the continuing education requirements.

Local District Orientation

No new board members were required to complete local district orientation training for the time period covered by this announcement.

Orientation to the Texas Education Code

No new board members were required to complete local district orientation training for the time period covered by this announcement.

Post Legislative Update to the Texas Education Code

No new board members were required to complete local district orientation training for the time period covered by this announcement.

Team Building

The following board members have completed the annual team-building training:

Dusty Autrey

Kim Kriegel

Judd McCutchen

John Rodgers

Clay Schoolfield

Melissa Starnater

Debbie Timmermann

Additional Continuing Education

The following board members have completed the additional continuing education requirements:

Dusty Autrey

Kim Kriegel

Judd McCutchen

John Rodgers

Clay Schoolfield

Melissa Starnater

Debbie Timmermann

Evaluating Student Academic Performance and Setting Goals:

(Note: This training must be completed every two years)

The following board members have completed the biennial training on evaluating student academic performance and setting goals:

Dusty Autrey

Kim Kriegel

Judd McCutchen

John Rodgers

Clay Schoolfield

Melissa Starnater

Debbie Timmermann

Identifying and Reporting Abuse, Trafficking, and Other Maltreatment of Children

The following board members have completed the biennial training on identifying and reporting abuse and trafficking:

Dusty Autrey

Kim Kriegel

Judd McCutchen

John Rodgers

Clay Schoolfield

Melissa Starnater

Debbie Timmermann

Exceeding Required Continuing Education

Board Member **Dusty Autrey** exceeded the required amount of continuing education training by **9** additional hours.

Board Member **Kim Kriegel** exceeded the required amount of continuing education training by **15.25** additional hours.

Board Member **Judd McCutchen** exceeded the required amount of continuing education training by **8** additional hours.

Board Member **John Rodgers** exceeded the required amount of continuing education training by **7** additional hours.

Board Member Clay Schoolfield exceeded the required amount of continuing education training by **9** additional hours.

Board Member Melissa Starnater exceeded the required amount of continuing education training by **3** additional hours.

Board Member Debbie Timmermann exceeded the required amount of continuing education training by **7** additional hours.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: April 9, 2024 **Presented By:** Dr. Jerry Hollingsworth

Subject: Superintendent's Report **Related Page(s)** 1



EXECUTIVE SUMMARY:

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

- A review of enrollment and attendance for the month of March 2024
- An overview of the need for, and the work of, the Budget Reduction Committee
- Other items relevant to leadership and learning in WISD

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: April 9, 2024 **Presented By:** Stephen Mott

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

**Informational
Agenda Item**

EXECUTIVE SUMMARY:

Monthly Construction Update

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

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: April 9, 2024 **Presented By:** Jenny Bridges

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



EXECUTIVE SUMMARY:

Director of Public Relations Jenny Bridges will present an informational update on the Waxahachie ISD Balanced Scorecard – Priority 3: Community & Stakeholder Relationships

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

Waxahachie ISD Balanced Scorecard Report

Priority 3: Community & Stakeholder Relationships



Priority 3.1.A Progress Measures & Long-Term Desired Outcomes

Key Strategic Action:

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

PROGRESS MEASURES (Output):

- Survey completed, distributed, and baseline percent obtained (Spring 2023)
- Analyze and appropriately respond to community survey data

Survey distributed on March 6, 2024, to all parents and students. 1,020 parents, 1,413 secondary students, and 2,908 elementary students responded to their respective surveys. Principals and directors will have survey data in-hand by mid-April.

qualtrics.^{XM}



Priority 3.1.B Progress Measures & Long-Term Desired Outcomes

Key Strategic Action:

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

PROGRESS MEASURES (Output):

- Superintendent's Advisory Council (diverse group of students)
- Hold town hall meeting for families - once annually
- Regular Facebook Live sessions with Dr. Hollingsworth and/or other district leaders

First meeting of 23-24 school year was held on November 10, 2023, and second meeting was held on April 5, 2024. Two sessions were held each time, one with elementary (4th and 5th grade) students and one with secondary (6th-12th grade) students.



Priority 3.2 Progress Measures & Long-Term Desired Outcomes

Key Strategic Action:

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

PROGRESS MEASURES (Output):

- Superintendent's Student Advisory Board (diverse group of students)
- Hold town hall meeting for families - once annually
- Regular Facebook Live sessions with Dr. Hollingsworth and/or other district leaders

We held two town hall meetings in January 2024 to discuss rezoning and provide an update on campus moves, construction, etc.

Dr. Hollingsworth has conducted four Facebook live sessions so far in 2024. We also streamed our two town hall meetings live on Facebook.



Priority 3.2 Progress Measures & Long-Term Desired Outcomes

Key Strategic Action:

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

PROGRESS MEASURES (Output):

- Hold town hall meeting for community - once annually
- Regular Facebook live sessions with Dr. Hollingsworth and/or other district leaders
- Dr. Hollingsworth and other district leaders regularly speak to community organizations (Rotary, Lions Club, Chamber, etc.)
- District and campus leaders will be involved in community organizations and support the various events held by those organizations

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



Priority 3.2 Progress Measures & Long-Term Desired Outcomes

Key Strategic Action: 3.2.C

PROGRESS MEASURES (Output):

- WISD will continue to host community events
- WISD will continue to participate in and support community wide events
- WISD student organizations will participate in at least one community service activity annually

Currently planning PIE Luncheon, Operation First Day of School, Back to School Bash, and more. District leaders also have supported/will support the Chamber Banquet, Education Foundation Gala, and other events.

Great Give Back is being revised to include full-year efforts by all district organizations to give back to the community, rather than being at one specific time of the year. Student organizations are encouraged to take photos when they are conducting community service activities and submit them to the PR Department. Those photos will then be branded with the "Great Give Back" logo and posted on the district's social media channels.



Coming Next:

Priority 4: Financial Integrity
May 13, 2024



**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: April 9, 2024 **Presented By:** Nisa Redd

Subject: Board meeting minutes from March 18, 2024 **Related Page(s)** 2



EXECUTIVE SUMMARY:

Attached are the proposed minutes from the March 18, 2024, meetings.

ATTACHMENTS:

Board minutes from March 18, 2024, meeting.

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

RECOMMENDATION:

Administration recommends that the attached minutes be approved as presented.

Minutes March 18, 2024
Board of Trustees Workshop and Regular Meeting
Waxahachie Independent School District

The Board of Trustees of the Waxahachie Independent School District met March 18, 2024, in the WISD boardroom. President Dusty Autrey called the Budget workshop portion of the meeting to order at 4:00pm. Trustees Judd McCutchen, Clay Schoolfield, Kim Kriegel, John Rodgers, Melissa Starnater, and Debbie Timmermann were present. WISD Superintendent Dr. Jerry Hollingsworth, Assistant Superintendent of Secondary Learning Dr. David Averett, Assistant Superintendent of Elementary Learning Lisa Mott, Assistant Superintendent of Learning Dr. Dustin Binnicker, General Counsel Lee Auvenshine, Chief Financial Officer Ryan Kahlden, Executive Director of Human Resources Monica James, Director of Human Resources Theresa Burkhalter, and Public Relations Director Jenny Bridges, as well as other administrators, were also present. Chief Financial Officer Ryan Kahlden presented his budget workshop to the Trustees.

The Board entered closed session from the budget workshop at 5:10pm. The Board reconvened to Open Session at 5:52pm to begin the regular portion of the board meeting. Trustee John Rodgers left the meeting at 5:45pm.

Wilemon students Blair Bang, Lucy Lopez, and Penny Lopez led the audience in the pledges to the Texas and US flags.

There were six speakers who spoke on the Amplify Texas curriculum in Open Forum- Andrew White, Barry Jacobs, Meg Vackich, Nancy Rodriguez, Greg Cooper, and Lynn Davenport.

The Board of Trustees recognized the WHS band and choir for their all-region and all-state musicians along with recognizing WHS senior Owen Bartosh, who is a National Merit Scholarship Finalist.

ACTION ITEMS:

- A. Trustee Debbie Timmermann made a motion to name Rachel Rector as the new Principal for Jimmie Ray Elementary. Trustee Kim Kriegel seconded, and the motion passed 6-0.
- B. Trustee Judd McCutchen made a motion to approve the hire of Jacob Perry as the Principal of Waxahachie High School. Trustee Melissa Starnater seconded, and the motion passed 6-0.
- C. Trustee Kim Kriegel made a motion to approve a resolution to pay staff during an emergency closure on April 8, 2024. Trustee Clay Schoolfield seconded, and the motion passed 6-0.

Dr. Hollingsworth then gave his Superintendent's Report which included an update on student enrollment and attendance, an update on the recent district presentation at a TASA Future-Ready Superintendents Leadership Network event and touched on themes he has seen thus far in staff feedback during his "Soup with the Sup" campus rounds.

WISD Project Manager Stephen Mott, and AG/CM Project Manager Bob Myers gave an update on bond projects.

HR Director Theresa Burkhalter gave the Board a report on the WISD Balanced Scorecard Priority 2-Honor and Support Staff.

Representatives from Region 10 joined WISD teachers and staff in presenting on the Amplify Texas curriculum.

Assistant Superintendent Dr. David Averett and Transportation Director Christian Garippa gave the Board an update on a possible move to a three-tier transportation system for the 2024-2025 school year.

TLI employees gave an informational update about the new science curriculum adoption.

Trustee Judd McCutchen made a motion to approve Consent Agenda Items A-M. Trustee Debbie Timmermann seconded, and the motion passed 6-0. Those items were:

- A. Minutes from previous meetings.
- B. Monthly bid reports, purchase orders requiring board approval, and proposed budget amendments.
- C. Monthly financial reports that include cash position, revenue reports, budget summary, tax collection report.
- D. Monthly report on Maintenance Department's work orders.
- E. Monthly report regarding student attendance, student discipline, student drug offenses, and drug prevention measures.
- F. Monthly report on the transportation department.
- G. The approval of possible new and/or modified positions.
- H. The approval of an agreement with CMC Network Solutions to provide network fiber for Jimmie Ray Elementary and Wilemon STEAM Academy.
- I. The approval of the addition of AP Seminar 10 to the course catalog for WHS for the 2024-2025 school year.
- J. The approval of WHS TAFE's travel to Washington, D.C., for their national competition and convention.
- K. The approval of an agreement with Lone Star Furnishings to remove and replace bleachers at Solis Gym.
- L. The approval of HVAC replacements at Finley Junior High using bond funds.
- M. The approval of A/C unit replacements at Turner Pre-K Academy.

COMMENTS FROM INDIVIDUAL BOARD MEMBERS

- Board members commented on items of community interest, including expressions of thanks, congratulations, or condolence; information regarding holiday schedules; recognition of a public employee, or other citizen; and reminders about upcoming district events.

Trustee Debbie Timmermann made a motion to adjourn. Trustee Judd McCutchen seconded, and the motion passed 6-0. The meeting adjourned at 8:10pm.

Date

**, Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: April 15, 2024 **Presented By:** Ryan Kahlden

Subject: Budget Transfers/Revisions, Contract Payment **Related Page(s)** 3

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

Budget Transfers & Revisions, Honey Roofing contract final payment requiring Board approval are presented.

ATTACHMENTS:

Report of Budget Transfers/Revisions, Contract payment/Application and Certificate for Payment

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

RECOMMENDATION:

Administration recommends that all Budget Transfers/Revisions, Honey's Roofing contract payment be approved as presented.

FINAL PAYMENT APPROVAL

The Business Office submits the following Application and Certificate for Payment from Honey's Roofing for the final 5% retainage payment of \$24,336.25 (PO number 9000023214) for Turner roofing project.

Application and Certificate for Payment

Substitute form for AIA Document G702

To Owner:
 Waxahachie ISD
 411 N Gibson St
 Waxahachie, TX

Project:
 Northside PO # 9000023212
 Turner PO # 9000023214
 Global PO # 9000023211
 Wilemon STEAM PO # 9000023215

From:
 Honey's Roofing LLC
 3742 W. Industrial (76711) / PO Box 940
 Hewitt, TX 76643

Application No.: 5
Distribution to:
 OWNER X
 CONSULTANT
 CONTRACTOR
 FIELD

Period To: 1/25/2024
Contract For: Roofing
Contract Date: Jul-23

Received
 MAR 05 2024
 ACCOUNTS PAYABLE

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM..... \$ 1,872,175.00
- 2. NET CHANGE BY CHANGE ORDERS..... \$ 37,275.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2)..... \$ 1,909,450.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)..... \$ 1,372,700.00

5. RETAINAGE:

a. 0% of Completed Work
 (Column D + E on G703: \$ -) = \$ -

b. 0% of Stored Materials
 (Column F on G703: \$ -) = \$ -

Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$ -

6. TOTAL EARNED LESS RETAINAGE..... \$ 1,372,700.00
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 1,159,137.00
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE..... \$ 213,563.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 536,750.00

CHANGE ORDER SUMMARY	ADDITIONS	DELETIONS
Total changes approved in previous month by Owner	\$ -	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ 37,275.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Honey's Roofing LLC
 By: Justin Mahan - General Manager
 Date: 1/17/2024

State of: Texas
 County of: McLennan
 Subscribed and sworn to before me this 22 day of January, 24

Notary Public:
 My Commission expires: 27-26
 Notary Public Seal: HALEY YATES, Notary Public, State of Texas, Comm. Expires 06-27-2026, Notary ID 133830620

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 213,563.00
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and Continuation Sheet that are changed to conform with the amount.)

ARCHITECT:
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

COMPLETED JOB 3/5/2024
 OK TO PAY
 STEPHAN MOTT

April
 189,226.7
 Board to approve
 final part of
 # 24336.8

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: April 9, 2024 **Presented By:** Ryan Kahlden

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

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

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

ATTACHMENTS:

20 pages of February 2024 monthly financial reports.

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

RECOMMENDATION:

Administration recommends that the monthly financial reports for February 2024 be approved as presented.

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

Actual Invested Funds:	\$52,879,747.75
Actual Cash Balance:	<u>862,058.78</u>

Total Cash Balance (Feb. 2024): \$53,741,806.53

Estimated Mar. 24 Tax Revenue:	\$ 2,437,900.00
Estimated Mar. 24 State/Other Revenue:	\$ 3,799,600.00
Estimated Mar. 24 Payroll Expenses:	\$ -7,912,400.00
Estimated Mar. 24 A/P Expenses:	<u>\$ -1,675,800.00</u>
Projected Cash Balance end (Mar. 2024):	\$50,391,106.53

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2023-24
(updated with monthly actuals)

Projected 2023-24 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 26,728,837	\$ 28,841,348	\$ 27,586,729	\$ 26,030,070	\$ 25,342,251	\$ 52,547,131	\$ 53,741,806	\$ 50,391,106	\$ 45,700,206	\$ 39,513,806	\$ 33,338,706	\$ 29,686,446	
Local Tax Revenue	\$ 81,754	\$ 81,490	\$ 2,314,729	\$ 8,929,901	\$ 36,207,717	\$ 8,712,757	\$ 2,437,900	\$ 1,235,700	\$ 774,500	\$ 265,800	\$ 227,400	\$ 176,800	\$ 61,446,448
State/Other Revenue	\$ 13,435,457	\$ 9,140,045	\$ 6,056,634	\$ 473,886	\$ 1,161,436	\$ 1,879,708	\$ 3,799,600	\$ 3,759,400	\$ 3,475,800	\$ 3,780,500	\$ 6,790,540	\$ 8,349,500	\$ 62,102,505
Payroll Expenses	\$ (7,911,615)	\$ (7,836,022)	\$ (7,829,931)	\$ (8,870,643)	\$ (7,617,869)	\$ (7,706,707)	\$ (7,912,400)	\$ (7,935,200)	\$ (7,935,400)	\$ (8,345,500)	\$ (7,911,800)	\$ (7,945,700)	\$ (95,758,786)
Accounts Payable	\$ (3,493,085)	\$ (2,640,132)	\$ (2,098,091)	\$ (1,220,964)	\$ (2,546,403)	\$ (1,691,082)	\$ (1,675,800)	\$ (1,750,800)	\$ (2,501,300)	\$ (1,875,900)	\$ (2,758,400)	\$ (3,680,400)	\$ (27,932,357)
Ending Balance	\$ 28,841,348	\$ 27,586,729	\$ 26,030,070	\$ 25,342,251	\$ 52,547,131	\$ 53,741,806	\$ 50,391,106	\$ 45,700,206	\$ 39,513,806	\$ 33,338,706	\$ 29,686,446	\$ 26,586,646	\$ (123,691,143)

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2023-24
(original projections)

Projected 2023-24 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 26,728,837	\$ 28,841,348	\$ 28,909,378	\$ 27,850,878	\$ 46,859,578	\$ 57,544,721	\$ 60,579,861	\$ 56,106,261	\$ 50,655,961	\$ 42,669,861	\$ 36,479,361	\$ 31,793,061	
Local Tax Revenue	\$ 81,754	\$ 175,400	\$ 3,675,900	\$ 27,650,400	\$ 17,573,643	\$ 9,657,500	\$ 1,315,000	\$ 476,300	\$ 275,300	\$ 250,400	\$ 233,000	\$ 107,400	\$ 61,471,997
State/Other Revenue	\$ 13,435,457	\$ 9,745,930	\$ 6,012,000	\$ 2,533,900	\$ 2,740,300	\$ 2,965,040	\$ 3,799,600	\$ 3,759,400	\$ 2,175,300	\$ 3,780,500	\$ 5,750,900	\$ 8,349,500	\$ 65,047,827
Payroll Expenses	\$ (7,911,615)	\$ (7,943,500)	\$ (7,910,800)	\$ (8,750,300)	\$ (7,930,400)	\$ (7,911,600)	\$ (7,912,400)	\$ (7,935,200)	\$ (7,935,400)	\$ (8,345,500)	\$ (7,911,800)	\$ (7,945,700)	\$ (96,344,215)
Accounts Payable	\$ (3,493,085)	\$ (1,909,800)	\$ (2,835,600)	\$ (2,425,300)	\$ (1,698,400)	\$ (1,675,800)	\$ (1,675,800)	\$ (1,750,800)	\$ (2,501,300)	\$ (1,875,900)	\$ (2,758,400)	\$ (4,750,800)	\$ (29,350,985)
Ending Balance	\$ 28,841,348	\$ 28,909,378	\$ 27,850,878	\$ 46,859,578	\$ 57,544,721	\$ 60,579,861	\$ 56,106,261	\$ 50,655,961	\$ 42,669,861	\$ 36,479,361	\$ 31,793,061	\$ 27,553,461	\$ (125,695,199)

Projections based on these assumptions:

The beginning balance is based on the 6/31/23 cash balance of \$992,059.99 plus the actual invested balance of \$25,726,777.20.

Tax revenue is based on total taxes budgeted for 23-24 and divided per month based on 22-23 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 23-24 year - including substitutes and retiree payoff's.

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
FEBRUARY 2024

	<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	01/31/24	\$ 986,510.79	\$ 627,833.88	\$ -	\$ 19,834.57	\$ 6,612,490.88
Add: Deposits		\$ 9,273,337.42	\$ 22,702,794.76	\$ -	\$ 4,733,730.42	\$ 37,379,081.64
Less: Disbursements		\$ (9,397,789.43)	\$ (22,700,406.25)	\$ -	\$ (4,722,021.03)	\$ (37,108,314.03)
Ending Balances	02/29/24	\$ 862,058.78	\$ 630,222.39	\$ -	\$ 31,543.96	\$ 6,883,258.49
Add: Investments		\$ 52,879,747.75	\$ 23,901,702.12	\$ 2,205,149.79	\$ 80.00	\$ 250,180,273.30
TOTALS		\$ 53,741,806.53	\$ 24,531,924.51	\$ 2,205,149.79	\$ 171,225,217.60	\$ 257,063,531.79

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>On</u> <u>(Budgeted)</u>	<u>2/29/2024</u>	<u>Percentage</u>
2022-23 Tax Collections			
Current	\$ 92,289,782	89,320,532.15	96.78%
Prior Yr. Delinquent	\$ 489,431	330,666.43	67.56%
Penalties	\$ 815,984	139,470.33	17.09%
2023-24 Tax Collections			
Current	\$ 94,451,499	86,509,065.86	91.59%
Prior Yr. Delinquent	\$ 390,000	180,436.45	46.27%
Penalties	\$ 330,000	302,725.17	91.73%
2022-23 Other Revenue	\$ 49,883,108	23,523,632.82	47.16%
2023-24 Other Revenue	\$ 57,968,851	23,570,516.61	40.61%
2022-23 Total Revenue	\$ 143,478,305	113,314,301.73	78.98%
2023-24 Total Revenue	\$ 153,140,350	110,562,744.09	72.20%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY RATE	YIELD	COST	PROJ. INT.	PAR
2/1/2024	G/O	POOL	TASB LONE STAR	\$46,355,086.68	2/29/2024	5.332	\$46,355,086.68	\$196,388.98	\$46,551,475.66
2/1/2024	G/O	POOL	TEX-POOL	\$5,205,533.08	2/29/2024	5.325	\$5,205,533.08	\$22,024.10	\$5,227,557.18
2/1/2024	G/O	POOL	TASB LONE STAR	\$ 1,391.00	2/29/2024	5.332	\$ 1,391.00	\$5.69	\$1,396.69
2/2/2024	G/O	POOL	TASB LONE STAR	\$ 14,137.54	2/29/2024	5.332	\$ 14,137.54	\$55.76	\$14,193.30
2/6/2024	G/O	POOL	TASB LONE STAR	\$ 1,365,272.67	2/29/2024	5.332	\$ 1,365,272.67	\$4,587.42	\$1,369,860.09
2/7/2024	G/O	POOL	TASB LONE STAR	\$ 1,827,529.04	2/29/2024	5.332	\$ 1,827,529.04	\$5,873.66	\$1,833,402.70
2/7/2024	G/O	POOL	TASB LONE STAR	\$ 797,482.07	2/29/2024	5.332	\$ 797,482.07	\$2,563.10	\$800,045.17
2/8/2024	G/O	POOL	TASB LONE STAR	\$ 1,361,982.85	2/29/2024	5.332	\$ 1,361,982.85	\$4,178.43	\$1,366,161.28
2/9/2024	G/O	POOL	TASB LONE STAR	\$ 106,497.43	2/29/2024	5.332	\$ 106,497.43	\$311.17	\$106,808.60
2/9/2024	G/O	POOL	TASB LONE STAR	-\$ 800,000.00	withdrawal		-\$ 800,000.00	\$0.00	-\$800,000.00
2/12/2024	G/O	POOL	TASB LONE STAR	\$ 1,607,996.82	2/29/2024	5.332	\$ 1,607,996.82	\$3,993.52	\$1,611,990.34
2/12/2024	G/O	POOL	TASB LONE STAR	\$ 1,379.40	2/29/2024	5.332	\$ 1,379.40	\$3.43	\$1,382.83
2/12/2024	G/O	POOL	TASB LONE STAR	\$ 1,928.25	2/29/2024	5.332	\$ 1,928.25	\$4.79	\$1,933.04
2/13/2024	G/O	POOL	TASB LONE STAR	\$ 223,118.80	2/29/2024	5.332	\$ 223,118.80	\$521.53	\$223,640.33
2/14/2024	G/O	POOL	TASB LONE STAR	\$ 312,901.08	2/29/2024	5.332	\$ 312,901.08	\$685.68	\$313,586.76
2/15/2024	G/O	POOL	TASB LONE STAR	-\$ 695,887.49	withdrawal		-\$ 695,887.49	\$0.00	-\$695,887.49
2/15/2024	G/O	POOL	TASB LONE STAR	\$ 318,704.71	2/29/2024	5.332	\$ 318,704.71	\$651.84	\$319,356.55
2/16/2024	G/O	POOL	TASB LONE STAR	\$ 116,955.92	2/29/2024	5.332	\$ 116,955.92	\$222.12	\$117,178.04
2/16/2024	G/O	POOL	TASB LONE STAR	\$ 366.55	2/29/2024	5.332	\$ 366.55	\$0.70	\$367.25
2/16/2024	G/O	POOL	TASB LONE STAR	\$ 4,917.43	2/29/2024	5.332	\$ 4,917.43	\$9.34	\$4,926.77
2/16/2024	G/O	POOL	TASB LONE STAR	\$ 9,895.38	2/29/2024	5.332	\$ 9,895.38	\$18.79	\$9,914.17
2/16/2024	G/O	POOL	TASB LONE STAR	\$ 14,351.21	2/29/2024	5.332	\$ 14,351.21	\$27.26	\$14,378.47
2/16/2024	G/O	POOL	TASB LONE STAR	\$ 1,884.28	2/29/2024	5.332	\$ 1,884.28	\$3.58	\$1,887.86
2/16/2024	G/O	POOL	TASB LONE STAR	\$ 115,753.15	2/29/2024	5.332	\$ 115,753.15	\$219.84	\$115,972.99
2/16/2024	G/O	POOL	TASB LONE STAR	\$ 173,662.03	2/29/2024	5.332	\$ 173,662.03	\$329.81	\$173,991.84
2/16/2024	G/O	POOL	TASB LONE STAR	\$ 190,661.42	2/29/2024	5.332	\$ 190,661.42	\$362.10	\$191,023.52
2/16/2024	G/O	POOL	TASB LONE STAR	\$ 2,563.61	2/29/2024	5.332	\$ 2,563.61	\$4.87	\$2,568.48
2/20/2024	G/O	POOL	TASB LONE STAR	\$ 87,106.82	2/29/2024	5.332	\$ 87,106.82	\$114.53	\$87,221.35
2/20/2024	G/O	POOL	TASB LONE STAR	\$ 329,750.97	2/29/2024	5.332	\$ 329,750.97	\$433.56	\$330,184.53
2/20/2024	G/O	POOL	TASB LONE STAR	\$ 18,200.00	2/29/2024	5.332	\$ 18,200.00	\$23.93	\$18,223.93
2/22/2024	G/O	POOL	TASB LONE STAR	\$ 31,408.08	2/29/2024	5.332	\$ 31,408.08	\$32.12	\$31,440.20
2/22/2024	G/O	POOL	TASB LONE STAR	\$ 37,263.35	2/29/2024	5.332	\$ 37,263.35	\$38.11	\$37,301.46
2/22/2024	G/O	POOL	TASB LONE STAR	-\$ 329,750.97	withdrawal		-\$ 329,750.97	\$0.00	-\$329,750.97
2/23/2024	G/O	POOL	TASB LONE STAR	-\$ 6,863,153.30	withdrawal		-\$ 6,863,153.30	\$0.00	-\$6,863,153.30
2/23/2024	G/O	POOL	TASB LONE STAR	\$ 199,343.89	2/29/2024	5.332	\$ 199,343.89	\$174.73	\$199,518.62
2/23/2024	G/O	POOL	TASB LONE STAR	\$ 147,232.00	2/29/2024	5.332	\$ 147,232.00	\$129.06	\$147,361.06
2/26/2024	G/O	POOL	TASB LONE STAR	\$ 55,734.81	2/29/2024	5.332	\$ 55,734.81	\$24.43	\$55,759.24
2/27/2024	G/O	POOL	TASB LONE STAR	\$ 29,590.47	2/29/2024	5.332	\$ 29,590.47	\$8.65	\$29,599.12
2/28/2024	G/O	POOL	TASB LONE STAR	\$ 768,575.50	2/29/2024	5.332	\$ 768,575.50	\$112.28	\$768,687.78
2/29/2024	G/O	POOL	TASB LONE STAR	-\$ 401,033.37	withdrawal		-\$ 401,033.37	\$0.00	-\$401,033.37
2/29/2024	G/O	POOL	TASB LONE STAR	\$ 24,474.85	2/29/2024	5.332	\$ 24,474.85	\$3.58	\$24,478.43
2/29/2024	G/O	POOL	TASB LONE STAR	-\$ 400,000.00	withdrawal		-\$ 400,000.00	\$0.00	-\$400,000.00
2/29/2024	G/O	POOL	TASB LONE STAR	\$ 211,352.47	interest		\$ 211,352.47	\$0.00	\$211,352.47
2/29/2024	G/O	POOL	TEX-POOL	\$ 22,024.01	interest		\$ 22,024.01	\$0.00	\$22,024.01
3/1/2024	G/O	POOL	TASB LONE STAR	\$ 139,247.83	in transit		\$ 139,247.83	\$0.00	\$139,247.83

