



Waxahachie
INDEPENDENT SCHOOL DISTRICT

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

Regular Meeting and Public Hearing |

AGENDA

Tuesday, October 15, 2024

5:00 PM

Live Stream:

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

A Regular Meeting and Public Hearing of the Board of Trustees of Waxahachie Independent School District will be held Tuesday, October 15, 2024, beginning at 5:00 PM in the WISD Teaching, Learning, & Innovation Building, 51 Northgate Dr, Waxahachie, TX 75165.

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

- I. CALL TO ORDER.
 - A. Announcement by the presiding officer that a quorum is present, that the meeting has been duly called, and that notice of the meeting has been duly posted for time and manner required by law.
- II. CLOSED SESSION. Section 551.001 et seq. (if necessary)
 - A. Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, including discussing complaints, hiring, resignation, termination, proposal for non renewal, proposal for termination, evaluation, promotion or demotion of personnel. Gov't Code 551.074
 - B. Deliberating the purchase, exchange, lease or value of real property. Gov't Code 551.072
 - C. Deliberation regarding security devices, personnel deployment, or security audits. Gov't Code 551.076.
 - 1. Discussion regarding the multi-hazard emergency operations plan required under Section 37.108 of the Education Code.
 - D. 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. OPEN PUBLIC HEARING.
 - A. Conduct a public hearing regarding the annual Financial Integrity Rating System of Texas (FIRST) rating as published by TEA. 5
- VII. CLOSE PUBLIC HEARING.
- VIII. REPORTS.
 - A. Superintendent's Report. 61
 - B. Informational Bond 2023 construction update. 62
 - C. Informational report on WISD's Balanced Scorecard: Priority 2- Honor and Support Staff 63
 - D. Informational report from VLK Architect on Waxahachie Creek High School mascot and colors selection. 83

E.	Informational update on the WISD Bilingual/ESL Annual update	84
F.	Informational report on WISD policy review	111
G.	Informational report on the development of District and Campus Improvement objectives.	122
IX.	CONSENT AGENDA.	
A.	Consideration and approval of minutes from previous meetings.	127
B.	Consideration and approval of monthly bid reports, purchase orders requiring Board approval, and proposed budget amendments.	130
C.	Consideration and approval of monthly financial reports that include cash position, revenue reports, budget summary, and tax collection reports.	147
D.	Informational report on the maintenance department's work orders.	169
E.	Informational report regarding monthly student attendance, student discipline, student drug offenses, and drug prevention measures.	171
F.	Informational report on the transportation department.	179
G.	Consideration with possible approval of new and/or modified positions.	194
H.	Consideration with possible action to approve the WISD District Improvement Performance Objectives and the WISD Campus Improvement Performance Objectives for the 2024-2025 school year.	195
I.	Consideration with possible action to approve additional stipends for those participating in the Effective Advising Framework Grant.	203
J.	Consideration with possible action to appoint school marshals who have been certified as eligible by the Texas Commission on Law Enforcement pursuant to WISD Board Policy CKEB (Legal) and Section 37.0811 of the Texas Education Code.	205
K.	Consideration with possible action to approve the multi-hazard emergency operations plan as previously approved by the District Crisis Management Team, under Section 37.108 of the Education Code.	206
L.	Consideration with possible approval of the WHS varsity basketball team to travel to Coral Springs, FL from December 18-22, 2024.	208
M.	Consideration with possible approval of the WHS varsity basketball team to travel to Pine Bluff, Arkansas from December 27-30, 2024.	209
N.	Consideration with possible action to approve Policy DFE giving delegation authority to the Human Resources department.	210
X.	ACTION ITEMS.	
A.	Consideration with possible action to nominate candidates for Board of Director positions at Ellis County Appraisal District.	216
B.	Consideration with possible action to declare Competitive Sealed Proposals as the delivery method of best value for the construction of an athletic field behind the Hancock building	223
C.	Consideration with possible action to approve a shift in the last two calendar days of the 2024-2025 school year.	234
D.	Consideration with possible action to approve the replacement of the geothermal HVAC system and two make-up air handlers at Felty Elementary by Texas Air Systems at a price not to exceed \$1,600,000 out of proposition C bond funds.	235
E.	Consideration with possible action to authorize the execution of a change order with Buford-Thompson Construction for alternative at Howard Junior High to increase the price of the total project by \$1,104,056.	242
XI.	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.

XII. 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: October 15, 2024 **Presented By:** Jenny Bridges

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

**Informational
Agenda Item**

EXECUTIVE SUMMARY:

Pledge students – Elizabeth & Caroline Kline

We will recognize the following:

- Woodhaus Construction for their donation to WISD 18+ program
- Dunaway teacher David De La Cruz for heroic actions to help students
- WISD Dual Language students performing a folclorico dance in honor of Hispanic Heritage Month

		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: October 15, 2024 **Presented By:** Ryan Kahlden

Subject: FIRST Rating **Related Page(s)** FIRST Rating



EXECUTIVE SUMMARY:

Ryan Kahlden will review the annual Financial Integrity Rating System of Texas (FIRST) rating as published by TEA.

ATTACHMENTS:

FIRST Rating Report with individual calculation pages and management report

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



2023 – 2024

First Financial
Integrity Rating

User: Ryan Kahlden
 User Role: District

RATING YEAR DISTRICT NUMBER



Financial Integrity Rating System of Texas

2023-2024 RATINGS BASED ON SCHOOL YEAR 2022-2023 DATA - DISTRICT STATUS DETAIL

Name: WAXAHACHIE ISD(070912)	Publication Level 1: 8/8/2024 6:33:40 PM
Status: Passed	Publication Level 2: 8/8/2024 6:33:40 PM
Rating: A = Superior Achievement	Last Updated: 8/20/2024 1:39:05 PM
District Score: 96	Passing Score: 70

#	Indicator Description	Updated	Score
1	<u>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</u>	4/19/2024 6:26:02 PM	Yes
2	<u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u>	4/19/2024 6:26:02 PM	Yes
3	<u>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u>	4/19/2024 6:26:02 PM	Yes
4	<u>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator 4. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.)</u>	4/19/2024 6:26:02 PM	Yes Ceiling Passed
			1 Multiplier Sum
5	<u>Was the total net position in the governmental activities column in the Statement of Net Position (net of accretion of interest for capital appreciation bonds, net pension liability, and other post-employment benefits) greater than zero? (If it is not, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement, unless the school district has an increase of students in membership over 5 years of 7 percent or more or 1,000 or more students in membership. If the school district has an increase of students in</u>	4/19/2024 6:26:02 PM	Ceiling Passed

	<u>membership over 5 years of 7 percent or more or 1,000 or more students in membership, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>		
6	<u>Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	4/19/2024 6:26:02 PM	Ceiling Passed
7	<u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? See ranges below in the Determination of Points section.</u>	4/19/2024 6:26:02 PM	8
8	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? See ranges below in the Determination of Points section.</u>	4/19/2024 6:26:02 PM	10
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days? See ranges below in the Determination of Points section.</u>	4/19/2024 6:26:02 PM	10
10	This indicator is not being evaluated.		10
11	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's increase of students in membership over 5 years was 7 percent or more or 1,000 or more students in membership, then the school district passes this indicator.)</u>	4/19/2024 6:26:02 PM	10
12	<u>What is the correlation between future debt requirements and the district's assessed property value?</u>	8/20/2024 1:39:04 PM	8
13	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? See ranges below in the Determination of Points section.</u>	8/20/2024 1:39:04 PM	10
14	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? If the student enrollment did not decrease, the school district will automatically pass this indicator.</u>	4/19/2024 6:26:02 PM	10
15	This indicator is not being evaluated.		5
16	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator 16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	4/19/2024 6:26:02 PM	Ceiling Passed
17	<u>Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds and free from substantial doubt about the school district's ability to continue as a going concern? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)</u>	4/19/2024 6:26:02 PM	Ceiling Passed
18	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	4/19/2024 6:26:02 PM	10
19	<u>Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?</u>	4/19/2024 6:26:02 PM	5

20	Did the school district's administration and school board members discuss any changes and/or impact to local, state, and federal funding at a board meeting within 120 days before the district adopted its budget?	4/19/2024 6:26:02 PM	Ceiling Passed
21	Did the school district receive an adjusted repayment schedule for more than one fiscal year for an over-allocation of Foundation School Program (FSP) funds because of a financial hardship?	4/19/2024 6:26:02 PM	Ceiling Passed
			96 Weighted Sum
			1 Multiplier Sum
			(100 Ceiling)
			96 Score

DETERMINATION OF RATING

A.	Did the school district fail any of the critical indicators 1, 2, 3, or 4? If so, the school district's rating is F for Substandard Achievement regardless of points earned.	
B.	Determine the rating by the applicable number of points.	
	A = Superior Achievement	90-100
	B = Above Standard Achievement	80-89
	C = Meets Standard Achievement	70-79
	F = Substandard Achievement	<70
<p>No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.</p> <p>The school district receives an F if it scores below the minimum passing score, if it failed any critical indicator 1, 2, 3, or 4, if the AFR or the data were not both complete, or if either the AFR or the data were not submitted on time for FIRST analysis.</p>		

CEILING INDICATORS

Did the school district meet the criteria for any of the following **ceiling indicators** 4, 6, 16, 17, 20, or 21? If so, the school district's applicable maximum points and rating are disclosed below. Please note, an F = Substandard Achievement Rating supersedes any rating earned as the result of the school district meeting the criteria of a ceiling indicator.

Determination of rating based on meeting ceiling criteria.	Maximum Points	Maximum Rating
Indicator 4 (Timely Payments) - School district was issued a warrant hold.	95	A = Superior Achievement
Indicator 6 (Average Change in Fund Balance) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement

Indicator 16 (PEIMS to AFR) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
Indicator 17 (Material Weaknesses) - Response to indicator is <i>No</i> .	79	C = Meets Standard Achievement
Indicator 20 (Property Values and Tax Discussion) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
Indicator 21 (FSP Repayment Plan) - Response to indicator is <i>Yes</i> .	70	C = Meets Standard Achievement

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FIRST 5.15.7.0

User: Ryan Kahlden
User Role: District

DISTRICT NUMBER

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Financial Integrity Rating System of Texas

2023-2024 RATINGS BASED ON 2022-2023 SCHOOL YEAR DATA INDICATOR TEST 1

Name:	WAXAHACHIE ISD (070912)
Indicator:	Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?
Status	Passed
Last Updated:	4/19/2024 6:26:02 PM

FORMULA

Field	Value
Date Received	2023/12/14
<= Due Date (Fiscal Year End + Deadline in Days After Fiscal Year End)	2024/02/27

RESULT DETERMINATION REFERENCE

This indicator will be considered PASSED if the audit report was on time or filed within 30 days of the deadline.

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2023-2024 RATINGS BASED ON 2022-2023 SCHOOL YEAR DATA INDICATOR TEST 2

Name:	WAXAHACHIE ISD (070912)
Indicator:	Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)
Status	Passed
Last Updated:	4/19/2024 6:26:02 PM

FORMULA

Field	Value
Unmodified Opinion	true

RESULT DETERMINATION REFERENCE

This indicator will be considered PASSED if the district received an unmodified opinion in the AFR.

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2023-2024 RATINGS BASED ON 2022-2023 SCHOOL YEAR DATA INDICATOR TEST 3

Name:	WAXAHACHIE ISD (070912)
Indicator:	Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)
Status	Passed
Last Updated:	4/19/2024 6:26:02 PM

FORMULA

Field	Value
Not Default Disclosures	false 

RESULT DETERMINATION REFERENCE

This indicator will be considered PASSED if there were no disclosures in the annual financial report and/or other sources of information concerning default on debt agreements.

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2023-2024 RATINGS BASED ON 2022-2023 SCHOOL YEAR DATA INDICATOR TEST 4

Name:	WAXAHACHIE ISD (070912)
Indicator:	Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator 4. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.)
Status	Passed
Ceiling	Passed
Last Updated:	4/19/2024 6:26:02 PM

FORMULA

Field	Value
Timely Payments to Government Agencies	true

CEILING FORMULA

Field	Value
Warrant Hold Issued	false

RESULT DETERMINATION REFERENCE

This indicator will be considered PASSED if the district made timely payments to the TRS, TWC, IRS, and other government agencies.

CEILING DETERMINATION

This indicator will be considered PASSED for the Ceiling if the district was not issued a warrant hold.

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2023-2024 RATINGS BASED ON 2022-2023 SCHOOL YEAR DATA INDICATOR TEST 5

Name:	WAXAHACHIE ISD (070912)
Indicator:	Was the total net position in the governmental activities column in the Statement of Net Position (net of accretion of interest for capital appreciation bonds, net pension liability, and other post-employment benefits) greater than zero? (If it is not, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement, unless the school district has an increase of students in membership over 5 years of 7 percent or more or 1,000 or more students in membership. If the school district has an increase of students in membership over 5 years of 7 percent or more or 1,000 or more students in membership, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)
Ceiling	Passed
Last Updated:	4/19/2024 6:26:02 PM

FORMULA

Field	Value	Percent Variance
(
(
Total Net Position	13,480,419	?
+ Accretion of Interest for Capital Appreciation Bonds	8,203,049	?
+ Net Pension Liability	36,089,348	?
+ Net Other Post-Employment Benefits	19,532,137	?
)		
> 0		
)		
And		
(
No matter what below conditions are	true	?
Or		
(
(
2022-2023 Total Membership	10,778	?
-2018-2019 Total Membership	8,915	?
)		
/ 2018-2019 Total Membership	8,915	?
>= Threshold for Five-Year Percent Increase in Students	0.07	?
)		
Or		
(
Change in Students	1,863 15	20.9
>= Threshold for Five-Year Numerical Increase in Students	1,000	?

)
)

Mathematical Breakdown: $77,304,953 > 0$ And (true Or $0.209 \geq 0.07$ Or $1,863 \geq 1,000$)

RESULT DETERMINATION REFERENCE

1. This indicator will be considered PASSED if the following CONDITION is TRUE:

The sum of Total Net Position, Net Pension Liability, and Net Other Post-Employment Benefits in the governmental activities column in the Statement of Net Position and Accretion of Interest for Capital Appreciation Bonds is greater than zero.

2. If the CONDITION above is not TRUE and:

a. The school district did not have an increase of students in membership over 5 years of 7% or more or 1,000 or more students, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.

b. The school district had an increase of students in membership over 5 years of 7% or more or 1,000 or more students, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.

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Financial Integrity Rating System of Texas

2023-2024 RATINGS BASED ON 2022-2023 SCHOOL YEAR DATA INDICATOR TEST 6

Name:	WAXAHACHIE ISD (070912)
Indicator:	Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)
Ceiling	Passed
Last Updated:	4/19/2024 6:26:02 PM

FORMULA

Field	Value
(
(
(
2020-2021 Assigned and Unassigned Fund Balances	26,022,371
- 2019-2020 Assigned and Unassigned Fund Balances	26,593,282
)	
/ 2019-2020 Assigned and Unassigned Fund Balances	26,593,282
)	
+	
(
(
2021-2022 Assigned and Unassigned Fund Balances	24,147,725
- 2020-2021 Assigned and Unassigned Fund Balances	26,022,371
)	
/ 2020-2021 Assigned and Unassigned Fund Balances	26,022,371
)	
+	
(
(
2022-2023 Assigned and Unassigned Fund Balances	28,358,020
- 2021-2022 Assigned and Unassigned Fund Balances	24,147,725
)	
/ 2021-2022 Assigned and Unassigned Fund Balances	24,147,725
)	
)	
/ 3	
>= Threshold for Three-Year Percent Change in Fund Balances	-0.25
Or	
2022-2023 Assigned and Unassigned Fund Balances	28,358,020
17	
>	

(
(2022-2023 Total Expenditures	111,757,961	
-	2022-2023 Capital Outlay	1,567,224	
)			
/	365		
*	75		
)			

Mathematical Breakdown: 0.0269 >= -0.25 Or 28,358,020 > 22,641,932.2603

RESULT DETERMINATION REFERENCE

CEILING DETERMINATION

This indicator will be considered PASSED for the Ceiling if the average change in fund balances over 3 years had less than a 25 percent decrease or the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures.

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FIRST 5.15.7.0

User: Ryan Kahlden
User Role: District

DISTRICT NUMBER

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Financial Integrity Rating System of Texas

2023-2024 RATINGS BASED ON 2022-2023 SCHOOL YEAR DATA INDICATOR TEST 7

Name:	WAXAHACHIE ISD (070912)
Indicator:	Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? See ranges below in the Determination of Points section.
Result/Points	8
Last Updated:	4/19/2024 6:26:02 PM

FORMULA

Field	Value
(
(
Cash and Equivalents	26,709,510
+ Current Investments	0
)	
/	
(
Total Expenditures	111,757,961
- Facilities Acquisition and Construction	1,567,224
)	
)	
* 365	

Mathematical Breakdown: 88.4736

RESULT DETERMINATION REFERENCE

DETERMINATION OF POINTS					
10	8	6	4	2	0
>=90	<90 >=75	<75 >=60	<60 >=45	<45 >=30	<30

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Financial Integrity Rating System of Texas

2023-2024 RATINGS BASED ON 2022-2023 SCHOOL YEAR DATA INDICATOR TEST 8

Name:	WAXAHACHIE ISD (070912)
Indicator:	Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? See ranges below in the Determination of Points section.
Result/Points	10
Last Updated:	4/19/2024 6:26:02 PM

FORMULA

Field	Value
Current Assets	246,566,026
/ Current Liabilities	29,083,052
Mathematical Breakdown: 8.478	

RESULT DETERMINATION REFERENCE

DETERMINATION OF POINTS					
10	8	6	4	2	0
≥ 3.00	$< 3.00 \geq 2.50$	$< 2.50 \geq 2.00$	$< 2.00 \geq 1.50$	$< 1.50 \geq 1.00$	< 1.00

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Financial Integrity Rating System of Texas

2023-2024 RATINGS BASED ON 2022-2023 SCHOOL YEAR DATA INDICATOR TEST 9

Name:	WAXAHACHIE ISD (070912)
Indicator:	Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days? See ranges below in the Determination of Points section.
Result/Points	10
Last Updated:	4/19/2024 6:26:02 PM

FORMULA

Field	Value	
(Total Revenue	<input type="text" value="114,012,758"/>	<input style="float: right;" type="button" value="?"/>
/		
(Total Expenditures	<input type="text" value="111,757,961"/>	<input style="float: right;" type="button" value="?"/>
- Facilities Acquisition and Construction	<input type="text" value="1,567,224"/>	<input style="float: right;" type="button" value="?"/>
)		
- 1		
)		
>= 0		
Or		
(
(Cash and Equivalents	<input type="text" value="26,709,510"/>	<input style="float: right;" type="button" value="?"/>
+ Current Investments	<input type="text" value="0"/>	<input style="float: right;" type="button" value="?"/>
)		
/		
(Total Expenditures	<input type="text" value="111,757,961"/>	<input style="float: right;" type="button" value="?"/>
- Facilities Acquisition and Construction	<input type="text" value="1,567,224"/>	<input style="float: right;" type="button" value="?"/>
)		
*	365	
>= Acceptable Days Cash on Hand	<input type="text" value="60"/>	<input style="float: right;" type="button" value="?"/>

Mathematical Breakdown: 0.0347 >= 0 Or 88.4736 >= 60

RESULT DETERMINATION REFERENCE

DETERMINATION OF POINTS	21
--------------------------------	----



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Financial Integrity Rating System of Texas

2023-2024 RATINGS BASED ON 2022-2023 SCHOOL YEAR DATA INDICATOR TEST 11

Name:	WAXAHACHIE ISD (070912)
Indicator:	Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's increase of students in membership over 5 years was 7 percent or more or 1,000 or more students in membership, then the school district passes this indicator.)
Result/Points	10
Last Updated:	4/19/2024 6:26:02 PM

FORMULA

Field	Value
(Long Term Liabilities	420,304,319
/ Total Assets	514,177,514
<= 1	
) Or	
(
(2023 Total Students	10,778
- 2019 Total Students	8,915
)	
/ 2019 Total Students	8,915
>= Threshold for Five-Year Percent Increase in Students	0.07
) Or	
(
Change in Students	1,863
>= Threshold for five year numerical Increase in Students	1,000
)	

Mathematical Breakdown: 0.8174 <= 1 Or 0.209 >= 0.07 Or 1,863 >= 1,000

RESULT DETERMINATION REFERENCE

DETERMINATION OF POINTS					
10	8	6	4	2	0
<=0.60	>0.60 <=0.70	>0.70 <=0.80	>0.80 <=0.90	>0.90 <=1.00	>1.00

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Financial Integrity Rating System of Texas

2023-2024 RATINGS BASED ON 2022-2023 SCHOOL YEAR DATA INDICATOR TEST 12

Name:	WAXAHACHIE ISD (070912)
Indicator:	What is the correlation between future debt requirements and the district's assessed property value?
Result/Points	8
Last Updated:	8/20/2024 1:39:04 PM

FORMULA

Field	Value	
(
Total Local and Intermediate Sources	28,539,995	?
/ Total Revenue	29,449,814	?
)		
* Long Term Liabilities	420,304,319	?
* 100		
/ Assessed Property Value	7,078,285,990	?
Mathematical Breakdown: 5.7545		

RESULT DETERMINATION REFERENCE

DETERMINATION OF POINTS					
10	8	6	4	2	0
<= 4	> 4 <= 7	> 7 <= 10	> 10 <= 11.5	> 11.5 <= 13.5	> 13.5

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Financial Integrity Rating System of Texas

2023-2024 RATINGS BASED ON 2022-2023 SCHOOL YEAR DATA INDICATOR TEST 13

Name:	WAXAHACHIE ISD (070912)
Indicator:	Was the school district's administrative cost ratio equal to or less than the threshold ratio? See ranges below in the Determination of Points section.
Result/Points	10
Last Updated:	8/20/2024 1:39:04 PM

FORMULA

Field	Value	
District Administrative Cost Ratio	<input type="text" value="0.0839374994"/>	<input style="float: right;" type="button" value="?"/>
And		
ADA	<input type="text" value="10,006.87"/>	<input style="float: right;" type="button" value="?"/>
Or		
Sparse	<input type="text" value="false"/>	<input style="float: right;" type="button" value="?"/>

RESULT DETERMINATION REFERENCE

DETERMINATION OF POINTS						
ADA Size	10	8	6	4	2	0
10,000 and Above	<= 0.0855	> 0.0855 <= 0.1105	> 0.1105 <= 0.1355	> 0.1355 <= 0.1605	> 0.1605 <= 0.1855	> 0.1855
5,000 to 9,999	<= 0.1000	> 0.1000 <= 0.1250	> 0.1250 <= 0.1500	> 0.1500 <= 0.1750	> 0.1750 <= 0.2000	> 0.2000
1,000 to 4,999	<= 0.1151	> 0.1151 <= 0.1401	> 0.1401 <= 0.1651	> 0.1651 <= 0.1901	> 0.1901 <= 0.2151	> 0.2151
500 to 999	<= 0.1311	> 0.1311 <= 0.1561	> 0.1561 <= 0.1811	> 0.1811 <= 0.2061	> 0.2061 <= 0.2311	> 0.2311
Less than 500	<= 0.2404	> 0.2404 <= 0.2654	> 0.2654 <= 0.2904	> 0.2904 <= 0.3154	> 0.3154 <= 0.3404	> 0.3404
Sparse	<= 0.3364	> 0.3364 <= 0.3614	> 0.3614 <= 0.3864	> 0.3864 <= 0.4114	> 0.4114 <= 0.4364	> 0.4364

User: Ryan Kahlden
User Role: District

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Financial Integrity Rating System of Texas

2023-2024 RATINGS BASED ON 2022-2023 SCHOOL YEAR DATA INDICATOR TEST 14

Name:	WAXAHACHIE ISD (070912)
Indicator:	Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? If the student enrollment did not decrease, the school district will automatically pass this indicator.
Result/Points	10
Last Updated:	4/19/2024 6:26:02 PM

FORMULA

Field	Value	
(
2022-2023 Total Enrollment	<input type="text" value="10,837"/>	<input style="float: right;" type="button" value="?"/>
/		
2022-2023 Number of FTE Staff	<input type="text" value="1,595.3137"/>	<input style="float: right;" type="button" value="?"/>
)		
/		
(
2020-2021 Total Enrollment	<input type="text" value="9,679"/>	<input style="float: right;" type="button" value="?"/>
/		
2020-2021 Number of FTE Staff	<input type="text" value="1,520.96"/>	<input style="float: right;" type="button" value="?"/>
)		
- 1		
> Threshold for Three-Year Percent Change in Ratio	<input type="text" value="-0.15"/>	<input style="float: right;" type="button" value="?"/>
Or		
2022-2023 Total Enrollment	<input type="text" value="10,837"/>	<input style="float: right;" type="button" value="?"/>
-		
2020-2021 Total Enrollment	<input type="text" value="9,679"/>	<input style="float: right;" type="button" value="?"/>
> 0		

Mathematical Breakdown: 0.0675 > -0.15 Or 1,158 > 0

RESULT DETERMINATION REFERENCE

DETERMINATION OF POINTS	
10	0
Yes	No

User: Ryan Kahlden
User Role: District

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Financial Integrity Rating System of Texas

2023-2024 RATINGS BASED ON 2022-2023 SCHOOL YEAR DATA INDICATOR TEST 16

Name:	WAXAHACHIE ISD (070912)
Indicator:	Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator 16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)
Ceiling	Passed
Last Updated:	4/19/2024 6:26:02 PM

FORMULA

Field	Value	
Sum of Differences	61,257	?
/ Denominator	111,795,830	?
< Acceptable Level of Variance	.03	?

Mathematical Breakdown: $0.0005 < 0.03$

RESULT DETERMINATION REFERENCE

CEILING DETERMINATION

This indicator will be considered PASSED for the Ceiling if the comparison of PEIMS expenditure data to AFR data has a total variance of less than 3 percent.

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Financial Integrity Rating System of Texas

2023-2024 RATINGS BASED ON 2022-2023 SCHOOL YEAR DATA INDICATOR TEST 17

Name:	WAXAHACHIE ISD (070912)
Indicator:	Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds and free from substantial doubt about the school district's ability to continue as a going concern? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)
Ceiling	Passed
Last Updated:	4/19/2024 6:26:02 PM

FORMULA

Field	Value
Not Material Weakness or Going Concern	<input type="text" value="false"/>

RESULT DETERMINATION REFERENCE

CEILING DETERMINATION

This indicator will be considered PASSED for the Ceiling if the external auditor reported no material weaknesses or a going concern in the audit report.

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2023-2024 RATINGS BASED ON 2022-2023 SCHOOL YEAR DATA INDICATOR TEST 18

Name:	WAXAHACHIE ISD (070912)
Indicator:	Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)
Result/Points	10
Last Updated:	4/19/2024 6:26:02 PM

FORMULA

Field	Value
Not Material Non-Compliance	false

RESULT DETERMINATION REFERENCE

DETERMINATION OF POINTS	
10	0
Yes	No

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Financial Integrity Rating System of Texas

2023-2024 RATINGS BASED ON 2022-2023 SCHOOL YEAR DATA INDICATOR TEST 19

Name:	WAXAHACHIE ISD (070912)
Indicator:	Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?
Result/Points	5
Last Updated:	4/19/2024 6:26:02 PM

FORMULA

Field	Value
Required Financial Postings	<input type="text" value="true"/> 

RESULT DETERMINATION REFERENCE

DETERMINATION OF POINTS	
5	0
Yes	No

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Financial Integrity Rating System of Texas

2023-2024 RATINGS BASED ON 2022-2023 SCHOOL YEAR DATA INDICATOR TEST 20

Name:	WAXAHACHIE ISD (070912)
Indicator:	Did the school district's administration and school board members discuss any changes and/or impact to local, state, and federal funding at a board meeting within 120 days before the district adopted its budget?
Ceiling	Passed
Last Updated:	4/19/2024 6:26:02 PM

FORMULA

Field	Value
Impact to Funding Discussion	<input type="text" value="true"/> 

RESULT DETERMINATION REFERENCE

CEILING DETERMINATION

This indicator will be considered PASSED for the Ceiling if the school district's administration and school board members discussed any changes and/or impact to local, state, and federal funding at a board meeting within 120 days before the district adopted its budget.

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Financial Integrity Rating System of Texas

2023-2024 RATINGS BASED ON 2022-2023 SCHOOL YEAR DATA INDICATOR TEST 21

Name:	WAXAHACHIE ISD (070912)
Indicator:	Did the school district receive an adjusted repayment schedule for more than one fiscal year for an over-allocation of Foundation School Program (FSP) funds because of a financial hardship?
Ceiling	Passed
Last Updated:	4/19/2024 6:26:02 PM

FORMULA

Field	Value
Adjusted Repayment Plan	<input type="text" value="false"/> 

RESULT DETERMINATION REFERENCE

CEILING DETERMINATION

The indicator will be considered PASSED for the Ceiling if the district does not receive an adjusted repayment schedule for more than one fiscal year for an over-allocation of Foundation School Program (FSP) funds because of a financial hardship.

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2023 – 2024

Superintendent/
School Board
Disbursements



School FIRST Annual Financial Management Report

Title 19 Texas Administrative Code Chapter 109, Budgeting, Accounting, and Auditing Subchapter AA, Commissioner's Rules Concerning Financial Accountability Rating System, Section 109.1001(o).

Superintendent's Current Employment Contract

A copy of the superintendent's current employment contract at the time of the School FIRST hearing is to be provided. In lieu of publication in the annual School FIRST financial management report, the school district may choose to publish the superintendent's employment contract on the school district's internet site. If published on the internet, the contract is to remain accessible for twelve months.

Reimbursements Received by the Superintendent and Board Members

For the Twelve-Month Period
Ended August 31, 2023

Description of Reimbursements	Superintendent		Board		Board		Board		Board	
	Jerry Hollingsworth	Clay Schoolfield	Dusty Autrey	Melissa Starnater	John Rodgers	Judd McCutchen	Kim Kriegel	Debbie Timmermann		
Meals	\$267.81	\$0.00	\$0.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lodging	\$4,266.51	\$431.17	\$614.21	\$451.77	\$614.21	\$614.21	\$1,204.07	\$1,342.40	\$1,342.40	\$1,342.40
Transportation/Mileage	\$1,348.05	\$0.00	\$0.00	\$53.71	\$53.71	\$53.71	\$53.71	\$526.54	\$526.54	\$526.54
Other (Registration fees)	\$1,430.00	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00
Dues	\$2,597.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$9,909.87	\$1,091.17	\$1,274.21	\$1,165.48	\$1,373.92	\$1,327.92	\$1,917.78	\$2,528.94	\$2,528.94	\$2,528.94

All "reimbursements" expenses, regardless of the manner of payment, including direct pay, credit card, cash, and purchase order are to be reported. Items to be reported per category include:

Meals – Meals consumed out of town, and in-district meals at area restaurants (outside of board meetings, excludes catered board meeting meals).
Lodging - Hotel charges.
Transportation - Airfare, car rental (can include fuel on rental, taxis, mileage reimbursements, leased cars, parking and tolls).
Other: - Registration fees, telephone/cell phone, internet service, fax machine, and other reimbursements (or on-behalf of) to the superintendent and board member not defined above.

Outside Compensation and/or Fees Received by the Superintendent for Professional Consulting and/or Other Personal Services

For the Twelve-Month Period
Ended August 31, 2023

Superintendent

Total
 \$0.00

Compensation does not include business revenues generated from a family business (farming, ranching, etc.) that has no relation to school district business.

Gifts Received by Executive Officers and Board Members (and First Degree Relatives, if any)
(Gifts that had an economic value of \$250 or more in the aggregate in the fiscal year)

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For the Twelve-Month Period
Ended August 31, 2023

Superintendent	Board	Board	Board	Board	Board	Board	Board
Jerry Hollingsworth	Clay Schoolfield	Dusty Autrey	Melissa Stamater	John Rodgers	Judd McCutchen	Kim Kriegel	Debbie Timmermann
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Note – An executive officer is defined as the superintendent, unless the board of trustees or the district administration names additional staff under this classification for local officials.



WAXAHACHIE ISD 2023-2024 FIRST RATING

RYAN KAHLDEN, RTSBA

OCTOBER 15, 2024

School FIRST Rating

- ▶ Financial Integrity Rating System of Texas (FIRST)
- ▶ Texas Administrative Code, Chapter 19, Section 1001(e)
 - ▶ 2023-2024 Contains 21 indicators*
 - ▶ Superior (90+ points)
 - ▶ Above Standard (80-89 points)
 - ▶ Meets Standard (60-79 points)
 - ▶ Substandard Achievement (Below 60 points)
 - ▶ Based on financial data from 2022-2023 audit report/school year

* - Two indicators were not evaluated this year.

Statewide Statistics

- ▶ 98.53% of districts (1,002 out of 1,017) passed FIRST rating
- ▶ 1.47% of districts (15 out of 1,017) failed FIRST rating

- ▶ 85.55% of districts (870 out of 1,017) earned “Superior” rating (919)
- ▶ 8.06% of districts (82) earned “Above Standard” rating (50)
- ▶ 4.92% of districts (50) earned “Meets Standard” rating (41)
- ▶ 1.47% of districts (15) earned “Substandard Achievement” rating (8)

Pass / Fail Indicators

- ▶ 1. Was AFR (audit) submitted to TEA on time (150 days after year-end)?
- ▶ 2a. Did audit contain unmodified opinion?
- ▶ 2b. Was audit report free of material weakness in internal controls?
- ▶ 3. Was district in compliance with payment terms of all debt agreements at fiscal year end?
- ▶ 4. Did district make timely payments to TWC, TRS, IRS, and other governmental agencies?
- ▶ 5. Was unrestricted net position greater than \$0?

Indicator #6 – Fund balance reduction of less than 25%

Details

- ▶ Ceiling indicator
 - ▶ Limit to 89 (B) if not passed
- ▶ Determining reliance on use of fund balance over a three-year period.
- ▶ Expected outcome: Less than 25% reduction in fund balance over three-year period
- ▶ Alternative calculation: 75 days of expenditures available in fund balance

2023-2024

- ▶ 28,358,020 (2022-23) > 22,641,932 (2019-22)
- ▶ =2.69% increase in Fund Balance
- ▶ Result: 10 points
- ▶ 2022-2023
- ▶ Result: 10 points

Indicator #7 – Number of Days Cash on hand

Details

- ▶ Cash on hand includes investment balances.
- ▶ $((\text{Cash} + \text{investments}) / \text{Expenditures}) * 365$
 - ▶ Excludes FN 81
- ▶ Greater than 90 days for maximum points.
 - ▶ TEA set standard of 3 months of expenditures held in fund balance.