**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
3/5/2024	G/O	POOL	TASB-LONE STAR	\$ 90,404.57	in transit		\$ 90,404.57	\$0.00	\$90,404.57
3/6/2024	G/O	POOL	TASB-LONE STAR	\$ 45,910.86	in transit		\$ 45,910.86	\$0.00	\$45,910.86
			SUB-TOTAL:	\$52,879,747.75			\$52,879,747.75		
2/1/2024	I&S	POOL	TASB-LONE STAR	\$41,723,559.76	2/29/2024	5.332	\$41,723,558.76	\$176,757.00	\$41,900,315.76
2/6/2024	I&S	POOL	TASB-LONE STAR	\$ 742,763.40	2/29/2024	5.332	\$ 742,763.40	\$2,495.60	\$745,259.00
2/7/2024	I&S	POOL	TASB-LONE STAR	\$ 996,864.00	2/29/2024	5.332	\$ 996,864.00	\$3,203.73	\$1,000,067.73
2/8/2024	I&S	POOL	TASB-LONE STAR	\$ 741,912.77	2/29/2024	5.332	\$ 741,912.77	\$2,275.99	\$744,188.76
2/9/2024	I&S	POOL	TASB-LONE STAR	\$ 57,673.25	2/29/2024	5.332	\$ 57,673.25	\$168.50	\$57,841.75
2/12/2024	I&S	POOL	TASB-LONE STAR	\$ 875,739.43	2/29/2024	5.332	\$ 875,739.43	\$2,174.81	\$877,914.24
2/13/2024	I&S	POOL	TASB-LONE STAR	-\$ 22,700,406.25	2/29/2024	5.332	-\$ 22,700,406.25	-\$53,058.00	-\$22,753,464.25
2/13/2024	I&S	POOL	TASB-LONE STAR	\$ 121,619.46	2/29/2024	5.332	\$ 121,619.46	\$284.26	\$121,903.72
2/14/2024	I&S	POOL	TASB-LONE STAR	\$ 170,142.59	2/29/2024	5.332	\$ 170,142.59	\$372.92	\$170,515.41
2/15/2024	I&S	POOL	TASB-LONE STAR	\$ 176,545.32	2/29/2024	5.332	\$ 176,545.32	\$361.06	\$176,906.38
2/16/2024	I&S	POOL	TASB-LONE STAR	\$ 63,049.33	2/29/2024	5.332	\$ 63,049.33	\$119.73	\$63,169.06
2/20/2024	I&S	POOL	TASB-LONE STAR	\$ 47,482.11	2/29/2024	5.332	\$ 47,482.11	\$62.43	\$47,544.54
2/22/2024	I&S	POOL	TASB-LONE STAR	\$ 17,009.48	2/29/2024	5.332	\$ 17,009.48	\$17.39	\$17,026.87
2/23/2024	I&S	POOL	TASB-LONE STAR	\$ 108,828.50	2/29/2024	5.332	\$ 108,828.50	\$95.39	\$108,923.89
2/26/2024	I&S	POOL	TASB-LONE STAR	\$ 30,916.81	2/29/2024	5.332	\$ 30,916.81	\$13.55	\$30,930.36
2/27/2024	I&S	POOL	TASB-LONE STAR	\$ 16,134.01	2/29/2024	5.332	\$ 16,134.01	\$4.71	\$16,138.72
2/28/2024	I&S	POOL	TASB-LONE STAR	\$ 417,827.67	2/29/2024	5.332	\$ 417,827.67	\$61.04	\$417,888.71
2/29/2024	I&S	POOL	TASB-LONE STAR	\$ 13,286.23	2/29/2024	5.332	\$ 13,286.23	\$0.00	\$13,286.23
2/29/2024	I&S	POOL	TASB-LONE STAR	\$ 3.21	interest		\$ 3.21	\$0.00	\$3.21
2/29/2024	I&S	POOL	TASB-LONE STAR	\$ 131,686.15	interest		\$ 131,686.15	\$0.00	\$131,686.15
3/1/2024	I&S	POOL	TASB-LONE STAR	\$ 75,848.37	in transit		\$ 75,848.37	\$0.00	\$75,848.37
3/5/2024	I&S	POOL	TASB-LONE STAR	\$ 47,340.54	in transit		\$ 47,340.54	\$0.00	\$47,340.54
3/6/2024	I&S	POOL	TASB-LONE STAR	\$ 25,875.98	in transit		\$ 25,875.98	\$0.00	\$25,875.98
			SUB-TOTAL:	\$23,901,702.12			\$23,901,701.12		
2/1/2024	QSCB	POOL	TASB-LONE STAR	\$2,195,872.15	2/29/2024	5.332	\$2,195,872.15	\$9,302.56	\$2,205,174.71
2/29/2024	QSCB	POOL	TASB-LONE STAR	\$9,277.64	interest		\$9,277.64	\$0.00	\$9,277.64
			SUB-TOTAL:	\$2,205,149.79			\$2,205,149.79		
2/1/2024	CAP PROJ	POOL/BANK	COMBINED	\$175,188,315.12	2/29/2024		\$175,205,162.62	\$0.00	\$175,205,162.62
2/5/2024	CAP PROJ	BANK	FFB	\$62,170.69	2/29/2024	5.310	\$62,170.69	\$217.07	\$62,387.76
2/9/2024	CAP PROJ	BANK	FFB	-\$5,280.00	withdrawal		-\$5,280.00	\$0.00	-\$5,280.00
2/29/2024	CAP PROJ	POOL	FFB	-\$900.00	withdrawal		-\$900.00	\$0.00	-\$900.00
2/29/2024	CAP PROJ	POOL	FFB	\$103,846.09	interest		\$103,846.09	\$0.00	\$103,846.09
2/5/2024	CAP PROJ	POOL	TEX-POOL	-\$62,170.69	withdrawal		-\$62,170.69	\$0.00	-\$62,170.69
2/8/2024	CAP PROJ	POOL	TEX-POOL	-\$15,116.15	withdrawal		-\$15,116.15	\$0.00	-\$15,116.15

**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
2/8/2024	CAP PROJ	POOL	TEX-POOL	-\$2,049,878.65	withdrawal		-\$2,049,878.65	\$0.00	-\$2,049,878.65
2/12/2024	CAP PROJ	POOL	TEX-POOL	-\$10,500.00	withdrawal		-\$10,500.00	\$0.00	-\$10,500.00
2/12/2024	CAP PROJ	POOL	TEX-POOL	-\$1,980,153.35	withdrawal		-\$1,980,153.35	\$0.00	-\$1,980,153.35
2/12/2024	CAP PROJ	POOL	TEX-POOL	-\$175,365.25	withdrawal		-\$175,365.25	\$0.00	-\$175,365.25
2/12/2024	CAP PROJ	POOL	TEX-POOL	-\$6,903.18	withdrawal		-\$6,903.18	\$0.00	-\$6,903.18
2/12/2024	CAP PROJ	POOL	TEX-POOL	-\$2,727.08	withdrawal		-\$2,727.08	\$0.00	-\$2,727.08
2/16/2024	CAP PROJ	POOL	TEX-POOL	-\$116,051.96	withdrawal		-\$116,051.96	\$0.00	-\$116,051.96
2/16/2024	CAP PROJ	POOL	TEX-POOL	-\$39,464.34	withdrawal		-\$39,464.34	\$0.00	-\$39,464.34
2/20/2024	CAP PROJ	POOL	TEX-POOL	-\$69,556.07	withdrawal		-\$69,556.07	\$0.00	-\$69,556.07
2/29/2024	CAP PROJ	POOL	TEX-POOL	\$456,115.98	interest		\$456,115.98	\$0.00	\$456,115.98
2/16/2024	CAP PROJ	POOL	TASB-LONE STAR	-\$250,125.00	withdrawal		-\$250,125.00	\$0.00	-\$250,125.00
2/29/2024	CAP PROJ	POOL	TASB-LONE STAR	\$167,417.48	interest		\$167,417.48	\$0.00	\$167,417.48
			SUB-TOTAL:	\$171,193,673.64			\$171,210,521.14		
			TOTAL INVESTED:	\$250,180,273.30					
			total does not include						
			scholarship investments						
2/11/2024	SCH.	POOL-PLUS	TASB-LONE STAR	\$893,620.21	2/29/2024	5.518	\$893,620.21	\$3,917.71	\$897,537.92
2/29/2024	SCH.	POOL-PLUS	TASB-LONE STAR	\$3,906.78	interest		\$3,906.78	\$0.00	\$3,906.78
			SCHOLARSHIP TOTAL:	\$897,526.99			\$897,526.99		
THEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 2/29/2024.									
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.									
RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE				WENDY ROSS, DIRECTOR OF ACCOUNTING					

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

FC OBJ	2023-24		2023-24		2023-24		2023-24	
	FYTD Activity	Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
00 LOCAL/INTER. SOURCES	57,593,960.68	0.00	62,993,497	63,005,300	5,411,339.32	91.41		
00 STATE PROGRAM REV.	22,559,348.54	0.00	54,335,548	54,335,548	31,776,199.46	41.52		
00 FEDERAL PROG. REV.	-2,476,000.20	0.00	2,000,000	2,000,000	4,476,000.20	-123.80		
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
00 OTHER RESOURCES	369.00	0.00	0	0	-369.00	0.00		
00 gen	77,677,678.02	0.00	119,329,045	119,340,848	41,663,169.98	65.09		
-- Revenue	77,677,678.02	0.00	119,329,045	119,340,848	41,663,169.98	65.09		
00	785.00	0.00	0	0	-785.00	0.00		
00 PAYROLL COSTS	60.66	0.00	0	0	-60.66	0.00		
00 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00		
00	0.00	0.00	0	0	0.00	0.00		
00 gen	845.66	0.00	0	0	-845.66	0.00		
11 PAYROLL COSTS	31,593,489.31	0.00	66,656,609	66,491,429	34,897,939.69	47.52		
11 PRO./CONTRACTED SVC.	643,139.45	243,236.29	1,344,436	1,471,831	585,455.26	60.22		
11 SUPPLIES	1,333,844.62	468,989.80	2,146,334	2,528,546	725,711.58	71.30		
11 OTHER OPERATING EXP.	108,366.87	30,815.58	404,219	443,530	304,347.55	31.38		
11 CAPITAL PROJECTS	232,086.01	0.00	16,000	247,296	15,209.99	93.85		
11 INSTRUCTION	33,910,926.26	743,041.67	70,567,598	71,182,632	36,528,664.07	48.68		
12 PAYROLL COSTS	614,972.41	0.00	1,265,823	1,265,823	650,850.59	48.58		
12 PRO./CONTRACTED SVC.	19,418.54	0.00	26,268	26,268	6,849.46	73.92		
12 SUPPLIES	53,457.92	20,459.07	121,032	120,043	46,126.01	61.58		
12 OTHER OPERATING EXP.	2,732.00	245.00	4,400	5,389	2,412.00	55.24		
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
12 INST. RESOURCES & ME.	690,580.87	20,704.07	1,417,523	1,417,523	706,238.06	50.18		
13 PAYROLL COSTS	744,989.49	0.00	1,465,657	1,433,157	688,167.51	51.98		
13 PRO./CONTRACTED SVC.	74,251.56	0.00	52,739	86,139	11,887.44	86.20		
13 SUPPLIES	11,533.62	3,953.85	54,586	54,144	38,656.53	28.60		
13 OTHER OPERATING EXP.	82,927.24	10,362.56	192,779	190,805	97,515.20	48.89		
13 CURRICULUM DEV.& INS.	913,701.91	14,316.41	1,765,761	1,764,245	836,226.68	52.60		
21 PAYROLL COSTS	1,534,962.51	0.00	2,804,376	2,804,376	1,269,413.49	54.73		
21 PRO./CONTRACTED SVC.	14,640.37	0.00	4,800	4,500	-10,140.37	325.34		
21 SUPPLIES	10,988.30	1,804.49	16,200	18,550	5,757.21	68.96		
21 OTHER OPERATING EXP.	7,056.93	1,954.52	42,200	33,250	24,238.55	27.10		
21 INSTRUCTIONAL LEADER	1,567,648.11	3,759.01	2,867,576	2,860,676	1,289,268.88	54.93		

FC OBJ	2023-24		2023-24		2023-24		2023-24	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
23 PAYROLL COSTS	3,294,440.54	0.00	6,760,737	6,760,737	3,466,296.46	48.73		
23 PRO./CONTRACTED SVC.	0.00	0.00	5,000	1,000	1,000.00	0.00		
23 SUPPLIES	42,471.55	3,378.99	94,204	76,949	31,098.46	59.59		
23 OTHER OPERATING EXP.	20,985.73	3,490.06	87,100	55,095	30,619.21	44.42		
23 SCHOOL LEADERSHIP	3,357,897.82	6,869.05	6,947,041	6,893,781	3,529,014.13	48.81		
31 PAYROLL COSTS	1,491,373.19	0.00	3,069,671	3,069,671	1,578,297.81	48.58		
31 PRO./CONTRACTED SVC.	0.00	0.00	0	3,000	3,000.00	0.00		
31 SUPPLIES	56,073.36	2,369.22	36,460	67,239	8,796.42	86.92		
31 OTHER OPERATING EXP.	9,644.78	58.00	12,835	22,876	13,173.22	42.41		
31 GUIDANCE & COUNSELIN	1,557,091.33	2,427.22	3,118,966	3,162,786	1,603,267.45	49.31		
32 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
32 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00		
32 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00		
32 SOCIAL WORK SERVICES	0.00	0.00	0	0	0.00	0.00		
33 PAYROLL COSTS	707,198.10	0.00	1,441,846	1,441,846	734,647.90	49.05		
33 PRO./CONTRACTED SVC.	12,897.85	0.00	5,000	5,000	-7,897.85	257.96		
33 SUPPLIES	14,171.32	781.14	33,175	31,175	16,222.54	47.96		
33 OTHER OPERATING EXP.	1,116.50	0.00	6,850	6,850	5,733.50	16.30		
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00		
33 HEALTH SERVICES	735,383.77	781.14	1,486,871	1,484,871	748,706.09	49.58		
34 PAYROLL COSTS	1,706,505.01	0.00	2,917,119	2,917,119	1,210,613.99	58.50		
34 PRO./CONTRACTED SVC.	60,291.55	8,856.50	110,000	93,977	24,828.95	73.58		
34 SUPPLIES	385,486.09	128,538.74	619,500	584,420	70,395.17	87.95		
34 OTHER OPERATING EXP.	118,225.07	7,072.10	98,000	137,280	11,982.83	91.27		
34 CAPITAL PROJECTS	315,657.33	880,320.00	326,000	1,218,143	22,165.67	98.18		
34 PUPIL TRANSPORTATION	2,586,165.05	1,024,787.34	4,070,619	4,950,939	1,339,986.61	72.93		
35 PAYROLL COSTS	25,507.24	0.00	0	0	-25,507.24	0.00		
35 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00		
35 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
35 FOOD SERVICES	25,507.24	0.00	0	0	-25,507.24	0.00		
36 PAYROLL COSTS	1,694,085.60	0.00	3,531,235	3,531,235	1,837,149.40	47.97		
36 PRO./CONTRACTED SVC.	201,498.79	25,074.00	219,939	269,489	42,916.21	84.07		
36 SUPPLIES	179,106.27	31,102.99	296,288	322,004	111,794.74	65.28		
36 OTHER OPERATING EXP.	452,189.44	64,803.97	1,033,394	940,848	423,854.59	54.95		

FC OBJ	2023-24		Encumbered Amount	2023-24		2023-24		2023-24	
	FYTD Activity	Original Budget		Revised Budget	Unencumbered Balance	FYTD %	Unencumbered Balance	FYTD %	
36 CAPITAL PROJECTS	478,879.50	0	3,977.39	0	483,858	1,001.11	99.79		
36 COCURR./EXTRACURR.AC	3,005,759.60	5,080,856	124,958.35	5,080,856	5,547,434	2,416,716.05	56.44		
41 PAYROLL COSTS	1,361,847.36	2,678,058	0.00	2,678,058	2,679,515	1,317,666.20	50.82		
41 PRO./CONTRACTED SVC.	276,962.34	504,550	10,295.00	504,550	491,550	204,292.66	58.44		
41 SUPPLIES	39,883.06	91,435	5,874.19	91,435	90,076	44,318.97	50.80		
41 OTHER OPERATING EXP.	158,141.45	454,185	30,619.42	454,185	437,088	248,327.35	43.19		
41 CAPITAL PROJECTS	29,064.00	7,000	0.00	7,000	37,000	7,936.00	78.55		
41 GENERAL ADMINISTRATI	1,865,898.21	3,735,228	46,788.61	3,735,228	3,735,229	1,822,541.18	51.21		
51 PAYROLL COSTS	3,119,768.02	6,447,085	0.00	6,447,085	6,447,085	3,327,316.98	48.39		
51 PRO./CONTRACTED SVC.	1,529,790.87	2,512,600	43,174.15	2,512,600	2,463,600	890,634.98	63.85		
51 SUPPLIES	441,348.52	800,000	68,267.10	800,000	800,000	290,384.38	63.70		
51 OTHER OPERATING EXP.	1,269,128.83	1,440,213	3,846.06	1,440,213	1,460,213	187,238.11	87.18		
51 CAPITAL PROJECTS	7,150.00	205,000	199,000.00	205,000	334,000	127,850.00	61.72		
51 PLANT MAINTENANCE &	6,367,186.24	11,404,898	314,287.31	11,404,898	11,504,898	4,823,424.45	58.08		
52 PAYROLL COSTS	976,999.48	1,454,270	0.00	1,454,270	1,454,270	477,270.52	67.18		
52 PRO./CONTRACTED SVC.	25,162.70	620,000	9,000.00	620,000	620,000	585,837.30	5.51		
52 SUPPLIES	21,803.94	64,000	5,663.67	64,000	64,000	36,532.39	42.92		
52 OTHER OPERATING EXP.	4,781.99	10,500	0.00	10,500	10,500	5,718.01	45.54		
52 CAPITAL PROJECTS	0.00	0	0.00	0	0	0.00	0.00		
52 SECURITY & MONITORIN	1,028,748.11	2,148,770	14,663.67	2,148,770	2,148,770	1,105,358.22	48.56		
53 PAYROLL COSTS	473,872.98	910,417	0.00	910,417	910,417	436,544.02	52.05		
53 PRO./CONTRACTED SVC.	412,008.41	595,195	15,230.46	595,195	595,195	167,956.13	71.78		
53 SUPPLIES	275,399.29	370,251	19,549.91	370,251	370,251	75,301.80	79.66		
53 OTHER OPERATING EXP.	10,109.32	15,383	277.15	15,383	15,383	4,996.53	67.52		
53 CAPITAL PROJECTS	8,443.92	45,000	35,715.00	45,000	45,000	841.08	98.13		
53 DATA PROCESSING SERV	1,179,833.92	1,936,246	70,772.52	1,936,246	1,936,246	685,639.56	64.59		
61 PAYROLL COSTS	100,314.80	219,882	0.00	219,882	219,882	119,567.20	45.62		
61 PRO./CONTRACTED SVC.	0.00	1,431	0.00	1,431	0	0.00	0.00		
61 SUPPLIES	24,495.24	27,241	0.00	27,241	29,822	5,326.76	82.14		
61 OTHER OPERATING EXP.	2,299.62	11,258	1,128.78	11,258	10,108	6,679.60	33.92		
61 COMMUNITY SERVICES	127,109.66	259,812	1,128.78	259,812	259,812	131,573.56	49.36		
71 DEBT SERVICE	0.00	0	0.00	0	0	0.00	0.00		
71 DEBT SERVICES	0.00	0	0.00	0	0	0.00	0.00		

FC OBJ	2023-24		2023-24		2023-24		2023-24		Unencumbered Balance	2023-24 FYTD %
	FYTD Activity	Amount	Original Budget	Revised Budget	Amount	Revised Budget	Balance	FYTD %		
81 PRO./CONTRACTED SVC.	2,000.00	0.00	0	0	-2,000.00	0.00				
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00				
81 CAPITAL PROJECTS	33,812.86	127,742.00	825,000	518,250	356,695.14	31.17				
81 FACILITIES ACQ. & CO	35,812.86	127,742.00	825,000	518,250	354,695.14	31.56				
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.	17,480.00	0.00	40,000	40,000	22,520.00	43.70				
95 PYMTS.TO JJAEP PROGR	17,480.00	0.00	40,000	40,000	22,520.00	43.70				
99 PRO./CONTRACTED SVC.	469,785.05	0.00	655,000	655,000	185,214.95	71.72				
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00				
99 Other Governmental C	469,785.05	0.00	655,000	655,000	185,214.95	71.72				
-- Expense	59,443,361.67	2,517,027.15	118,327,765	120,063,092	58,102,702.18	51.61				
72 Grand Revenue Totals	77,677,678.02	0.00	119,329,045	119,340,848	41,663,169.98	65.09				
Grand Expense Totals	59,443,361.67	2,517,027.15	118,327,765	120,063,092	58,102,702.18	51.61				
Grand Totals	18,234,316.35	2,517,027.15	1,001,280	722,244	16,439,532.20	-2,524.68				
	Profit	Loss	Profit	Loss	Loss					

Number of Accounts: 13375

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

FC OBJ	2023-24 FYTD Activity	Encumbered Amount	2023-24 Original Budget	2023-24 Revised Budget	Comment	Unencumbered Balance	2023-24 FYTD %
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	409,132.96	0.00	0.00	3,303,825.56		2,894,692.60	12.38
00 FEDERAL PROG. REV.	2,679,960.00	0.00	0.00	6,577,206.92		3,897,246.92	40.75
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	3,089,092.96	0.00	0.00	9,881,032.48		6,791,939.52	31.26
-- Revenue	3,089,092.96	0.00	0.00	9,881,032.48		6,791,939.52	31.26
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	900,385.23	0.00	0.00	2,235,530.60		1,335,145.37	40.28
11 PRO./CONTRACTED SVC.	313,257.85	162,166.40	0.00	654,263.00		178,838.75	47.88
11 SUPPLIES	326,208.28	30,449.36	0.00	2,390,529.37		2,033,871.73	13.65
11 OTHER OPERATING EXP.	4,322.08	0.00	0.00	15,177.00		10,854.92	28.48
11 CAPITAL PROJECTS	422,305.99	4,454.06	0.00	410,573.00		-16,187.05	102.86
11 INSTRUCTION	1,966,479.43	197,069.82	0.00	5,706,072.97		3,542,523.72	34.46
12 PAYROLL COSTS	7,620.59	0.00	0.00	7,621.00		0.41	99.99
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	7,620.59	0.00	0.00	7,621.00		0.41	99.99
13 PAYROLL COSTS	139,517.67	0.00	0.00	491,303.47		351,785.80	28.40
13 PRO./CONTRACTED SVC.	184,427.00	40,940.00	0.00	759,443.00		534,076.00	24.28
13 SUPPLIES	5,405.39	9,064.68	0.00	183,826.00		169,355.93	2.94
13 OTHER OPERATING EXP.	31,462.64	5,936.88	0.00	315,624.00		278,224.48	9.97
13 CURRICULUM DEV.& INS	360,812.70	55,941.56	0.00	1,750,196.47		1,333,442.21	20.62
21 PAYROLL COSTS	9,162.94	0.00	0.00	9,164.00		1.06	99.99
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	9,162.94	0.00	0.00	9,164.00		1.06	99.99
23 PAYROLL COSTS	45,260.60	0.00	0.00	45,262.00		1.40	100.00

FC OBJ	2023-24		2023-24		Encumbered Amount	2023-24		2023-24 Revised Budget	Comment	Unencumbered		2023-24 FYTD %
	FYTD Activity	Original Budget	Original Budget	Revised Budget		Balance	FYTD %					
23 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
23 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
23 OTHER OPERATING EXP.	64.25	0.00	0.00	0.00	0.00	0.00	191.00	191.00		126.75	33.64	33.64
23 SCHOOL LEADERSHIP	45,324.85	0.00	0.00	0.00	0.00	0.00	45,453.00	45,453.00		128.15	99.72	99.72
31 PAYROLL COSTS	975,847.28	0.00	0.00	0.00	0.00	0.00	1,750,125.00	1,750,125.00		774,277.72	55.76	55.76
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
31 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
31 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
31 GUIDANCE & COUNSELIN	975,847.28	0.00	0.00	0.00	0.00	0.00	1,750,125.00	1,750,125.00		774,277.72	55.76	55.76
32 PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
33 PAYROLL COSTS	8,656.17	0.00	0.00	0.00	0.00	0.00	8,658.00	8,658.00		1.83	99.98	99.98
33 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
33 HEALTH SERVICES	8,656.17	0.00	0.00	0.00	0.00	0.00	8,658.00	8,658.00		1.83	99.98	99.98
34 PAYROLL COSTS	33,146.85	0.00	0.00	0.00	0.00	0.00	32,249.00	32,249.00		-897.85	102.78	102.78
34 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
34 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
34 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
34 PUPIL TRANSPORTATION	33,146.85	0.00	0.00	0.00	0.00	0.00	32,249.00	32,249.00		-897.85	102.78	102.78
35 PAYROLL COSTS	37,137.04	0.00	0.00	0.00	0.00	0.00	37,138.00	37,138.00		0.96	100.00	100.00
35 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
35 FOOD SERVICES	37,137.04	0.00	0.00	0.00	0.00	0.00	37,138.00	37,138.00		0.96	100.00	100.00
36 PAYROLL COSTS	2,544.22	0.00	0.00	0.00	0.00	0.00	2,546.00	2,546.00		1.78	99.93	99.93
36 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
36 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
36 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
36 COCURR./EXTRACURR.AC	2,544.22	0.00	0.00	0.00	0.00	0.00	2,546.00	2,546.00		1.78	99.93	99.93
41 PAYROLL COSTS	12,718.13	0.00	0.00	0.00	0.00	0.00	12,720.00	12,720.00		1.87	99.99	99.99
41 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
41 GENERAL ADMINISTRATI	12,718.13	0.00	0.00	0.00	0.00	0.00	12,720.00	12,720.00		1.87	99.99	99.99

FC OBJ	2023-24		2023-24		Unencumbered	2023-24		2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	Comment	
51 PAYROLL COSTS	61,375.32	0.00	0.00	61,377.00	1.68		100.00	
51 PRO./CONTRACTED SVC.	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	
51 PLANT MAINTENANCE &	61,375.32	0.00	0.00	61,377.00	1.68		100.00	
52 PAYROLL COSTS	21,932.44	0.00	0.00	21,934.00	1.56		99.99	
52 PRO./CONTRACTED SVC.	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	
52 CAPITAL PROJECTS	333,367.80	0.00	0.00	418,999.00	85,631.20		79.56	
52 SECURITY & MONITORIN	355,300.24	0.00	0.00	440,933.00	85,632.76		80.58	
53 PAYROLL COSTS	6,113.19	0.00	0.00	6,115.00	1.81		99.97	
53 DATA PROCESSING SERV	6,113.19	0.00	0.00	6,115.00	1.81		99.97	
61 PAYROLL COSTS	8,142.31	0.00	0.00	8,143.00	0.69		99.99	
61 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00	0.00		0.00	
61 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00	0.00		0.00	
61 COMMUNITY SERVICES	8,142.31	0.00	0.00	8,143.00	0.69		99.99	
71 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00		0.00	
71 DEBT SERVICES	0.00	0.00	0.00	0.00	0.00		0.00	
81 PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00		0.00	
81 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00		0.00	
81 FACILITIES ACO. & CO	0.00	0.00	0.00	0.00	0.00		0.00	
-- Expense	3,890,381.26	253,011.38	0.00	9,878,511.44	5,735,118.80		39.38	
Grand Revenue Totals	3,089,092.96	0.00	0.00	9,881,032.48	6,791,939.52		31.26	
Grand Expense Totals	3,890,381.26	253,011.38	0.00	9,878,511.44	5,735,118.80		39.38	
Grand Totals	801,288.30	253,011.38	0.00	2,521.04	1,056,820.72		???	
	Loss	Loss		Profit	Profit		Profit	

Number of Accounts: 12037

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

FC OBJ	2023-24		2023-24		2023-24		2023-24	
	FYTD Activity	Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
00 LOCAL/INTER. SOURCES	31,279,803.07	0.00	33,699,502	33,699,502	2,419,698.93	92.82		
00 STATE PROGRAM REV.	1,605,263.00	0.00	0	0	-1,605,263.00	0.00		
00 FEDERAL PROG. REV.	0.00	0.00	100,000	100,000	100,000.00	0.00		
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00		
00 gen	32,885,066.07	0.00	33,799,502	33,799,502	914,435.93	97.29		
-- Revenue	32,885,066.07	0.00	33,799,502	33,799,502	914,435.93	97.29		
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00		
00	0.00	0.00	0	0	0.00	0.00		
00 gen	0.00	0.00	0	0	0.00	0.00		
71 DEBT SERVICE	22,700,406.25	0.00	37,842,888	37,842,888	15,142,481.75	59.99		
71 DEBT SERVICES	22,700,406.25	0.00	37,842,888	37,842,888	15,142,481.75	59.99		
-- Expense	22,700,406.25	0.00	37,842,888	37,842,888	15,142,481.75	59.99		
76 Grand Revenue Totals	32,885,066.07	0.00	33,799,502	33,799,502	914,435.93	97.29		
Grand Expense Totals	22,700,406.25	0.00	37,842,888	37,842,888	15,142,481.75	59.99		
Grand Totals	10,184,659.82	0.00	4,043,386	4,043,386	14,228,045.82	-251.88		
	Profit		Loss	Loss				