2023-2024

- ▶ $(26,709,510 / 110,190,737) * 365$
- ▶ Days cash on hand: 88.4736
- ▶ Result: 8 points
- ▶ 2022-2023
- ▶ Calculation: 82.6161
- ▶ Result: 8 points

Indicator #8 – Ratio of current assets to current liabilities

Details

- ▶ Measurement to determine liquidity and ability to meet short-term obligations
- ▶ Ratio of greater than 3.0 for maximum points

2023-2024

- ▶ (246,566,026 / 29,083,052)
- ▶ Calculation: 8.478
 - ▶ Result: 10 points

- ▶ 2021-2022
- ▶ Calculation: 2.3746
- ▶ Result: 6 points

Indicator #9 – General Fund Revenues exceed Expenditures

Details

- ▶ Total Revenues > Total Expenditures
 - ▶ Excludes Capital Outlay expenditures
 - ▶ Measure of budget accuracy
- ▶ If no, then was cash on hand greater than 60 days?
 - ▶ Smaller threshold than indicator #7

2023-2024

- ▶ $114,012,758 > 110,190,737$
 - ▶ Calculation: Rev > Exp
 - ▶ Cash on hand: 88.4736 days
 - ▶ Result: 10 points
-
- ▶ 2022-2023
 - ▶ Calculation: Rev > Exp
 - ▶ Cash on hand: 87.8829 days
 - ▶ Result: 10 points

* Indicator #10 – Less than 10% budget variance to actual

Details

- ▶ Over the last three years, the variance between total budgeted revenues and actual revenues should be less than 10%.
 - ▶ Measure of how adequately district is monitoring financial data in the current fiscal year
- ▶ New indicator

2023-2024

- ▶ Indicator was not scored
- ▶ 2022-2023
- ▶ Indicator was not scored

Indicator #11 – Ratio of Long-term liabilities to Total Assets

Details

- ▶ (LT Liabilities / Total Assets)
 - ▶ Alternative calculation: Greater than 7% increase in enrollment, or gain of 1,000 or more students, over previous 5 years
- ▶ Ratio of 60% expected for maximum points (without enrollment growth)
- ▶ Determining long-term financial health of the district

2023-2024

- ▶ (420,304,319 / 514,177,514)
- ▶ Calculation: .8174
- ▶ Enrollment Growth:
 - ▶ 10,778 - 8,915 = 1,863
 - ▶ Calculation: 18.38%
 - ▶ Result: 10 points
- ▶ 2022-2023
 - ▶ Ratio: .7964
 - ▶ Growth: 1,563 or 18.38%
 - ▶ Result: 10 points

Indicator #12 – Support Future Debt Payments

Details

- ▶ Ratio of debt per \$100 of assessed property value compared to total outstanding debt
 - ▶ $(599 \text{ local revenue} / \text{Total revenue}) * \text{LT liabilities} * 100 / \text{Assessed property value}$
 - ▶ Expected outcome: <4
- ▶ Measuring: Size of tax base to support outstanding debt
- ▶ New Indicator in 2020-2021

2023-2024

- ▶ $((28,539,995 / 29,449,814) * 420,304,319 * 100) / 7,078,285,990$
- ▶ Calculation: 5.7545
- ▶ Result: 8 points
- ▶ 2022-2023
- ▶ Calculation: 4.1765
- ▶ Result: 8 points

Indicator #13 – Administrative Cost Ratio

Details

- ▶ FN 21 and 41 / FN 11, 12, 13, and 31
- ▶ Is money being spent on instruction or administration?
- ▶ Maximum points awarded on matrix based on district enrollment size
 - ▶ Less than 10% for up to 9,999 students
 - ▶ At 10,000 students, ratio reduces to 8.55%

2023-2024

- ▶ ADA: 10,006.87
- ▶ Calculation: 8.39%
- ▶ Result: 10 points

- ▶ 2022-2023
- ▶ Calculation: 8.37%
- ▶ Result: 10 points

Indicator #14 – Student Staff Ratio

Details

- ▶ Did the district have 15% decline in students to staff ratio over 3 years (total students to total staff)?
 - ▶ If student enrollment increased, district automatically passes
- ▶ Ratio decrease less than 15%, or increasing enrollment for maximum points

2023-2024

- ▶ 2022-2023 = 10,837
- ▶ 2020-2021 = 9,679
- ▶ Result: 10 points

- ▶ 2021-2022
- ▶ Calculation: 8.05% decrease in ratio
 - ▶ Enrollment increased 742 students
- ▶ Result: 10 points

* Indicator #15 – Pupil Projections

Detail

- ▶ Variance of expected ADA submitted to TEA before biennium compared to actual
 - ▶ Acceptable variance of 7%
- ▶ Shows district is adequately preparing for change in enrollment and effectively communicating changes to TEA/Legislature for budgeting purposes.
- ▶ New Indicator in 2020-2021

2023-2024

- ▶ Not scored this year
- ▶ 2022-2023
- ▶ Not scored this year
- ▶ 2021-2022
- ▶ Not scored this year

Indicator #16 – Annual Financial Report data compared to PEIMS

Details

- ▶ Comparison of data from audit and PEIMS submissions
 - ▶ To determine if we are maintaining books properly and posting audit adjustments.
- ▶ Accepted variance: 3%
 - ▶ Ceiling indicator; max 89(B) if failed

2023-2024

- ▶ Difference: \$61,257 (0.05%)
- ▶ Result: 10 points
- ▶ 2022-2023
- ▶ Difference: \$1,424 (0%)
- ▶ Result: 10 points

Indicator #17 – AFR free of material weakness in internal controls

Details

- ▶ Is audit free from material weakness in internal controls over financial reporting and compliance with local, state, or federal funds?
- ▶ Shows our compliance with contractual obligations related to finances
- ▶ New indicator in 2020-2021
 - ▶ Ceiling indicator; max 79 (C) if failed

2023-2024

- ▶ Audit result: no findings
- ▶ Result: 10 points
- ▶ 2022-2023
- ▶ Audit result: no findings
- ▶ Result: 10 points

Indicator #18 – AFR free of material noncompliance

Details

- ▶ Is audit free from material non-compliance for grants, contracts, and local, state, and federal laws?
- ▶ Shows our compliance with contractual obligations related to finances

2023-2024

- ▶ Audit result: no findings
 - ▶ Result: 10 points
-
- ▶ 2022-2023
 - ▶ Audit result: no findings
 - ▶ Result: 10 points

Indicator #19 – Required Financial Postings

Details

- ▶ Did the school district post the required financial information on its website in accordance with relevant statutes, laws, and rules in effect?
- ▶ Demonstrates financial transparency and compliance with state requirements.
- ▶ New Indicator in 2020-2021

2023-2024

- ▶ Compliant: Yes
 - ▶ Results: 5 points
-
- ▶ 2022-2023
 - ▶ Compliant: Yes
 - ▶ Results: 5 points

Indicator #20 – Property Valuation Discussion

Details

- ▶ Did Trustees discuss the district's property values at a board meeting within 120 days before adopting the budget?
 - ▶ Ceiling indicator: 89 (B) if failed
- ▶ New indicator in 2020-2021

2023-2024

- ▶ Result: Compliant
- ▶ 2022-2023
- ▶ Result: Compliant

Indicator #21 – Adjusted FSP Repayment Schedule

Details

- ▶ Did the district receive an adjusted repayment schedule of more than one fiscal year for an overallocation of Foundation School Program (FSP) funds because of a financial hardship?
 - ▶ Ceiling indicator: 70 (C) if failed
- ▶ New indicator in 2023-2024

2023-2024

- ▶ Result: Compliant

Ratings Summary

2022-2023

- ▶ Superior Rating
- ▶ 92 points / 100 possible points
- ▶ Status: Passed
- ▶ Passed all 5 pass/fail indicators

2023-2024

- ▶ Superior Rating
- ▶ 96 points / 100 possible points
- ▶ Status: Passed
- ▶ Passed all 5 pass/fail indicators

- ▶ Required management report attached to paper copy of ratings
- ▶ Earned Superior achievement in every year since 2002-2003
- ▶ 2014-2015: Pass/Fail only



Public Hearing

INVITE PUBLIC TO GIVE INPUT ON RANKINGS

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: October 15, 2024 **Presented By:** Dr. Jerry Hollingsworth

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

**Informational
Agenda Item**

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:

- An overview of the district's enrollment and attendance at the end of September 2024
- A review of the district's "17,000+ Student Plan" for facilities, which did not include a Freshman Center as part of the plan
- An overview of professional learning planned for the district's "Deep Dive Day (3D Day)" for October 21, 2024
- Other items relevant to leadership and learning in WISD

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

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: October 15, 2024 **Presented By:** Stephen Mott

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



EXECUTIVE SUMMARY:

Monthly Bond 2023 Construction Update

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

Waxahachie Independent School District
BOARD OF TRUSTEES

Date: October 15, 2024 **Presented By:** Theresa Burkhalter

Subject: Priority 2 - Update **Related Page(s)** _____



EXECUTIVE SUMMARY:

The Human Resources Department has provided a Priority 2 update.

ATTACHMENTS:

WISD – Priority 2 Update Slides

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



Waxahachie ISD

Balanced Scorecard





Priority Two Honor and Support Staff

65

Waxahachie ISD

Balanced Scorecard



2

Honor and Support Staff

2.1 Honor staff contributions and achievements

Key Strategic Actions

2.1.A Establish and sustain a regular system of staff recognitions

2.1.B Establish clear pathways to the classroom to attract and retain staff

Priority 2.1 Honor staff contributions and achievements

2.1.A Establish and sustain a regular system of staff recognitions

2.1.B Establish clear pathways to the classroom to attract and retain staff

Campus and department leaders routinely recognize staff

- Recognitions are scheduled for each month's regular board meeting. At each meeting campuses and/or departments are provided the opportunity to recognize high achieving staff.
- Service Awards Gala was held in May honoring:
 - Retirees
 - 15+ years of service
 - Teacher of the Year
 - Rookie of the Year
 - Support Staff of the Year
 - Heart of a Warrior

Priority 2.1 Honor staff contributions and achievements

2.1.A Establish and sustain a regular system of staff recognitions

2.1.B Establish clear pathways to the classroom to attract and retain staff

Create clear, concise advertising regarding career pathways for current high school students, existing paraprofessional and professional staff

- CTE Educational Aide Interview Day was held in May. Six students were interviewed. Several received callbacks for on-campus interviews. Students were exceptionally well prepared and excited about a career in education.
- We hired two individuals as aides at Felty.

Maintain and grow relationships with college and university partners to create clear pipelines for teacher recruitment

- Fall student teachers and observers placed
- Four clinical teachers, Five interns
- 38 observers from nine different college, university or other programs

Classroom Facilitator Pathway

- **Nineteen individuals currently qualify for classroom facilitator status as they complete their certifications through an alternative certification program.**



2

Honor and Support Staff

2.2 Annually increase faculty and staff satisfaction and engagement

Key Strategic Actions

2.2.A Continue to distribute and analyze results of annual staff workplace satisfaction surveys

2.2.B Continue listening and learning protocols and create action-oriented responses from staff survey results. (Once per semester each year.)

2.2.C. Provide staff with mental health resources through a variety of community-based programs

2.2.D WISD will provide staff with ongoing personal financial literacy tips and information

2.2.E Provide substitutes with support and recognition

Priority 2.2 Annually increase faculty and staff satisfaction and engagement

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2.2.E Provide substitutes with support and recognition

Survey distributed annually in January; results analyzed and shared with campus and department leadership in April

- The district exceeded its original long term desired outcome by reaching a participation rate of over 50%. The Long-Term Desired Outcome has been adjusted to reflect greater participation rates.
- January - February HR and Technology will go to each campus and department to conduct survey with a focus on anonymity.
- The survey will be conducted in-house which will result in significant cost savings to the district.

DLT will complete AAAOT exercise annually in January

Priority 2.2 Annually increase faculty and staff satisfaction and engagement

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2.2.D WISD will provide staff with ongoing personal financial literacy tips and information

2.2.E Provide substitutes with support and recognition

Protocols are developed, implemented, and training is completed

- Dr. Hollingsworth began his seventh iteration of this protocol of campus rounds at all campuses and departments on September 25, 2024.
- Campus rounds include small group discussions with principals and leaders.

Focus group completion with Stop/Start/Continue chart as the product

- Stop/Start/Continue charts were shared with staff in May. Continuing during fall 2025 campus rounds.

Priority 2.2 Annually increase faculty and staff satisfaction and engagement

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2.2.D WISD will provide staff with ongoing personal financial literacy tips and information

2.2.E Provide substitutes with support and recognition.

The Director of Educational Support and Counseling will monitor and report usage and contact data to the cabinet at least once every semester

- Monthly updates are available from Care Solace and the district's EAP. The available resources are being used regularly by staff members.
- Availability of mental health supports will lead to a greater sense of support for teachers and staff.

Priority 2.2 Annually increase faculty and staff satisfaction and engagement

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2.2.B Continue listening and learning protocols and create action-oriented responses from staff survey results. (Once per semester each year.)

2.2.C. Provide staff with mental health resources through a variety of community-based programs

2.2.D WISD will provide staff with ongoing personal financial literacy tips and information

2.2.E Provide substitutes with support and recognition

WISD CFO will publish monthly financial literacy information and share with all staff via district publications/email/etc.

- Monthly updates are sent by Ryan Kahlden to staff via email. Recent topics have included information related to: retirement, savings accounts, credit reports, and planning for college.

Priority 2.2 Annually increase faculty and staff satisfaction and engagement

- 2.2.A Continue to distribute and analyze results of annual staff workplace satisfaction surveys
- 2.2.B Continue listening and learning protocols and create action-oriented responses from staff survey results. (Once per semester each year.)
- 2.2.C. Provide staff with mental health resources through a variety of community-based programs
- 2.2.D WISD will provide staff with ongoing personal financial literacy tips and information
- 2.2.E Provide substitutes with support and recognition**

- Principals will regularly check in with substitutes on campuses to ensure they receive adequate feedback regarding student disciplinary issues.
- Principals will regularly check in with substitutes to ensure they have the materials, information, and support needed to be successful in their role.
- Substitutes will be recognized monthly for their contributions to the district.
- At least one principal or assistant principal will attend each substitute training to help substitutes understand their role and responsibilities.

2

Honor and Support Staff

2.3 Promote a collaborative culture by engaging instructional staff in the practices of a Professional Learning Community

Key Strategic Actions

2.3.A Create a consistent PLC culture through dedicated time and commitment to team collaboration

2.3.B Collaboratively identify and monitor the implementation of essential TEKS to ensure student learning

2.3.C Implement initiatives of the guiding coalition to support campus instructional design and delivery

Priority 2.3 Promote a collaborative culture by engaging instructional staff in the practices of a Professional Learning Community

2.3.A Create a consistent PLC culture through dedicated time and commitment to team collaboration

2.3.B Collaboratively identify and monitor the implementation of essential TEKS to ensure student learning

2.3.C Implement initiatives of the guiding coalition to support campus instructional design and delivery

Development of a system to collect and archive PLC agendas and meeting notes

- Campus master schedules reflect that core content teachers have protected PLC time
- Team PLC agendas and minutes are shared with the campus administrator and collected by district administration.

Principals have designed master schedules that provide PLC time for core content

District and campus leadership have developed clear PLC protocols

- Protocols include built-in time for lesson internalization on all elementary campuses.

Priority 2.3 Promote a collaborative culture by engaging instructional staff in the practices of a Professional Learning Community

2.3.A Create a consistent PLC culture through dedicated time and commitment to team collaboration

2.3.B Collaboratively identify and monitor the implementation of essential TEKS to ensure student learning

2.3.C Implement initiatives of the guiding coalition to support campus instructional design and delivery

Conduct classroom walkthroughs for evidence of essential TEKS implementation and alignment to District Unit Learning Plans

- Classroom walkthroughs are conducted by campus and district staff for observation of implementation and exclusive usage of district approved resources and District Unit Learning Plans.
- District Unit learning plans are available to teachers as needed.

Priority 2.3 Promote a collaborative culture by engaging instructional staff in the practices of a Professional Learning Community

2.3.A Create a consistent PLC culture through dedicated time and commitment to team collaboration

2.3.B Collaboratively identify and monitor the implementation of essential TEKS to ensure student learning

2.3.C Implement initiatives of the guiding coalition to support campus instructional design and delivery

Action steps from regular guiding coalition meetings

- Principals will share recommendations from their guiding coalitions at each principal meeting and how their campus is advancing the PLC work.

Lesson plans reflect response and adjustment to student learning needs and assessment data

- TLI and campuses are collaborating to make adjustments to pacing and lesson plans going into 2024-2025
- Teachers co-created slides that will be used across all elementary campuses for ELAR and math. The new HQIM for K-5 science provides slides for science instruction in all classrooms.



2

Honor and Support Staff

2.4 Invest in staff growth through Professional Learning/Specialized training

Key Strategic Actions

2.4.A Collaboratively develop a professional learning system focused on the growth of all staff

2.4.B Establish and sustain a goal setting process for individualized professional learning

2.4.C Incorporate PLC process to all departments/campus support staff

Priority 2.4 Invest in staff growth through Professional Learning/Specialized training

2.4.A Collaboratively develop a professional learning system focused on the growth of all staff

2.4.B Establish and sustain a goal setting process for individualized professional learning

2.4.C Incorporate PLC process to all departments/campus support staff

Teacher and administrator participation in professional learning that builds leadership capacity

- Members of TLI, including representatives from Dual Language, Gifted and Talented, Special Education, Assessment and Accountability, Instructional Coaches, and Professional Learning, attended training sessions, facilitated by our vetted improvement partner, Ed Elements, designed to prepare our teaching staff for the implementation of newly adopted instructional resources, Eureka and Amplify Texas, for the 2024-2025 school year.

Establish, implement, and sustain a robust instructional coaching model

- Ongoing training with Ed Elements is occurring in 2024-2025 to further drive improvements in our instructional coaching model.

Instructional paraprofessional learning through Master Teacher Online and appropriate in-district trainings

- All instructional staff are participating in core content instructional training in Fall 2024

Non-instructional staff professional learning through multiple platforms (Region 10, TASB, TASBO)

80

Priority 2.4 Invest in staff growth through Professional Learning/Specialized training

2.4.A Collaboratively develop a professional learning system focused on the growth of all staff

2.4.B Establish and sustain a goal setting process for individualized professional learning

2.4.C Incorporate PLC process to all departments/campus support staff

Goal setting for instructional staff using T-TESS or other evaluation instruments

Department or individual goals for non-instructional staff

- 2024-2025 school calendar reflects the desire for more training and professional learning with the addition of seven District Deep Dive days and five campus/district professional learning days

Priority 2.4 Invest in staff growth through Professional Learning/Specialized training

2.4.A Collaboratively develop a professional learning system focused on the growth of all staff

2.4.B Establish and sustain a goal setting process for individualized professional learning

**2.4.C Incorporate PLC process to all departments/
campus support staff**

Every staff member actively participates as a PLC

- This is a work in progress - As we move forward in the cascading scorecard development for campuses and departments this will become more defined.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: October 15, 2024 **Presented By:** Cody Jones, VLK Architects

Subject: Overview of Mascot Process for Waxahachie Creek High School **Related Page(s)**

**Informational
Agenda Item**

EXECUTIVE SUMMARY:

VLK Architects’ “Pixel” team will present an overview of their process to help the district work with the community to determine a mascot and colors for Waxahachie Creek High School.

		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 Independent School District
BOARD OF TRUSTEES**

Date: October 15, 2024 **Presented By:** Lynda Solis

Subject: Bilingual & ESL Program Evaluation **Related Page(s)** Bilingual & ESL Program Evaluation Report



EXECUTIVE SUMMARY:

Bilingual & ESL Director Lynda Solis will present an informational overview of the Bilingual & ESL Program Evaluation for the 2023 – 24 school year. I will also spotlight our program and activities through a slide presentation.

ATTACHMENT: [Bilingual & ESL Program Evaluation for 23-24 school year Bilingual & ESL Board Presentation](#)

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

Emergent Bilingual Population for the last 4 years:

School Year	Emergent Bilingual	Total Pop.	Percent
Currently as of 10/1/2024	1,165	11,198	10.40%
2023-24	1,097	11,059	9.83%
2022-23	1,029	10,837	9.50%
2021-22	918	10,095	9.09%
2020-21	813	9,679	8.67%

Emergent Bilinguals for 2023-24:

Emergent Bilingual Student Breakdown	Totals
Bilingual/Dual Language	403
ESL	613
LEP Denials of services	81
WISD LEP Total	1,097
Total Number of Opt-ins in DL - Kinder-8th	134

Emergent Bilingual Identification Process:

- **Home Language Survey results** - a language other than English prompts the identification process
- **Language Test** - Single Statewide Assessment - *DRC - Pre-Las & Las Links*
 - Pre-K to 1st Grade = Listening and Speaking components
 - 2nd - 12th Grades = Listening, Speaking, Reading, & Writing
- **Language Proficiency Assessment Committee (LPAC)** meets to review eligibility based on results and determine placement in Bilingual or ESL
 - Limited English Proficient (LEP) - English Learner (EL)/Bilingual Emergent (BE)
 - Bilingual Program – DL 2-Way/DL 1-Way, Transitional Late or Early exit
 - ESL Program – Content Based or Pull-Out
 - Parent Denial - student still LEP/EL/BE until student meets reclassification or exit criteria
 - English Proficient (EP) - No program unless parent chooses Dual Language Opt-in (Provided there is room)

Emergent Bilingual Reclassification (Exit) Criteria for 2023-24:

- Grades 1-12: TELPAS –AH for the Composite
- Grades 3-8: STAAR Reading (English)
- Grades 9-10: STAAR EOC English 1, EOC English 2
- Grades 1st/2nd & 11th/12th
- Reclassification pending TELPAS/STAAR summer results

Emergent Bilingual Reclassification Criteria Chart

At the end of the school year, a district may reclassify an English Learner (EL) as English proficient if the student has demonstrated readiness for equal participation in a general all-English instruction program with no second language acquisition supports as determined by satisfactory performance in the following assessment areas below and the results of a subjective teacher evaluation using the state’s English Learner Reclassification Rubric. An English learner may not be reclassified as English proficient in prekindergarten or kindergarten as per Texas Administrative Code §89.1226(j)

	1 st /2 nd	3 rd through 8 th	9 th	10 th	11 th /12 th
English Language Proficiency Assessment	Texas English Language Proficiency Assessment System (TELPAS) A Composite Score of Advanced High				
State Standardized Reading Assessment	Iowa Form F (Reading/Language) 40 th percentile or above	STAAR Reading (English)*	STAAR English 1 EOC*	STAAR English 2 EOC*	Iowa Form F (Reading/Language) 40 th percentile or above
		*Satisfactory performance on STAAR Reading/English EOC includes Approaches, Meets, and Masters Grade Level performance levels.			
Subjective Teacher Evaluation	Form: English learner Reclassification Rubric				

The LPAC shall monitor the academic progress of each student who has met reclassification criteria during the first two years after reclassification.

Summer School Program:

- 120 hours of instruction that was delivered face to face
- 42Students – Pre-K and Kinder Bilingual and ESL
- Staff Make-up: 3 teachers, 1 aide, & 1 office aide

Professional Development: (No exceptions or waivers for 2023 - 24)

- **Dual Language Teachers:**
 - Dual Language Program Training
 - Dual Language Content Specific Training
- LPAC Training
- Lesson Internalization – Teaching for Biliteracy
- ELlevation LPAC and Strategies Trainings
- **Secondary ESL Teachers**
 - Sheltered Instruction Strategies
 - TESOL (State ESL Conference)
 - ELPS Training
- **ESL Teacher Certification Training – Region 10**
- **Dual Language and ESL teachers:** Bilingual/ESL Association of the Metroplex (BEAM) Conference
- **Region 10 BE/ESL Summer Symposium** 86

Bilingual & ESL Program Evaluation

Reporting Period for 2023-2024

October 2024

STAAR PROGRESS

Bilingual Students		2022-23	2023-24
Mathematics BE STAAR 3-8 passing rate		70.6%	65.5%
Reading/ELA BE STAAR 3-8 passing rate		72.7%	67.6%
Science BE STAAR 3-8 passing rate		51.4%	43.7%
ESL Students		2022-23	2023-24
Mathematics ESL STAAR 3-8 passing rate		57.3%	55.1%
Reading ESL STAAR 3-8 passing rate		55.3%	63.7%
Science ESL STAAR 3-8 passing rate		54.7%	52.3%
Social Studies ESL STAAR 3-8 passing rate		50%	36.4%
EB Denials –Not Served		2022-23	2023-24
Math EL Denial STAAR 3-8 passing rate		Data not available	61.5%
Reading EL Denial STAAR 3-8 passing rate		Data not available	66.7%
Science EL Denial STAAR 3-8 passing rate		Data not available	33.3%
Social Stud. EL Denial STAAR 3-8 passing rate		Data not available	40%
EB STAAR EOC		2022-23	2023-24
Algebra 1		60.9%	71.9%
Biology	Secondary showed great gains in all content areas!	67.4%	88.9%
U.S. History		78.2%	94.8%
English I and English II		31.1%	57.6%

Bilingual & ESL Program Evaluation

Reporting Period for 2023-2024

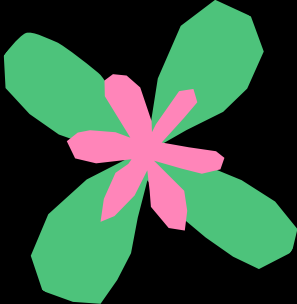
October 2024

TELPAS PROGRESS

2023-24 Closing the Gap Performance Targets based on TELPAS Only evaluated with 10 or more Emergent Bilingual & Monitored Students		
Campus	Points	Definition
Waxahachie HS (+3)	3/4	3 - Met Interim target (2022-23 through 2026-27 target)
Waxahachie Global HS	4/4	4 - Met long-term target (2037-38 target)
Finley Jr. H	2/4	2 - Did not meet interim target but showed expected growth toward next interim target
Howard Jr. H (-2)	2/4	2 - Did not meet interim target but showed expected growth toward next interim target
Coleman Jr. H	4/4	4 - Met long-term target (2037-38 target)
Northside EL	2/4	2 - Did not meet interim target but showed expected growth toward next interim target
Dunaway EL	4/4	4 - Met long-term target (2037-38 target)
Shackelford EL (-3)	0/4	Did not meet interim target and did not meet minimal growth
Wedgeworth EL (-2)	1/4	Did not meet interim target but showed minimal growth
Felty EL	2/4	2 - Did not meet interim target but showed expected growth toward next interim target
Clift EL (+2)	4/4	4 - Met long-term target (2037-38 target)
Marvin Biomedical Acad.	3/4	3 - Met Interim target (2022-23 through 2026-27 target)
Wilemon STEAM Acad.	N/A	Not enough students to count
Simpson EL (+1)	4/4	4 - Met long-term target (2037-38 target)

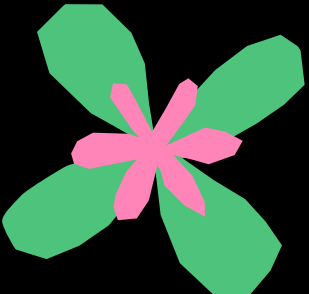
English Language Proficiency is measured by TELPAS

- **TELPAS** is directly measured by the ELPS (English Language Proficiency Standards)
 - **§74.4. English Language Proficiency Standards.**
 - (a) Introduction.
 - (1) The English language proficiency standards in this section outline English language proficiency level descriptors and student expectations for English language learners (ELLs). School districts shall implement this section as an integral part of each subject in the required curriculum. **The English language proficiency standards are to be published along with the Texas Essential Knowledge and Skills (TEKS) for each subject in the required curriculum.**
- Needs:**
- Need for more teachers to be ESL certified students in all content areas
 - Use of Sheltered Instruction strategies in the classroom

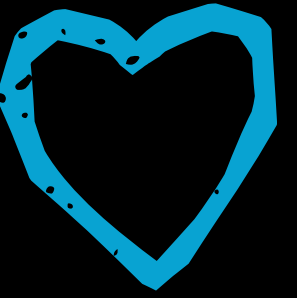


BILINGUAL & ESL

PROGRAM EVALUATION



OUR BILINGUAL & ESL TEAM



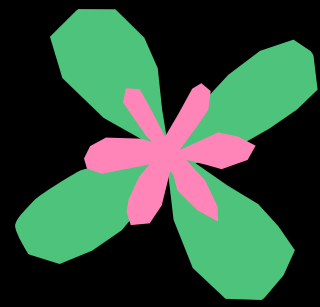
Claudia Gutierrez
DL Coordinator

Lynda Solis
Director

Desirae Zarate
DL Coordinator

Gloria Walker
ESL Coordinator





OUR BILINGUAL & ESL TEAM

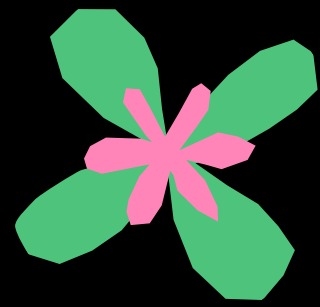


SOME of our responsibilities

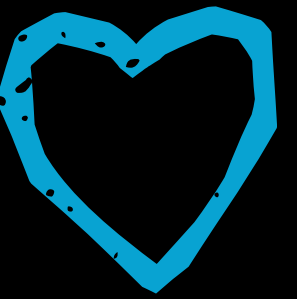
Gloria Walker - ESL & LOTE Coordinator:

- Supports ESL students and families mainly at the secondary level
- Professional Development
 - LOTE Comprehensible Input
 - Elevating EBs with 8 Strategies in conjunction with Region X
 - ESL Prep courses in conjunction with Region X
 - PLC collaboration with Secondary Content Coordinators and teachers
- Supporting our EB Newcomers and families
 - Provides take home resources
 - Provides Backpacks filled with supplies
 - Provides summer backpacks with resources to continue learning
- Title III support with Parent, Family, & Community Engagement





OUR BILINGUAL & ESL TEAM



ESL #154 Prep Course




LOTE Comprehensible Input PD



Elevating EBs with 8 Strategies

Take -home resources for the summer ... helping our ESL students continue to grow for next school year!



TAKE-HOME SUMMER BACKPACKS

Your student is taking home a backpack for the summer filled with activities to prepare for the next school year. Each backpack includes:

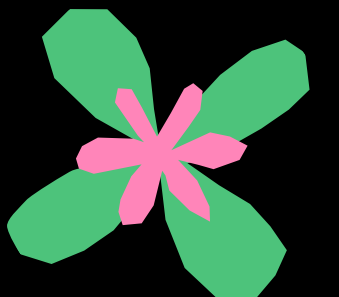
- Math Learning Activity Book
- Writing and reading books
- Spanish translation cards

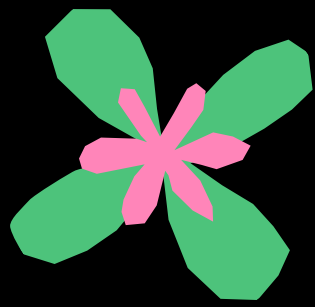
MOCHILAS PARA LLEVAR A CASA

tu estudiante se llevará a casa una mochila para el verano llena de actividades para prepararte para el próximo año escolar. Cada mochila incluye:

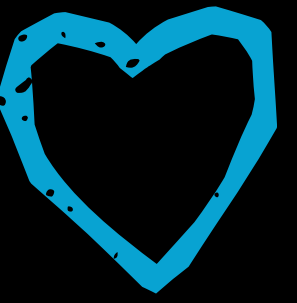
- libro de actividades
- tarjetas de traducción

Summer backpacks for newcomer ESL secondary students





OUR BILINGUAL & ESL TEAM



Some of our responsibilities

Desirae Zarate and Claudia Gutierrez - Dual Language Coordinators:

- Support Pre-K through 8th Grade DL teachers and students
- Professional Development:
 - Biliteracy training
 - HQIM support with Amplify and Eureka
 - New teacher training
 - PLC collaboration and internalization
- Ed Elements steering committee
- Testing: BOY testing - PreLas & Las Links, & m-CLASS
- Creating Spanish kindergarten report card
- Extra lesson planning and slide creations in English and Spanish to support our Two-way Dual Language teachers & students
- Spanish Spelling Bee
- Summer Enrichment Camp
- Title III support with Parent, Family, & Community Engagement

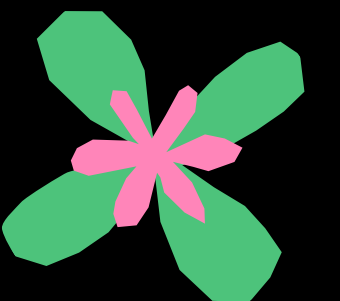




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Students



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Data



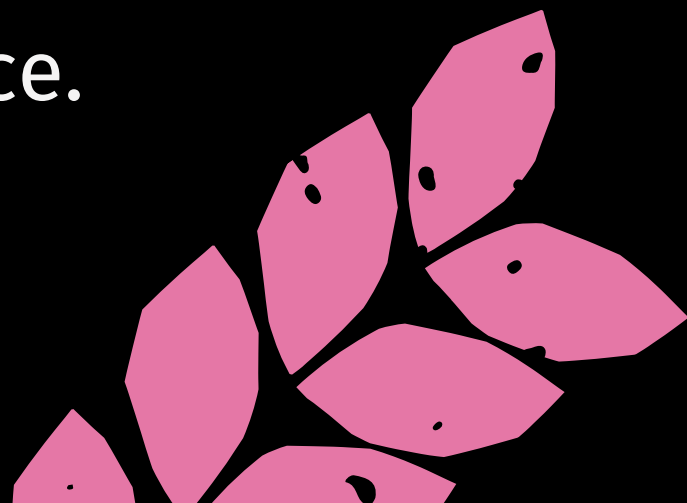
03

Title III

EMERGENT BILINGUAL - EB/EL



As a result of House Bill 2066 in the 87th Texas legislature, the term “emergent bilingual student” replaced the term of “limited English proficient (LEP) student” used in the Texas Education Code (TEC), Chapter 29, Subchapter B, and thus, changed the term of “English learner (EL)” used in 19 TAC Chapter 89, Subchapter BB. These terms describe a student who is in the process of acquiring English and has another language as the student's primary or home language. In the revised Texas Education Data Standards (TEDS), the terms of “emergent bilingual” and “English learner” have been bridged as EB/EL. It’s important to note that the term “English learner” is still used in federal regulations and guidance.



EB POPULATION THE LAST 4 YEARS



School Year	Emergent Bilingual	Total WISD Population	Percent
Currently as of 10/1/2024	1,165	11,198	10.40%
2023-24	1,097	11,059	9.83%
2022-23	1,029	10,837	9.50%
2021-22	918	10,095	9.09%
2020-21	813	9,679	8.67%

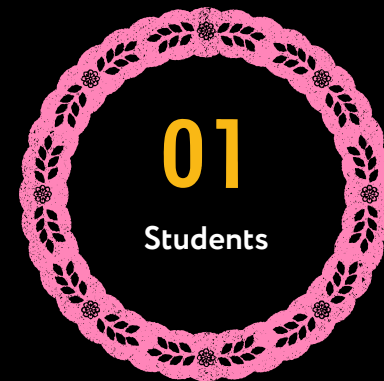


2023-24 EMERGENT BILINGUALS

01
Students

Students by Program Model	Totals
Bilingual/Dual Language	403
ESL - Content-Based or Pull-Out	613
Parent Denials of service	81
WISD EB Total	1,097
Opt-in DL students kinder - 8th	134

JR. HIGH DUAL LANGUAGE



Jr. High Dual Language	Totals
8th Grade DL students	17 EB 6 Reclassified EB 1 Opt-in
7th Grade DL students	29 EB 2 Reclassified EB 8 Opt-in
6th Grade DL students	39 EB 2 Reclassified EB 9 Opt-in

2023-24 DUAL LANGUAGE LOTE



HS Spanish LOTE Credit	Totals
(21-22) 5th Grade DL students Span. I & II Credit with CBE Exam within the 22-23 school year	10 Sp. 1 13 Sp. 2
(22-23) Grade DL students Span. I Credit	14
(23-24) 5th Grade DL students Span. I Credit	16
6th - 8th Grade DL students - Have the possibility to earn up to Spanish IV credit	

CLOSING THE GAP

Closing the Gap performance targets are based on achieving English Language proficiency and is measured through our state language test TELPAS.

- TELPAS assesses four language domains: Listening, Speaking, Reading and Writing.
- A campus with 10 or more EBs is given a rating for Closing the Gap. Wilemon is the only campus not rated.
- There is a total of 4 possible points
 - 4 - Met long-term target (2037-38 target)
 - 3 - Met interim target 2022-23 through 2027-28 target)
 - 2 - Did not meet interim target but showed expected growth
 - 1 - Did not meet interim target but showed minimal growth
 - 0 - Did not meet interim target and did not meet minimal growth.

CLOSING THE GAP - GLOWS & GROWS

Gloves:

- As a district we met expected progress and growth
- WHS showed the most growth
- WHS, Global HS, Coleman JH, Dunaway, Clift, Marvin Biomedical & Simpson all met either interim or long-term targets

Grows:

- Finley JH, Howard JH, Northside, Shackelford, Wedgeworth, & Felty did not meet interim or long-term goals but some did show minimal growth
- Wilemon will count next year so we will monitor

ACADEMIC PROGRESS

Academic Progress for EBs is taken from the 2024 STAAR through Results Driven Accountability (RDA).