Number of Accounts: 29

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

FC OBJ	2023-24		2023-24		Encumbered Amount	2023-24		2023-24 Comment	Unencumbered Balance	2023-24 FYTD %
	FYTD Activity	Original Budget	Revised Budget	Original Budget		Revised Budget				
00 LOCAL/INTER. SOURCES	4,892,232.47	0	0	0	0.00	0	0		-4,892,232.47	0.00
00 STATE PROGRAM REV.	0.00	0	0	0	0.00	0	0		0.00	0.00
00 OTHER RESOURCES	0.00	0	0	0	0.00	0	0		0.00	0.00
00 gen	4,892,232.47	0	0	0	0.00	0	0		-4,892,232.47	0.00
-- Revenue	4,892,232.47	0	0	0	0.00	0	0		-4,892,232.47	0.00
00	0.00	0	0	0	0.00	0	0		0.00	0.00
00 gen	0.00	0	0	0	0.00	0	0		0.00	0.00
11 PAYROLL COSTS	0.00	0	0	0	0.00	0	0		0.00	0.00
11 SUPPLIES	0.00	0	0	0	0.00	0	0		0.00	0.00
11 CAPITAL PROJECTS	0.00	0	0	0	0.00	0	0		0.00	0.00
11 INSTRUCTION	0.00	0	0	0	0.00	0	0		0.00	0.00
12 SUPPLIES	0.00	0	0	0	0.00	0	0		0.00	0.00
12 CAPITAL PROJECTS	0.00	0	0	0	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	0.00	0	0	0	0.00	0	0		0.00	0.00
35 SUPPLIES	0.00	0	0	0	0.00	0	0		0.00	0.00
35 FOOD SERVICES	0.00	0	0	0	0.00	0	0		0.00	0.00
36 SUPPLIES	0.00	0	0	0	0.00	0	0		0.00	0.00
36 CAPITAL PROJECTS	0.00	0	0	0	0.00	0	0		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0	0	0	0.00	0	0		0.00	0.00
51 PRO./CONTRACTED SVC.	900.00	0	0	0	4,900.80	0	0		-5,800.80	0.00
51 SUPPLIES	19,386.43	0	0	0	14,939.63-	0	0		-4,446.80	0.00
51 CAPITAL PROJECTS	0.00	0	0	0	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	20,286.43	0	0	0	10,038.83-	0	0		-10,247.60	0.00
52 PRO./CONTRACTED SVC.	0.00	0	0	0	0.00	0	0		0.00	0.00
52 SUPPLIES	0.00	0	0	0	0.00	0	0		0.00	0.00
52 CAPITAL PROJECTS	0.00	0	0	0	0.00	0	0		0.00	0.00
52 SECURITY & MONITORIN	0.00	0	0	0	0.00	0	0		0.00	0.00
71 DEBT SERVICE	0.00	0	0	0	0.00	0	0		0.00	0.00
71 DEBT SERVICES	0.00	0	0	0	0.00	0	0		0.00	0.00
81 PAYROLL COSTS	0.00	0	0	0	0.00	0	0		0.00	0.00

FC OBJ	2023-24		2023-24		2023-24 Comment	Unencumbered Balance	2023-24 FYTD %
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget			
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.	-15.00	0.00	0	0		15.00	0.00
81 CAPITAL PROJECTS	25,404,725.91	7,908,540.09	0	537,770,684		504,457,418.00	4.72
81 FACILITIES ACQ. & CO	25,404,710.91	7,908,540.09	0	537,770,684		504,457,433.00	4.72
-- Expense	25,424,997.34	7,898,501.26	0	537,770,684		504,447,185.40	4.73
Grand Revenue Totals	4,892,232.47	0.00	0	0		-4,892,232.47	0.00
Grand Expense Totals	25,424,997.34	7,898,501.26	0	537,770,684		504,447,185.40	4.73
Grand Totals	20,532,764.87	7,898,501.26	0	537,770,684		509,339,417.87	3.82
	Loss	Loss		Loss		Loss	

Number of Accounts: 321

FC OBJ	2023-24		2023-24		2023-24		2023-24	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
00 LOCAL/INTER. SOURCES	1,763,770.11	342.00-	1,992,000	1,992,000	228,571.89	88.53		
00 STATE PROGRAM REV.	48,726.19	0.00	354,874	354,874	306,147.81	13.73		
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	1,748,782.10	0.00	3,090,000	3,090,000	1,341,217.90	56.59		
00 gen	3,561,278.40	342.00-	5,436,874	5,436,874	1,875,937.60	65.50		
-- Revenue	3,561,278.40	342.00-	5,436,874	5,436,874	1,875,937.60	65.50		
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	1,282,270.55	0.00	2,817,084	2,817,084	1,534,813.45	45.52		
35 PRO./CONTRACTED SVC.	2,514.80	0.00	4,000	4,000	1,485.20	62.87		
35 SUPPLIES	1,493,701.59	617,466.05	2,177,460	2,171,960	60,792.36	97.20		
35 OTHER OPERATING EXP.	4,315.67	0.00	4,000	9,500	5,184.33	45.43		
35 CAPITAL PROJECTS	51,063.68	0.00	100,000	100,000	48,936.32	51.06		
35 FOOD SERVICES	2,833,866.29	617,466.05	5,102,544	5,102,544	1,651,211.66	67.64		
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
51 PRO./CONTRACTED SVC.	0.00	0.00	79,572	79,572	79,572.00	0.00		
51 PLANT MAINTENANCE &	0.00	0.00	79,572	79,572	79,572.00	0.00		
61 PAYROLL COSTS	270,165.31	0.00	568,990	568,990	298,824.69	47.48		
61 PRO./CONTRACTED SVC.	1,041.40	3,268.30	20,569	20,569	16,259.30	20.95		
61 SUPPLIES	29,494.52	8,095.55	35,200	52,700	15,109.93	71.33		
61 OTHER OPERATING EXP.	8,240.44	130.00	3,362	10,862	2,491.56	77.06		
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
61 COMMUNITY SERVICES	308,941.67	11,493.85	628,121	653,121	332,685.48	49.06		
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	3,142,807.96	628,959.90	5,810,237	5,835,237	2,063,469.14	64.64		
Grand Revenue Totals	3,561,278.40	342.00-	5,436,874	5,436,874	1,875,937.60	65.50		

FC OBJ	2023-24		2023-24		2023-24		2023-24	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
Grand Expense Totals	3,142,807.96	628,959.90	5,810,237	5,835,237	2,063,469.14	64.64		
Grand Totals	418,470.44	629,301.90	373,363	398,363	187,531.54	-105.05		
	Profit	Loss	Loss	Loss	Loss			

Number of Accounts: 995

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF FEBRUARY 2024

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	77,677,678.02	119,329,045	119,340,848	65.09%	78.92%
EXPENDITURES	59,443,361.67	118,327,765	120,063,092	49.51%	49.79%
SPECIAL PROGRAMS					
REVENUES	3,089,092.96	7,527,540	9,881,032	31.26%	28.72%
EXPENDITURES	3,890,381.26	7,525,019	9,878,511	39.38%	40.90%
INTEREST & SINKING					
REVENUES	32,885,066.07	33,799,502	33,799,502	97.29%	92.95%
EXPENDITURES	22,700,406.25	37,842,888	37,842,888	59.92%	33.94%
CAPITAL PROJECTS					
REVENUES	4,892,232.48	-	0.00	0.00%	0.00%
EXPENDITURES	25,424,997.34	-	537,770,684	4.73%	0.00%
ENTERPRISE FUNDS					
REVENUES	3,561,278.40	5,436,874	5,436,874	65.50%	62.36%
EXPENDITURES	3,142,807.96	5,810,237	5,835,237	53.86%	58.76%

Waxahachie ISD 2023-24 Budget Summary February 2024

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	YTD Actual Gen. Fund 1XXX	Amended State-Fed Programs	YTD Actual State-Fed Programs	Amended Debt Serv. 5XXX	YTD Actual Debt Serv. 5XXX	Amended Cap. Proj. 6XXX	YTD Actual Cap. Proj. 6XXX	Amended Ent. Fund 7XXX	YTD Actual Ent. Fund 7XXX
REVENUES											
5700 LOCAL REVENUE	62,993,497	63,005,300	57,593,961			33,699,502	31,279,803		4,892,232	1,992,000	1,763,770
5800 STATE PROGRAM REVENUES	54,335,548	54,335,548	22,559,348	3,303,826	409,133		1,605,263		-	354,874	48,726
5900 FEDERAL REVENUES	2,000,000	2,000,000	(2,476,000)	6,577,207	2,679,960	100,000					
7900 OTHER RESOURCES/TRANSFERS			369							3,090,000	1,748,762
TOTAL REVENUES	119,329,045	119,340,848	77,677,678	9,881,033	3,089,093	33,799,502	32,885,066	-	4,892,232	5,436,874	3,561,278
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS			846								
11 INSTRUCTIONAL RESOURCES & MEDIA SER	70,567,598	71,182,982	33,910,926	5,706,073	1,966,479						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,417,523	1,417,523	690,581	7,621	7,621						
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,765,761	1,764,245	913,702	1,750,196	360,813						
21 INSTRUCTIONAL LEADERSHIP	2,867,576	2,860,676	1,567,648	9,164	9,163						
23 SCHOOL ADMINISTRATION	6,947,041	6,893,781	3,357,898	45,453	45,325						
31 GUIDANCE AND COUNSELING SERVICES	3,118,966	3,162,786	1,557,091	1,750,125	975,847						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,486,871	1,484,871	735,384	8,658	8,656						
34 STUDENT (PUPIL) TRANSPORTATION	4,070,619	4,950,939	2,586,165	32,249	33,147						
35 FOOD SERVICES			25,507	37,138	37,137						
36 CURRICULAR/EXTRACURRICULAR ACTIV.	5,080,856	5,547,434	3,005,760	2,546	2,544						2,833,866
41 GENERAL ADMINISTRATION	3,735,228	3,735,229	1,865,898	12,720	12,718						
51 PLANT MAINTENANCE AND OPERATION	11,404,898	11,504,898	6,367,186	61,377	61,375				19,386	79,572	
52 SECURITY & MONITORING SERVICES	2,148,770	2,148,770	1,028,748	440,933	355,300						
53 DATA PROCESSING SERVICES	1,936,246	1,936,246	1,179,834	6,115	6,113						
61 COMMUNITY SERVICES	259,812	259,812	127,110	8,143	8,142					653,121	308,942
71 DEBT SERVICE						37,842,888	22,700,406				
81 FACILITIES	825,000	518,250	35,813					537,770,684	25,404,711		
95 JJAEP	40,000	40,000	17,480								
99 OTHER	655,000	655,000	469,785								
TOTAL APPROPRIATIONS AND TRANSFERS	118,327,765	120,063,442	59,443,362	9,878,511	3,890,381	37,842,888	22,700,406	537,770,684	25,424,097	5,835,237	3,142,808
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	1,001,280	(722,594)	18,234,316	2,521	(801,288)	(4,043,386)	10,184,660	(537,770,684)	(20,531,865)	(398,363)	418,470

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: April 9, 2024 **Presented By:** Andy Reeves

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

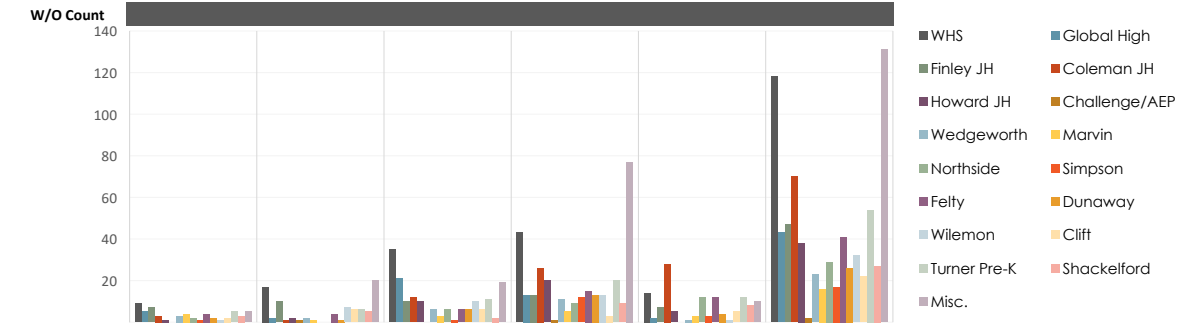
**Informational
Agenda Item**

EXECUTIVE SUMMARY:

Informational report on the maintenance department’s work orders from the month of March 2024.

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

March 2024 WO Report



Campus	HVAC	Elec	Plumbing	General	Doors & Locks	Total
WHS	9	17	35	43	14	118
Global High	5	2	21	13	2	43
Finley JH	7	10	10	13	7	47
Coleman JH	3	1	12	26	28	70
Howard JH	1	2	10	20	5	38
Challenge/AEP	0	1	0	1	0	2
Wedgeworth	3	2	6	11	1	23
Marvin	4	1	3	5	3	16
Northside	2	0	6	9	12	29
Simpson	1	0	1	12	3	17
Felty	4	4	6	15	12	41
Dunaway	2	1	6	13	4	26
Wilemon	1	7	10	13	1	32
Clift	2	6	6	3	5	22
Turner Pre-K	5	6	11	20	12	54
Shackelford	3	5	2	9	8	27
Misc.	5	20	19	77	10	131
Total Count	57	85	164	303	127	736

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: April 9, 2024 **Presented By:** Mike Morgan

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



EXECUTIVE SUMMARY:

Informational reports regarding student attendance, student discipline, student drug offenses, student drug testing, and drug dog and metal detector searches for March 2024.

ATTACHMENTS:

March Reports

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

RANDOM DRUG TESTING – EXTRACURRICULAR SECONDARY STUDENTS

Waxahachie ISD's most recent round of random drug testing for high school students involved in extracurricular activities occurred on Wednesday, March 27, and the most recent round of random drug testing for seventh and eighth grade students involved in extracurricular activities occurred on Thursday, March 28. We have not yet received the results from the tests at the high schools or junior high schools.

USAGE OF DRUG DOGS AND METAL DETECTORS

Metal detectors were utilized at Challenge Academy's student entrance on Friday, March 1, checking 60 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Monday, March 4, checking 46 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Tuesday, March 5, checking 48 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Wednesday, March 6, checking 50 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Thursday, March 7, checking 59 students. There were zero hits.

Canine narcotics and firearm detection was utilized in conjunction with metal detectors at Waxahachie High School of Choice in multiple classrooms on Thursday, March 7, checking 27 students total. There was one hit with zero finds.

Canine narcotics and firearm detection was utilized in conjunction with metal detectors at Waxahachie Global High School in the student parking area on Thursday, March 7, checking vehicles of 68 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Friday, March 8, checking 56 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Monday, March 18, checking 57 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Tuesday, March 19, checking 68 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Wednesday, March 20, checking 52 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Thursday, March 21, checking 63 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Friday, March 22, checking 63 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Monday, March 25, checking 61 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Tuesday, March 26, checking 56 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Wednesday, March 27, checking 61 students. There were zero hits.

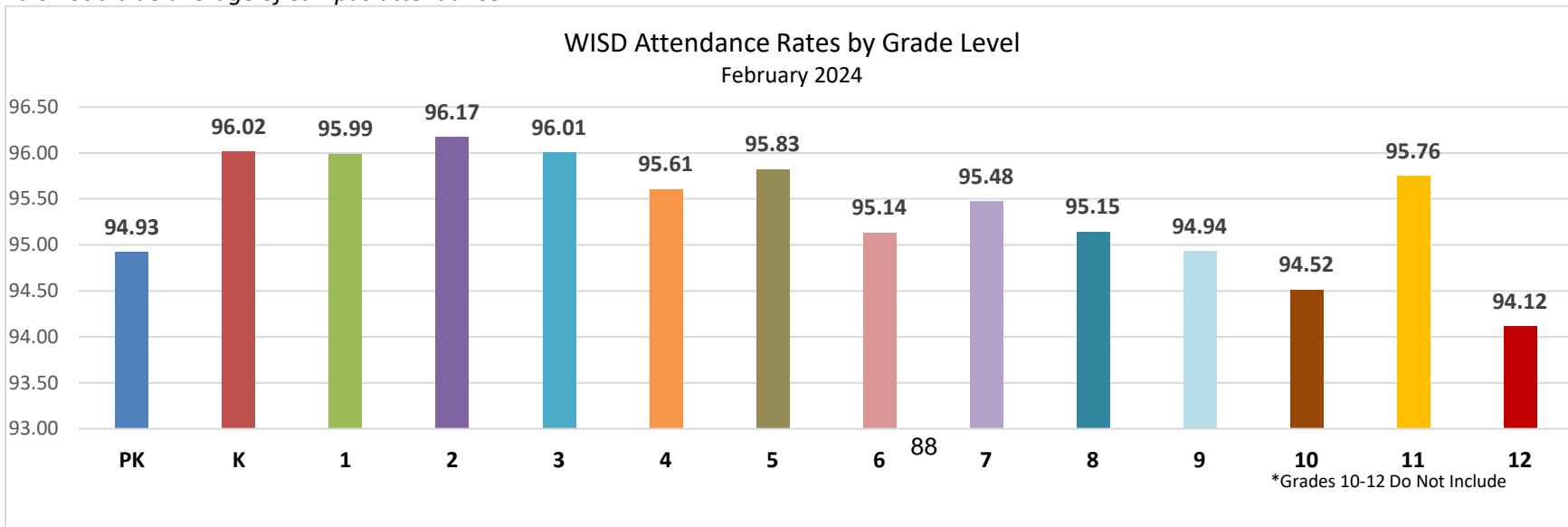
Metal detectors were utilized at Challenge Academy's student entrance on Thursday, March 28, checking 61 students. There were zero hits.

Canine narcotics and firearm detection was utilized in conjunction with metal detectors at Coleman, Finley, and Howard Junior Highs in multiple classrooms on Thursday, March 28, checking 365 students total. There were zero hits at Howard Junior High. There was one hit at both Coleman and Finley Junior Highs with zero finds at either.

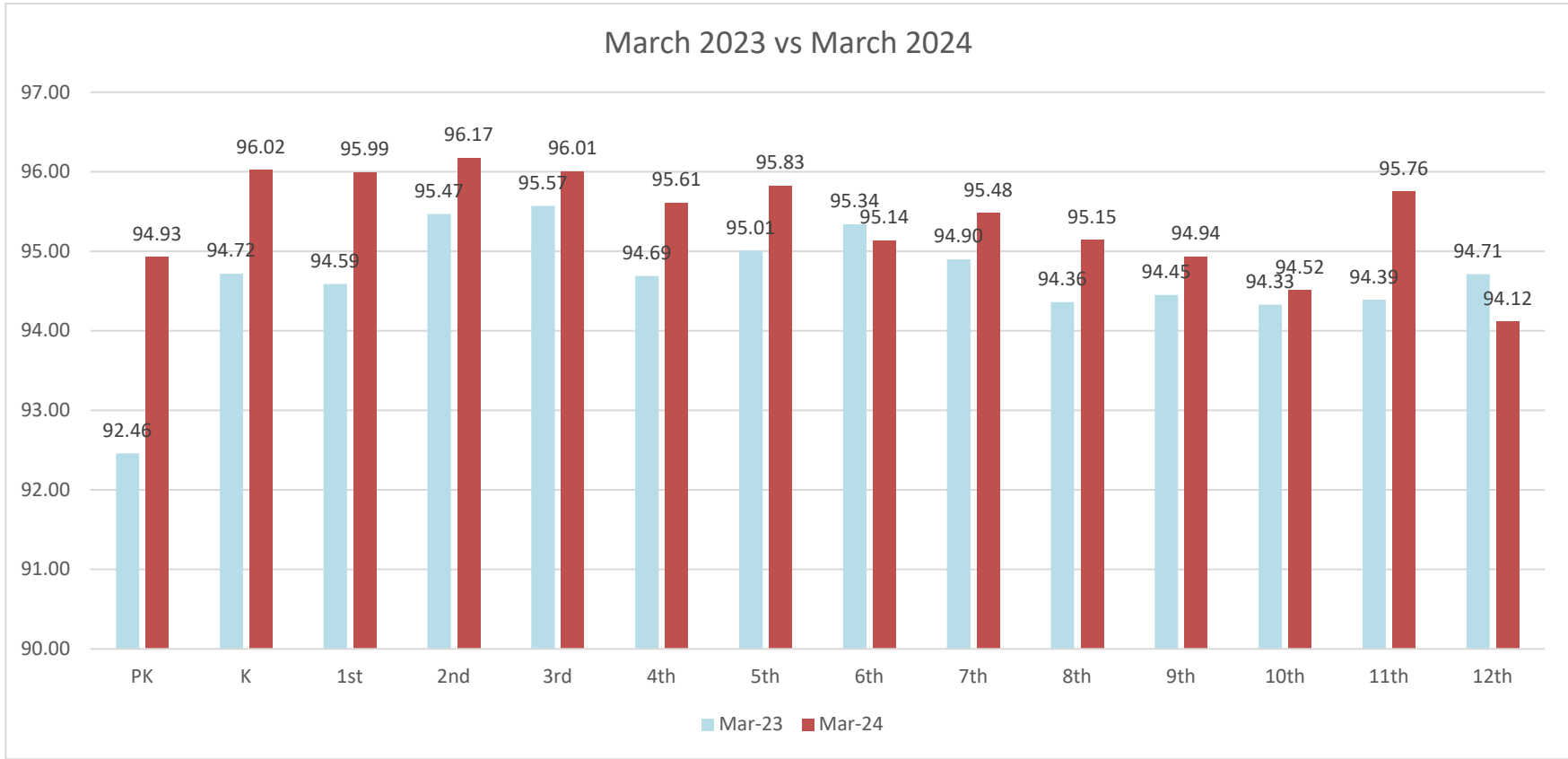
WAXAHACHIE ISD March 2024 Attendance Report

	August	September	October	November	December	January	February	March	April	May		
Waxahachie High School	95.90%	94.09%	93.97%	93.55%	95.21%	93.44%	93.15%	93.46%				
High School of Choice	93.40%	90.14%	90.11%	91.12%	92.52%	91.47%	89.09%	87.95%				
Global High School	97.86%	96.41%	96.34%	95.75%	95.97%	95.58%	95.66%	96.11%				
Coleman Jr. High	95.25%	95.42%	95.10%	94.67%	93.99%	94.64%	94.00%	94.98%				
Finley Jr. High	96.94%	96.05%	95.59%	94.90%	94.88%	94.38%	93.59%	94.82%				
Howard Jr. High	96.52%	96.14%	95.93%	95.97%	96.19%	95.26%	95.11%	95.95%				
Clift Elementary	96.17%	95.89%	94.14%	94.25%	95.49%	94.87%	94.60%	95.20%				
Dunaway Elementary	97.39%	96.16%	95.18%	94.88%	94.53%	94.26%	95.19%	96.42%				
Felty Elementary	96.08%	96.71%	95.98%	96.09%	95.93%	94.72%	94.81%	96.55%				
Marvin Elementary	96.10%	94.42%	94.19%	94.41%	93.61%	93.00%	93.70%	95.32%				
Northside Elementary	96.77%	95.56%	94.05%	94.34%	93.90%	93.03%	93.57%	95.19%				
Shackelford Elementary	97.15%	96.37%	96.27%	94.73%	96.15%	95.64%	93.24%	96.95%				
Simpson Elementary	97.76%	96.90%	96.56%	95.52%	95.81%	94.52%	95.41%	96.43%				
Wedgeworth Elementary	96.26%	95.55%	95.04%	94.49%	93.86%	92.67%	93.92%	95.07%				
Wilemon Elementary	97.57%	97.07%	95.82%	95.53%	95.13%	93.29%	94.71%	96.06%				
Turner PreK	95.30%	92.68%	88.57%	91.26%	89.89%	90.62%	90.25%	92.21%				
				<i>*Highlighted cells indicate a drop in attendance from previous month.</i>								
District ADA:	96.36%	95.36%	94.83%	94.50%	94.96%	93.98%	93.92%	94.92%				

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



WAXAHACHIE ISD March 2024 Attendance Report



Discipline Data for WISD (3/1/2024 – 3/31/2024)

The discipline breakdown for Waxahachie ISD for the month of **March** 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: Conduct Containing Elements of Offense Relating to Prohibited Weapon (**14**). Violation of Student Code of Conduct (**21**). Terroristic Threat (**26**). Assault Against Someone Other Than Employee/Volunteer (**28**). Aggravated Assault Against Employee/Volunteer (**29**). Fighting/Mutual Combat (**41**). Possessed, sold, gave, used, delivered, or was under the influence of marijuana or THC (**62**). Possessed, sold, gave, delivered, or used e-cigarette (**63**).

DAEP Placements (32):

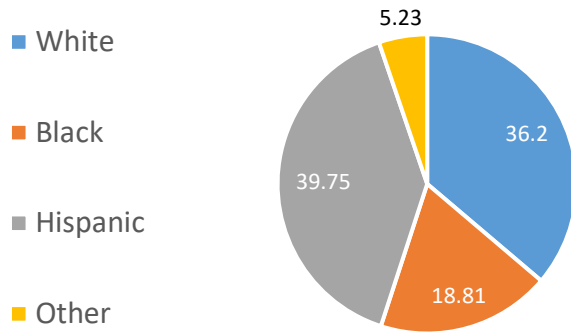
- **1** Conduct Containing Elements of Offense Relating to Prohibited Weapons (**14**) *Mandatory DAEP Placement*
- **4** Violation of Student Code of Conduct (**21**) *Discretionary DAEP Placement*
- **1** Terroristic Threat (**26**) *Mandatory DAEP Placement*
- **2** Assault Against Someone Other Than School Employee/Volunteer (**28**) *Mandatory DAEP Placement*
- **1** Aggravated Assault Against Employee/Volunteer (**29**) *Mandatory DAEP Placement*
- **14** Fighting/Mutual Combat (**41**). *Discretionary DAEP Placement*
- **6** Possessed, Sold, Gave, Used, Delivered, Or was under the Influence of Marijuana or Tetrahydrocannabinol (**62**) *Mandatory DAEP Placement*
- **3** E-Cigarette/Vaping Device (**63**) *Mandatory DAEP Placement*

ISS/OSS Placements:

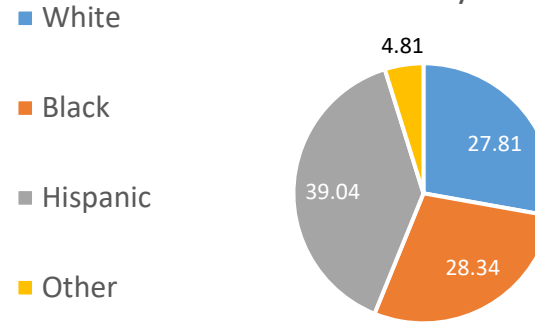
- There were **187** ISS assignments (both full and partial days) for date window. Some of these were multiple day assignments.
- There were **21** OSS assignments (both full and partial days) for date window. Some of these were multiple day assignments.

Charting Discipline for WISD:

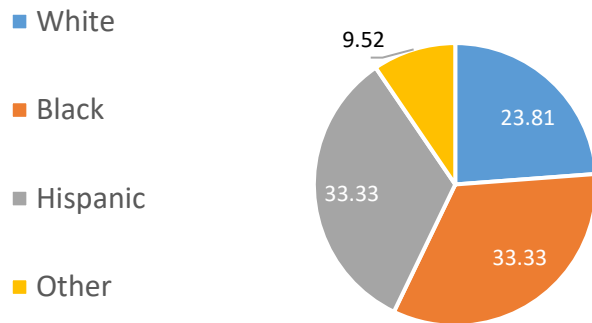
Enrollment % By Ethnicity (11,018 Total)



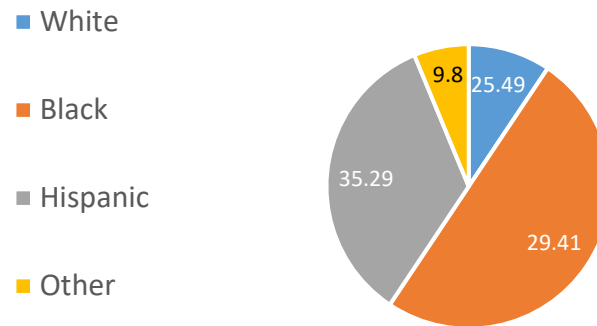
ISS Placements (187 Total)
Ethnicity %



OSS Placements (21 Total)
Ethnicity %



DAEP Placements (32 Total)
Ethnicity %



WAXAHACHIE ISD

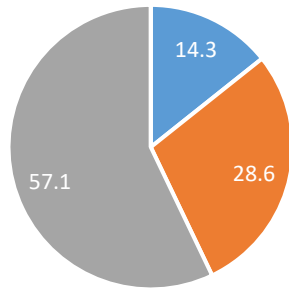
STUDENT DRUG OFFENSES

2023-24 School Year

CAMPUS	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
WHS	4	11	6	4	17	16	11	6		
HSOC	0	0	0	0	0	1	4	0		
Global	0	0	0	1	0	0	1	0		
Coleman	1	0	3	0	2	1	0	0		
Finley	0	0	0	1	0	0	4	0		
Howard	0	0	0	0	0	1	0	1		
Total	5	11	9	6	19	19	20	7		

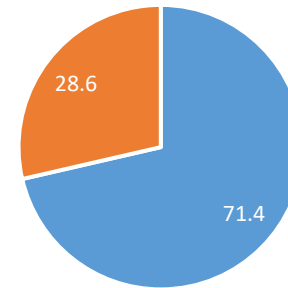
Drug Offenses (7 Total)
Ethnicity %

- White
- Black
- Hispanic
- Other



Drug Offenses (7 Total)
Gender %

- Male
- Female



**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: April 9, 2024 **Presented By:** Christian Garippa

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

**Informational
Agenda Item**

EXECUTIVE SUMMARY:

Informational update on the Transportation Department.