- Academic Achievement
 - **Glow** - EB STAAR EOC scores have improved in all 4 content areas with English showing the most gains
 - **Glow** - Gloria Walker (ESL Coordinator) works closely with secondary teachers to support them and our EB students
 - **Grow** - Elementary STAAR scores have not shown as much improvement as secondary supporting the need for HQIM
- Post Secondary Readiness
 - **Glow** - Graduation Rate is 91%
 - **Glow** - Dropout Rate is 1%

TITLE III REQUIREMENTS



Parent Engagement

Parent outreach and trainings

Family Engagement

Family literacy services and/or family outreach and trainings

Community Engagement

Community participation programs

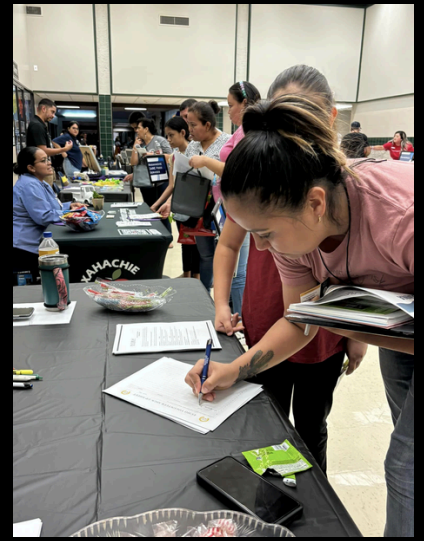
Supplemental Activities

Offering programs to help EBs achieve success



UNIENDO FAMILIAS Y LA COMUNIDAD CONNECTING FAMILIES AND THE COMMUNITY

Coleman Junior High, October 5th, 8:30am-12:30pm



UNIENDO FAMILIAS Y LA COMUNIDAD CONNECTING FAMILIES AND THE COMMUNITY

Coleman Junior High, October 5th, 8:30am-12:30pm





DL Art Night

DL Art Contest Winners

DL ART CONTEST WINNERS
PREK - 2



1st - Camil Muñoz 2nd - Evan Peña 3rd - Ariana Salazar

HONORABLE MENTION

Abel Gonzalez Kimberly Hernandez Leah Ayala

DL ART CONTEST WINNERS
3RD - 5TH

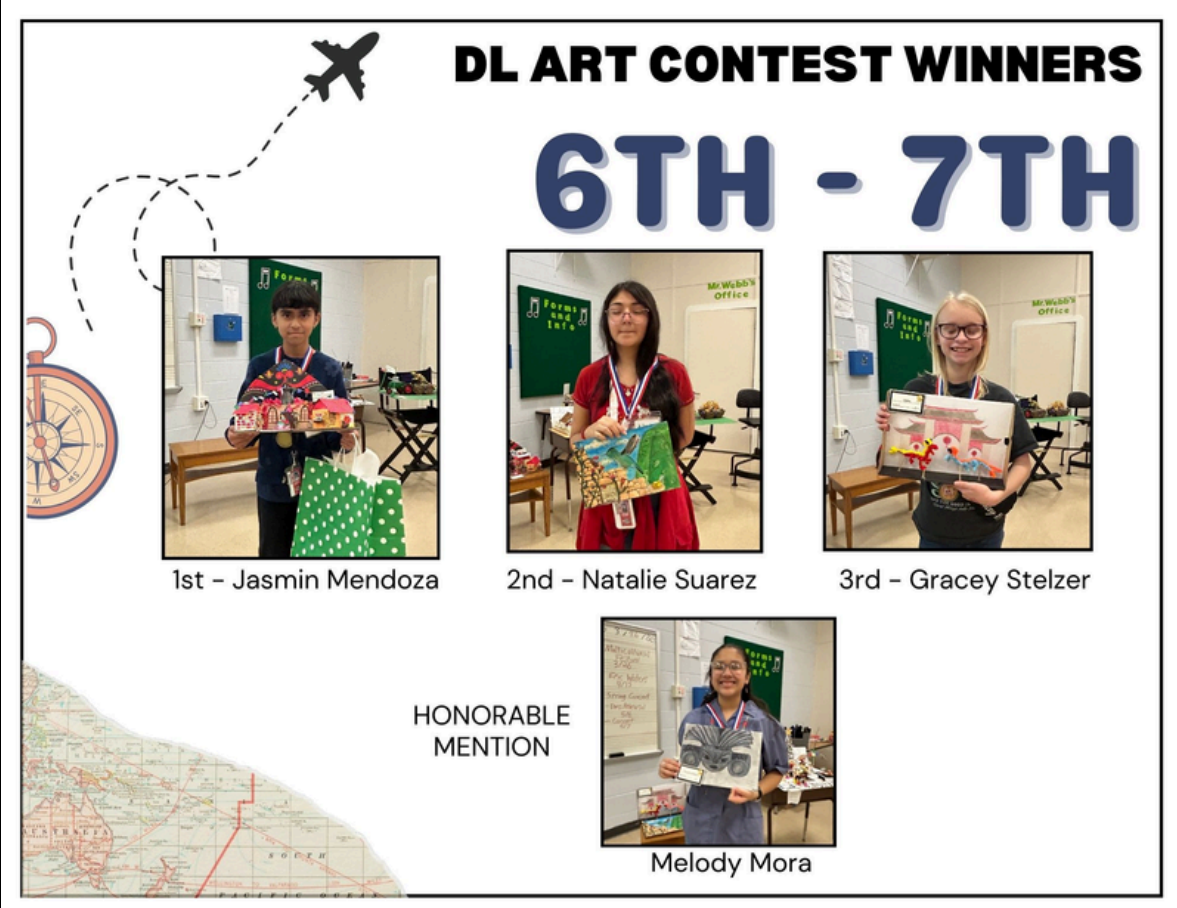


1st - Emily Lozano 2nd - Olivia Holmquist 3rd - Alejandro Rangel

HONORABLE MENTION

Madi Ortiz Jorge Mancia Romeo Zarate

DL ART CONTEST WINNERS
6TH - 7TH



1st - Jasmin Mendoza 2nd - Natalie Suarez 3rd - Gracey Stelzer

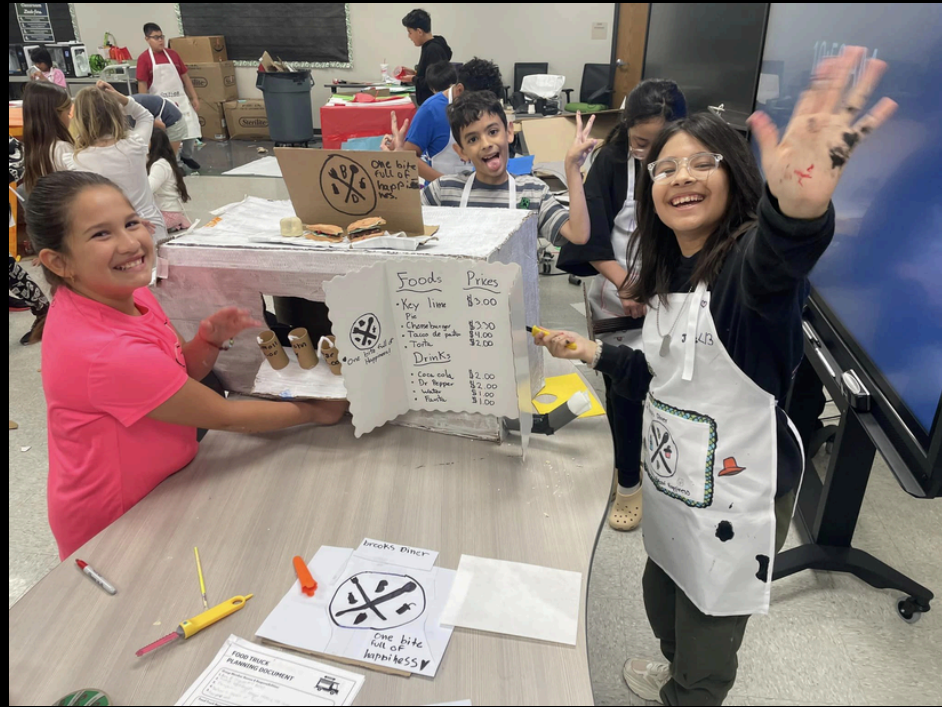
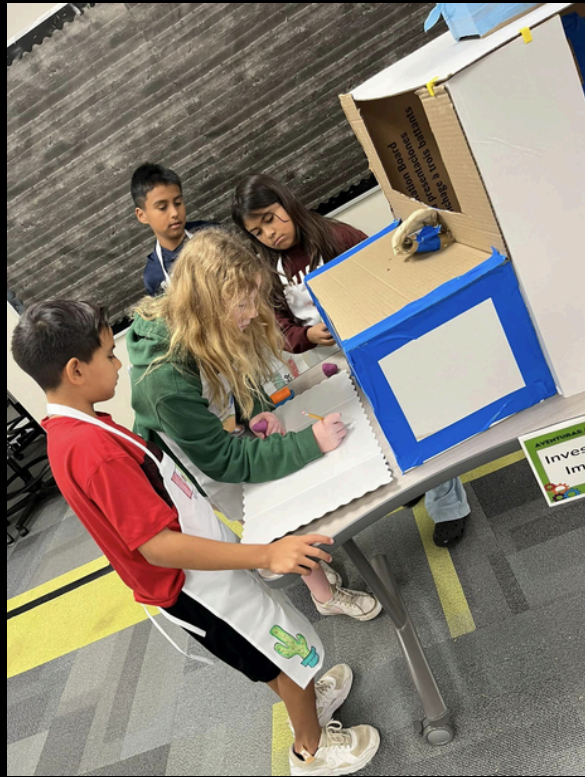
HONORABLE MENTION

Melody Mora

Supplemental Activities

Adventuras in DL Summer Enrichment Camp

Teams Creating a Food Truck Business



LOCO NOODLES

Go loco for your noodles!

Buy 2 get 15% off or buy 5 get 45% off!

[ORDER NOW](#)

For Delivery Order: [+123-456-7890](tel:+123-456-7890)





Waxahachie ISD
Dual Language Enrichment

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**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: October 15, 2024 **Presented By:** Sean Cagle

Subject: Policy Review Recommendations **Related Page(s)** _____

**Informational
Agenda Item**

EXECUTIVE SUMMARY:

Texas Association of School Boards consulted with staff on a Policy Review. These are the recommendations of staff for changes to district policy.

ATTACHMENTS:

Policy Review Action List summary, Proposed Changes Checklist, Proposed Policy changes

		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:

This is an informational item. No recommendation at this time. We would like to bring this as an action item before the board in November.

Policy Review Session (PRS)

- Texas Association of School Boards (TASB) came and facilitated a Policy Review Session in July
- 2 consultants from TASB and the following staff were present for various sessions over 2 days

- Superintendent - Dr. Hollingsworth
- Associate Superintendent - Dr. Averett
- Assistant Superintendent - Lisa Mott
- Executive Director of Special Services - Stephanie Heimbuch
- Asst. Superintendent of Teaching and Learning - Dr. Binnicker
- Superintendent's administrative assistant- Nisa Redd
- Director of Communications - Jenny Bridges
- CFO - Ryan Kahlden
- Director of Accounting - Wendy Ross
- Director of Human Resources - Theresa Burkhalter
- Director of Campus & Student Services – Sean Cagle

campus principals and assistant principals -

- Rusty East
- Tony Escoto
- Brittany Griffith
- Aisha Mason
- Jacob Perry
- Veronica Shaffer

on call-

- Director of Counseling- Ginger Robinson
- Registrar- Lyssa Ridlehuber, Dana Jones
- Director of PEIMS - Alison Mendelsohn-
- Director of Advanced Academics - Melissa Abadie
- Director of Health and Wellness - Nurse Bousquet
- Executive Director of Athletics - Brian Rogers
- Director of Technology - Joe O'Daniel

Policy Review Session (PRS)

Summary of proposed revisions

AE(LOCAL): EDUCATIONAL PHILOSOPHY-

change to new Vision statement and Core Values

BBB(LOCAL): BOARD MEMBERS – ELECTIONS-

updated years of elections for each Place

BE(LOCAL): BOARD MEETINGS-

Changed Board meeting time to 5pm and the deadline for submitting items as the 5th calendar day before meetings

BQA(LOCAL): PLANNING AND DECISION-MAKING PROCESS - DISTRICT-LEVEL

DEIC (District Education and Innovation Committee) composition-added “District” to the margin note

CDC(LOCAL): OTHER REVENUES - GIFTS AND SOLICITATIONS

Title change-Asst. Superintendent of Business and Finance to CFO

CH(LOCAL): PURCHASING AND ACQUISITION

Removed Board delegation of the Superintendent the authority to execute mediated settlement agreements when the aggregate expenditure does not exceed \$10,000

CI(LOCAL): SCHOOL PROPERTIES DISPOSAL

Simplified language for disposal of property with a value greater than \$25,000

Policy Review Session (PRS)

Summary of proposed revisions

CQ(LOCAL): TECHNOLOGY RESOURCES

Added language related to Artificial Intelligence

DBE(LOCAL): EMPLOYMENT REQUIREMENTS AND RESTRICTIONS – NEPOTISM

Deletion of this policy that prohibits promotion of certain Board member relatives

DCB(LOCAL): EMPLOYMENT PRACTICES - TERM CONTRACTS

Adds the qualification that only full-time registered nurses to be eligible for educator term contracts

DEC(LOCAL): COMPENSATION AND BENEFITS - LEAVES AND ABSENCES

Changed to NOT permitting the option for paid leave offset in conjunction with worker's compensation. Also added the requirement that employees must be retiring from Teacher Retirement System of TX (TRS) to receive payment for accumulated leave. Removed the option that an employee may be absent from work with full pay for the final 30 workdays instead of receiving payment for accumulated leave.

DHE(LOCAL): EMPLOYEE STANDARDS OF CONDUCT - SEARCHES AND ALCOHOL/DRUG TESTING

Changed labels "testing" to "screening." Added violations regarding "required follow up test." Added an allowance for employee who operates a commercial motor vehicle, including a bus, to be reinstated with successful completion of a return-to-duty test.

DNA(LOCAL): PERFORMANCE APPRAISAL- EVALUATION OF TEACHERS

Update reference location

Policy Review Session (PRS)

Summary of proposed revisions

EB(LOCAL): SCHOOL YEAR

Removal of wording defining the length of the school year based on District's Innovation Plan

EC(LOCAL): SCHOOL DAY

Removal of wording allowing students to be removed from class for tutoring or test preparation. Added wording saying the District SHALL NOT remove students from class for tutoring or test preparation for more than ten percent of the school days.

EHBE(LOCAL): SPECIAL PROGRAMS - BILINGUAL EDUCATION/ESL

Adjusted acronym. Removed wording that discusses eligibility in two-way dual language program based on attendance zone and native language. Added language addressing state rules on equitable access to maintain proper ratios of emergent bilingual (EB) to non-EB students, and use of lottery for available positions. Program goals and Language Allocation plan were added.

EIA(LOCAL): ACADEMIC ACHIEVEMENT - GRADING/PROGRESS REPORTS TO PARENTS

"Report Cards" changed to "Progress Reporting" "Progress" changed to "Interim" Explicitly states that interim progress reports will be issued after the third week of each grading period. Removal of wording about "consistent unsatisfactory performance." More efficient language about conferences. Statement about AI usage.

EIC(LOCAL): ACADEMIC ACHIEVEMENT - CLASS RANKING

Statement on the consistent application for graduating class. More efficient language on which courses are included in class ranking calculations. Definitions of the Weighted Grade Categories: Advanced, On-Level. Removal of language requiring class rank calculations 3 times per year for students in grades 10-12 and the use of fifth and sixth six-week cumulative average as the second semester data value. "Distinguished Scholar" wording is removed. Removed extraneous graduation program labels. Simplified language for ties. Added language for determining the student to receive the honor graduate certificate from the state of Texas.

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Removed extraneous description of grading scale

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Removed the “No” thus allowing for private or commercial programs to provide physical education credit, eligible for graduation credit requirements

FD(LOCAL): ADMISSIONS

Removal of Substantial After School Care clause

FDA(LOCAL): ADMISSIONS - INTERDISTRICT TRANSFERS

Addition of “unless required by law” phrase for transportation requirements

FDB(LOCAL): ADMISSIONS - INTRADISTRICT TRANSFERS AND CLASSROOM ASSIGNMENTS

Simplified wording on Superintendent’s authority to approve or deny such transfers

FEC(LOCAL): ATTENDANCE - ATTENDANCE FOR CREDIT

Removed the allowance of receiving petitions for credit or final grade up to 15 days after the last day of class

FFA(LOCAL): STUDENT WELFARE WELLNESS AND HEALTH SERVICES –

Revised Wellness Goals. Approved by the Student Health Advisory Committee (SHAC). Change oversight of implementation from SHAC coordinator to Superintendent.

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FL(LOCAL): STUDENT RECORDS

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Changed the maximum number of allowed extracurricular absences to 15. Removed the language defining the type of activities allowed to occur on Sundays.

FNA(LOCAL): STUDENT EXPRESSION - DISTRIBUTION OF NONSCHOOL LITERATURE

Changed the oversight of campus level literature intended for distribution by students to be the campus principal.

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Removed the time restriction of when telecommunications devices can be retrieved by students or parents.

GBBA(LOCAL): SCHOOL COMMUNICATIONS PROGRAM - NEWS MEDIA RELATIONS

Deleted the policy.

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Title change

(LOCAL) Policy Action Summary List

WAXAHACHIE ISD (070912)

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Title change

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: October 15, 2024 **Presented By:** Lisa Mott & David Averett

Subject: Campus & District Improvement
Performance Objectives **Related Page(s)** District and Campus
Improvement Plans &
Objectives



EXECUTIVE SUMMARY:

Associate Superintendent David Averett and Assistant Superintendent Lisa Mott will present an informational overview of the Waxahachie ISD District and Campus Improvement Performance Objectives for the 2024-2025 school year.

ATTACHMENT:

<https://drive.google.com/drive/folders/1q5fu-xuXVfU9UyncBCFOMbGLWr2oKWof?usp=sharing>

		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

Development of District & Campus Improvement Plans 2024-2025

DIP & CIPS

The District and Campus Improvement Plan Mirror the Balanced Scorecard

Priorities

Student Growth
Honor & Support Staff
Community & Stakeholder Relationships
Financial Integrity

Performance Objectives

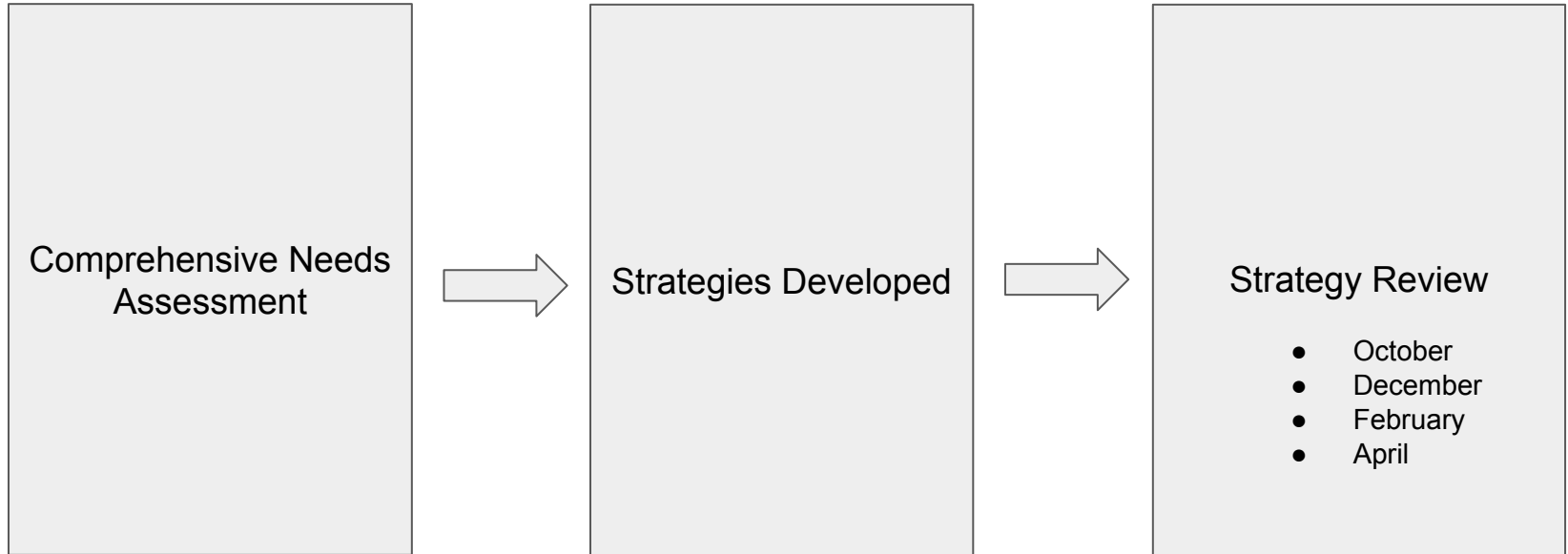


District Improvement Plan
Campus Improvement Plans



Balanced Scorecard

CIP and DIP Strategy Development



Questions?

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: October 15, 2024 **Presented By:** Nisa Redd

Subject: Board meeting minutes from September 9, 2024 **Related Page(s)** Minutes



EXECUTIVE SUMMARY:

Attached are the proposed minutes from the September 9, 2024, meeting.

ATTACHMENTS:

Board minutes from the September 9, 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 September 9, 2024
Board of Trustees Regular Meeting
Waxahachie Independent School District

The Board of Trustees of the Waxahachie Independent School District met September 9, 2024, in the WISD boardroom. President Dusty Autrey called the workshop portion of the meeting to order at 5:00pm. Trustees Judd McCutchen, Adrian Cooper, Ryan Pitts, Clay Schoolfield, Kim Kriegel, and Debbie Timmermann were present. WISD Superintendent Dr. Jerry Hollingsworth, Associate Superintendent for Educational Operations Dr. David Averett, Assistant Superintendent of Elementary Learning Lisa Mott, Assistant Superintendent of Learning Dr. Dustin Binnicker, Chief Financial Officer Ryan Kahlden, Assistant Superintendent of Human Resources Theresa Burkhalter, Executive Director of Student Services Sean Cagle, and Public Relations Director Jenny Bridges, as well as other administrators, were also present.

The Board entered closed session at 5:00pm. The Board reconvened to Open Session at 5:26pm to begin the regular portion of the board meeting.

WHS student Maci Rust and Coleman JH student Ava Rust led the audience in the pledges to the Texas and US flags.

Jeffery Benson spoke in open forum about removing cell phones in at least the junior high schools, if not all WISD schools.

Dr. Hollingsworth then gave his Superintendent's Report which included an update on the current enrollment numbers, an overview of the beginning of school, with a focus on the implementation of our new curricula, an overview of professional learning planned for the district's first "Deep Dive Day (3D Day)" for September 16, 2024, current staffing levels & experience, as well as other items relevant to leadership and learning in WISD.

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

Assistant Superintendent of Learning Dr. Dustin Binnicker gave a presentation on the Effective Advising Framework in Waxahachie ISD.

Trustees recognized CTE teachers for completing externships, students who competed at TSA national competition, and students who competed at TAFE national competition.

Associate Superintendent for Educational Operations Dr. David Averett and Chief Financial Officer Ryan Kahlden updated the Trustees on the costs associated with the potential opening of a freshman center.

Trustee Judd McCutchen made a motion to approve Consent Agenda Items A-L, Trustee Debbie Timmermann seconded, and the motion passed 7-0. Those items were:

- A. Minutes from previous meetings.
- B. Monthly bid reports, purchase orders requiring board approval, and proposed budget amendments.
- C. Monthly financial reports that include cash position, revenue reports, budget summary, tax collection report.

- D. Monthly report on maintenance department's work orders.
- E. Monthly report on student attendance, student discipline, student drug offenses, and drug prevention measures.
- F. Monthly report on the transportation department.
- G. The approval of new and/or modified positions.
- H. The approval of an agreement with Region 10 as a vetted improvement partner, to provide services as part of the Effective Schools Framework Focuses Support Grant.
- I. The approval of an amended purchase order with Texas Air Systems to perform electrical repairs at Shackelford Elementary.
- J. The approval to purchase additional library books for Jimmie Ray Elementary.
- K. The approval to purchase kitchen equipment from Acemart Restaurant Supply.
- L. The approval of seven junior high students and five WISD staff members to travel to Florida to watch their SSEP projects launch into space.

ACTION ITEMS:

- A. Trustee Clay Schoolfield made a motion to approve a furniture order for Wilemon STEAM Academy at a cost not to exceed \$1,200,000. Trustee Ryan Pitts seconded, and the motion passed 7-0.
- B. Trustee Debbie Timmermann made a motion to approve an order authorizing the issuance of refunding bonds, delegating authority to the administration to approve the bonds and establishing parameters for the refunding. Trustee Clay Schoolfield seconded, and the motion passed 7-0.

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 Kim Kriegel made a motion to adjourn. Trustee Clay Schoolfield seconded, and the motion passed 7-0. The meeting adjourned at 6:37pm.

Dusty Autrey, President

Debbie Timmermann, Secretary

Date

**Waxahachie Independent School District
BOARD OF TRUSTEES**

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

Subject: Budget Tranfers/Purchase Orders/Bid Report **Related Page(s)** 16

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

Budget transfers between functions; purchase orders over \$50,000; Bid/RFP Report are presented for Board approval.

ATTACHMENTS:

Purchase order

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

RECOMMENDATION:

Administration recommends that the between function budget transfers, purchase orders and bid report be approved as presented.

Waxahachie ISD 2024-25 Proposed Budget Amendments for September 2024

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Amendments-		Proposed Revised Budget Gen. Fund 1XXX	Explanation
			Increases Gen. Fund 1XXX	(Decreases) Gen. Fund 1XXX		
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	70,114,500	70,114,500			70,114,500	
5800 STATE PROGRAM REVENUES	52,688,875	52,688,875			52,688,875	
5900 FEDERAL REVENUES	1,000,000	1,000,000			1,000,000	
7900 OTHER RESOURCES						
TOTAL REVENUES	123,803,375	123,803,375	-	-	123,803,375	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	71,971,467	71,971,467	40,831	(11,532)	72,000,766	Increase to function 11 fine arts budget \$31,831. Decrease to function 11 Ray Elem \$3,332. Move \$3,700 from 11 to 13 for fine arts budget. Move \$2,000 from 11 to 23 for Coleman budget. Moving \$2,500 from 11 to 31 for WHS. Moving \$1,500 from 13 to 11 for WHS. Move \$5,000 from 23 to 11 for WHS. Move \$2,500 from 36 to 11 for WHS.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,456,066	1,456,066			1,456,066	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,816,094	1,816,094	3,700	(18,970)	1,800,824	Decrease to function 13 fine arts budget \$17,470. Move \$3,700 from 11 to 13 for fine arts budget. Move \$1,500 from 13 to 11 for WHS.
21 INSTRUCTIONAL LEADERSHIP	3,373,731	3,373,731		(1,300)	3,372,431	Decrease to function 21 fine arts budget \$1,300.
23 SCHOOL ADMINISTRATION	7,412,791	7,412,791	4,952	(5,000)	7,412,743	Increase to function 23 Ray Elem \$2,952. Move \$2,000 from 11 to 23 for Coleman budget. Move \$5,000 from 23 to 11 for WHS.
31 GUIDANCE AND COUNSELING SERVICES	3,728,833	3,728,833	2,780		3,731,613	Increase to function 31 Ray Elem \$280. Move \$2,500 from 11 to 31 for WHS.
32 SOCIAL WORK SERVICES						
33 HEALTH SERVICES	1,652,780	1,652,780	100		1,652,880	Increase to function 33 Ray Elem \$100.
34 STUDENT (PUPIL) TRANSPORTATION	4,444,482	4,444,482			4,444,482	
35 FOOD SERVICES						
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	5,226,836	5,226,836		(15,561)	5,211,275	Decrease to function 36 fine arts budget \$13,061. Move \$2,500 from 36 to 11 for WHS>
41 GENERAL ADMINISTRATION	3,339,074	3,339,074		(7,500)	3,331,574	Decrease function 41 - to move to 52 - no longer need Legal Counsel budget.
51 PLANT MAINTENANCE AND OPERATION	12,464,326	12,464,326			12,464,326	

Waxahachie ISD 2024-25 Proposed Budget Amendments for September 2024

52 SECURITY & MONITORING SERVICES	2,221,432	2,221,432	7,500	2,228,932	Decrease function 41 - to move to 52 - no longer need Legal Counsel budget
53 DATA PROCESSING SERVICES	1,960,159	1,960,159		1,960,159	
61 COMMUNITY SERVICES	250,304	250,304		250,304	
71 DEBT SERVICE	-			-	
81 FACILITIES	700,000	700,000		700,000	
91 INST. SVCS/PUBL	820,000	820,000		820,000	
95 JJAEP	40,000	40,000		40,000	
99 OTHER GOVERNMENTS	925,000	925,000		925,000	
TOTAL APPROPRIATIONS	123,803,375	123,803,375	59,863	123,803,375	
Approved by Board:		Date:		Signed:	
	Yes	No			

**Waxahachie ISD 2024-25 Proposed Enterprise Funds Budget
Amendments for September 2024**

	Adopted Ent. Fund	Amended Ent. Fund	Proposed Budget Amendments- Increases Ent. Fund	Proposed Budget Amendments- (Decreases) Ent. Fund	Proposed Revised Budget Ent. Fund	
	7XXX	7XXX	7XXX	7XXX	7XXX	Explanation
5700 LOCAL & INTER. SOURCE REVENUE	2,400,000	2,400,000			2,400,000	
5800 STATE PROGRAM REVENUES	490,485	490,485			490,485	
5900 FEDERAL REVENUES			-	-	-	
7900 OTHER RESOURCES	3,350,000	3,350,000			3,350,000	
TOTAL REVENUES	6,240,485	6,240,485	-	-	6,240,485	
APPROPRIATIONS BY FUNCTION						
11 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
12 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	-	-	-	-	-	
21 INSTRUCTIONAL LEADERSHIP	-	-	-	-	-	
23 SCHOOL ADMINISTRATION	-	-	-	-	-	
31 GUIDANCE AND COUNSELING SERVICES	-	-	-	-	-	
32 SOCIAL WORK SERVICES	-	-	-	-	-	
33 HEALTH SERVICES	-	-	-	-	-	
34 STUDENT (PUPIL) TRANSPORTATION	-	-	-	-	-	
35 FOOD SERVICES			569,902		6,144,964	Increase Child Nutr. Budget based on remaining milk grant funds; also increase for equipment purchases from fund balance.
36 CURRICULAR/EXTRACURRICULAR ACTIV.	5,575,062	5,575,062			6,144,964	
41 GENERAL ADMINISTRATION			-	-		
51 PLANT MAINTENANCE AND OPERATION	82,397	82,397			82,397	
52 SECURITY & MONITORING SERVICES			-	-		
53 DATA PROCESSING SERVICES			-	-		
61 COMMUNITY SERVICES	640,764	640,764			640,764	
71 DEBT SERVICE			-	-		
81 FACILITIES			-	-		
8900 OTHER USES			-	-	-	
TOTAL APPROPRIATIONS	6,298,223	6,298,223	569,902	-	6,868,125	
	Yes	No				
Approved by Board:						
Date:						
Signed:						

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

P.O. NUMBER: 9000025031
VENDOR KEY : DELL COM001
PAGE NUMBER: 1
P.O. DATE : 10/05/2024
SHIP DATE : 10/04/2024
SHIP VIA : BEST WAY
FISCAL YEAR: 2024-2025
ENTERED BY : ROSS WEN001

PRINTED 10/05/2024

COMPANY:
DELL COMPUTERS
PO BOX 676021
DALLAS, TX 75267

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

ATTN: JOSEPH O'DANIEL - TECHNOLOGY

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		PO BASED ON QUOTE 3000181866021.1		
		DIR VENDOR		
200	EACH	DELL THUNDERBOLD 4 DOCK WD22TB4	189.37000	37874.00
200	EACH	DELL 24 MONITOR E2425H	92.12000	18424.00
200	EACH	DELL PRO WIRELESS KEYBOARD & MOUSE KM5221W	30.62000	6124.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	62,422.00

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

CHIEF FINANCIAL OFFICER

=====

P.O.: 9000025031 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : DELL COM001
ACCOUNT	AMOUNT
161 E 11 6395 58 999 0 99 000	62,422.00

=====

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FAX NBR: 972-923-4658

P.O. NUMBER: 9000025030
VENDOR KEY : DELL COM001
PAGE NUMBER: 1
P.O. DATE : 10/05/2024
SHIP DATE : 10/04/2024
SHIP VIA : BEST WAY
FISCAL YEAR: 2024-2025
ENTERED BY : ROSS WEN001

PRINTED 10/05/2024

COMPANY:

DELL COMPUTERS
PO BOX 676021
DALLAS, TX 75267

DELIVER TO:

WISD MAINTENANCE WAREHOUSE
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: JOSEPH O'DANIEL - TECHNOLOGY

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		PO BASED ON QUOTE NO. 3000181578090.1		
		DIR VENDOR		
100	EACH	DELL LATITUDE 3340	704.81000	70481.00
100	EACH	DELL LATITUDE 3550	821.92000	82192.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	152,673.00

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

CHIEF FINANCIAL OFFICER

=====

P.O.: 9000025030 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : DELL COM001
ACCOUNT	AMOUNT
161 E 11 6395 58 999 0 99 000	152,673.00

=====

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FAX NBR: 972-923-4658

P.O. NUMBER: 9000025029
VENDOR KEY : TRAFERA 000
PAGE NUMBER: 1
P.O. DATE : 10/05/2024
SHIP DATE : 10/04/2024
SHIP VIA : BEST WAY
FISCAL YEAR: 2024-2025
ENTERED BY : ROSS WEN001

PRINTED 10/05/2024

COMPANY:

TRAFERA HOLDINGS, LLC
PO BOX 208960
DALLAS, TX 75320-8960

DELIVER TO:

WISD MAINTENANCE WAREHOUSE
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: JOSEPH O'DANIEL - TECHNOLOGY

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
500	EACH	LENOVA 300E CHOROMEBOOK GEN 4	305.00000	152500.00
		TRAFERA CBN WARRANTY GOLD 4 YR PROTECTION (PER DEVICE LIMIT OF ADP: 1 INCIDENT) ZERO DEDUCTIBLE		
500	EACH	GOOGLE CHROME MANAGEMENT PERPETUAL EDU LICENSE	32.00000	16000.00
		700 + POWERFUL ONLINE RESOURCES FOR EDUCATORS		
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	168,500.00

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

CHIEF FINANCIAL OFFICER

P.O.: 9000025029 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : TRAFERA 000
ACCOUNT 136 AMOUNT
161 E 11 6395 58 999 0 99 000 168,500.00

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REQ. NUMBER: 8760025002
 VENDOR KEY : NEW DIRE000
 PAGE NUMBER: 1
 REQ. DATE : 09/03/2024
 SHIP DATE : 09/03/2024
 FISCAL YEAR: 2024-2025
 ENTERED BY : EASTOLIS000

PRINTED 10/05/2024

COMPANY: NEW DIRECTIONS SOLUTIONS LLC PROCARE THERAPY PO BOX 934411 PEACHTREE, GA 30092-4411		DELIVER TO: WISD SPECIAL EDUCATION DEPT. 1000 N HWY 77 WAXAHACHIE, TX 75165 ATTN: LISA EASTON - 8760025002
--	--	--

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Contracted Services for PT Olivia Hanson 2024 - 2025 School Year	76000.00000	76000.00
		This is a Keller ISD Vendor BlazerWorks/ProCare RFP 240606 Vendor #82149 Exp 06/2026 Sped Contact - Lisa Easton 972-923-4638		
		TOTAL		76,000.00

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

=====

P.O.: 8760025002 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : NEW DIRE000
ACCOUNT	AMOUNT
199 E 11 6219 00 876 0 23 000	76,000.00

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 WAXAHACHIE, TX 75165
 TAX NBR: 75-6002723
 PHONE: 972-923-4631
 FAX NBR: 972-923-4658

REQ. NUMBER: 8760025003
 VENDOR KEY : TRACY G 000
 PAGE NUMBER: 1
 REQ. DATE : 09/03/2024
 SHIP DATE : 09/03/2024
 FISCAL YEAR: 2024-2025
 ENTERED BY : EASTOLIS000