ATTACHMENTS:

Slide Presentation

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



Waxahachie ISD Transportation Accountability Update

March 2024

WAXAHACHIE ISD TRANSPORTATION

By the Numbers



Routes

- Elementary Routes – 42
- Junior High Routes – 19
- High School Routes – 23
- SPED Routes – 11
- Global Runs – 1
- DAEP Runs – 1
- JJAEP Runs – 2
- MCV - 2
- Mid-Day Runs – 5
- Sports Shuttles - 4
- Student Transport – 4,555

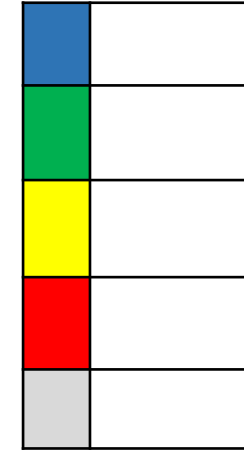
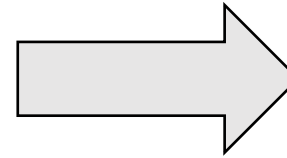
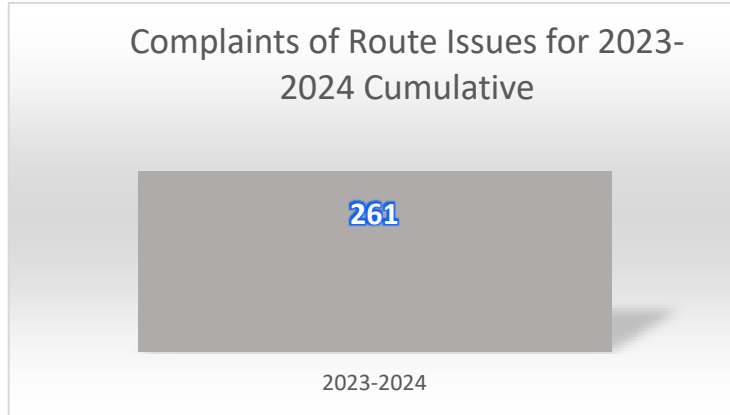
Fleet Size

- Full Size Diesel Buses – 51 (46 Usable for Route)
- SPED Diesel Buses – 14
- District White Fleet – 60
 - Book – 1
 - CTE – 2
 - Food Services – 3
 - Grounds – 6
 - Maintenance – 23
 - Security – 11
 - Technology – 2
 - Transportation – 10
 - Warehouse – 2
- Trailers/Off-Road/Misc. – 21

Total – 151

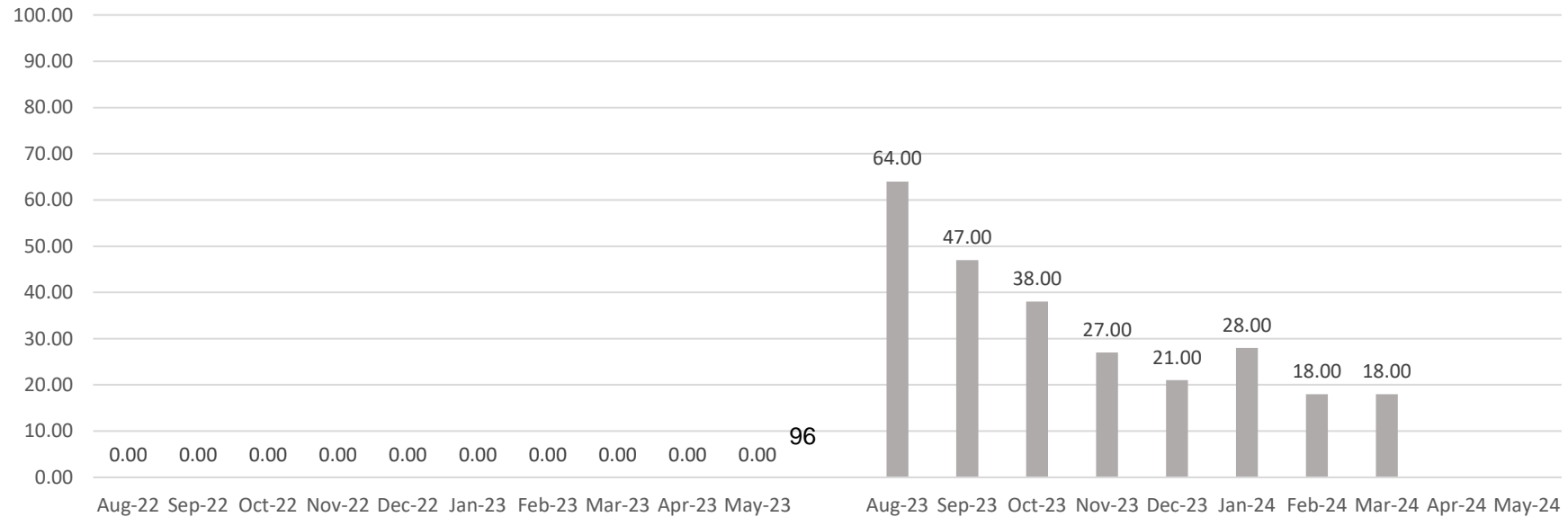
Transportation

2.1 Complaints of Route Issues



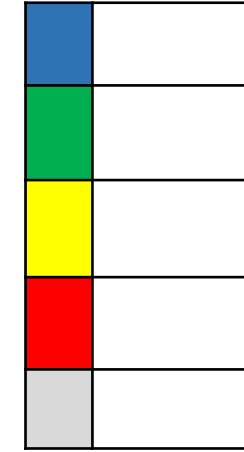
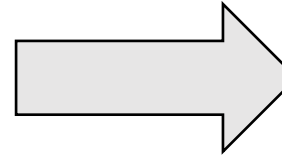
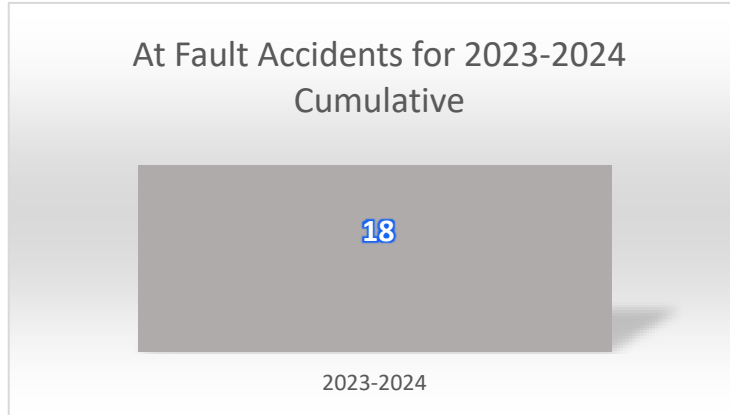
Blue	Above Goal
Green	At Goal
Yellow	Near Goal
Red	Below Goal
Grey	No Data

Complaints of Route Issues



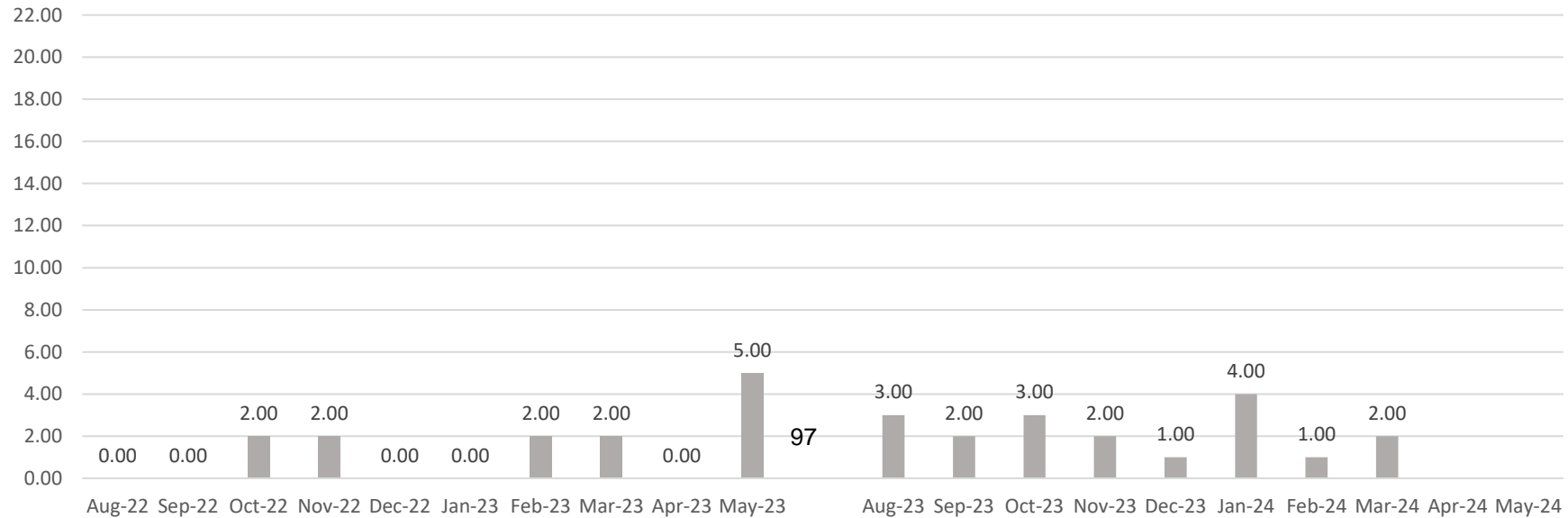
Transportation

3.1 At Fault Accidents



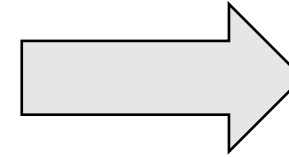
Blue	Above Goal
Green	At Goal
Yellow	Near Goal
Red	Below Goal
Grey	No Data

At Fault Accidents



Transportation

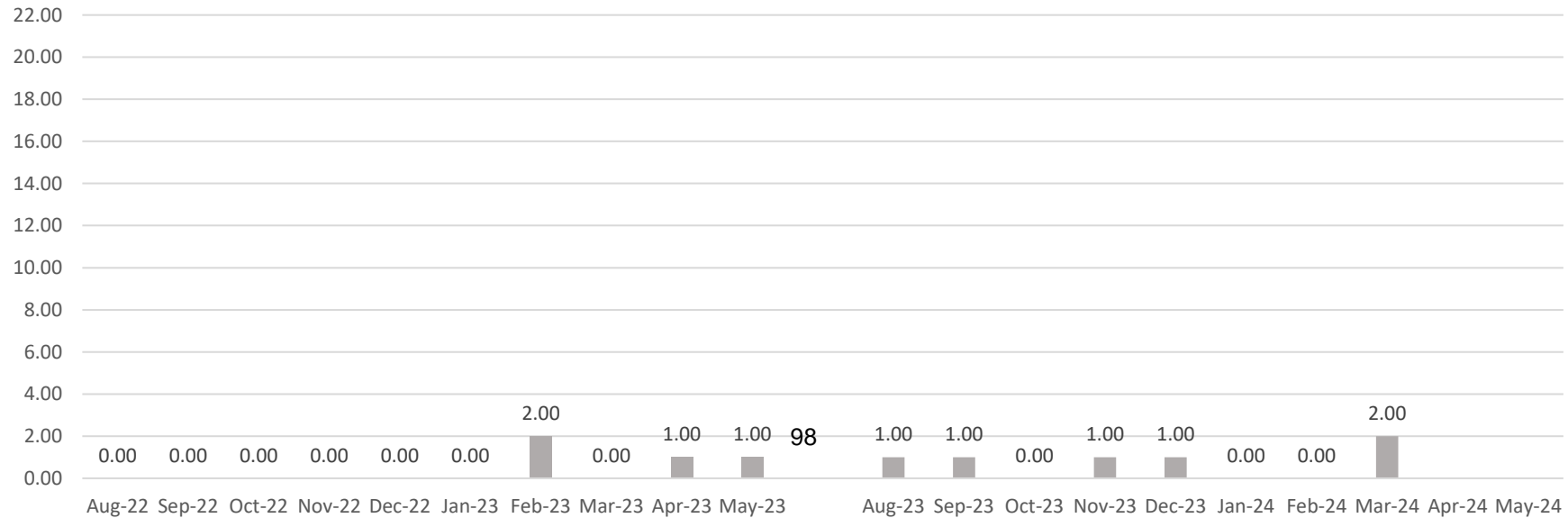
3.2 CDL Trainee Graduates



Blue	
Green	
Yellow	
Red	
Grey	

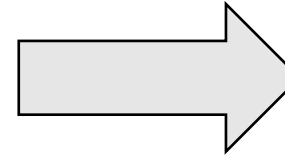
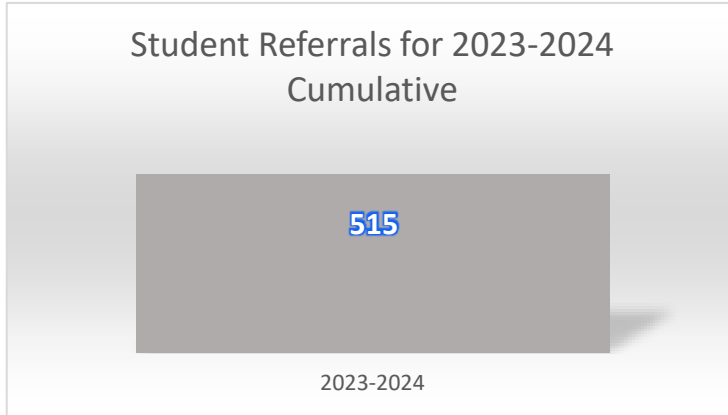
Blue	Above Goal
Green	At Goal
Yellow	Near Goal
Red	Below Goal
Grey	No Data

CDL Trainee Graduates



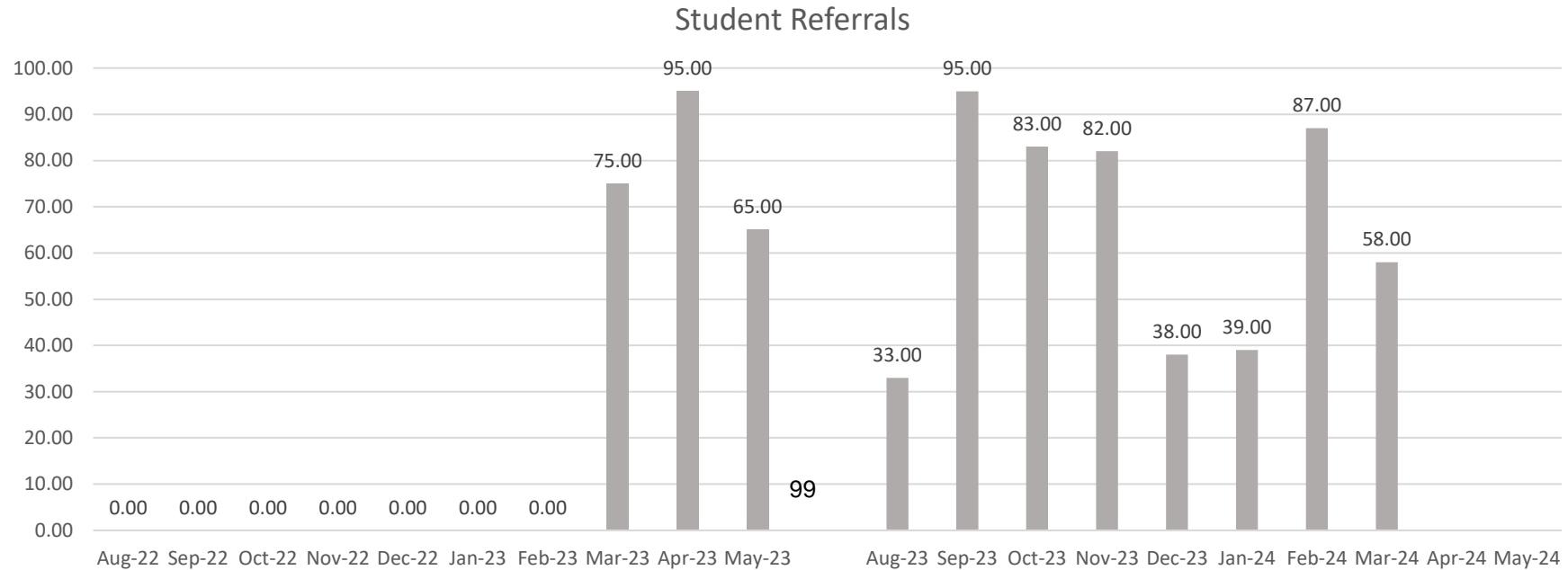
Transportation

4.1 Student Referrals



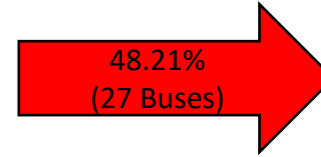
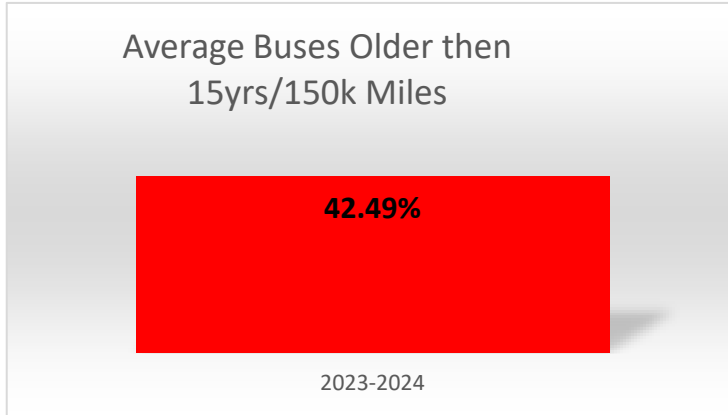
Blue	
Green	
Yellow	
Red	
Grey	

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



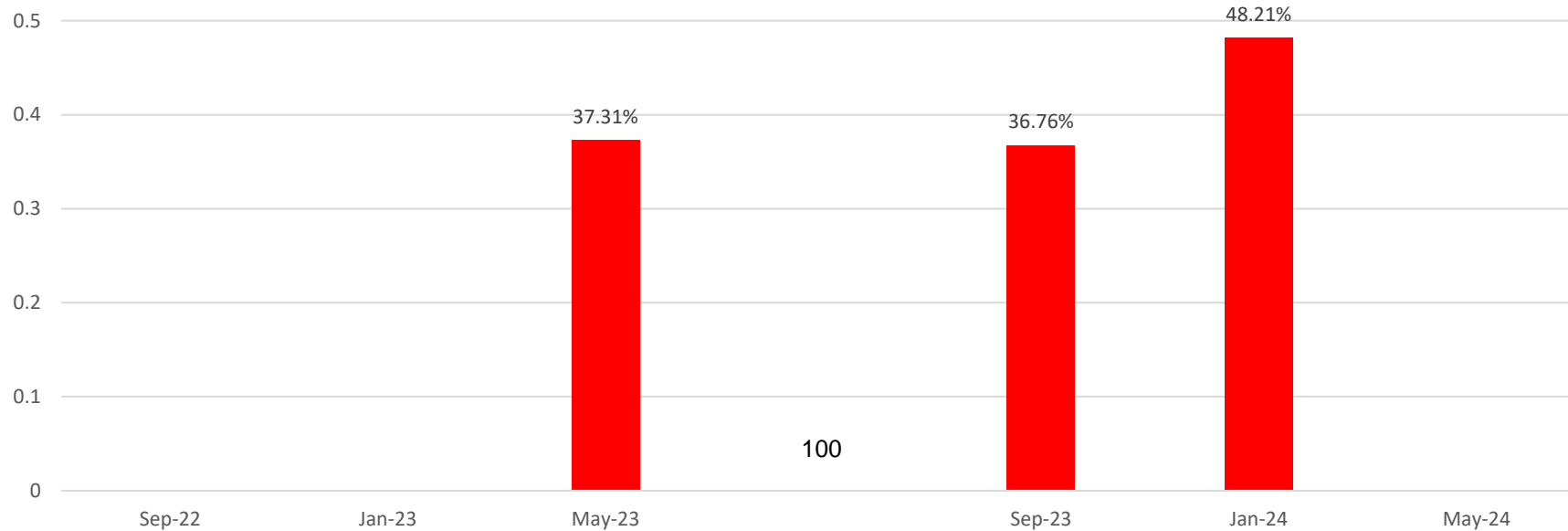
Transportation

5.1 Buses Older than 15yrs/150k Miles



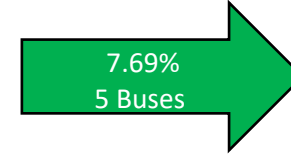
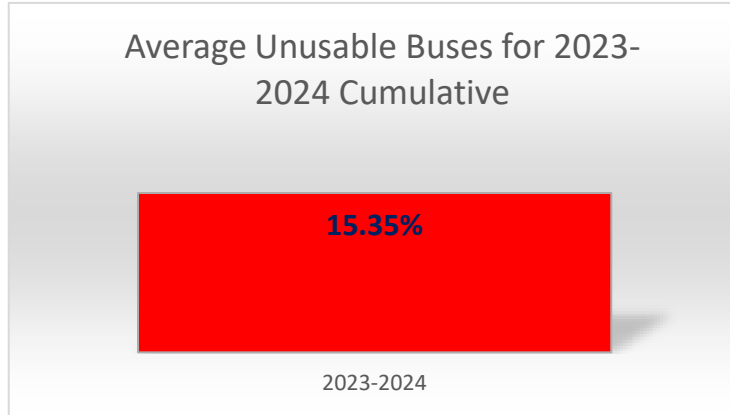
	Above Goal		<12%
	At Goal		12%-18%
	Near Goal		18%-25%
	Below Goal		>25%
	No Data		

Buses Older then 15yrs/150k Miles



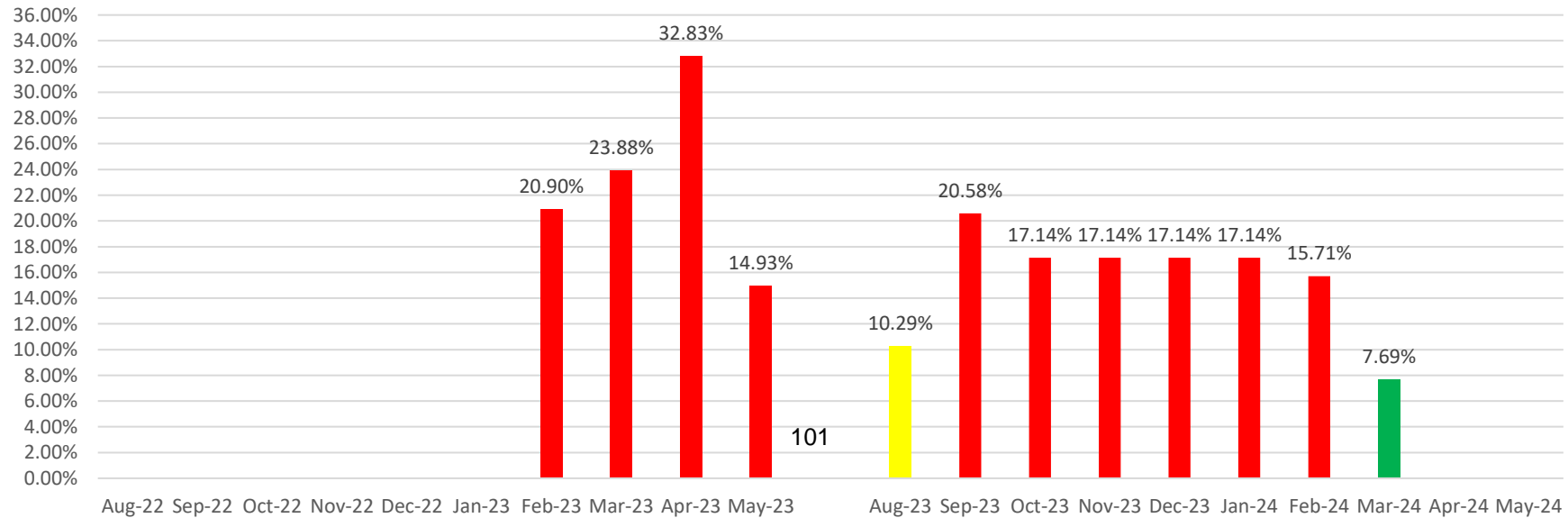
Transportation

5.2 Average Unusable Buses



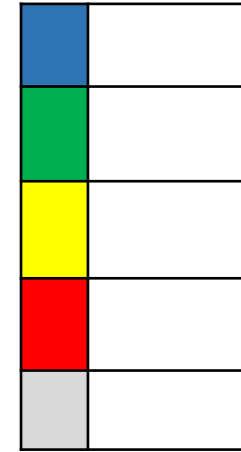
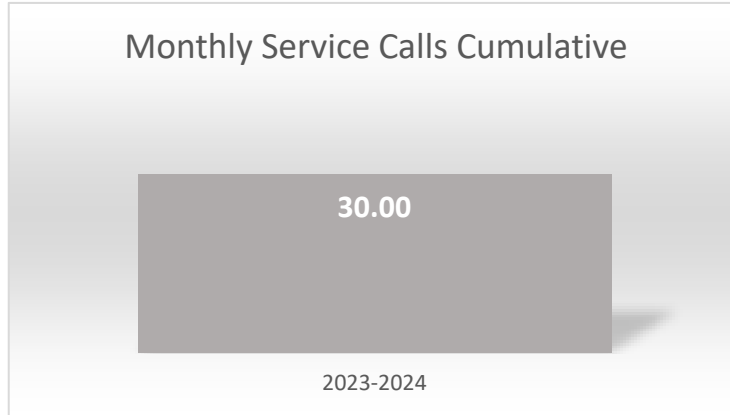
Above Goal	< 5 %
At Goal	5-8%
Near Goal	9-12%
Below Goal	>12%
No Data	

Average Monthly Unusable Buses



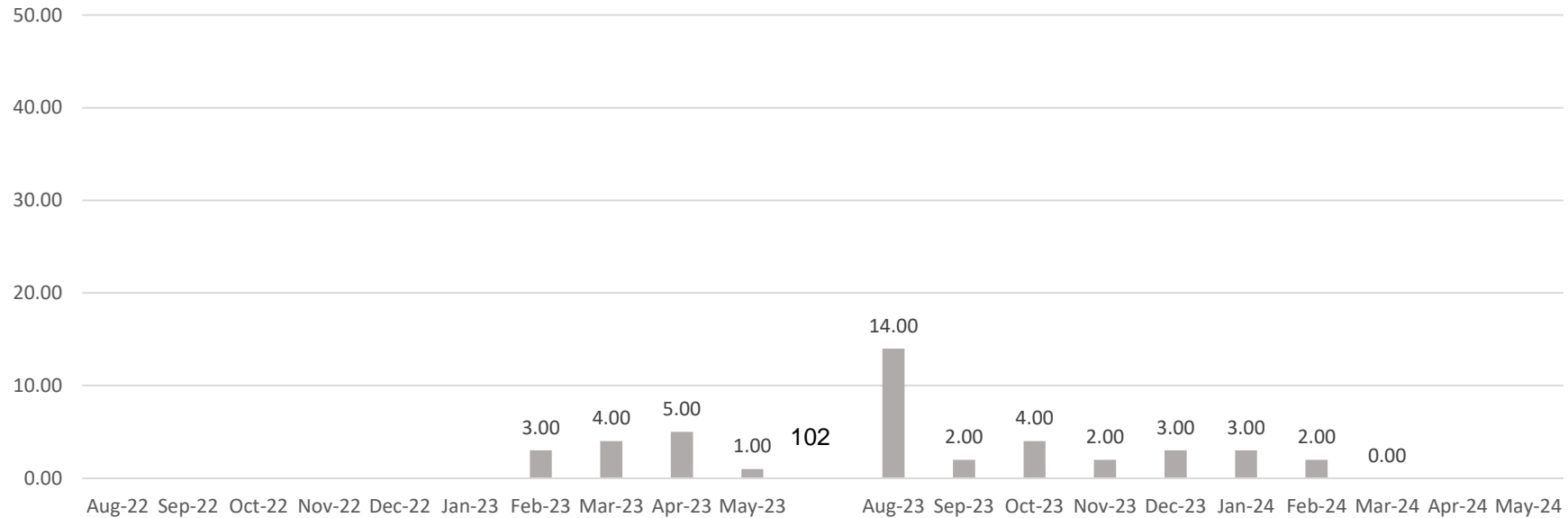
Transportation

5.3 Monthly Service Calls



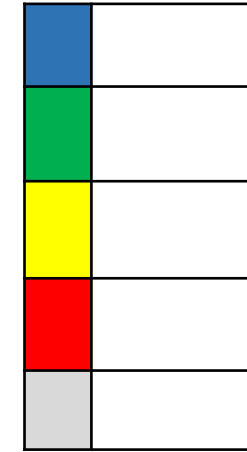
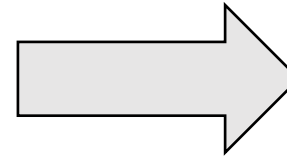
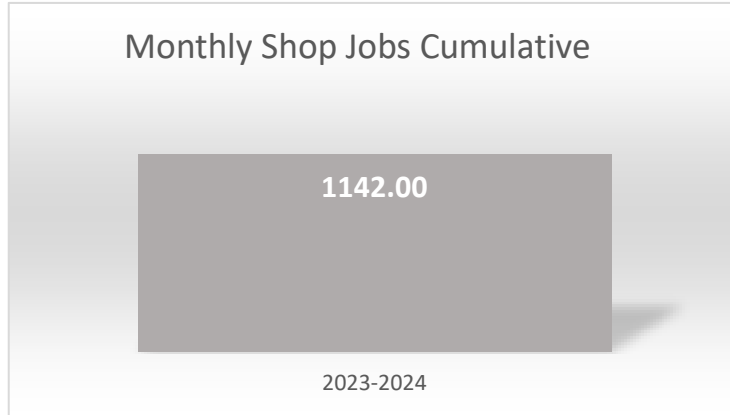
Above Goal
At Goal
Near Goal
Below Goal
No Data

Monthly Service Calls



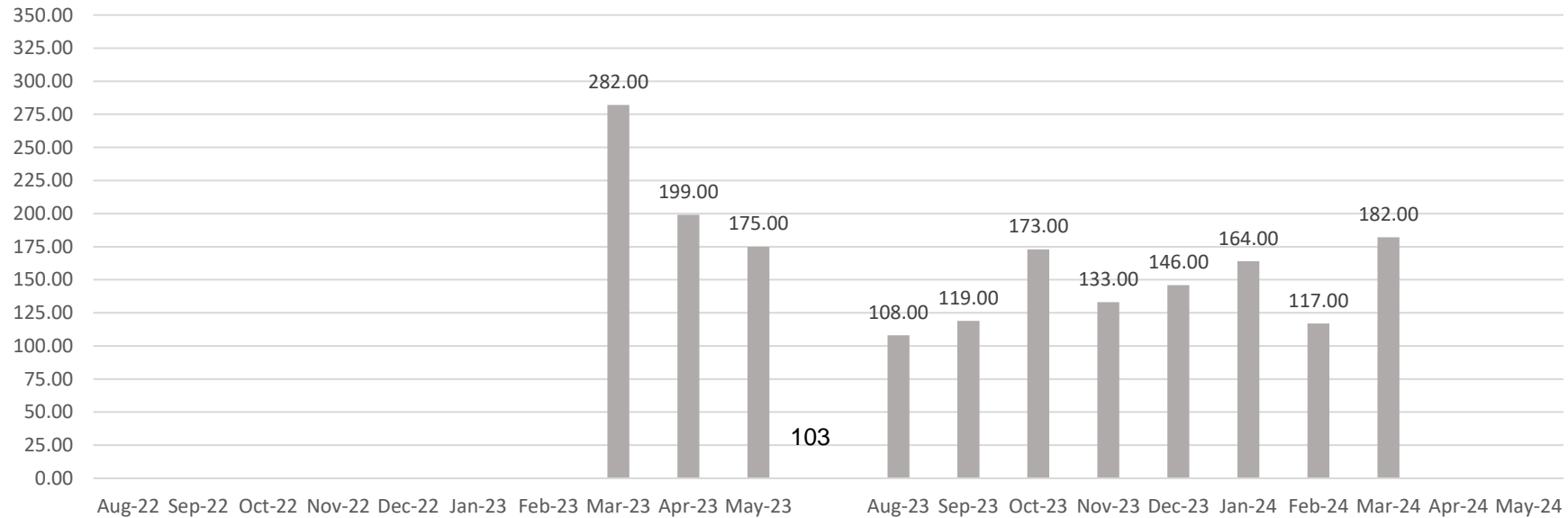
Transportation

5.4 Monthly Shop Jobs Completed



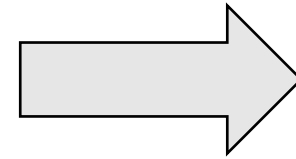
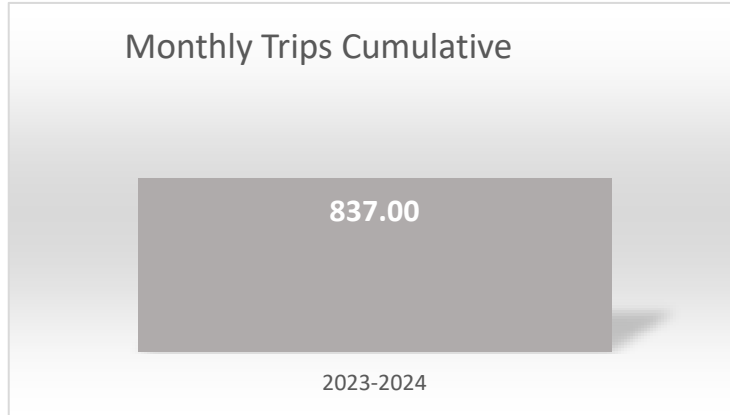
Above Goal
At Goal
Near Goal
Below Goal
No Data

Monthly Shop Jobs Completed

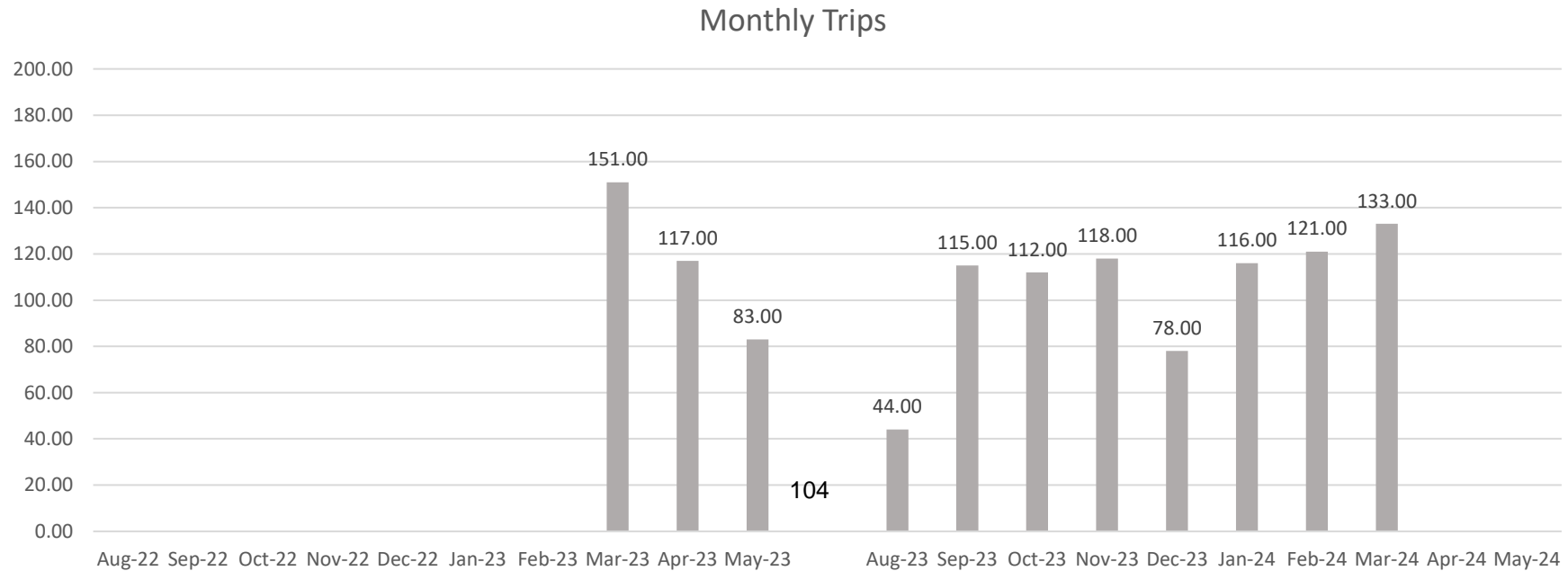


Transportation

6.1 Monthly Trips

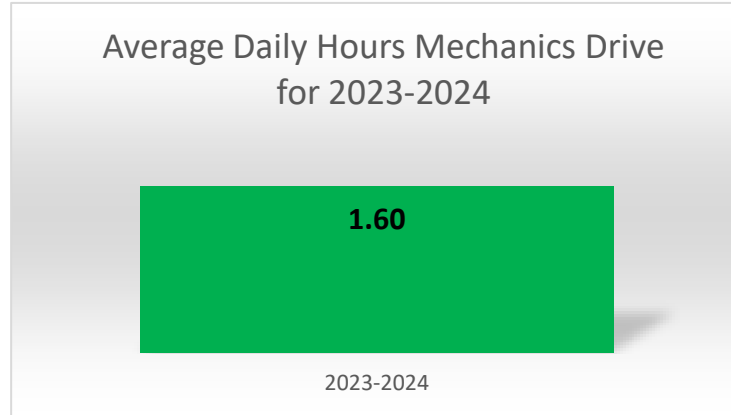


	Above Goal
	At Goal
	Near Goal
	Below Goal
	No Data



Transportation

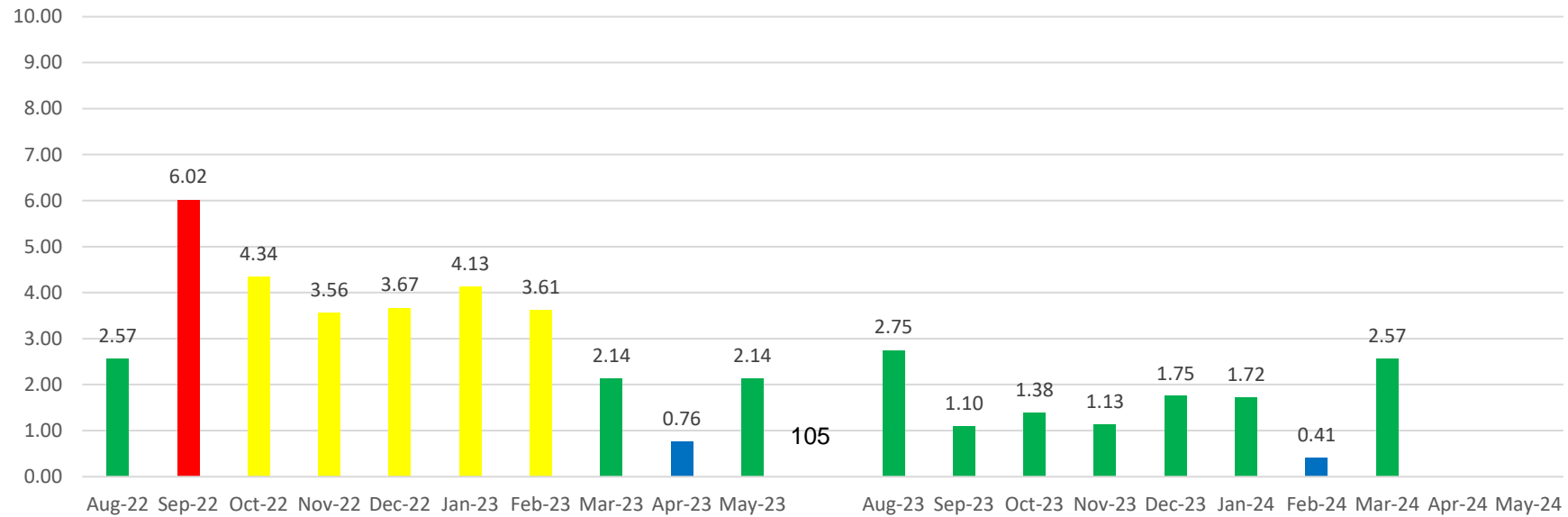
7.1 Number of Daily Hours Mechanics Have to Drive Routes



	Above Goal
	At Goal
	Near Goal
	Below Goal
	No Data

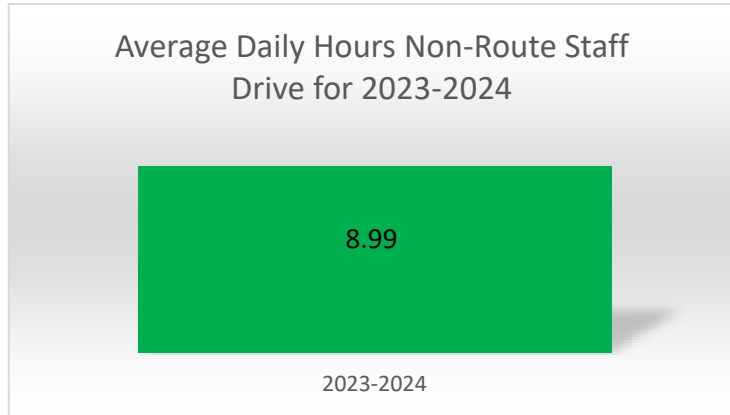
	<1
	1-3
	3-5
	>5

Average Daily Hours Mechanics Drive



Transportation

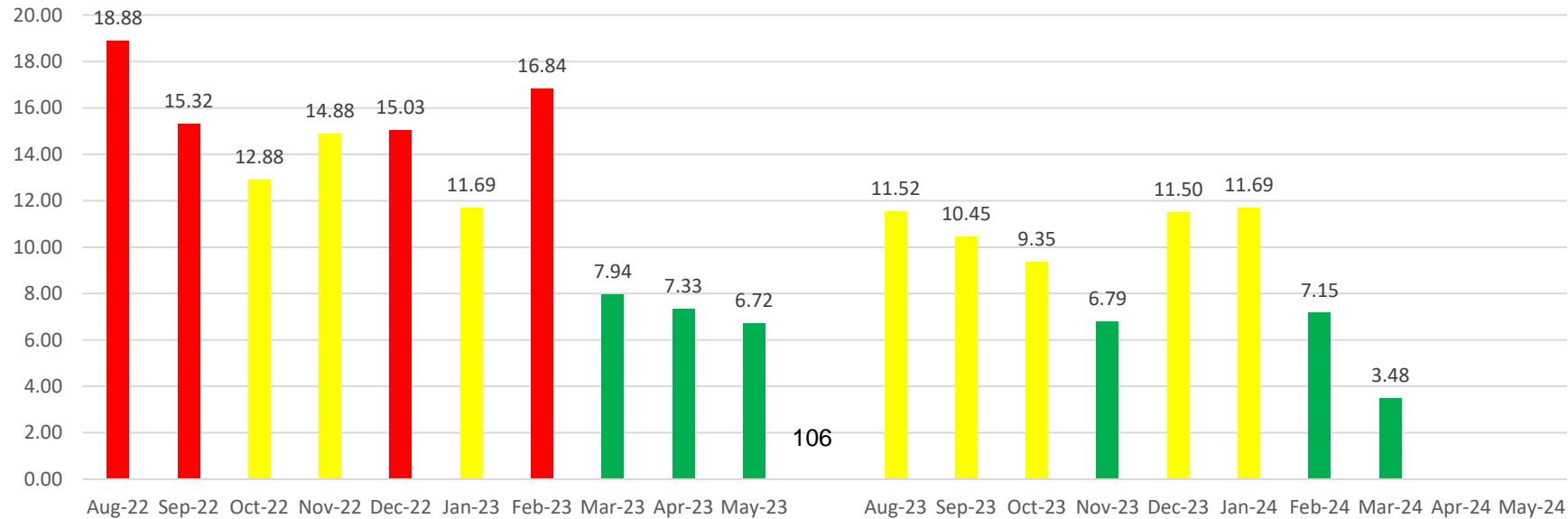
7.2 Number of Daily Hours Non-Route Staff Have to Drive Routes



	Above Goal
	At Goal
	Near Goal
	Below Goal
	No Data

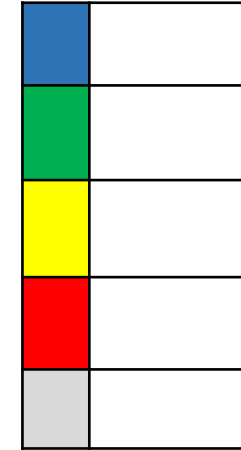
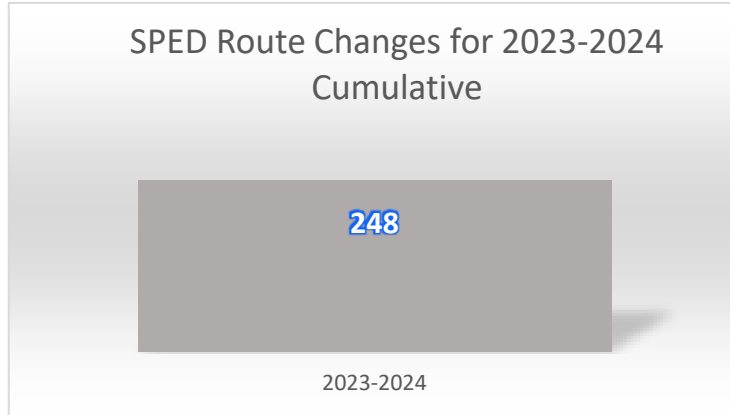
	<3
	3-8
	9-15
	>15

Average Daily Hours Non-Route Staff Drive



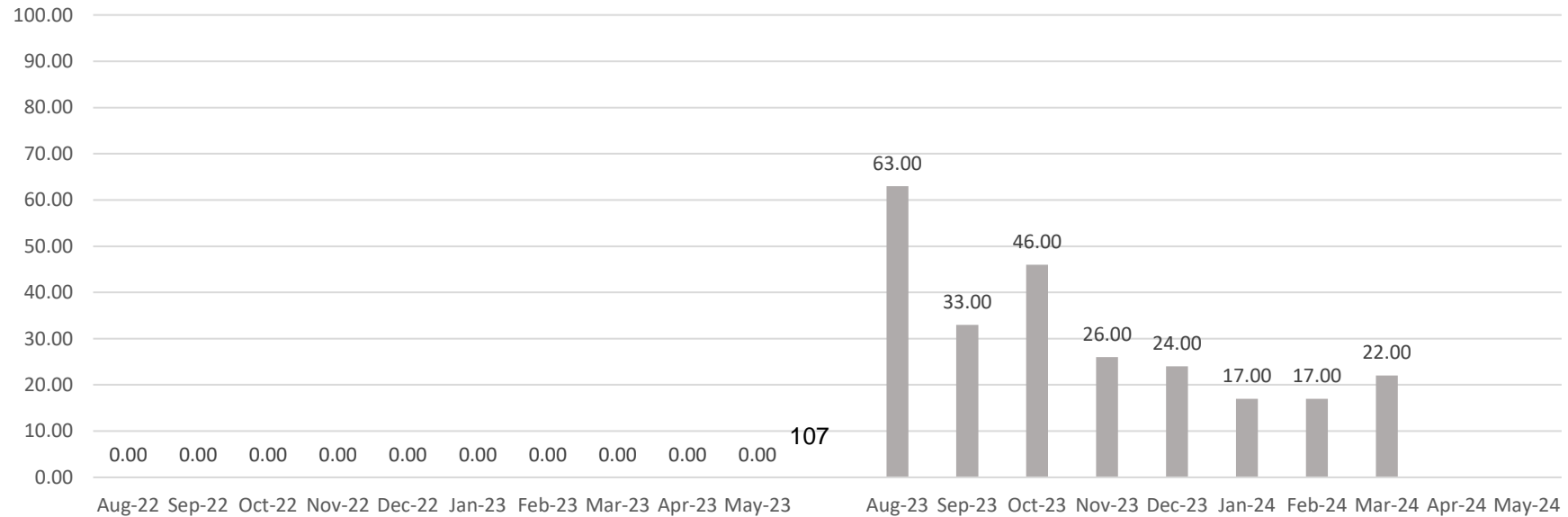
Transportation

8.1 SPED Route Changes



Above Goal
At Goal
Near Goal
Below Goal
No Data

SPED Route Changes





Choices.
Collaboration.
Belonging.
Community.

Our vision is to be a district where innovation thrives and growth is limitless.



Mentoring Program Service Agreement
(Waxahachie High School; 2024-2025 Academic School Year)

This Mentoring Program Service Agreement (the “*Agreement*”) is made and entered into as of _____, 2024 (the “*Effective Date*”) by and between:

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT (the “*District*”), whose address is 411 N Gibson Street, Waxahachie, Texas 75165; and

MENTORS CARE, a tax-exempt 501(c)(3) Texas non-profit corporation (“*Mentors Care*”) whose address is 661 E. Main St., #200, Midlothian, Texas 76065

for the purpose of specifying the terms and conditions under which Mentors Care has agreed to provide the mentoring services more particularly described herein (collectively, the “*Program Services*”) for the benefit of participating high school students in grades 9-12 only, at Waxahachie High School, located at 3001 US Hwy. 287 Bypass, Waxahachie, TX 75167 (the “*School*”).

Background

Mentors Care operates and maintains a syndicated, thriving, proprietary mentoring program (the “*Program*”) which is designed to identify, benefit, influence and change the lives of high school students who are at-risk of dropping out of school and thereby failing to achieve their full potential due to difficult family, socio-economic or other circumstances, by connecting them with adult mentors who serve as advocates, life-counselors and role models. The District believes that the Program would be of benefit to participating students at the School and desires to engage Mentors Care to implement, maintain and operate the Program at the above named School, and Mentors Care desires to do so, subject to the terms and conditions set forth herein.

1. Term and Termination.

a. The term of this Agreement will generally coincide with the District’s 2024-2025 academic school year (the “*Term*”) excluding summer semesters, holidays and bad weather days recognized by the District, and other days that the School is closed or students are not present for any reason; provided, however, that the Term will commence on the earlier of August 1, 2024 or the first day of the Fall Semester of such academic school year and continue through the last day of the Spring Semester of such academic school year, unless sooner terminated by either party at any time, with or without cause, upon not less than thirty (30) days’ prior written notice to the other.

b. In addition to any other termination or suspension rights it may have hereunder, Mentors Care reserves the right to terminate or suspend the relationship contemplated by this Agreement at any time if and as it deems it necessary to do so due to a lack of support from volunteers to serve as prospective mentors, qualified and acceptable personnel to staff the Program, and/or funding from grants and other charitable contributions from third parties in an amount sufficient to cover the differential between the Program Service Fees (as such term is defined in Section 3.e. below) payable by the District hereunder and

the greater amount of the costs and expenses which Mentors Care will actually incur in implementing, maintaining and operating the Program at the School during the Term.

c. If this Agreement is terminated by either party at any time before the expiration of the Term, then Mentors Care shall refund a pro-rata portion of any prepaid Program Service Fees for the period from the effective termination date through the end of the Term, as soon as reasonably practicable and no later than thirty (30) days after the effective date of any such termination.

2. Mentors Care's Responsibilities. During the Term, Mentors Care will:

a. Use its copyrighted, proprietary Program materials and curriculum to implement, maintain and operate the Program at the School, at no additional cost to the District or to the Program participants save and except for the Program Service Fee referenced in Section 3.e. below.

b. Use its best efforts to recruit volunteers to serve as mentors for the Program at the School, as follows:

i. Solicit and require detailed applications from each prospective mentor.

ii. Provide the District with the names, drivers licenses, or other identifying information for all Mentors Care employees and volunteers who will have continuing duties related to this Agreement and who will have direct contact with the District's students, so that the District may facilitate an appropriate criminal history record information review as required by Texas Education Code § 22.0834. The District shall conduct such criminal background checks and such other investigations as it may deem appropriate at the District's sole cost and expense.

iii. Provide one (1) combined training session for all volunteers who survive the criminal history review, and who are approved and assigned to serve as mentors for Program participants enrolled at the School, with such training session to be held during the first month after the start of each new academic semester during the Term, and prior to the mentors' first meeting with Program participants.

c. Work with School administrators and staff to (i) identify students who are "at risk of dropping out of school" as such phrase is defined in Section 29.081(d) of the Texas Education Code, as such statute may be modified and amended from time to time (see <https://statutes.capitol.texas.gov/Docs/ED/htm/ED.29.htm#29.081>), and according to such additional criteria, factors and indicators, if any, as Mentors Care and the District may mutually agree ("**At-Risk Students**"), for referral to Mentors Care; (ii) establish and implement plans to achieve Program objectives for the School as a whole, and for individual Program participants, as well, and (iii) match Program participants with suitable mentors, and thereafter work with and monitor progress of mentors and Program participants on a regular basis throughout the Term.

d. Provide an Annual Report to the District's Board of Directors, showing reports and statistics for the then current academic school year, as soon as reasonably practicable following the conclusion of the academic school year included within the Term, and no later than the beginning of the next academic school year.

e. Not use any of the District's facilities, computers, telephones, internet or network connections to access any obscene or illegal material, and to abide by, and cause its paid Program

Coordinators (herein so called), employees, mentors and volunteers to abide by the District's policies relating to technology resources.

3. The District's Responsibilities. During the Term, the District will:

a. Conduct criminal background checks of all volunteers who apply to serve as prospective mentors of Program participants, and of Mentors Care's local Program Coordinators and other employees who will have contact with Program participants to the extent that the District deems it necessary or appropriate to do so, notify Mentors Care in writing of the names of any particular employees and volunteers who do not satisfy or otherwise survive the District's criminal history review.

b. Provide Mentors Care with suitable office accommodations at the School, together with a desk, a credenza and chairs, a desktop computer and telephone, internet connectivity and access to the School's computer networks, information systems and Student Data (as defined below). Mentors Care acknowledges and agrees that the District is not leasing any facilities to Mentors Care under this Agreement and that any right which it may hold hereunder relative to the use of such property and facilities, and that Mentors Care's right to access and use Student Data through the School's computer network and information systems will be subject to, and in accordance with, the terms, conditions and restrictions set forth below. At the School shall be subordinate to the rights of the District in all respects.

c. Encourage School administrators and staff to work with Mentors Care's Program Coordinator to identify At-Risk Students for referral to Mentors Care.

d. Provide a gathering area nearby and in close proximity to Mentors Care's assigned office accommodations at the School, where Mentors Care, mentors and participating students can meet during regularly scheduled meetings.

e. Pay Mentors Care a service fee in the amount of Fifty Thousand and No/100 Dollars (\$50,000.00) for the Term (the "**Program Service Fee**"). The Program Service Fee for each academic school year during the Term shall be due and payable in ten (10) equal monthly installments, each in the amount of \$5,000.00, the first of which shall be due and payable on September 1, 2024 and the remainder of which shall be due and payable on the first day of each calendar month thereafter continuing through June 1, 2025. Program Service Fees which are not paid within thirty (30) days after the date upon which such fees become due are subject to an administrative late fee in the amount of \$50.00. Time is of the essence with regard to the parties' payment obligations hereunder.

4. Student privacy.

a. "Student Data" includes all personally identifiable information and other non-public information related to students, which is provided by the District to Mentors Care. Employees, volunteers, mentors, and others providing services on behalf of Mentors Care in accordance with this Agreement are considered "school officials" with a legitimate educational interest in receiving Student Data necessary to provide the services detailed in this Agreement. Such individuals shall be subject to the same requirements as District employees under the Family Educational Rights and Privacy Act (FERPA) and Board Policy FL (LOCAL).

b. Mentors Care acknowledges and agrees that:

i. The District will identify and inform Mentors Care of the names of those students who the District believes might reasonably be expected to benefit from participating in the Program, on or before the third (3rd) week of each academic semester during the Term.

ii. Neither Mentors Care nor any of its Program Coordinators, employees, volunteers or mentors will meet with or otherwise promote the benefits of participating in the Program to any particular students on a one-on-one basis, unless such students have been recommended by a counselor or teacher and their parent or legal guardian has approved of their participation in the Program. In no event, however, should the foregoing be construed as prohibiting Mentors Care from promoting the Program to students in general, so long as it does not selectively target specific students who have not otherwise previously been identified by the District as students who might benefit from participating in the Program.

iii. Except as to the names of those students whom it believes might reasonably benefit from participating in the Program, the District shall not provide Mentors Care with any Student Data relating to a particular student, unless and until such time as the student's parent or legal guardian has signed a written consent in such form as the District may reasonably approve or prescribe, approving of the student's involvement in the Program and of the District's provision or disclosure of the student's information to Mentors Care.

iv. To the extent that the District elects to provide or disclose Student Data to Mentors Care or otherwise allow Mentors Care access to any such Student Data through the parent or legal guardian's written consent, all information shall be regarded as "Student Data".

c. Mentors Care covenants and agrees that:

i. It will not use any Student Data to advertise or market any third-party products or services to students or their parents, or for any purposes other than those expressly referenced in this Agreement.

ii. It will not use any Student Data in any manner which is not otherwise intended to inure to the benefit of the particular student to whom such information relates.

iii. It will keep and hold all Student Data in confidence and not disclose such information to any third party, aside from the mentors who are working with the particular student(s) to whom such Student Data pertains, and who are bound to maintain the confidentiality of such Student Data.

iv. It will only collect and use Student Data as necessary in connection with its operation of the Program, and except as otherwise expressly provided herein, will not share any such Student Data with any third parties without prior written consent of the student and its parent or legal guardian, as required by law.

v. Any Student Data held by Mentors Care will be made available to the District upon request; provided, that any information which a participating student may provide to Mentors Care in confidence will only be shared with that student's counselor within the District, who shall maintain the confidentiality of such information.

vi. At the District's written request, Mentors Care will ensure that all Student Data in its possession or control are destroyed or transferred to the District, at the election of the District, when the Student Data is no longer needed for the purposes permitted hereunder.

5. Miscellaneous.

a. Choice of Law & Venue. This Agreement shall be governed under the laws of the State of Texas and venue for any dispute or litigation arising hereunder shall be in Ellis County, Texas. In any adjudication of a claim for breach of contract under this Agreement, reasonable and necessary attorneys' fees that are equitable and just may be awarded to the prevailing party, to the extent allowed by applicable law. Otherwise, no provision of this Agreement is a waiver of any immunity or defense or consent to suit.

b. Prohibition of Alcohol, Tobacco, Controlled Substances and Firearms. The following are prohibited on the District property and Mentors Care and Mentors Care's Program Coordinators, employees, volunteers, and mentors shall not bring or use alcohol, tobacco, controlled substances and/or firearms on school property as provided by Texas law. Mentors Care's Program Coordinators, employees, volunteers and mentors shall conduct themselves with proper decorum, including adequate dress consistent with the nature of the work being performed. Any sexual harassment by Mentors Care's Program Coordinators, employees, volunteers or mentors is prohibited.

c. Binding Agreement. The terms of this Agreement will not be binding upon either of the parties hereto unless and until it has been signed by a duly authorized representative of each of the parties below, and an original or copy thereof has been delivered to the other party hereto. This Agreement contains the entire agreement of the parties concerning the subject matter described herein, and there are no other promises or conditions in any other agreement, whether oral or written, concerning the subject matter described herein. This Agreement supersedes any prior written or oral agreements between the parties concerning the subject matter described herein.

d. Authorized Signature. Each of the undersigned representatives of the parties hereby represents and warrants that he or she has been duly authorized to make and enter into the relationship and agreement contemplated by this Agreement, and to bind the party which they represent to the terms and conditions set forth herein. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, and all of which, when taken together, shall constitute one and the same instrument.

In Witness Whereof, the undersigned representatives of each of the parties have executed this Agreement as of the Effective Date in evidence of their mutual agreement to be bound by and adhere to the terms and conditions set forth above.