PRINTED 10/05/2024

COMPANY: TRACY G SPURGIN HERNANDEZ 475 E FM 1382 UNIT 2705 CEDAR HIL, TX 75106		DELIVER TO: WISD SPECIAL EDUCATION DEPT. 1000 N HWY 77 WAXAHACHIE, TX 75165 ATTN: LISA EASTON - 8760025003
---	--	--

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Contracted Services for SLP Tracy Hernandez 2024 - 2025 School Year	82500.00000	82500.00
		This is a Cedar Hill ISD Vendor RFP 23-24-01 Sped Contact - Lisa Easton 972-923-4638		
		TOTAL		82,500.00

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 # This is a Requisition and not an official Purchase Order. #
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 # the unauthorized purchases made with a Requisition. #
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P.O.: 8760025003 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : TRACY G 000
ACCOUNT	AMOUNT
199 E 11 6219 00 876 0 23 000	82,500.00

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

REQ. NUMBER: 8760025004
 VENDOR KEY : KRISTEN 009
 PAGE NUMBER: 1
 REQ. DATE : 09/03/2024
 SHIP DATE : 09/03/2024
 FISCAL YEAR: 2024-2025
 ENTERED BY : EASTOLIS000

PRINTED 10/05/2024

COMPANY: KRISTEN RICHMOND KR SPEECH SERVICES, LLC 5029 NASH LANE KELLER, TX 76244	DELIVER TO: WISD SPECIAL EDUCATION DEPT. 1000 N HWY 77 WAXAHACHIE, TX 75165 ATTN: LISA EASTON - 8760025004
---	--

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Contracted Services for SLP Valencia Scott 2024 - 2025 School Year	73440.00000	73440.00
		This is a Mansfield ISD Vendor BID #25-001 Sped Contact - Lisa Easton 972-923-4638		
		TOTAL		73,440.00

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P.O.: 8760025004 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : KRISTEN 009
ACCOUNT	AMOUNT
199 E 11 6219 00 876 0 23 000	73,440.00

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

REQ. NUMBER: 8760025052
 VENDOR KEY : SUPERIOR005
 PAGE NUMBER: 1
 REQ. DATE : 09/11/2024
 SHIP DATE : 09/03/2024
 FISCAL YEAR: 2024-2025
 ENTERED BY : EASTOLIS000

PRINTED 10/05/2024

COMPANY: SUPERIOR PEDIATRIC CARE, INC. PO BOX 79267 SAGINAW, TX 76179	DELIVER TO: WISD SPECIAL EDUCATION DEPT. 1000 N HWY 77 WAXAHACHIE, TX 75165 ATTN: LISA EASTON - 8760025005
--	--

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Contracted Services for Laura Jones (O&M) and Jessica Bowman (PT) 2024 - 2025 School Year Cedar Hill ISD Vendor RFP 23-24-01 Sped Contact - Lisa Easton	92000.00000	92000.00
TOTAL				92,000.00

 #
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 # The District is not financially responsible for #
 # the unauthorized purchases made with a Requisition. #
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 P.O.: 8760025052 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : SUPERIOR005
 ACCOUNT AMOUNT
 199 E 11 6219 00 876 0 23 000 92,000.00

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 PHONE: 972-923-4631
 FAX NBR: 972-923-4658

REQ. NUMBER: 8760025072
 VENDOR KEY : SPOTTER 000
 PAGE NUMBER: 1
 REQ. DATE : 10/01/2024
 SHIP DATE : 10/01/2024
 FISCAL YEAR: 2024-2025
 ENTERED BY : EASTOLIS000

PRINTED 10/05/2024

COMPANY: SPOTTER LLC SPOTTER STAFFING 3023 N. CLARK STREET CHICAGO, IL 60657		DELIVER TO: WISD SPECIAL EDUCATION DEPT. 1000 N HWY 77 WAXAHACHIE, TX 75165 ATTN: LISA EASTON - 8760025072
--	--	--

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Contracted Services - SLP Chelsea Tillman	83000.00000	83000.00
		This is an approved Mansfield ISD Vendor BID #23-001 Bid Expiration 06/30/2025 Sped Contact - Lisa Easton 972-923-4638		
		TOTAL		83,000.00

 #
 # This is a Requisition and not an official Purchase Order. #
 # The District is not financially responsible for #
 # the unauthorized purchases made with a Requisition. #
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 P.O.: 8760025072 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : SPOTTER 000
 ACCOUNT AMOUNT
 199 E 11 6219 00 876 0 23 000 83,000.00

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WAXAHACHIE, TX 75165
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PHONE: 972-923-4631
FAX NBR: 972-923-4658

REQ. NUMBER: 9370025032
VENDOR KEY : DAIRY FA000
PAGE NUMBER: 1
REQ. DATE : 09/05/2024
SHIP DATE : 09/03/2024
SHIP VIA : Best Way
FISCAL YEAR: 2024-2025
ENTERED BY : HODGEMAR000

PRINTED 10/05/2024

COMPANY:
DAIRY FARMERS OF AMERICA, INC.
PO BOX 676010
DALLAS, TX 75267-6010

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

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Milk delivered to all district cafeterias - Supply Chain Grant Region 10 Vendor	150000.00000	150000.00

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

=====
P.O.: 9370025032 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : DAIRY FA000
ACCOUNT AMOUNT
701 E 35 6341 01 937 0 99 000 150,000.00

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

REQ. NUMBER: 9370025034
 VENDOR KEY : LABATFOS001
 PAGE NUMBER: 1
 REQ. DATE : 09/05/2024
 SHIP DATE : 09/05/2024
 SHIP VIA : BEST WAY
 FISCAL YEAR: 2024-2025
 ENTERED BY : HODGEMAR000

PRINTED 10/05/2024

COMPANY:
 LABATT FOOD SERVICE
 PO BOX 137
 SAN ANTONIO, TX 78291-0137

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

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Program Food Purchases	360000.00000	360000.00
1	EACH	Non-Food purchases	88000.00000	88000.00
1	EACH	Non Program Food Purchases	52000.00000	52000.00
Region 10 Vendor				
			TOTAL	500,000.00

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

P.O.: 9370025034 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001

ACCOUNT	AMOUNT
701 E 35 6341 00 937 0 99 000	360,000.00
701 E 35 6341 00 937 0 99 131	52,000.00
701 E 35 6342 00 937 0 99 000	88,000.00

BID REPORT FOR SEPTEMBER 2024 BOARD MEETING

The Business Office requests Board approval of the approved vendor list (based on all RFP responses received) for Maintenance Related Supplies, Equipment & Services. See the attached list presented for approval.

MAINTENANCE RELATED SUPPLIES, EQUIPMENT & SERVICES - October 2024 thru September 2025

VENDOR NAME	LOCATION	PRICING INFORMATION
ACTION FIRE PROS	WAXAHACHIE, TX	SEE PRICING WITH RFP
ADVANCED TELECOM, INC	RED OAK, TX	CALL FOR QUOTE
AMBER ELECTRICAL CONTRACTORS, INC.	IRVING, TX	CALL FOR QUOTE
APS BUILDING SERVICES	GARLAND, TX	CALL FOR QUOTE
BAT SECURITY	WAXAHACHIE, TX	SEE PRICING WITH RFP
BAXTER	LONGVIEW, TX	10% DISCOUNT-SEE PRICING WITH RFP
BIRD'S HYDRAULICS	WAXAHACHIE, TX	20% DISCOUNT
BLACKLAND BUILDING SUPPLY	ENNIS, TX	CALL FOR QUOTE
BLUE CRANE SERVICE, LLC	WAXAHACHIE, TX	SEE PRICING WITH RFP
CED WAXAHACHIE	WAXAHACHIE, TX	CALL FOR QUOTE
CENTRAL KUBOTA	WAXAHACHIE, TX	CALL FOR QUOTE
CHUYS C-5 TRAILERS, INC.	ENNIS, TX	25% DISCOUNT
CONCORD COMMERCIAL SERVICES, INC.	BALCH SPRINGS, TX	CALL FOR QUOTE
D.H. PACE COMPANY, INC.	COPELL, TX	CALL FOR QUOTE
DESOTO JANITORIAL SUPPLY, INC.	DESOTO, TX	SEE PRICING WITH RFP
DIAMONDBACK FIRE PROTECTION, LLC	WAXAHACHIE, TX	CALL FOR QUOTE
DUPUY OXYGEN/ENNIS OXYGEN	ENNIS, TX	50% DISCOUNT
ELLIOTT ELECTRIC SUPPLY	WAXAHACHIE, TX	5-55% DISCOUNT
FIELDS IN GRASS, LLC	MANSFIELD, TX	3% NET 10 DISCOUNT
GEORGE WAYNE MECHANICAL	CLEBURNE, TX	SEE PRICING WITH RFP
GOOLSBEE FIRE PROTECTION, INC.	WAXAHACHIE, TX	20% DISCOUNT
GREEN'S GREENERY	WAXAHACHIE, TX	10-20% DISCOUNT
GUTTER SHARK	PALMER, TX	CALL FOR QUOTE
HARTS FLOORING	DALLAS, TX	CALL FOR QUOTE
HONEY'S ROOFING	WACO, TX	CALL FOR QUOTE
INTERMOUNTAIN LOCK & SECURITY SUPPLY	SAN ANTONIO, TX	40-50% DISCOUNT
LANDMARK EQUIPMENT/EQUIPMENT SHARE	COLUMBIA, MO	10% DISCOUNT
LOCHRIDGE PRIEST INC.	WACO, TX	15% DISCOUNT
MOLO/BATTERIES PLUS	WAXAHACHIE, TX	CALL FOR QUOTE
MOWER DEPOT	WAXAHACHIE, TX	12% DISCOUNT
PARTS TOWN, LLC	ADDISON, IL	SEE PRICING WITH RFP

PLUMBMASTER, INC.	GLEN MILLS, PA	BUYBOARD PRICING
QUALITY SOUND & COMMUNICATIONS	ARLINGTON, TX	10% DISCOUNT-SEE PRICING WITH RFP
REEVES ELECTRICAL CONTRACTING, INC.	WAXAHACHIE, TX	\$210/BASE HOURLY RATE
RELIANT ELEVATOR INSPECTIONS	JOSHUA, TX	CALL FOR QUOTE
RENFRO GLASS	LANCASTER, TX	25% DISCOUNT
RISER FIRE PROTECTION	WAXAHACHIE, TX	10% DISCOUNT
RJG CONSTRUCTION	WAXAHACHIE, TX	CALL FOR QUOTE
SHERWIN WILLIAMS	WAXAHACHIE, TX	CALL FOR QUOTE
STROOPE PEST CONTROL	WAXAHACHIE, TX	SEE PRICING WITH RFP
T.E.A.M. SOLUTIONS, LLC	WACO, TX	CALL FOR QUOTE
TEMPERATURE CONTROL SYSTEMS	DALLAS, TX	CALL FOR QUOTE
TEXAS AIR SYSTEMS	IRVING, TX	5% TIPS DISCOUNT
TURF CONCEPTS, LLC	HALTOM CITY, TX	10% DISCOUNT-SEE PRICING WITH RFP
TWISTED TECH	WAXAHACHIE, TX	25% DISCOUNT
WAXAHACHIE GLASS CORPORATION	WAXAHACHIE, TX	CALL FOR QUOTE
WHITAKER METAL DECK SALES	WAXAHACHIE, TX	CALL FOR QUOTE
X-ACT PLUMBING LLC	RED OAK, TX	10% DISCOUNT

**Waxahachie Independent School District
BOARD OF TRUSTEES**

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

Subject: Monthly financial reports from August 2024 **Related Page(s)** 21

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

Monthly financial reports from August 2024 that include cash position, revenue reports, budget summary, and tax collection reports.

ATTACHMENTS:

21 pages of August 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 August 2024 be approved as presented.

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

Actual Invested Funds:	\$25,765,409.65
Actual Cash Balance:	<u>825,666.31</u>

Total Cash Balance (Aug. 2024): \$26,591,075.96

Estimated Sept. 24 Tax Revenue:	\$ 65,200.00
Estimated Sept. 24 State/Other Revenue:	\$12,557,500.00
Estimated Sept. 24 Payroll Expenses:	\$ -7,785,300.00
Estimated Sept. 24 A/P Expenses:	<u>\$ -2,791,500.00</u>
Projected Cash Balance end (Sept. 2024):	\$28,636,975.96

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	\$ 46,909,512	\$ 42,563,760	\$ 36,531,422	\$ 33,466,682	\$ 30,854,790	
Local Tax Revenue	\$ 81,754	\$ 81,490	\$ 2,314,729	\$ 8,929,901	\$ 36,207,717	\$ 8,712,757	\$ 773,939	\$ 306,261	\$ 253,509	\$ 273,777	\$ 148,751	\$ 109,034	\$ 58,193,619
State/Other Revenue	\$ 13,435,457	\$ 9,140,045	\$ 6,056,634	\$ 473,886	\$ 1,161,436	\$ 1,879,708	\$ 1,541,276	\$ 4,557,577	\$ 3,662,105	\$ 6,311,463	\$ 7,197,984	\$ 8,749,763	\$ 64,167,334
Payroll Expenses	\$ (7,911,615)	\$ (7,836,022)	\$ (7,829,931)	\$ (8,870,643)	\$ (7,617,869)	\$ (7,706,707)	\$ (7,669,423)	\$ (7,788,270)	\$ (8,033,605)	\$ (7,789,575)	\$ (7,556,442)	\$ (7,549,093)	\$ (94,159,195)
Accounts Payable	\$ (3,493,085)	\$ (2,640,132)	\$ (2,098,091)	\$ (1,220,964)	\$ (2,546,403)	\$ (1,691,082)	\$ (1,478,086)	\$ (1,421,320)	\$ (1,914,347)	\$ (1,860,405)	\$ (2,402,185)	\$ (5,573,419)	\$ (28,339,518)
Ending Balance	\$ 28,841,348	\$ 27,586,729	\$ 26,030,070	\$ 25,342,251	\$ 52,547,131	\$ 53,741,806	\$ 46,909,512	\$ 42,563,760	\$ 36,531,422	\$ 33,466,682	\$ 30,854,790	\$ 26,591,076	\$ (122,498,712)

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 8/31/23 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 payoffs.

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
FOR THE PERIOD ENDED
AUGUST 2024

	<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	07/31/24 \$ 1,270,516.71	\$ 1,237,163.22	\$ -	\$ 164,823.20	\$ 6,351,876.75	\$ 9,024,379.88
Add: Deposits	\$ 12,677,660.88	\$ 5,078.76	\$ -	\$ 14,611,157.71	\$ 280,929.28	\$ 27,574,826.63
Less: Disbursements	<u>\$ (13,122,511.28)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (14,649,798.92)</u>	<u>\$ -591,417.14</u>	<u>\$ (28,363,727.34)</u>
Ending Balances	08/31/24 \$ 825,666.31	\$ 1,242,241.98	\$ -	\$ 126,181.99	\$ 6,041,388.89	\$ 8,235,479.17
Add: Investments	\$ 25,765,409.65	\$ 12,326,090.14	\$ 2,435,154.21	\$ 316,653,372.43	\$ 0.00	\$ 357,180,026.43
TOTALS	\$ 26,591,075.96	\$ 13,568,332.12	\$ 2,435,154.21	\$ 316,779,554.42	\$ 6,041,388.89	\$ 365,415,505.60