The District:

Mentors Care:

Waxahachie Independent
School District

Mentors Care,
a Texas non-profit corporation

By: _____

By: _____

Title: _____

Dena Petty,
President & Executive Director

Date: _____

Date: _____

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: April 9, 2024 **Presented By:** Ryan Kahlden

Subject: Gym Floor Repairs & Maintenance **Related Page(s)** 1

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

Two of the identified Proposition C items are repair and maintenance work on the gym floors at Finley and Solis.

At Finley, the center court basketball and volleyball lines are not aligned. In addition to routine floor maintenance, the two sport lines would be moved and painted to align the center of each court.

At Solis, there is significant water damage under the bleachers that necessitates floor replacement. Additionally, the old WHS graphics will be removed and replaced with a more generic color and logo scheme, similar to the current Coleman JH look, to prepare for life as a junior high campus.

ATTACHMENTS:

Quote comparison forms for each project

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

RECOMMENDATION:

Approve purchase order with Jelco to repair parts of Solis Gym and sand, paint, and seal Solis and Finley gym floors at a price not to exceed \$79,028.12.

Waxahachie Independent School District

Quote Comparison Form

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

Name of Person securing quotes: Stephen Mott
 Department: Support Services
 Budget Allocated for Purchase: _____
 Item(s) being quoted: Solis Gym Floor Sanding, Painting and Sealing

Vendor #1: Company Name: Jelco
 Representative: Jared Jellison
 Vendor Approved via: Buy Board
 Amount Quoted: \$40,725.00

Vendor #2: Company Name: Z Flooring
 Representative: Dainel Vega
 Vendor Approved via: Tips
 Amount Quoted: \$119,900.00

Vendor #3: Company Name: Ponder Company
 Representative: Brad Burns
 Vendor Approved via: Buy Board #641-21
 Amount Quoted: \$81,795.00

Based on the quotes received, I believe it is the most advantageous to Waxahachie ISD to use
 (vendor) Jelco for the procurement of (item) Solis Gym Floor Sanding, Painting and Sealing


 Campus Principal / Department Head / Administrator

 Date

 Business Office Approval

 Date

Waxahachie Independent School District

Quote Comparison Form

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

Name of Person securing quotes: Stephen Mott

Department: Support Services

Budget Allocated for Purchase: _____

Item(s) being quoted: Finley Gym Floor Sanding, Painting and Sealing

Vendor #1: Company Name: Jelco

Representative: Jared Jellison

Vendor Approved via: Buy Board

Amount Quoted: \$38,303.12

\$5,752 is extra if
only needed
\$32,551.12 is quote

Vendor #2: Company Name: Z Flooring

Representative: Dainel Vega

Vendor Approved via: Tips

Amount Quoted: \$52,600.00

Vendor #3: Company Name: Ponder Company

Representative: Brad Burns

Vendor Approved via: Buy Board #641-21

Amount Quoted: \$38,169.00

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

(vendor) Jelco for the procurement of (item) Finley Gym Floor Sanding, Painting and Sealing



Campus Principal / Department Head / Administrator

Date

Business Office Approval

Date

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: April 9, 2024 **Presented By:** Stephen Mott

Subject: LVT Flooring for Felty **Related Page(s)** 1

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

Install New LVT flooring for Felty Elementary for \$415,090.00 to Harts Flooring.

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

Recommendation:

Approve new flooring at Felty Elementary School.

Waxahachie Independent School District

Quote Comparison Form


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

Name of Person securing quotes: Stephen Mott
Department: Support Services
Budget Allocated for Purchase: _____
Item(s) being quoted: Dunaway New Floors

Vendor #1: Company Name: Harts Flooring
Representative: Gary Hart
Vendor Approved via: Local
Amount Quoted: \$366,473.00

Vendor #2: Company Name: Gomez Flooring
Representative: Bobby Coldiron
Vendor Approved via: Buy Board
Amount Quoted: \$371,495.10

Vendor #3: Company Name: OneSource Flooring
Representative: Josh Cooper
Vendor Approved via: Buy Board
Amount Quoted: \$474,186.97

Based on the quotes received, I believe it is the most advantegous to Waxahachie ISD to use
(vendor) Harts Flooring for the procurement of (item) Dunaway New Floors
 _____ 4/2/2024
Campus Principal / Department Head / Administrator Date

Business Office Approval Date

Waxahachie Independent School District

Quote Comparison Form

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

Name of Person securing quotes: Stephen Mott

Department: Support Services

Budget Allocated for Purchase: _____

Item(s) being quoted: Felty New Floors

Vendor #1: Company Name: Harts Flooring

Representative: Gary Hart

Vendor Approved via: Local

Amount Quoted: \$415,090.00

Vendor #2: Company Name: Gomez Flooring

Representative: Bobby Coldiron

Vendor Approved via: Buy Board

Amount Quoted: \$412,578.80

Vendor #3: Company Name: OneSource Flooring

Representative: Josh Cooper

Vendor Approved via: Buy Board

Amount Quoted: \$522,868.82

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

(vendor) Harts Flooring for the procurement of (item) Felty New Floors



Campus Principal / Department Head / Administrator

4/2/2024

Date

Business Office Approval

Date

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: April 9, 2024 **Presented By:** Stephen Mott

Subject: New LVT Flooring for Dunaway **Related Page(s)** 1



EXECUTIVE SUMMARY:

Install New LVT flooring for Dunaway Elementary for \$366,473.00 to Harts Flooring.

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

Recommendation:

Approve new flooring at Dunaway Elementary School at a price not to exceed \$366,473.

Waxahachie Independent School District

Quote Comparison Form


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

Name of Person securing quotes: Stephen Mott
Department: Support Services
Budget Allocated for Purchase: _____
Item(s) being quoted: Dunaway New Floors

Vendor #1: Company Name: Harts Flooring
Representative: Gary Hart
Vendor Approved via: Local
Amount Quoted: \$366,473.00

Vendor #2: Company Name: Gomez Flooring
Representative: Bobby Coldiron
Vendor Approved via: Buy Board
Amount Quoted: \$371,495.10

Vendor #3: Company Name: OneSource Flooring
Representative: Josh Cooper
Vendor Approved via: Buy Board
Amount Quoted: \$474,186.97

Based on the quotes received, I believe it is the most advantegous to Waxahachie ISD to use
(vendor) Harts Flooring for the procurement of (item) Dunaway New Floors


Campus Principal / Department Head / Administrator
Date 4/2/2024

Business Office Approval _____ Date _____

Waxahachie Independent School District

Quote Comparison Form

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

Name of Person securing quotes: Stephen Mott
Department: Support Services
Budget Allocated for Purchase: _____
Item(s) being quoted: Felty New Floors

Vendor #1: Company Name: Harts Flooring
Representative: Gary Hart
Vendor Approved via: Local
Amount Quoted: \$415,090.00

Vendor #2: Company Name: Gomez Flooring
Representative: Bobby Coldiron
Vendor Approved via: Buy Board
Amount Quoted: \$412,578.80

Vendor #3: Company Name: OneSource Flooring
Representative: Josh Cooper
Vendor Approved via: Buy Board
Amount Quoted: \$522,868.82

Based on the quotes received, I believe it is the most advantegous to Waxahachie ISD to use
(vendor) Harts Flooring for the procurement of (item) Felty New Floors



Campus Principal / Department Head / Administrator

4/2/2024

Date

Business Office Approval

Date

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: April 9, 2024 **Presented By:** Sean Cagle

Subject: WHS Cherokee Charmer Nationals trip **Related Page(s)** _____

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

The WHS Cherokee Charmers are requesting approval to travel to Orlando, FL in March 2025 for the Disney Nationals competition.

ATTACHMENTS:

Travel request form

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
- Student Travel Request Form -

TRAVELER INFORMATION		EVENT INFORMATION	
Name	Erica Wilcox	Title	Disney Nationals
Campus/Department	WHS Charms	Description/Purpose	Competition
Departure Date	3/7/25	Time	N/A
Return Date	3/11/25	Time	N/A
Other Sponsors Traveling	Brittany Claypool	Destination	Orlando, Florida
		Start Date	3/7/25
		End Date	3/11/25

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?

If Playoff, what level?

BI-District

Area

Regional (Reg. Tourney)

State (State Tourney)

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

Entry Level Playoff Level

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

-attached

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

AUTHORIZATION	
Employee <i>E. Wilcox</i>	Date <i>3/4/24</i>
Principal <i>Jack R. Perry</i>	Date <i>3/5/2024</i>
Program Director <i>Sean Lane</i>	Date <i>3.7.24</i>
Assistant Supt.* <i>Don</i>	Date <i>3-18-24</i>
Superintendent**	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.

125 **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 returned with all authorizing signatures



SAMPLE ITINERARY – DIRECTORS ONLY
WAXAHACHIE HIGH SCHOOL
ORLANDO, FLORIDA

*****COMPETITION DATES ARE TENTATIVE AND SUBJECT TO CHANGE*****

****This is our standard sample itinerary for your destination. Special requests and inclusions will be reflected below, however activities cannot be scheduled or booked until payments are made in alignment with the contracted refund policy. Once your trip is approved you will receive a tentative itinerary that is tailored to your group and dates of travel. Final itineraries will be sent no later than 30 days prior to travel to be distributed to your travelers.***

****We will gather your park preferences and will do our best to accommodate your requests. Disney park tickets are subject to availability.***

****Activities on your first and last day may be switched depending on flight times. We want to maximize your time at the theme parks!***

****All requests for designated practice time/space should be directed to Crowd Pleasers Dance. Summit can leave time needed in your itinerary for this, but cannot assist in coordinating this for the group.***

Quad Package Price: \$1,413 EXCLUDING charter bus or airfare

Friday, March 7th, 2025

Meet at airport

Flight to Orlando

Depart via charter bus to Cocoa Beach *pending flight time*

\$15 lunch cash allotment at Cocoa Beach

Depart via charter bus for hotel

Hotel check in

Shopping time at Disney Springs

Team dinner in Disney Springs

Return to hotel (lights out at director's discretion)



Saturday, March 8th, 2025

Breakfast onsite
Contest at the Hotel
Contest Day Box Lunch
Awards Gala Dinner

Sunday, March 9th, 2025

Disney Day! *one park per day*
Depart via charter bus to Disney park
Disney Breakfast, Lunch, and Dinner Vouchers
Return to hotel via charter bus (lights out at director's discretion)

Monday, March 10th, 2025

Disney Day! *one park per day*
Depart via charter bus to Disney park
Disney Breakfast, Lunch, and Dinner Vouchers
Return to hotel via charter bus (lights out at director's discretion)

Tuesday, March 11th, 2025

Hotel check out + store luggage onsite
Disney Day! *one park per day*
Depart via charter bus to Disney park
Disney Breakfast and Lunch vouchers ONLY
Return to hotel via charter bus to load luggage
Depart for Orlando airport
Flight from Orlando back home



2024-2025 Tour Contract

Quad Package Price- Cash Discount: \$2,139 per person	Orlando, Florida
Waxahachie HS - Waxahachie ISD	

Contract between Summit Travel and Tours, LLC and

Date of Contract: 2/19/2024

**Pricing can be honored (excl. early bird discount if applicable) for 45 days - until: 4/4/2024

Early Bird Discount: \$59 per traveler

**Applied if ALL travelers register and submit first payment by: 5/1/2024

TRIP DETAILS

Team Name: Waxahachie HS Cherokee Charmers
 Team Leader: Erica Pointer-Wilcox
 Asst Leader (if applies): Bethany Claypool
 School Address: 3001 W Hwy 287 Bypass
 City/State/Zip: Waxahachie, TX 75165-7529
 Office Phone: 972-923-4600
 Cell Phone: 469-853-4027
 Email: ericapointer@yhaoa.com, ewilcox@wisd.org

Number of Students: 32
 Number of Adults: 19
Total Travelers: 51

Date of Departure: 3/7/2025
 Date of Arrival: 3/7/2025
 Date of Return: 3/11/2025
 Date of Arrival: 3/11/2025

Total number of nights: 4

ACTIVITIES

Cocoa Beach
 Disney Springs
 3 days Disney Student Park Tickets (starter)

MEALS

\$15 Cash Allotment x 1
 Meal in Disney Springs x 1
 Disney Breakfast Voucher x 3
 Disney Lunch Voucher x 3
 Disney Dinner Voucher x 2
 Contest Day Breakfast x 1
 Contest Day Box Lunch x 1
 Gala Dinner x 1

EXTRA INCLUSIONS

Customized Itinerary
 All taxes and gratuities
 \$2,000,000 liability insurance
 Student Youth Travel Association (SYTA) Member
 All inclusions subject to change pending availability
 Customized Trip Plans app for traveler's itinerary / trip communication
 Logistical Host is included in this package.

A GOVERNMENT ISSUED REAL ID IS REQUIRED FOR ALL 18 & UP TRAVELERS STARTING MAY 3RD, 2025. TRAVELERS WILL NOT BE PERMITTED TO FLY WITHOUT THIS.

**Disney Park starter tickets are 1 park per day

PERFORMANCE/COMPETITION/TRAINING

Crowd Pleaser Orlando Nationals Competition

competition dates not final and subject to change - competition registration fees not included

COMPLIMENTARY

1 single occupancy comp director package for every 25 paid travelers

Price for other occupants in comp room: **\$1,839**

LODGING

4 nights hotel On site CP Property *pending availability*

*Charter transportation will be sized to fit the number of travelers unless otherwise requested if applicable.

TRANSPORTATION

Charter Transportation in destination is included for the duration of the trip

ESTIMATED AIRFARE COST (\$650) IS INCLUDED IN THIS TRIP PACKAGE PRICE. SHOULD THE FINAL AIRFARE COST BE HIGHER THAN THE ESTIMATE INCLUDED, THE ADDITIONAL COST WILL BE ADDED TO THE CONTRACT AND REMAINING PAYMENTS. Luggage fees not included unless specifically requested.

TOTAL TRAVELERS	FULL TRIP PACKAGE PRICES PER PERSON			
	Quad Occupancy (4 travelers to a room)	Triple Occupancy (3 travelers to a room)	Double Occupancy (2 travelers to a room)	Single Occupancy (1 traveler to a room)
20-29 travelers	\$2230	\$2329	\$2529	\$3128
56-58 travelers				
30-39 travelers	\$2178	\$2277	\$2477	\$3076
59-78 travelers				
40-49 travelers	\$2149	\$2249	\$2448	\$3048
79-98 travelers				
50-55 travelers	\$2139	\$2238	\$2438	\$3037
99-110 travelers				

Summit Rep: Taryn Gregory
 Contact Number: (512) 522-8965
 Email: taryn@summittravelandtours.com

school district representative please initial and date

Proud Member of SYTA



2024-2025 Tour Contract

Waxahachie HS - Waxahachie ISD

Orlando, Florida

Depart	Arrive
3/7/2025	3/7/2025

Return	Arrive
3/11/2025	3/11/2025

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 affect your legal rights. Therefore, it is of vital importance that you read The Agreement in its entirety.

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.

(1) Trip Package Payment Details

Total Traveling: 51

Payments	Due Date	Charges			
1st Payment	9/1/2024	\$150.00			\$7,650.00
2nd Payment	10/1/2024	\$663.00			\$33,813.00
3rd Payment	12/1/2024	\$663.00			\$33,813.00
4th Payment	2/1/2025	\$663.00			\$33,813.00
		\$2,139.00			
				Total Trip Cost:	\$109,089.00

Early Bird Discount \$59 per traveler

** Applied if ALL travelers register and submit first payment by:

5/1/2024

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 for out of state trips and \$100 for in state trips. 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 FOR GROUPS PAYING DIRECT FROM THE SCHOOL - Payments must be received by the above stated dates. Failing to submit payment within fifteen (15) calendar days after any of the agreed payment dates will result in a \$250 late charge.

PAYMENT DEADLINES FOR TRAVELERS PAYING ONLINE THROUGH GROUP COLLECT - Group Collect Late Payments: If your group elected online payments, the following late payment policy will apply for individual travelers. If your payment is more than 45 days OR two payments late (whichever comes first), the traveler will be dropped from the trip. Once the traveler is dropped from the trip, the amount that has been paid falls into the REFUND/CANCELLATION policy as listed below. If the traveler wants to be reinstated into the trip, a request must be sent in through their school district representative. If no additional trip elements have been booked, the traveler MAY be allowed to be added back into the trip for a \$250 reinstatement fee and getting caught up on their payments so that the account is current.

FOR EITHER LATE PAYMENT SITUATION AS MENTIONED ABOVE (DIRECT OR GROUP COLLECT) - Late payment 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. Regardless of the method of payment, our contract remains with the Client. Should any refunds become applicable such refunds will be payable to the Client who is then responsible for distributing refunds as applicable to the participants. By making payments, Client and Participants are subject to the Terms and Conditions of this Agreement.

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 (DATE CHANGE FEE STARTS):

12/11/2024

school district representative please initial and date



2024-2025 Tour Contract

Waxahachie HS - Waxahachie ISD

Orlando, Florida

Depart	Arrive
3/7/2025	3/7/2025

Return	Arrive
3/11/2025	3/11/2025

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 PER TRAVELER- If non-refundable amount listed below has not yet been paid, then the actual amount paid will be non-refundable

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. If the entire trip is cancelled, we will be subject to the cancellation/refund policies from the vendors and suppliers.

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 of 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 any money to you.

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.

 school district representative please initial and date



2024-2025 Tour Contract

Waxahachie HS - Waxahachie ISD	
Depart	Arrive
3/7/2025	3/7/2025

Orlando, Florida	
Return	Arrive
3/11/2025	3/11/2025

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, pillage, 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 SUPERSEDES 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.

Severability

If any provision of this Agreement shall be held illegal, invalid, or unenforceable, the remaining portions shall remain in full force and effect.

Governing Law

This Agreement shall be governed by and construed in accordance with the laws of Texas, without regard to its choice of law rules. You agree that you will only bring claims against Summit Travel in your individual capacity and not as a plaintiff or class member in a purported class action or representative proceeding. Summit Travel shall not in any case be liable for other than compensatory damages, and your payment of a deposit on a trip means that you agree to these conditions of sale and expressly waive any right to punitive damages. You understand and agree that no claims will be considered and that you will not bring suit against Summit Travel unless you have first provided a typewritten notice of claim to Summit Travel within 30 days after the tour or cancellation of the trip.

Consent to Jurisdiction

Each of the parties hereto consents and agrees to the jurisdiction of any state court sitting in Texas and waives any objection based on venue or forum non conveniens with respect to any action instituted therein, and agrees that any dispute arising out of this Agreement, or concerning the conduct of either party in connection with this Agreement or otherwise, shall be heard only in the courts described above.

No Waiver

The failure by either party to enforce any term or condition of this Agreement shall not be deemed a waiver of further enforcement of that or any other term or condition.

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 rooming list is received.
3. If included in the "Package Price", The motorcoach price will be based on the number of travelers listed in the contract, unless specifically stated otherwise. Supplemental charges will be added for any bus that falls below the contracted number of travelers, 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.

school district representative please initial and date



2024-2025 Tour Contract

Waxahachie HS - Waxahachie ISD	
Depart	Arrive
3/7/2025	3/7/2025

Orlando, Florida	
Return	Arrive
3/11/2025	3/11/2025

5. The Traveler Count/Rooming List Deadline is listed at the bottom of page 2 of this contract. 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 responsibility to collect Parental Release and Medical Forms for each student that will be in attendance as a part of the trip falls on the school district should the district deem these forms necessary. Summit will not collect these forms. 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. 45 days late= dropped from the trip and the paid amount falls into the refund policy listed on page 3 of this contract.
11. In some Out of State trips, there will be a Summit logistical host that will be present for the duration of the trip. This staff member is there to assist with the organizational side of reservations, activities, buses, lodging etc. They are NOT a chaperone and should not be in charge of students. They are also NOT a specialist in the destination, so they may have limited information on the destination.

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. Signing of the last page also indicates agreement to the entire document.

Authorized Signature: _____
 School District Representative

Date: _____

Authorized Signature: _____
 Summit Travel and Tours, LLC

Date: _____

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: April 9, 2024 **Presented By:** Ashley Binnicker

Subject: Nationals Travel for TSA **Related Page(s)** _____



EXECUTIVE SUMMARY:

Consideration with possible action to approve Waxahachie High School and Global High School’s Technology Student Association (TSA) of travel to Orlando, Florida for the national competition and convention pursuant to WISD Board Policy FMG (Local).

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

RECOMMENDATION:

We recommend that the board approve the travel of this Career and Technical Student Organization to the national convention.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: April 9, 2024 **Presented By:** Ashley Binnicker

Subject: Externship Grant **Related Page(s)** _____

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

Consideration with possible action to approve Waxahachie ISD CTE partnership with Workforce Solutions by way of a \$17,000 grant to allow 17 staff members the opportunity to complete an industry externship while off-contract.

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

RECOMMENDATION:

We recommend that the board approve the receipt of the NCTCOG grant of \$17,000.

AGREEMENT
#2024-058-U
SUMMER 2024 IWORK: TEACHER EXTERNSHIP

THIS AGREEMENT (“Agreement”), effective as of the last date of signature on this Agreement (“Effective Date”), is entered into by and between the North Central Texas Council of Governments (“NCTCOG”), a State of Texas political subdivision and non-profit corporation, with offices located at 616 Six Flags Drive, Arlington, Texas, 76011, and

Waxahachie Independent School District
411 N. Gibson Street
Waxahachie, Texas 75165
(“Contractor”),

ARTICLE I
RETENTION OF THE CONTRACTOR

The Contractor is being retained to serve as the fiscal agent for the Summer 2024 iWork: Teacher Externship initiative, based on the Contractor’s demonstrated competence and requisite qualifications to perform the scope of services described herein. NCTCOG agrees to and hereby does retain the Contractor, as an independent contractor, and the Contractor agrees to provide the services to NCTCOG, in accordance with the terms and conditions provided in this Agreement.

ARTICLE II
SCOPE OF SERVICES

- 2.1 The Contractor will provide services consistent with the requirements described within Appendix A: Statement of Work attached to this Agreement.
- 2.2 All Services rendered under this Agreement will be performed by the Contractor: i) with due care; ii) in accordance with generally prevailing industry standards; and iii) in compliance with all applicable laws, government regulatory requirements.
- 2.3 Any agreed-upon changes to a Statement of Work shall be set forth in an amendment. Contractor will not implement any changes or any new Services until an Amended Statement of Work has been duly executed by both parties. NCTCOG shall not be liable for any amounts not included in a Statement of Work in the absence of a fully executed Amended Statement of Work.

ARTICLE III
TERM

- 3.1 **Term.** This Agreement will commence on the Effective Date and shall remain in effect until **January 31, 2025** (the “**Term**”) unless earlier terminated as provided herein.
- 3.2 **Termination.** Either Party may terminate this Agreement and/or any Statement of Work at any time, with or without cause, upon thirty (30) days’ prior written notice. Upon its receipt of notice of termination of this Agreement or Statement of Work, Contractor shall follow any instructions of NCTCOG respecting work stoppage. Contractor shall cooperate with NCTCOG and NCTCOG’s designees to provide for an orderly conclusion of the Services. Contractor shall use its best efforts to minimize the amount of any non-cancelable obligations and shall assign any contracts related thereto to NCTCOG, or NCTCOG’s designee, at its request. If NCTCOG elects to continue any activities underlying a terminated Statement of Work after termination, Contractor shall cooperate with NCTCOG to provide for an orderly transfer of Contractor’s responsibilities with respect to such Statements of Work to NCTCOG or its designee. Upon the effective date of any such termination, the Contractor shall submit a final invoice for payment in accordance with Article IV, and NCTCOG shall pay such amounts as are due to Contractor through the effective date of termination. NCTCOG shall only be liable for payment of services rendered before the effective date of termination. If Agreement is terminated, certain reporting requirements identified in this Agreement shall survive termination of this Agreement.

**ARTICLE IV
COMPENSATION**

4.1 **Fees.** In consideration for the Services rendered by Contractor to NCTCOG under this Agreement, and for each duly executed Statement of Work, NCTCOG will pay Contractor the fees outlined in each respective Statement of Work, in a total amount not to exceed **\$17,000** for the term of the Agreement, inclusive of any and all optional renewals. NCTCOG shall not be liable for Contractor's services, including related fees and expenses, that exceed the aforementioned fees or the scope of an executed Statement of Work or that Contractor renders in support of an unexecuted Statement of Work.

Except as otherwise provided in this Agreement, said compensation shall constitute full payment for all services, liaison, products, materials, and equipment required to provide and/or deliver the Services, including materials, training, equipment used, and overhead expenses.

4.2 **Invoices.** Contractor shall submit an invoice every month, or as otherwise stated in a Statement of Work, for Services provided. NCTCOG shall pay undisputed amounts in such invoice within forty-five (45) days of receipt. Invoices should be submitted to:

NCTCOG
ATTN: Accounts Payable
PO Box 5888
Arlington, TX 76005-5888
Email: APayable@nctcog.org

Costs incurred prior to execution of this Agreement are not eligible for reimbursement. There shall be no obligation whatsoever to pay for performance of this Agreement from the monies of NCTCOG, other than from the monies designated for this Agreement.

If NCTCOG disputes any invoice, NCTCOG shall timely pay the undisputed portion and promptly notify Contractor in writing of the nature of the dispute as to the remainder, and the parties will use their best efforts to resolve the dispute expeditiously. In the event the dispute is not resolved within thirty (30) days after receipt by Contractor of the notice of such dispute, Contractor may suspend performance of the Services, without limitation or waiver of any other right or remedy available under this Agreement or at law.

**ARTICLE V
RELATIONSHIP BETWEEN THE PARTIES**

5.1 **Independent Contractor.** It is understood and agreed that the relationship described in this Agreement between the Parties is contractual in nature and is not to be construed to create a partnership or joint venture or agency relationship between the parties. Neither party shall have the right to act on behalf of the other except as expressly set forth in this Agreement. Contractor will be solely responsible for and will pay all taxes related to the receipt of payments hereunder. No Contractor personnel shall obtain the status of or otherwise be considered a NCTCOG employee by virtue of their activities under this Agreement, and Contractor shall maintain sole responsibility for assignment of its personnel. For the avoidance of doubt, in no event will NCTCOG pay, reimburse, or otherwise be responsible, financially or otherwise, for any insurance, health care, or similar costs or benefits relating to Contractor, its affiliates, or any of their employees, subcontractors, or agents. The rights and obligations of NCTCOG under this Agreement may be exercised or performed on its behalf by one or more of its affiliates.

**ARTICLE VI
REPRESENTATION AND WARRANTIES**

6.1 Representations and Warranties. Contractor represents and warrants that:

- 6.1.1 As of the Effective Date of this Agreement, it is not a party to any oral or written contract or understanding with any third party that is inconsistent with this Agreement and/or would affect the Contractor's performance under this Agreement or that will in any way limit or conflict with its ability to fulfill the terms of this Agreement. The Contractor further represents that it will not enter into any such agreement during the Term of this Agreement;
- 6.1.2 NCTCOG is prohibited from making any award or permitting any award at any tier to any party which is debarred or suspended or otherwise excluded from, or ineligible for, participation in federal assistance programs under Executive Order 12549, Debarment and Suspension. Contractor and its subcontractors shall include a statement of compliance with Federal and State Debarment and suspension regulations in all Third-party contracts.
- 6.1.3 Contractor shall notify NCTCOG if Contractor, or any of the Contractor's contractors, becomes debarred or suspended during the performance of this Agreement. Debarment or suspension of the Contractor or any of Contractor's contractors may result in immediate termination of this Agreement.
- 6.1.4 Contractor will provide to NCTCOG, with each deliverable to be provided under this Agreement, a written summary sheet listing any third party software or other intellectual property contained within the deliverable, if any, together with licenses permitting NCTCOG to use such third-party software and intellectual property in connection with its use of the deliverable and the terms, conditions, and status of the license of such software and intellectual property. Except for the third party software and intellectual property described in the written summary provided to NCTCOG in connection with the preceding sentence, the Contractor warrants and represents that all work product created under this Agreement shall be original work of the Contractor or in the public domain and shall not infringe any copyright, trademark, trade secret, patent or other Intellectual Property right of any third party;
- 6.1.5 Contractor and its employees and subcontractors have all of the necessary qualifications, licenses, permits, and/or registrations to perform the Services in accordance with the terms and conditions of this Agreement, and at all times during the Term, all such qualifications, licenses, permits, and/or registrations shall be current and in good standing; and
- 6.1.6 Contractor shall, and shall cause its representatives to, comply with all municipal, state, and federal laws, rules, and regulations applicable to the performance of the Contractor's obligations under this Agreement.

**ARTICLE VII
CONFIDENTIAL INFORMATION AND OWNERSHIP**

- 7.1 Confidential Information.** Contractor acknowledges that any information it or its employees, agents, or subcontractors obtain regarding the operation of NCTCOG, its products, services, policies, customer, personnel, and other aspect of its operation ("Confidential Information") is proprietary and confidential, and shall not be revealed, sold, exchanged, traded, or disclosed to any person, company, or other entity during the period of the Contractor's retention hereunder or at any time thereafter without the express written permission of NCTCOG.

Notwithstanding anything in this Agreement to the contrary, Contractor shall have no obligation of confidentiality with respect to information that (i) is or becomes part of the public domain through no act or omission of Contractor; (ii) was in Contractor's lawful possession prior to the disclosure and had not been obtained by Contractor either directly or indirectly from the NCTCOG; (iii) is lawfully disclosed to Contractor by a third party without restriction on disclosure; (iv) is independently developed by Contractor without use of or reference to the NCTCOG's Confidential Information; or (v) is required to be disclosed by law or judicial, arbitral or governmental order or process, provided Contractor gives the NCTCOG prompt written notice of such requirement to permit NCTCOG to seek a protective order or other appropriate relief.

7.2 **Ownership.** All final documents, reports, information, or materials are and shall at all times be and remain, upon payment of Contractor’s invoices, the property of NCTCOG and shall not be subject to any restriction or limitation on their future use by, or on behalf of, NCTCOG, except otherwise provided herein.

**ARTICLE VIII
GENERAL PROVISIONS**

8.1 **Notices.** All notices from one Party to another Party regarding this Agreement shall be in writing and delivered to the addresses shown below:

If to NCTCOG: North Central Texas Council of Governments
P.O. Box 5888
Arlington, TX 76005-5888
Attention: Brent Moll
(682) 433-0479
BMoll@nctcog.org

If to Contractor: Waxahachie Independent School District
411 N. Gibson Street
Waxahachie, TX 75165
Attention: Ashley Binnicker
(806) 535-7639
abinnicker@wisd.org

The above contact information shall be updated as necessary and shall not require an amendment to the Agreement.

8.2 **Change in Company Name or Ownership.** The Contractor shall notify NCTCOG, in writing, of a change in company name, ownership. Notification must be accompanied by supporting legal documentation, such as an updated W-9, documents filed with the state indicating such change, a copy of the board of director’s resolution approving the action, or an executed merger or acquisition agreement. Failure to do so may adversely impact future invoice payments.

8.3 **Indemnification.** Contractor shall defend, indemnify, and hold harmless NCTCOG, NCTCOG’s affiliates, and any of their respective directors, officers, employees, agents, subcontractors, successors, and assigns from any and all suits, actions, claims, demands, judgments, liabilities, losses, damages, costs, and expenses (including reasonable attorneys’ fees and court costs) (collectively, “Losses”) arising out of or relating to: (i) Services performed and carried out pursuant to this Agreement; (ii) breach of any obligation, warranty, or representation in this Agreement, (iii) the negligence or willful misconduct of Contractor and/or its employees or subcontractors; or (iv) any infringement, misappropriation, or violation by Contractor and/or its employees or subcontractors of any right of a third party; provided, however, that Contractor shall have no obligation to defend, indemnify, or hold harmless to the extent any Losses are the result of NCTCOG’s gross negligence or willful misconduct.

8.4 **Limitation of Liability.** In no event shall either party be liable for special, consequential, incidental, indirect or punitive loss, damages or expenses arising out of or relating to this Agreement, whether arising from a breach of contract or warranty, or arising in tort, strict liability, by statute or otherwise, even if it has been advised of their possible existence or if such loss, damages or expenses were reasonably foreseeable.

Notwithstanding any provision hereof to the contrary, neither party’s liability shall be limited by this Article with respect to claims arising from breach of any confidentiality obligation, arising from such party’s infringement of the other party’s intellectual property rights, covered by any express indemnity obligation of such party hereunder, arising from or with respect to injuries to persons or damages to tangible property, or arising out of the gross negligence or willful misconduct of the party or its employees.

- 8.5 **Conflict of Interest.** During the Term of this Agreement, neither party shall without the prior written consent of the other, directly nor indirectly, whether for its own account or with any other persons or entity whatsoever, employ, solicit to employ or endeavor to entice away any person who is employed by the other party.
- 8.6 **Force Majeure.** In the event that either party hereto is prevented from or delayed in the performance of any of its obligations hereunder by reason of force majeure, defined as acts of God, war, riots, storms, fires or any other cause whatsoever beyond the reasonable control of the party, the party so prevented or delayed shall be excused from the performance of any such obligation to the extent and during the period of such prevention or delay. The period of time applicable to such requirement shall be extended for a period of time equal to the period of time such Party was delayed. Each Party must inform the other in writing within reasonable time of the existence of such force majeure.
- 8.7 **Ability to Perform.** Contractor agrees promptly to inform NCTCOG of any event or change in circumstances which may reasonably be expected to negatively affect the Contractor's ability to perform its obligations under this Agreement in the manner contemplated by the parties.
- 8.8 **Availability of Funding.** This Agreement and all claims, suits, or obligations arising under or related to this Agreement are subject to and limited by the receipt and availability of funds which are received from the funding agencies by NCTCOG dedicated for the purposes of this Agreement.
- 8.9 **Governing Law.** This Agreement will be governed by and construed in accordance with the laws of the State of Texas, United States of America. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of this Agreement shall be in Tarrant County, Texas.
- 8.10 **Waiver.** Failure by either party to insist on strict adherence to any one or more of the terms or conditions of this Agreement, or on one or more occasions, will not be construed as a waiver, nor deprive that party of the right to require strict compliance with the same thereafter.
- 8.11 **Entire Agreement.** This Agreement contains the entire agreement of the parties and supersedes all other agreements, discussions, representations or understandings between the parties with respect to the subject matter hereof. No amendments hereto, or waivers or releases of obligations hereunder, shall be effective unless agreed to in writing by the parties hereto.
- 8.12 **Assignment.** This Agreement may not be assigned by either Party without the prior written consent of the other Party.
- 8.13 **Severability.** In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision(s) hereof, and this Agreement shall be revised so as to cure such invalid, illegal, or unenforceable provision(s) to carry out as near as possible the original intents of the Parties.
- 8.14 **Amendments.** This Agreement may be amended only by a written amendment executed by both Parties, except that any alterations, additions, or deletions to the terms of this Agreement, which are required by changes in Federal and State law or regulations or required by the funding source, are automatically incorporated into this Agreement without written amendment hereto and shall become effective on the date designated by such law or regulation.
- 8.15 **Dispute Resolution.** The parties to this Agreement agree to the extent possible and not in contravention of any applicable State or Federal law or procedure established for dispute resolution, to attempt to resolve any dispute between them regarding this Agreement informally through voluntary mediation, arbitration or any other local dispute mediation process before resorting to litigation.
- 8.16 **Insurance.** At all times during the Term of this Agreement, the Contractor shall procure, pay for, and maintain, with approved insurance carriers, the minimum insurance requirements set forth below, and shall require all contractors and sub-subcontractors performing work for which the same liabilities may apply under this Agreement to do likewise. The Contractor may cause the insurance to be effected in whole or in part by the contractors or sub-subcontractors under their contracts.

8.16.1. Workers' Compensation: Coverage and limits as required by law

8.16.2. Commercial General Liability:

a. Minimum Required Limits: \$1,000,000 per occurrence; \$3,000,000 general aggregate

b. Commercial General Liability policy shall include:

i) Coverage A: Bodily injury and property damage

ii) Coverage B: Personal and Advertising Injury liability

iii) Products: Completed Operations

iv) Fire Legal Liability

c. Policy coverage must be on an "occurrence" basis using CGL forms as approved by the Texas State Board of Insurance.

d. All other endorsements shall require prior approval by the NCTCOG.

8.16.3. Automobile/Truck Liability: Coverage shall be provided for all owned, hired and non-owned vehicles.

ARTICLE IX ADDITIONAL REQUIREMENTS

- 9.1 **Equal Employment Opportunity.** Contractor shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, sexual orientation, gender identity, or national origin. Contractor shall take affirmative actions to ensure that applicants are employed, and that employees are treated, during their employment, without regard to their race, religion, color, sex, sexual orientation, gender identity, or national origin. Such actions shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
- 9.2 **Davis-Bacon Act.** Contractor agrees to comply with all applicable provisions of 40 USC § 3141 – 3148.
- 9.3 **Contract Work Hours and Selection Standards.** Contractor agrees to comply with all applicable provisions of 40 USC § 3701 – 3708 to the extent this Agreement indicates any employment of mechanics or laborers.
- 9.4 **Rights to Invention Made Under Contract or Agreement.** Contractor agrees to comply with all applicable provisions of 37 CFR Part 401.
- 9.5 **Clean Air Act, Federal Water Pollution Control Act, and Energy Policy Conservation Act.** Contractor agrees to comply with all applicable provisions of the Clean Air Act under 42 USC § 7401 – 7671, the Energy Federal Water Pollution Control Act 33 USC § 1251 – 1387, and the Energy Policy Conservation Act under 42 USC § 6201.
- 9.6 **Debarment/Suspension.** Contractor is prohibited from making any award or permitting any award at any tier to any party which is debarred or suspended or otherwise excluded from or ineligible for participation in federal assistance programs under Executive Order 12549, Debarment and Suspension. Contractor and its subcontractors shall comply with the Certification Requirements for Recipients of Grants and Cooperative Agreements Regarding Debarments and Suspensions, which is included as Appendix A.
- 9.7 **Restrictions on Lobbying.** Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. See Appendix B. Such disclosures are forwarded from tier-to-tier up to the non-Federal award.

- 9.8 **Procurement of Recovered Materials.** Contractor agrees to comply with all applicable provisions of 2 CFR §200.322.
- 9.9 **Drug-Free Workplace.** Contractor shall provide a Drug Free Workplace in compliance with the Drug Free Workplace Act of 1988.
- 9.10 **Texas Corporate Franchise Tax Certification.** Pursuant to Article 2.45, Texas Business Corporation Act, state agencies may not contract with for profit corporations that are delinquent in making state franchise tax payments.
- 9.11 **Civil Rights Compliance**

Nondiscrimination: Contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, sex, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. Contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 45 CFR Part 21.

Solicitations for Subcontracts, Including Procurement of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by Contractor for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier will be notified by Contractor of obligations under this contract and the Acts and Regulations relative to Nondiscrimination on the grounds of race, color, sex, or national origin.

Information and Reports: Contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and facilities as may be determined by the State to be pertinent to ascertain compliance with such Acts, Regulations or directives. Where any information required of Contractor is in the exclusive possession of another who fails or refuses to furnish this information, Contractor will so certify to NCTCOG as appropriate, and will set forth what efforts it has made to obtain the information.

Sanctions for Noncompliance: In the event of Contractor's noncompliance with the non-discrimination provisions of this Agreement, NCTCOG will impose such sanctions as it or the State may determine to be appropriate, including, but not limited to: withholding of payments to the Contractor under this Agreement until the Contractor compiles and/or cancelling, terminating or suspension of this Agreement, in whole or in part.

Incorporation of Provisions: Contractor will include the provisions of the paragraphs listed above, in this section, in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. Contractor will take such action with respect to any subcontract or procurement as NCTCOG or the State, may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if Contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier because of such direction, Contractor may request the State to enter into such litigation to protect the interests of the State. In addition, Contractor may request the United States to enter into such litigation to protect the interests of the United States.

9.12 **Disadvantaged Business Enterprise Program Requirements**

Contractor shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. Contractor shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of contracts. Each sub-award or sub-contract must include the following assurance: *The Contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this Agreement. The Contractor*

shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of these contracts. Failure by the Contractor to carry out these requirements is a material breach of this agreement, which may result in the termination of this agreement or such other remedy as the recipient deems appropriate.

9.13 **Pertinent Non-Discrimination Authorities**

During the performance of this Agreement, Contractor, for itself, its assignees, and successors in interest agree to comply with the following nondiscrimination statutes and authorities; including but not limited to:

- a. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- b. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects).
- c. Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), as amended, (prohibits discrimination on the basis of sex).
- d. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27.
- e. The Age Discrimination Act of 1975, as amended, (49 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age).
- f. Airport and Airway Improvement Act of 1982, (49 U.S.C. Chapter 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex).
- g. The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, subrecipients and contractors, whether such programs or activities are Federally funded or not).
- h. Titles II and III of the Americans with Disabilities Act, which prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38.
- i. The Federal Aviation Administration’s Nondiscrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex).
- j. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations.
- k. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, the parties must take reasonable steps to ensure that LEP persons have meaningful access to the programs (70 Fed. Reg. at 74087 to 74100).
- i. Title IX of the Education Amendments of 1972, as amended, which prohibits the parties from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq.).

9.14 **Ineligibility to Receive State Grants or Loans, or Receive Payment on State Contracts**

In accordance with Section 231.006 of the Texas Family Code, a child support obligor who is more than thirty

(30) days delinquent in paying child support and a business entity in which the obligor is a sole proprietor, partner, shareholder, or owner with an ownership interest of at least twenty-five (25) percent is not eligible to:

- a. Receive payments from state funds under a contract to provide property, materials or services; or
- b. Receive a state-funded grant or loan.

By signing this Agreement, the Contractor certifies compliance with this provision.

9.15 **Prohibition on BoyCotting Israel.**

If contractor is required to make a certification pursuant to Section 2271 of the Texas Government Code, contractor certifies that contractor does not boycott Israel and will not boycott Israel during the term of the contract resulting from this solicitation.

9.16 **Certification Regarding Disclosure of Conflict of Interest.**

The undersigned certifies that, to the best of his or her knowledge or belief, that: “No employee of the contractor, no member of the contractor’s governing board or body, and no person who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this contract shall participate in any decision relating to this contract which affects his/her personal pecuniary interest.

Executives and employees of contractor shall be particularly aware of the varying degrees of influence that can be exerted by personal friends and associates and, in administering the contract, shall exercise due diligence to avoid situations which give rise to an assertion that favorable treatment is being granted to friends and associates. When it is in the public interest for the contractor to conduct business with a friend or associate of an executive or employee of the contractor, an elected official in the area or a member of the North Central Texas Council of Governments, a permanent record of the transaction shall be retained.

Any executive or employee of the contractor, an elected official in the area or a member of the NCTCOG, shall not solicit or accept money or any other consideration from a third person, for the performance of an act reimbursed in whole or part by contractor or Department. Supplies, tools, materials, equipment or services purchased with contract funds shall be used solely for purposes allowed under this contract. No member of the NCTCOG shall cast a vote on the provision of services by that member (or any organization which that member represents) or vote on any matter which would provide a direct or indirect financial benefit to the member or any business or organization which the member directly represents”.

No officer, employee or paid consultant of the contractor is a member of the NCTCOG.

No officer, manager or paid consultant of the contractor is married to a member of the NCTCOG.

No member of NCTCOG directly owns, controls, or has interest in the contractor.

The contractor has disclosed any interest, fact, or circumstance that does or may present a potential conflict of interest.

No member of the NCTCOG receives compensation from the contractor for lobbying activities as defined in Chapter 305 of the Texas Government Code.

Should the contractor fail to abide by the foregoing covenants and affirmations regarding conflict of interest, the contractor shall not be entitled to the recovery of any costs or expenses incurred in relation to the contract and shall immediately refund to the North Central Texas Council of Governments any fees or expenses that may have been paid under this contract and shall further be liable for any other costs incurred or damages sustained by the NCTCOG as it relates to this contract.

9.17 **Internal Compliance Program.**

NCTCOG has adopted an Internal Compliance Program to prevent waste, fraud, or abuse. Contractors, agents, and volunteers can report suspected waste, fraud, or abuse at: <https://www.nctcog.org/agency-administration/compliance-portal>. Additional information regarding the Internal Compliance Program is available at the previous web address.

9.18 **Certification of Fair Business Practices**

The submitter affirms that the submitter has not been found guilty of unfair business practices in a judicial or state agency administrative proceeding during the preceding year. The submitter further affirms that no officer of the submitter has served as an officer of any company found guilty of unfair business practices in a judicial or state agency administrative during the preceding year.

- 9.19 **Certification of Good Standing Texas Corporate Franchise Tax Certification**
Pursuant to Article 2.45, Texas Business Corporation Act, state agencies may not contract with for profit corporations that are delinquent in making state franchise tax payments. The undersigned authorized representative of the corporation making the offer herein certified that the following indicated Proposal is true and correct and that the undersigned understands that making a false Proposal is a material breach of contract and is grounds for contract cancellation.
- 9.20 **Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment.** Pursuant to Public Law 115-232, Section 889, and 2 Code of Federal Regulations (CFR) Part 200, including §200.216 and §200.471, NCTCOG is prohibited from using federal funds to procure, contract with entities who use, or extend contracts with entities who use certain telecommunications and video surveillance equipment or services provided by certain Chinese controlled entities. The CONTRACTOR agrees that it is not providing NCTCOG with or using telecommunications and video surveillance equipment and services as prohibited by 2 CFR §200.216 and §200.471. Contractor shall certify its compliance through execution of the “Prohibited Telecommunications and Video Surveillance Services or Equipment Certification,” which is included as Appendix C of this Contract. The Contractor shall pass these requirements down to any of its subcontractors funded under this Agreement. The CONTRACTOR shall notify NCTCOG if the CONTRACTOR cannot comply with the prohibition during the performance of this Contract.
- 9.21 **Discrimination Against Firearms Entities or Firearms Trade Associations**
Pursuant to Texas Local Government Code Chapter 2274, Subtitle F, Title 10, prohibiting contracts with companies who discriminate against firearm and ammunition industries. NCTCOG is prohibited from contracting with entities, or extend contracts with entities who have practice, guidance, or directive that discriminates against a firearm entity or firearm trade association. Proposers shall certify its compliance with these requirements as part of their proposal response by completing the “Discrimination Against Firearms Entities or Firearms Trade Associations Certification” included with the RFP Document. Failure to submit the required certification statement may be grounds for finding the proposal nonresponsive.
- 9.22 **Boycotting of Certain Energy Companies**
Pursuant to Texas Local Government Code Chapter 2274, Subtitle F, Title 10, prohibiting contracts with companies who boycott certain energy companies. NCTCOG is prohibited from contracting with entities or extend contracts with entities that boycott energy companies. Proposers shall certify its compliance with these requirements as part of their proposal response by completing the “Boycotting of Certain Energy Companies Certification” included with the RFP Document. Failure to submit the required certification statement may be grounds for finding the proposal nonresponsive.
- 9.23 **Domestic Preference for Procurements**
As appropriate and to the extent consistent with law, the PROVIDER should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). Consistent with §200.322, the following items shall be defined as: “Produced in the United States” means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States. “Manufactured products” means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

Waxahachie Independent School District

North Central Texas Council of Governments

Signature Date

Signature Date

Printed Name

R. Michael Eastland
Executive Director

Title

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APPENDIX A STATEMENT OF WORK

SUMMER 2024 IWORK: TEACHER EXTERNSHIP

SUMMARY

The Statement of Work will consist of the delivery of services consistent with the services described and presented in the contract between Waxahachie ISD and WSNCT in response to the Summer 2024 iWork: Teacher Externship and as incorporated into this Agreement as Attachment A. The deliverables, timelines, and funding will be incorporated into the contract.

DELIVERABLES

The Summer 2024 iWork: Teacher Externship includes the following deliverables as listed below:

Waxahachie ISD will:

- Ensure selected teachers are in good standing and not on any disciplinary action.
- Ensure the participating teachers plan to remain employed by the district for the 2024-2025 school year. (To the best of your knowledge)
- Support the selected teacher's registration process into the program.
- Issue \$1000 stipends for each extern who successfully completes the externship program. WSNCT will provide reimbursement.
- Remain responsive to all inquiries from WSNCT and/or industry partners regarding the teacher externship program.
- Collect, review, approve, and submit all complete lesson plans and timesheets to WSNCT by September 13, 2024.
- Attend all meetings with WSNCT and industry partners, as needed.
- Assist in administering survey for teacher externs. WSNCT will create a survey.
- Engage your local Economic Development Organizations, and/or Chambers of Commerce, and/or your Industry Advisory Board Members to help promote industry involvement in this program.

Teachers selected to participate in the externship will:

- Register for the externship through a digital registration form created by WSNCT.
- Participate in one (1) mandatory in-person orientation meeting.
- Submit required eligibility documentation to WSNCT during the in-person mandatory orientation.
- Contact the pre-matched industry partner to schedule required time at worksite during the designated Externship period.
- Travel to assigned worksite for 5 days of job-shadowing with assigned industry partner. Days do not have to be consecutive. (Minimum of 5 hours each day. Total of 25 hours on-site.)
- Write and complete a lesson plan to reflect their experience. Must be in approved WSNCT template.
- Submit completed timesheets and lesson plans to ISD project lead no later than September 13, 2024 in order to receive \$1000 stipend.
- Schedule industry partner school visit for 2024-2025 school year.

WSNCT will:

- Manage contracts for school district.
- Manage Letters of Agreement with Industry Partners.
- Manage registration for participating Teachers in partnership with the ISD.
- Collaborate with the ISD and provide support.
- Match registered and approved teacher externs to registered and approved industry partners and provide contact information of approved matches.
- Host orientation meetings for teacher externs and industry partners.
- Manage basic eligibility documentation for teachers.
- Remain responsive to all inquiries from participating ISDs and industry partners pertaining to teacher externs.
- Create a Digital Lesson Plan Booklet for all successful participants, ensuring every teacher extern has access to all Summer 2024 iWork: Teacher Externship lesson plans created.

- Create and administer surveys to teachers and industry partners.
- Provide \$1000 stipend reimbursements to participating ISDs for each approved extern who successfully completed the externship program.

REIMBURSEMENT

Funding will be provided as a reimbursement through invoices upon successful completion of event. Reimbursement **in a total amount not to exceed \$17000.**

Quantity	Description	Total
17	Stipends	\$17,000

WORK TIMELINE

- March 2024 – Contract Finalized
- March 2024 – Teacher Registrations Begins
- April/May 2024 – Mandatory Teacher Orientations
- June-August 2024 – Teacher Externships take place
- August-September 2024 – Submit all lesson plans, timesheets, and invoice.
- September-December 2024 – Celebrations/Graduations
- September 2024-January 2025 – Reimbursements Finalized

**APPENDIX B
DEBARMENT CERTIFICATION**

_____ being duly
(Name of certifying official)
sworn or under penalty of perjury under the laws of the United States, certifies that neither

_____, nor its principals
(Name of lower tier participant)
are presently:

- debarred, suspended, proposed for debarment,
 - declared ineligible,
 - or voluntarily excluded from participation in this transaction by any federal department or agency
- Where the above identified lower tier participant is unable to certify to any of the above statements in this certification, such prospective participant shall indicate below to whom the exception applies, the initiating agency, and dates of action.

Exceptions will not necessarily result in denial of award but will be considered in determining contractor responsibility. Providing false information may result in criminal prosecution or administrative sanctions.

EXCEPTIONS:

Signature of Certifying Official

Title

Date of Certification

Form 1734
Rev.10-91
TPFS

APPENDIX C RESTRICTIONS ON LOBBYING

Section 319 of Public Law 101-121 prohibits recipients of federal contracts, grants, and loans exceeding \$100,000 at any tier under a federal contract from using appropriated funds for lobbying the Executive or Legislative Branches of the federal government in connection with a specific contract, grant, or loan. Section 319 also requires each person who requests or receives a federal contract or grant in excess of \$100,000 to disclose lobbying.

No appropriated funds may be expended by the recipient of a federal contract, loan, or cooperative agreement to pay any person for influencing or attempting to influence an officer or employee of any federal executive department or agency as well as any independent regulatory commission or government corporation, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any of the following covered federal actions: the awarding of any federal contract, the making of any federal grant, the making of any federal loan the entering into of any cooperative agreement and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

As a recipient of a federal grant exceeding \$100,000, NCTCOG requires its subcontractors of that grant to file a certification, set forth in Appendix B.1, that neither the agency nor its employees have made, or will make, any payment prohibited by the preceding paragraph.

Subcontractors are also required to file with NCTCOG a disclosure form, set forth in Appendix B.2, if the subcontractor or its employees have made or have agreed to make any payment using nonappropriated funds (to include profits from any federal action), which would be prohibited if paid for with appropriated funds.

**LOBBYING CERTIFICATION
FOR CONTRACTS, GRANTS, LOANS, AND COOPERATIVE AGREEMENTS**

The undersigned certifies to the best of his or her knowledge and belief, that:

- (1) No federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension continuation, renewal amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, US Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Signature

Title

Agency

Date

APPENDIX D

NCTCOG FEDERAL AND STATE OF TEXAS REQUIRED PROCUREMENT PROVISIONS

The following provisions are mandated by Federal and/or State of Texas law. Failure to certify to the following will result in disqualification of consideration for contract. Entities or agencies that are not able to comply with the following will be ineligible for consideration of contract award.

PROHIBITED TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT CERTIFICATION

This Contract is subject to the Public Law 115-232, Section 889, and 2 Code of Federal Regulations (CFR) Part 200, including §200.216 and §200.471, for prohibition on certain telecommunications and video surveillance or equipment. Public Law 115-232, Section 889, identifies that restricted telecommunications and video surveillance equipment or services (e.g., phones, internet, video surveillance, cloud servers) include the following:

- A) Telecommunications equipment that is produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliates of such entities).
- B) Video surveillance and telecommunications equipment produced by Hytera Communications Corporations, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliates of such entities).
- C) Telecommunications or video surveillance services used by such entities or using such equipment.
- D) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, Director of the National Intelligence, or the Director of the Federal Bureau of Investigation reasonably believes to be an entity owned or controlled by the government of a covered foreign country. The entity identified below, through its authorized representative, hereby certifies that no funds under this Contract will be obligated or expended to procure or obtain telecommunication or video surveillance services or equipment or systems that use covered telecommunications equipment or services as a substantial or essential component of any system, or as a critical technology as part of any system prohibited by 2 CFR §200.216 and §200.471, or applicable provisions in Public Law 115-232 Section 889.

The Contractor or Subrecipient hereby certifies that it does comply with the requirements of 2 CFR §200.216 and §200.471, or applicable regulations in Public Law 115-232 Section 889.

SIGNATURE OF AUTHORIZED PERSON: _____

NAME OF AUTHORIZED PERSON: _____

NAME OF COMPANY: _____

DATE: _____

-OR-

The Contractor or Subrecipient hereby certifies that it cannot comply with the requirements of 2 CFR §200.216 and §200.471, or applicable regulations in Public Law 115-232 Section 889.

SIGNATURE OF AUTHORIZED PERSON: _____

NAME OF AUTHORIZED PERSON: _____

NAME OF COMPANY: _____

DATE: _____

DISCRIMINATION AGAINST FIREARMS ENTITIES OR FIREARMS TRADE ASSOCIATIONS

This contract is subject to the Texas Local Government Code chapter 2274, Subtitle F, Title 10, prohibiting contracts with companies who discriminate against firearm and ammunition industries.

TLGC chapter 2274, Subtitle F, Title 10, identifies that “discrimination against a firearm entity or firearm trade association” includes the following:

- A) means, with respect to the entity or association, to:
 - I. refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; and
 - II. refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or
 - III. terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association.

- B) An exception to this provision excludes the following:
 - I. contracts with a sole-source provider; or
 - II. the government entity does not receive bids from companies who can provide written verification.

The entity identified below, through its authorized representative, hereby certifies that they have no practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and that they will not discriminate during the term of the contract against a firearm entity or firearm trade association as prohibited by Chapter 2274, Subtitle F, Title 10 of the Texas Local Government Code.

The Contractor or Subrecipient hereby certifies that it does comply with the requirements of Chapter 2274, Subtitle F, Title 10.

SIGNATURE OF AUTHORIZED PERSON:

NAME OF AUTHORIZED PERSON: _____

NAME OF COMPANY: _____

DATE: _____

-OR-

The Contractor or Subrecipient hereby certifies that it cannot comply with the requirements of Chapter 2274, Subtitle F, Title 10.

SIGNATURE OF AUTHORIZED PERSON:

NAME OF AUTHORIZED PERSON: _____

NAME OF COMPANY: _____

DATE: _____

BOYCOTTING OF CERTAIN ENERGY COMPANIES

This contract is subject to the Texas Local Government Code chapter 809, Subtitle A, Title 8, prohibiting contracts with companies who boycott certain energy companies.

TLGC chapter Code chapter 809, Subtitle A, Title 8, identifies that “boycott energy company” means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company:

- I. engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; and
- II. does business with a company described by paragraph (I).

The entity identified below, through its authorized representative, hereby certifies that they do not boycott energy companies, and that they will not boycott energy companies during the term of the contract as prohibited by Chapter 809, Subtitle A, Title 8 of the Texas Local Government Code.

The Contractor or Subrecipient hereby certifies that it does comply with the requirements of Chapter 809, Subtitle A, Title 8.

SIGNATURE OF AUTHORIZED PERSON:

NAME OF AUTHORIZED PERSON:

NAME OF COMPANY:

DATE:

-OR-

The Contractor or Subrecipient hereby certifies that it cannot comply with the requirements of Chapter 809, Subtitle A, Title 8.

SIGNATURE OF AUTHORIZED PERSON:

NAME OF AUTHORIZED PERSON:

NAME OF COMPANY:

DATE:

NON-DISCRIMINATION AND EQUAL OPPORTUNITY

As a condition to the award of financial assistance from the Department of Labor under Title I of WIOA, the grant applicant assures that it has the ability to comply with the nondiscrimination and equal opportunity provisions of the following laws and will remain in compliance for the duration of the award of federal financial assistance:

- (A) Section 188 of the Workforce Innovation and Opportunity Act (WIOA), which prohibits discrimination against all individuals in the United States on the basis of race, color, religion, sex (including pregnancy, childbirth, and related medical conditions, transgender status, and gender identity), national origin (including limited English proficiency), age, disability, or political affiliation or belief, or against beneficiaries on the basis of either citizenship status or participation in any WIOA Title I-financially assisted program or activity;
- (B) Title VI of the Civil Rights Act of 1964, as amended, which prohibits discrimination on the bases of race, color and national origin;
- (C) Section 504 of the Rehabilitation Act of 1973, as amended, which prohibits discrimination against qualified individuals with disabilities;
- (D) The Age Discrimination Act of 1975, as amended, which prohibits discrimination on the basis of age; and
- (E) Title IX of the Education Amendments of 1972, as amended, which prohibits discrimination on the basis of sex in educational programs.

The grant applicant also assures that, as a recipient of WIOA Title I financial assistance, it will comply with 29 CFR part 38 and all other regulations implementing the laws listed above. This assurance applies to the grant applicant's operation of the WIOA Title I-financially assisted program or activity, and to all agreements the grant applicant makes to carry out the WIOA Title I-financially assisted program or activity. The grant applicant understands that the United States has the right to seek judicial enforcement of this assurance.

The Contractor or Subrecipient hereby certifies that it does comply with the requirements.

SIGNATURE OF AUTHORIZED PERSON:

NAME OF AUTHORIZED PERSON:

NAME OF COMPANY:

DATE:

-OR-

The Contractor or Subrecipient hereby certifies that it cannot comply with the requirements.

SIGNATURE OF AUTHORIZED PERSON:

NAME OF AUTHORIZED PERSON:

NAME OF COMPANY:

DATE:

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: April 9, 2024 **Presented By:** Theresa Burkhalter

Subject: Probationary Contract Extension **Related Page(s)** 1



EXECUTIVE SUMMARY:

A request has been made for an extension of a probationary contract to a fourth probationary year.

ATTACHMENTS:

Memorandum

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

RECOMMENDATION:

To approve the extension of a probationary contract to a fourth probationary year.



MEMORANDUM

To: Dr. Jerry Hollingsworth, Superintendent
From: Theresa Burkhalter, Director Human Resources
Date: April 9, 2024
Subject: Probationary Contract Extension
District Goal: Priority Goals #1 and #2

A request has been made for an extension of a probationary contract to a fourth probationary year. The staff member has agreed to the fourth year at probationary status.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: April 9, 2024 **Presented By:** Ryan Kahlden

Subject: Authorizing sale of school building bonds and delegating authorization to administration to execute documents **Related Page(s)** Presentation from Samco Capital



EXECUTIVE SUMMARY:

The original plan of finance for the projects approved as part of Propositions A, B, and C by the voters in the May 2023 bond election called for three issuances of bond funds. The district has issued \$200M of bond funds in July 2023 to support the initial phase of projects with approximately \$375M in authorized, but unissued, bond funds remaining. At this time, administration is seeking to issue another \$200M in bond funds to continue with the Proposition A and C projects and kickstart the construction of Waxahachie Creek High School, the lone proposition B project. After issuing these bonds, authorization for an additional \$174M will remain and likely be issued in the spring of 2025.

ATTACHMENTS:

Presentation from Samco Capital

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

RECOMMENDATION:

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT

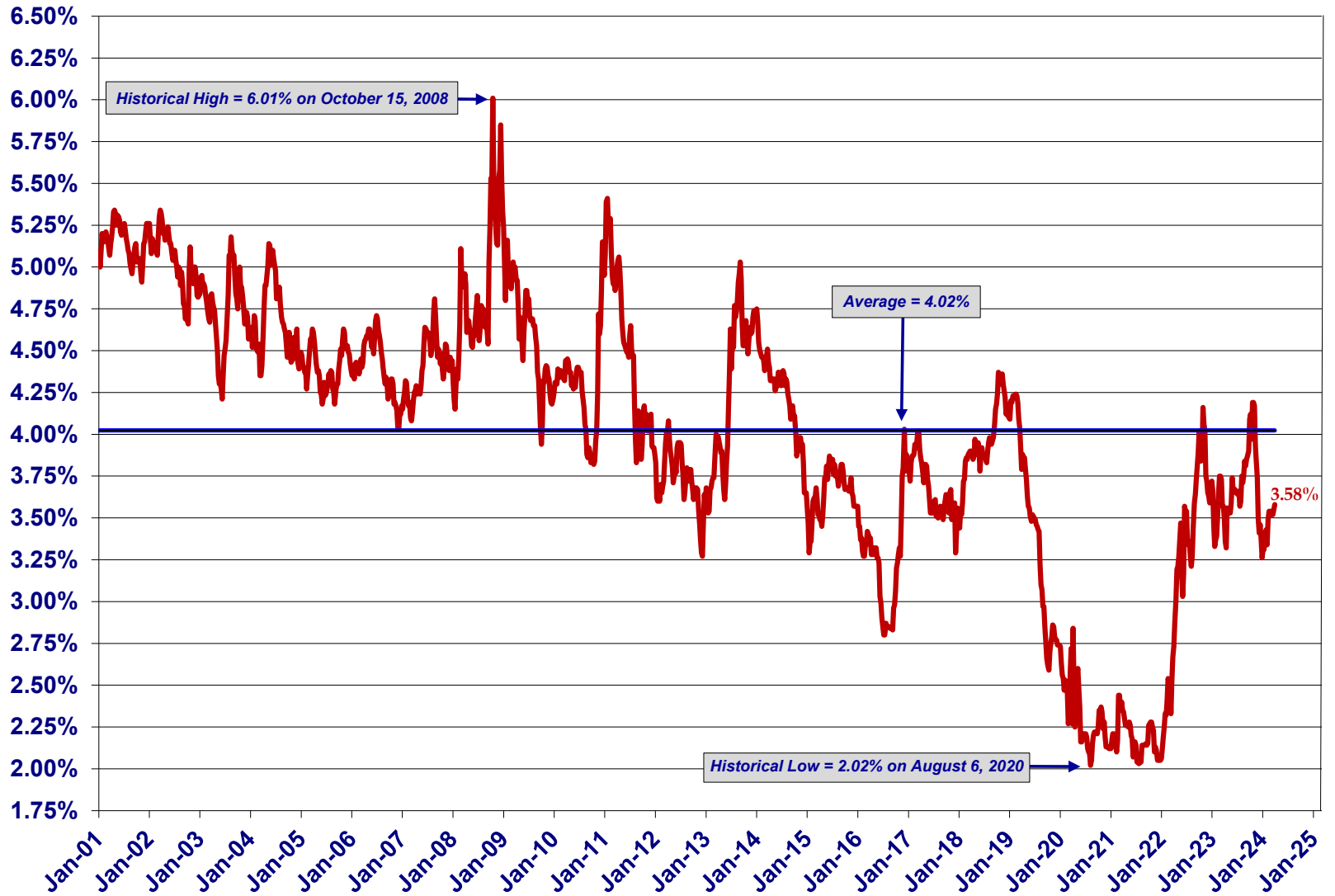
Summary of the Plan of Finance & Authorization to Proceed with Issuance of Bonds

April 9, 2024



BOND BUYERS INDEX OF MUNICIPAL BONDS

January 2001 - April 2024



Recent Bond Ratings

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

Review of Bond Election Parameters

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

Taxable Value History

(1)	(2)	(3)	(4)	(5)	(6)
Fiscal Year Ending	Net Taxable Value After Freeze	Taxable Value Change (\$)	Taxable Value Change (%)	5-Year Average	10-Year Average
2009/10	\$ 2,769,273,709				
2010/11	\$ 2,741,686,962	\$ (27,586,747)	-1.00%		
2011/12	\$ 2,728,265,668	\$ (13,421,294)	-0.49%		
2012/13	\$ 2,746,008,719	\$ 17,743,051	0.65%		
2013/14	\$ 2,785,501,065	\$ 39,492,346	1.44%		
2014/15	\$ 2,941,252,198	\$ 155,751,133	5.59%		
2015/16**	\$ 3,106,429,288	\$ 165,177,090	5.62%		
2016/17	\$ 3,325,277,218	\$ 218,847,930	7.04%		
2017/18	\$ 3,638,852,042	\$ 313,574,824	9.43%	5.82%	
2018/19	\$ 3,966,339,725	\$ 327,487,683	9.00%		
2019/20	\$ 4,536,966,806	\$ 570,627,081	14.39%		
2020/21	\$ 5,128,034,833	\$ 591,068,027	13.03%		
2021/22	\$ 5,708,174,092	\$ 580,139,259	11.31%		
2022/23**	\$ 7,223,303,199	\$ 1,515,129,107	26.54%	14.85%	10.34%
2023/24**	\$ 7,877,169,097	\$ 653,865,898	9.05%		

** Would have been larger, but additional homestead exemption adopted. ASAHE State Aid replaces the value lost.

Tax Rate & Fund Balance History

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Fiscal Year Ending	M&O Tax Rate	I&S Tax Rate	Total Tax Rate	Total I&S Fund Balance (Aug 31)	QSCB Sinking Fund Balance (Aug 31)	Net I&S Fund Balance (Aug 31)	General Fund Balance (Aug 31)	% of Exp
2005/06	\$1.4858	\$0.2350	\$1.7208	\$ 463,999		\$ 463,999	\$11,991,189	31%
2006/07	\$1.3573	\$0.2400	\$1.5973	\$ 1,593,696		\$ 1,593,696	\$17,309,125	43%
2007/08	\$1.0400	\$0.3200	\$1.3600	\$ 1,366,462		\$ 1,366,462	\$20,262,073	45%
2008/09	\$1.0400	\$0.3200	\$1.3600	\$ 1,940,866		\$ 1,940,866	\$22,264,499	47%
2009/10	\$1.0400	\$0.3200	\$1.3600	\$ 2,292,316		\$ 2,292,316	\$26,071,058	55%
2010/11	\$1.0400	\$0.3889	\$1.4289	\$ 2,260,913		\$ 2,260,913	\$25,971,128	47%
2011/12	\$1.0400	\$0.3889	\$1.4289	\$ 2,394,010	\$ 165,000	\$ 2,229,010	\$28,739,500	56%
2012/13	\$1.0400	\$0.3889	\$1.4289	\$ 2,486,027	\$ 330,000	\$ 2,156,027	\$23,941,018	41%
2013/14	\$1.0400	\$0.3889	\$1.4289	\$ 2,801,900	\$ 495,000	\$ 2,306,900	\$25,016,847	45%
2014/15	\$1.1700	\$0.2589	\$1.4289	\$ 1,046,738	\$ 660,000	\$ 386,738	\$20,457,183	29%
2015/16	\$1.1700	\$0.3839	\$1.5539	\$ 2,379,035	\$ 825,000	\$ 1,554,035	\$21,926,489	32%
2016/17	\$1.1700	\$0.3839	\$1.5539	\$ 2,444,294	\$ 990,000	\$ 1,454,294	\$28,321,743	39%
2017/18	\$1.1700	\$0.3839	\$1.5539	\$ 2,916,440	\$1,155,000	\$ 1,761,440	\$27,985,191	36%
2018/19	\$1.1700	\$0.3839	\$1.5539	\$ 3,165,588	\$1,320,000	\$ 1,845,588	\$28,588,494	33%
2019/20	\$1.0684	\$0.3839	\$1.4523	\$ 3,721,505	\$1,485,000	\$ 2,236,505	\$27,846,795	29%
2020/21	\$0.9815	\$0.3839	\$1.3654	\$ 4,085,392	\$1,650,000	\$ 2,435,392	\$26,346,414	26%
2021/22	\$0.9603	\$0.3839	\$1.3442	\$ 4,093,054	\$1,820,000	\$ 2,273,054	\$24,461,439	23%
2022/23	\$0.9429	\$0.3839	\$1.3268	\$16,638,039	\$1,990,000	\$14,648,039	\$28,892,169	26%
2023/24	\$0.7575	\$0.4129	\$1.1704	(a) \$13,475,150	\$2,160,000	(a) \$11,315,150		

(a) Estimated I&S Fund Balance for the period ending August 31st.

Interest & Sinking Fund Cash Flow Analysis

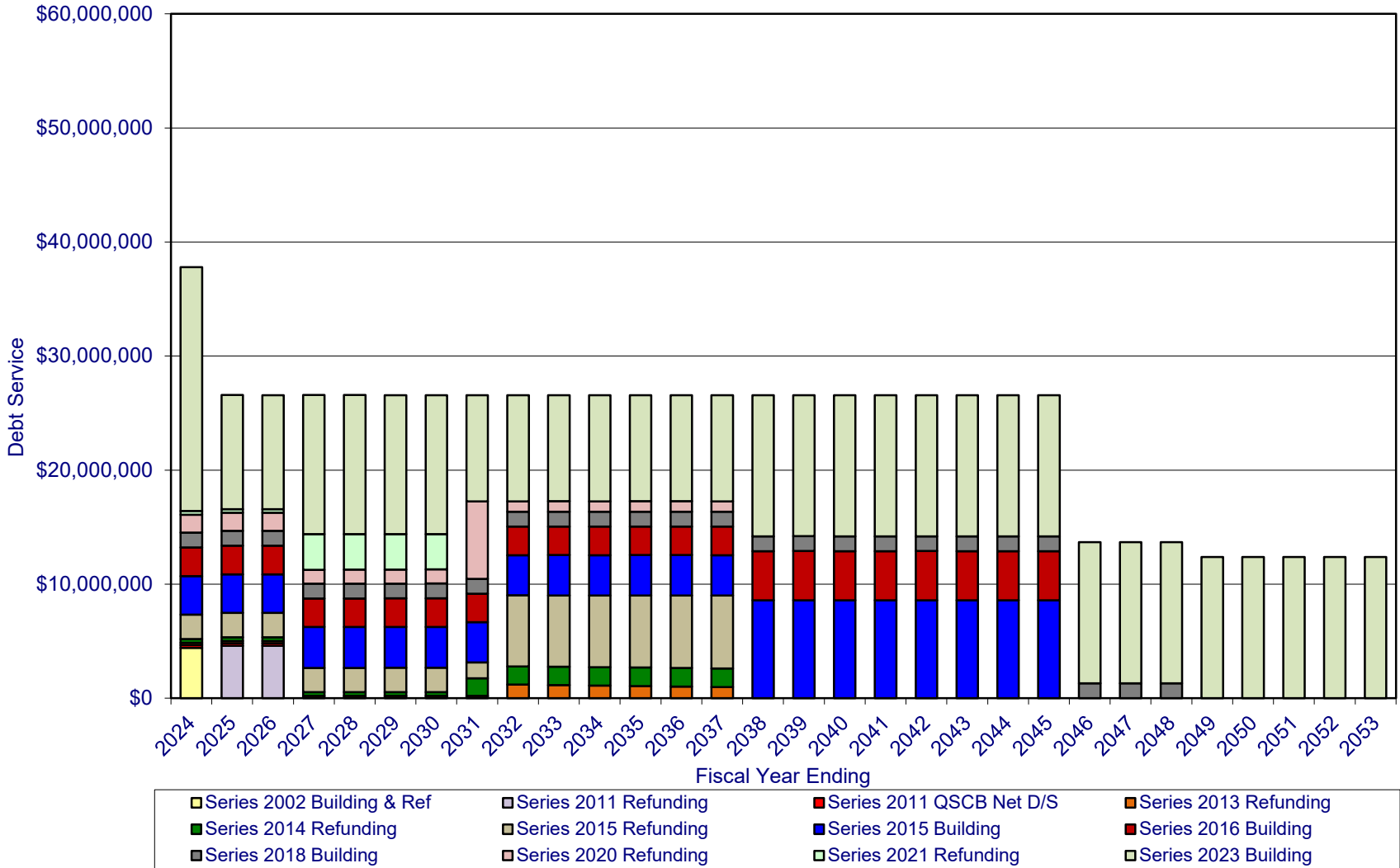
I&S Fund Balance

August 31, 2023 I&S Fund Balance (Audited):	\$16,638,039
QSCB Cumulative Sinking Fund Balance:	(1,990,000)
<u>August 31, 2023 Net I&S Fund Balance (Audited):</u>	<u>\$14,648,039</u>

2023/24 I&S Cash Flows

September 1, 2023 – Beginning I&S Fund Balance (Estimated):	\$14,648,039
2023/24 Estimated I&S Tax Collections (Assumes \$0.4129 Cent I&S Tax Rate @ 95% Collection Rate):	30,898,590
2023/24 Estimated Hold Harmless from Additional Homestead Exemption:	3,500,000
2023/24 Estimated I&S Fund Interest Earnings:	-
February 15, 2024 Principal and Interest Payments:	(22,698,006)
February 15, 2024 QSCB Subsidy:	52,454
August 15, 2024 Principal and Interest Payments:	(14,968,381)
August 15, 2024 QSCB Sinking Fund Deposit:	(170,000)
August 15, 2024 QSCB Subsidy:	52,454
August 31, 2024 – Ending I&S Fund Balance <u>Net of QSCB Sinking Fund Requirement (Estimated):</u>	<u>\$11,315,150</u>
“Target” I&S Fund Balance (= 15% of Total Debt Service of Approximately \$48mm):	\$ 7,200,000
“Excess” I&S Fund Balance:	\$ 4,115,150

Outstanding Debt Service



Approaching Optional Redemption Dates

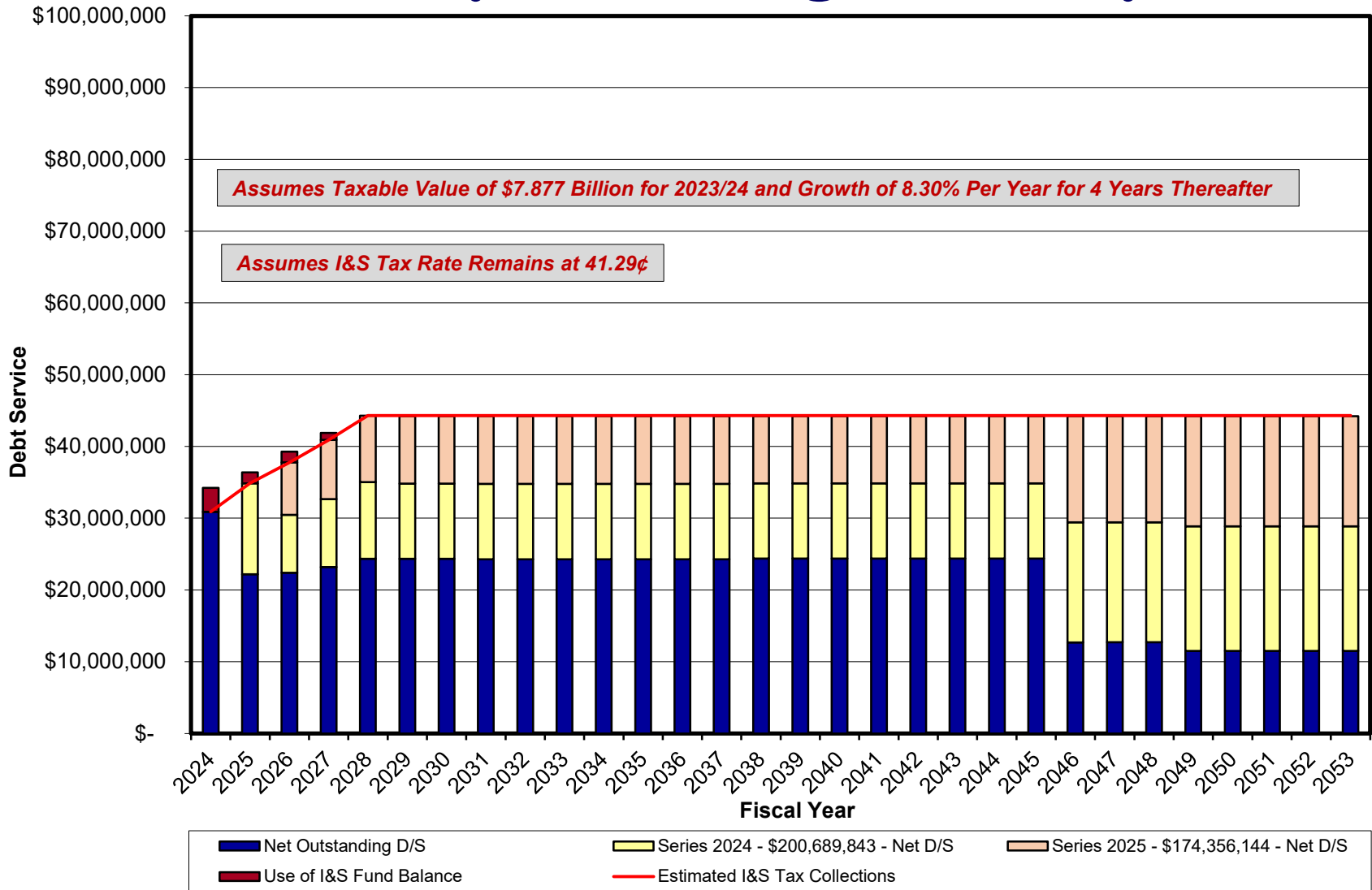
<u>Series</u>	<u>Amount</u>	<u>Maturities</u>	<u>Call Date</u>	<u>Callable Interest Rates</u>	<u>Available to Refund on Tax-Exempt Basis</u>
2013 Refunding	\$ 5,840,000	2032-2037	Any Date	3.00% - 3.50%	Any Date
2014 Refunding	\$ 8,435,000	2031-2037	Aug. 15, 2024	3.60% - 4.00%	Any Date
2015 Refunding	\$ 36,905,000	2025-2030 & 2032-2037	Feb. 15, 2025	5.00% - 4.00%	October 2024
2015 Building	\$ 70,265,000	2025-2045	Feb. 15, 2025	3.00% - 4.00%	October 2024
2016 Building	\$ 40,445,000	2027-2045	Feb. 15, 2026	3.00% - 5.00%	October 2025

Summary of the Plan of Finance

Sale and Issuance of Bonds:

Amount to be Issued:	\$200,689,843 (\$20mm from Prop A, \$150mm from Prop B, and \$30.689mm from Prop C)
Method of Sale:	Negotiated
Amortization Length:	Assumed to be 29 Years with a 10-Year Early Optional Redemption
Credit Enhancement:	Permanent School Fund Guarantee
Interest Rate:	Assumed to be 4.50%
Bond Structure:	Assumed to be Increasing over Next 4 Years and Then Level Net Debt Service Thereafter
Taxable Value:	Assumed to be \$7,877,169,097 in 2023/24
Taxable Value Growth:	Assumed to be 8.30% Growth Per Year for 4 Years Beginning in 2024/25
Collection Percentage:	Assumed to be 95% in 2023/24 and 99% Thereafter
I&S Fund Balance:	Assumes Some Use of Excess I&S Fund Balance in 2024/25, 2025/26 and 2026/27
Refunding/Redemption:	No Refunding or Redemption Assumed in this Analysis
I&S Tax Rate:	Assumed to Remain at 41.29¢

Preliminary Bond Program Analysis



Authorized But Unissued Bonds After Issuance of Series 2024

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

Preliminary Schedule of Events

- March 21, 2024 – Staff Zoom Meeting – Discuss the Plan of Finance & Schedule of Events
- April 9, 2024 – Regular Board Meeting – Consider Adopting an Order Authorizing the Issuance of School Building Bonds, Establishing the Parameters for the Sale of the Bonds and Delegating Authority to the Administration to Approve the Sale and Execute the Final Documents
- April 19, 2024 – Receive Permanent School Fund Guarantee Letter
- April 23, 2024 – Conference Calls with the Rating Agencies, Due Diligence and Tax Compliance
- April 26, 2024 – Receive 2024/25 Preliminary Certified Taxable Value from the Appraisal District
- TBD/1st Week of May – Bond Pricing & Lock In Interest Rate
- TBD/1st Week of June – Bond Closings & Transfer of the Funds

Suggested Motion

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

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: April 9, 2024 **Presented By:** Dr. David Averett

Subject: Proposed Three-Tier Transportation, Arrival, & Dismissal Schedule **Related Page(s)** _____

**Action
Agenda Item**

EXECUTIVE SUMMARY:

Waxahachie ISD currently operates a two-tier transportation schedule which in turn translates to a two tier arrival (start) and dismissal schedule for elementary and secondary campuses. Due to significant challenges that this schedule presents, WISD Transportation Director Christian Garippa expressed the need for WISD to move to a three-tier bus schedule in order for us to be able to utilize our fleet more efficiently.

A group of several campus and district administrators met to discuss how this change would impact campus operations as well as extracurricular activities such as Fine Arts and Athletics. The following individuals were included in these discussions (not every person listed attended all three meetings):

Dr. Jerry Hollingsworth, Dr. David Averett, Lisa Mott, Ryan Kahlden, Christian Garippa, Rusty East, Jacob Perry, Brittany Griffith, Stefani Foster, Tanisha Malone, Steven Tiger, Ted Henderson, Lisa Duchlinski, Sean Cagle, Derek Zandt, and Shane Tolleson.

After three meetings the committee proposed the following three-tier schedule:

<u>Campus</u>	<u>Campus Accessibility</u>	<u>Daily Schedule</u>
Junior High Schools	7:00 AM	7:30 - 3:05
Elementary Schools	7:30 AM	8:05 - 3:40
High Schools	7:30 AM	8:40 - 4:15

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

RECOMMENDATION:

It is recommended that the Board approve the three-tier transportation, arrival, and dismissal schedule as presented.

A background image of a multi-lane highway at night, with light trails from vehicles and streetlights visible. The image is dark and has a motion blur effect.

THREE-TIER TRANSPORTATION SYSTEM

2024-2025

174



CURRENTLY



- Waxahachie ISD has a two-tier transportation schedule, which means all elementary schools begin at one time, and all secondary schools begin at another time.
- This schedule presents significant challenges, because it utilizes all available buses, which limits field trips, extracurricular travel, etc., because all buses are needed to run routes.

BENEFITS OF THREE-TIER

A group of district staff members, including representation from elementary, junior high, and high school principals, as well as Fine Arts, Athletics, and Transportation staff members, met multiple times to discuss the possibility of a three-tier transportation system. The group identified the following benefits of moving to a three-tier system:



✓ **Significant Cost Savings**

We estimate that moving to a three-tier transportation system would save the district approximately \$1 million in the 2024-2025 school year. We estimate that moving to a three-tier system would be the equivalent of adding 10 new buses to our fleet.

✓ **Staff Buy-In**

More than half of our campuses have heard about the possibility of a three-tier system during campus rounds, and we have received positive feedback on the plan.

✓ **More Flexibility**

More buses would be readily available for longer field trips (currently field trips are from 9 a.m. to 1 p.m.), to transport students for extracurricular activities, etc.

✓ **Success in Other Districts**

176 Many surrounding districts, such as Red Oak and Mansfield, run a three-tier transportation system with much success.

LOGISTICS

The following three-tier schedule has been proposed by the committee for the 2024–2025 school year:

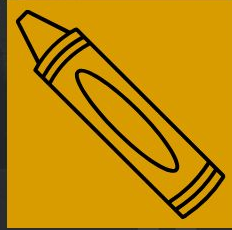


Junior High

Campus Opens 7:00 a.m.

Class Schedule

7:30 a.m. – 3:05 p.m.



Elementary

Campus Opens 7:30 a.m.

Class Schedule

8:05 a.m. – 3:40 p.m.



High School

Campus Opens 7:30 a.m.

Class Schedule

8:40 a.m. – 4:15 p.m.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: April 9, 2024 **Presented By:** Theresa Burkhalter

Subject: Classroom Facilitator Designation **Related Page(s)** _____



EXECUTIVE SUMMARY:

The role of Classroom Facilitator is being created to help retain and support zero-year staff seeking an alternative certification. The role would allow those who have enrolled in an alternative certification program but do not yet have an intern or probationary certificate to be full-time staff members who receive benefits. Their salary will be \$40,000 or \$213.90/day. Candidates must hold a bachelor's degree and be enrolled in an alternative certification program. They will receive support from both campus and district mentors. Candidates will move to the status of Teacher once they have completed a content test and received a statement of eligibility.

ATTACHMENTS:

Slides

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

RECOMMENDATION:

Board approval is recommended for the Classroom Facilitator Designation.

Classroom Facilitator

40 hours per week
\$40,000 (\$213.90/daily rate)



Ideal Candidates:

- Bachelor's Degree
- 187 Day Calendar
- Full Benefits

**uncertified notification to parents*



Mentoring & Support

- Campus Mentor
- Retired Teacher Mentor
- District Launch Mentor Program



Perfect for:

- Current aides or new hires who hold a bachelor's degree but no teacher certification.



Waxahachie ISD

Classroom Facilitator Pathway

40 hours per week
187 day calendar
Full benefits
\$40,000



Enroll

Days 1-40

Enroll in ACP

Engage

Days 41-80

Content Modules

Exams

Days 81-140

Content test by
Spring Break

Instruct

Days 141-187

Complete modules
Complete Tests

Teach

Year 2

Certification
complete

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: April 9, 2024 **Presented By:** Dr. Jerry Hollingsworth

Subject: Proposed amendment to WISD Board Policy FM (Local) **Related Page(s)** Amended policy



EXECUTIVE SUMMARY:

WISD Board Policy FM (Local) currently discourages school activities on Wednesdays and Sundays, and expressly prohibits all school activities from occurring on Sundays, with the exception of those related to graduation exercises and those of an emergency nature, subject to approval by the Superintendent or designee. This policy has been generally applied to the use of district facilities, as any use of district facilities necessarily involves the work of district personnel and often involves the activity of students.

The attached amendment would eliminate the language restricting school activities on Sundays to only those related to graduation exercises and those of an emergency nature. The attached amendment would nevertheless still discourage school activities on Wednesdays and Sundays, and still require the approval by the Superintendent or designee for any school activity occurring on a Sunday.

ATTACHMENTS:

WISD Board Policy FM (Local), as amended

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

STUDENT ACTIVITIES

FM
(LOCAL)

**Extracurricular
Activity Absences**

The District shall make no distinction between absences for UIL activities and absences for other extracurricular activities approved by the Board. A student shall be allowed in a school year a maximum of 13 extracurricular absences not related to post-district competition.

For post-district and state competition, a student shall be allowed the number of absences required to participate in the competition.

Scheduling

Insofar as possible, school activities shall not be scheduled on Wednesday nights and Sundays. School activities scheduled for Sundays ~~shall be restricted to those having to do with graduation exercises and those of an emergency nature, which~~ shall be approved by the Superintendent or designee.

**Use of District
Facilities**

School-sponsored student groups may use District facilities with prior approval of the appropriate administrator. Other student groups may use District facilities in accordance with policy FNAB.