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> (Budgeted)	<u>8/31/2024</u>	<u>Percentage</u>
2022-23 Tax Collections			
Current	\$ 92,289,782	92,363,872.60	100.08%
Prior Yr. Delinquent	\$ 489,431	514,917.83	105.21%
Penalties	\$ 815,984	879,028.86	107.73%
2023-24 Tax Collections			
Current	\$ 94,451,499	88,863,371.56	94.08%
Prior Yr. Delinquent	\$ 390,000	308,431.94	79.09%
Penalties	\$ 330,000	666,761.19	202.06%
2022-23 Other Revenue	\$ 49,883,108	50,628,610.68	101.49%
2023-24 Other Revenue	\$ 57,968,851	58,660,453.04	101.19%
2022-23 Total Revenue	\$ 143,478,305	144,386,429.97	100.63%
2023-24 Total Revenue	\$ 153,140,350	148,499,017.73	96.97%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
8/1/2024	G/O	POOL	TASB LONE STAR	\$24,238,769.34	8/31/2024	5.172	5.172	\$24,238,769.34	\$106,470.55	\$24,345,239.89
8/1/2024	G/O	POOL	TEX-POOL	\$5,345,069.37	8/31/2024	5.164	5.164	\$5,345,069.37	\$23,441.38	\$5,368,510.75
8/2/2024	G/O	POOL	TASB LONE STAR	-\$627,000.00	withdrawal			-\$627,000.00	\$0.00	-\$627,000.00
8/6/2024	G/O	POOL	TASB LONE STAR	\$3,205.37	8/31/2024	5.172	5.172	\$3,205.37	\$11.35	\$3,216.72
8/7/2024	G/O	POOL	TASB LONE STAR	\$5,125.45	8/31/2024	5.172	5.172	\$5,125.45	\$17.43	\$5,142.88
8/8/2024	G/O	POOL	TASB LONE STAR	\$28,886.99	8/31/2024	5.172	5.172	\$28,886.99	\$94.14	\$28,981.13
8/8/2024	G/O	POOL	TASB LONE STAR	\$6,031.12	8/31/2024	5.172	5.172	\$6,031.12	\$19.66	\$6,050.78
8/8/2024	G/O	POOL	TASB LONE STAR	\$2,100.00	8/31/2024	5.172	5.172	\$2,100.00	\$6.84	\$2,106.84
8/9/2024	G/O	POOL	TASB LONE STAR	\$6,747.97	8/31/2024	5.172	5.172	\$6,747.97	\$21.04	\$6,769.01
8/9/2024	G/O	POOL	TASB LONE STAR	-\$797,000.00	withdrawal			-\$797,000.00	\$0.00	-\$797,000.00
8/13/2024	G/O	POOL	TASB LONE STAR	-\$253,847.44	withdrawal			-\$253,847.44	\$0.00	-\$253,847.44
8/15/2024	G/O	POOL	TASB LONE STAR	-\$367,361.06	withdrawal			-\$367,361.06	\$0.00	-\$367,361.06
8/15/2024	G/O	POOL	TASB LONE STAR	-\$933,718.87	withdrawal			-\$933,718.87	\$0.00	-\$933,718.87
8/16/2024	G/O	POOL	TASB LONE STAR	-\$292,000.00	withdrawal			-\$292,000.00	\$0.00	-\$292,000.00
8/19/2024	G/O	POOL	TASB LONE STAR	\$5,898.41	8/31/2024	5.172	5.172	\$5,898.41	\$10.03	\$5,908.44
8/19/2024	G/O	POOL	TASB LONE STAR	\$2,018.06	8/31/2024	5.172	5.172	\$2,018.06	\$3.43	\$2,021.49
8/19/2024	G/O	POOL	TASB LONE STAR	\$9,477.58	8/31/2024	5.172	5.172	\$9,477.58	\$16.12	\$9,493.70
8/19/2024	G/O	POOL	TASB LONE STAR	\$522.98	8/31/2024	5.172	5.172	\$522.98	\$0.89	\$523.87
8/19/2024	G/O	POOL	TASB LONE STAR	\$4,744.57	8/31/2024	5.172	5.172	\$4,744.57	\$8.07	\$4,752.64
8/19/2024	G/O	POOL	TASB LONE STAR	\$22,091.77	8/31/2024	5.172	5.172	\$22,091.77	\$37.56	\$22,129.33
8/19/2024	G/O	POOL	TASB LONE STAR	\$224,702.85	8/31/2024	5.172	5.172	\$224,702.85	\$382.07	\$225,084.92
8/19/2024	G/O	POOL	TASB LONE STAR	\$154,594.13	8/31/2024	5.172	5.172	\$154,594.13	\$262.86	\$154,856.99
8/20/2024	G/O	POOL	TASB LONE STAR	-\$300,000.00	withdrawal			-\$300,000.00	\$0.00	-\$300,000.00
8/21/2024	G/O	POOL	TASB LONE STAR	-\$257,537.57	withdrawal			-\$257,537.57	\$0.00	-\$257,537.57
8/23/2024	G/O	POOL	TASB LONE STAR	-\$6,774,117.36	withdrawal			-\$6,774,117.36	\$0.00	-\$6,774,117.36
8/23/2024	G/O	POOL	TASB LONE STAR	\$35,168.05	8/31/2024	5.172	5.172	\$35,168.05	\$39.87	\$35,207.92
8/23/2024	G/O	POOL	TASB LONE STAR	\$7,718,657.00	8/31/2024	5.172	5.172	\$7,718,657.00	\$8,749.62	\$7,727,406.62
8/23/2024	G/O	POOL	TASB LONE STAR	\$1,310.77	8/31/2024	5.172	5.172	\$1,310.77	\$1.49	\$1,312.26
8/23/2024	G/O	POOL	TASB LONE STAR	-\$573,000.00	withdrawal			-\$573,000.00	\$0.00	-\$573,000.00
8/23/2024	G/O	POOL	TASB LONE STAR	-\$383,219.79	8/31/2024	5.172	5.172	-\$383,219.79	-\$434.41	-\$383,654.20
8/26/2024	G/O	POOL	TASB LONE STAR	\$10,244.26	8/31/2024	5.172	5.172	\$10,244.26	\$7.26	\$10,251.52
8/27/2024	G/O	POOL	TASB LONE STAR	\$1,387.01	8/31/2024	5.172	5.172	\$1,387.01	\$0.79	\$1,387.80
8/27/2024	G/O	POOL	TASB LONE STAR	\$9,000.00	8/31/2024	5.172	5.172	\$9,000.00	\$5.10	\$9,005.10
8/27/2024	G/O	POOL	TASB LONE STAR	\$112,600.00	8/31/2024	5.172	5.172	\$112,600.00	\$63.82	\$112,663.82
8/27/2024	G/O	POOL	TASB LONE STAR	\$8,400.00	8/31/2024	5.172	5.172	\$8,400.00	\$4.76	\$8,404.76
8/27/2024	G/O	POOL	TASB LONE STAR	\$96,982.04	8/31/2024	5.172	5.172	\$96,982.04	\$54.97	\$97,037.01
8/27/2024	G/O	POOL	TASB LONE STAR	\$350.00	8/31/2024	5.172	5.172	\$350.00	\$0.20	\$350.20
8/28/2024	G/O	POOL	TASB LONE STAR	\$119.56	8/31/2024	5.172	5.172	\$119.56	\$0.05	\$119.61
8/29/2024	G/O	POOL	TASB LONE STAR	\$650.59	8/31/2024	5.172	5.172	\$650.59	\$0.18	\$650.77
8/29/2024	G/O	POOL	TASB LONE STAR	\$204.00	8/31/2024	5.172	5.172	\$204.00	\$0.06	\$204.06
8/30/2024	G/O	POOL	TASB LONE STAR	-\$872,000.00	withdrawal			-\$872,000.00	\$0.00	-\$872,000.00
8/30/2024	G/O	POOL	TASB LONE STAR	\$99,169.14	interest			\$99,169.14	\$0.00	\$99,169.14
8/30/2024	G/O	POOL	TEX-POOL	\$24,049.72	interest			\$24,049.72	\$0.00	\$24,049.72
9/3/2024	G/O	POOL	TASB LONE STAR	\$16,151.97	in transit			\$16,151.97	\$0.00	\$16,151.97
9/5/2024	G/O	POOL	TASB LONE STAR	\$1,781.67	in transit			\$1,781.67	\$0.00	\$1,781.67

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY RATE	YIELD COST	PROJ. INT.	PAR
			SUB-TOTAL:	\$25,765,409.65				
8/1/2024	I&S	POOL	TASB-LONE STAR	\$27,335,486.51	8/31/2024	5.172	\$120,075.43	\$27,455,561.94
8/6/2024	I&S	POOL	TASB-LONE STAR	\$ 1,734.34	8/31/2024	5.172	\$6.14	\$1,740.48
8/7/2024	I&S	POOL	TASB-LONE STAR	\$ 2,681.26	8/31/2024	5.172	\$9.12	\$2,690.38
8/8/2024	I&S	POOL	TASB-LONE STAR	\$ 15,763.39	8/31/2024	5.172	\$51.37	\$15,814.76
8/9/2024	I&S	POOL	TASB-LONE STAR	\$ 3,339.55	8/31/2024	5.172	\$10.41	\$3,349.96
8/12/2024	I&S	POOL	TASB-LONE STAR	-\$ 14,971,031.26	withdrawal		\$0.00	-\$14,971,031.26
8/13/2024	I&S	POOL	TASB-LONE STAR	-\$ 170,000.00	transfer out		\$0.00	-\$170,000.00
8/16/2024	I&S	POOL	TASB-LONE STAR	\$ 0.03	8/31/2024	5.172	\$0.00	\$0.03
8/23/2024	I&S	POOL	TASB-LONE STAR	\$ 14,763.48	8/31/2024	5.172	\$16.74	\$14,780.22
8/26/2024	I&S	POOL	TASB-LONE STAR	\$ 5,239.46	8/31/2024	5.172	\$3.71	\$5,243.17
8/27/2024	I&S	POOL	TASB-LONE STAR	\$ 753.00	8/31/2024	5.172	\$0.43	\$753.43
8/28/2024	I&S	POOL	TASB-LONE STAR	\$ 48.27	8/31/2024	5.172	\$0.02	\$48.29
8/29/2024	I&S	POOL	TASB-LONE STAR	\$ 337.17	8/31/2024	5.172	\$0.10	\$337.27
8/30/2024	I&S	POOL	TASB-LONE STAR	\$ 3.48	8/31/2024	5.172	\$0.00	\$3.48
8/30/2024	I&S	POOL	TASB-LONE STAR	\$ 79,231.46	interest			\$79,231.46
9/3/2024	I&S	POOL	TASB-LONE STAR	\$ 6,794.71	in transit			\$6,794.71
9/5/2024	I&S	POOL	TASB-LONE STAR	\$ 945.29	in transit			\$945.29
			SUB-TOTAL:	\$12,326,090.14				\$12,326,090.14
8/1/2024	QSCB	POOL	TASB-LONE STAR	\$2,254,529.97	8/31/2024	5.172	\$9,903.38	\$2,264,433.35
8/31/2024	QSCB	POOL	TASB-LONE STAR	\$10,624.24	interest		\$0.00	\$10,624.24
8/13/2024	QSCB	POOL	TASB-LONE STAR	\$170,000.00	transfer in			\$170,000.00
			SUB-TOTAL:	\$2,435,154.21				\$2,435,154.21
8/1/2024	CAP PROJ	POOL/BANK	COMBINED	\$329,808,892.88	8/31/2024	5.172	\$1,448,737.52	\$331,257,630.40
8/1/2024	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$333,628.37	withdrawal			-\$333,628.37
8/9/2024	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$95,850.00	withdrawal		\$0.00	-\$95,850.00
8/20/2024	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$333,500.00	withdrawal		\$0.00	-\$333,500.00
8/30/2024	CAP PROJ	POOL/BANK	TASB-LONE STAR	\$848,307.76	interest		\$0.00	\$848,307.76
8/2/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$37,934.27	withdrawal		\$0.00	-\$37,934.27
8/2/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$18,545.02	withdrawal		\$0.00	-\$18,545.02
8/2/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$3,182.88	withdrawal		\$0.00	-\$3,182.88
8/2/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$127,220.13	withdrawal		\$0.00	-\$127,220.13
8/7/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$764,203.12	withdrawal		\$0.00	-\$764,203.12
8/9/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$12,710.50	withdrawal		\$0.00	-\$12,710.50
8/9/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$10,990.71	withdrawal		\$0.00	-\$10,990.71
8/9/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$5,485.70	withdrawal		\$0.00	-\$5,485.70
8/9/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$5,149.16	withdrawal		\$0.00	-\$5,149.16

**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
8/12/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$10,339,489.33	withdrawal			-\$10,339,489.33	\$0.00	-\$10,339,489.33
8/13/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$10.00	withdrawal			-\$10.00	\$0.00	-\$10.00
8/16/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$118,931.48	withdrawal			-\$118,931.48	\$0.00	-\$118,931.48
8/20/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$17,516.15	withdrawal			-\$17,516.15	\$0.00	-\$17,516.15
8/23/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$20,583.81	withdrawal			-\$20,583.81	\$0.00	-\$20,583.81
8/23/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$135,665.80	withdrawal			-\$135,665.80	\$0.00	-\$135,665.80
8/23/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$4,342.38	withdrawal			-\$4,342.38	\$0.00	-\$4,342.38
8/30/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$4,215.84	withdrawal			-\$4,215.84	\$0.00	-\$4,215.84
8/30/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$753.03	withdrawal			-\$753.03	\$0.00	-\$753.03
8/30/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$70,436.97	withdrawal			-\$70,436.97	\$0.00	-\$70,436.97
8/30/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$4,354.43	withdrawal			-\$4,354.43	\$0.00	-\$4,354.43
8/30/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$1,137.19	withdrawal			-\$1,137.19	\$0.00	-\$1,137.19
8/30/2024	CAP PROJ	POOL/BANK	TEX-POOL	\$368,961.26	interest			\$368,961.26	\$0.00	\$368,961.26
8/2/2024	CAP PROJ	POOL/BANK	FFB	-\$80,000.00	withdrawal			-\$80,000.00	\$0.00	-\$80,000.00
8/2/2024	CAP PROJ	POOL/BANK	FFB	-\$1,162,483.90	withdrawal			-\$1,162,483.90	\$0.00	-\$1,162,483.90
8/9/2024	CAP PROJ	POOL/BANK	FFB	-\$187,314.20	withdrawal			-\$187,314.20	\$0.00	-\$187,314.20
8/9/2024	CAP PROJ	POOL/BANK	FFB	-\$422,417.95	withdrawal			-\$422,417.95	\$0.00	-\$422,417.95
8/16/2024	CAP PROJ	POOL/BANK	FFB	-\$287,634.90	withdrawal			-\$287,634.90	\$0.00	-\$287,634.90
8/23/2024	CAP PROJ	POOL/BANK	FFB	-\$1,875.00	withdrawal			-\$1,875.00	\$0.00	-\$1,875.00
8/30/2024	CAP PROJ	POOL/BANK	FFB	-\$1,655.10	withdrawal			-\$1,655.10	\$0.00	-\$1,655.10
8/31/2024	CAP PROJ	POOL/BANK	FFB	\$236,427.85	interest			\$236,427.85	\$0.00	\$236,427.85
			SUB-TOTAL:	\$316,653,372.43				\$316,653,372.43		
			TOTAL INVESTED:	\$357,180,026.43						
			total does not include							
			scholarship investments							
8/1/2024	SCH.	POOL-PLUS	TASB-LONE STAR	\$915,718.15	8/31/2024	5.435	5.435	\$915,718.15	\$4,227.14	\$919,945.29
8/6/2024	SCH.	POOL-PLUS	TASB-LONE STAR	-\$5,000.00	withdrawal			-\$5,000.00	\$0.00	-\$5,000.00
8/6/2024	SCH.	POOL-PLUS	TASB-LONE STAR	-\$4,000.00	withdrawal			-\$4,000.00	\$0.00	-\$4,000.00
8/7/2024	SCH.	POOL-PLUS	TASB-LONE STAR	-\$500.00	withdrawal			-\$500.00	\$0.00	-\$500.00
8/30/2024	SCH.	POOL-PLUS	TASB-LONE STAR	\$4,178.98	interest			\$4,178.98	\$0.00	\$4,178.98
			SCHOLARSHIP TOTAL:	\$910,397.13				\$910,397.13		
I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 8/31/2024.										
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	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %	Unencumbered Balance	FYTD %
00 LOCAL/INTER. SOURCES	60,902,644.16	0.00	62,993,497	60,571,303	-331,341.16	100.55	-331,341.16	100.55
00 STATE PROGRAM REV.	52,751,177.07	0.00	54,335,548	54,081,540	1,330,362.93	97.54	1,330,362.93	97.54
00 FEDERAL PROG. REV.	-2,270,265.76	0.00	2,000,000	1,000,000	3,270,265.76	-227.03	3,270,265.76	-227.03
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00	0.00	0.00
00 OTHER RESOURCES	22,452.90	0.00	0	0	-22,452.90	0.00	-22,452.90	0.00
00 gen	111,406,008.37	0.00	119,329,045	115,652,843	4,246,834.63	96.33	4,246,834.63	96.33
-- Revenue	111,406,008.37	0.00	119,329,045	115,652,843	4,246,834.63	96.33	4,246,834.63	96.33
00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00	0.00	0.00
00 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00	0.00	0.00
11 PAYROLL COSTS	63,135,802.63	0.00	66,656,609	63,069,100	-66,702.63	100.11	-66,702.63	100.11
11 PRO./CONTRACTED SVC.	1,339,873.95	0.00	1,344,436	1,540,850	200,976.05	86.96	200,976.05	86.96
11 SUPPLIES	3,235,367.32	1,540.00	2,146,334	3,587,996	351,088.68	90.21	351,088.68	90.21
11 OTHER OPERATING EXP.	219,773.36	0.00	404,219	273,022	53,248.64	80.50	53,248.64	80.50
11 CAPITAL PROJECTS	237,992.01	0.00	16,000	238,002	9.99	100.00	9.99	100.00
11 INSTRUCTION	68,168,809.27	1,540.00	70,567,598	68,708,970	538,620.73	99.22	538,620.73	99.22
12 PAYROLL COSTS	1,216,995.17	0.00	1,265,823	1,273,511	56,515.83	95.56	56,515.83	95.56
12 PRO./CONTRACTED SVC.	23,417.75	0.00	26,268	29,260	5,842.25	80.03	5,842.25	80.03
12 SUPPLIES	114,562.23	0.00	121,032	115,616	1,053.77	99.09	1,053.77	99.09
12 OTHER OPERATING EXP.	5,453.01	0.00	4,400	6,824	1,370.99	79.91	1,370.99	79.91
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	0.00	0.00
12 INST. RESOURCES & ME	1,360,428.16	0.00	1,417,523	1,425,211	64,782.84	95.45	64,782.84	95.45
13 PAYROLL COSTS	1,474,619.10	0.00	1,465,657	1,474,676	56.90	100.00	56.90	100.00
13 PRO./CONTRACTED SVC.	82,882.36	0.00	52,739	94,139	11,256.64	88.04	11,256.64	88.04
13 SUPPLIES	54,302.98	0.00	54,586	62,243	7,940.02	87.24	7,940.02	87.24
13 OTHER OPERATING EXP.	139,861.03	0.00	192,779	168,223	28,361.97	83.14	28,361.97	83.14
13 CURRICULUM DEV. & INS	1,751,665.47	0.00	1,765,761	1,799,281	47,615.53	97.35	47,615.53	97.35
21 PAYROLL COSTS	3,054,358.26	0.00	2,804,376	3,050,746	-3,612.26	100.12	-3,612.26	100.12
21 PRO./CONTRACTED SVC.	16,375.78	0.00	4,800	17,500	1,124.22	93.58	1,124.22	93.58
21 SUPPLIES	24,253.11	0.00	16,200	26,994	2,740.89	89.85	2,740.89	89.85
21 OTHER OPERATING EXP.	17,690.93	0.00	42,200	26,485	8,794.07	66.80	8,794.07	66.80
21 INSTRUCTIONAL LEADER	3,112,678.08	0.00	2,867,576	3,121,725	9,046.92	99.71	9,046.92	99.71

FC OBJ	2023-24		2023-24		2023-24		2023-24		2023-24	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Balance	FYTD %	Unencumbered Balance	FYTD %	Unencumbered Balance	FYTD %
23 PAYROLL COSTS	6,840,544.09	0.00	6,760,737	6,840,623	78.91	100.00	78.91	100.00	78.91	100.00
23 PRO./CONTRACTED SVC.	478.41	0.00	5,000	480	1.59	99.67	1.59	99.67	1.59	99.67
23 SUPPLIES	86,955.84	0.00	94,204	93,005	6,049.16	93.50	6,049.16	93.50	6,049.16	93.50
23 OTHER OPERATING EXP.	43,570.50	0.00	87,100	48,973	5,402.50	88.97	5,402.50	88.97	5,402.50	88.97
23 SCHOOL LEADERSHIP	6,971,548.84	0.00	6,947,041	6,993,081	11,532.16	99.83	11,532.16	99.83	11,532.16	99.83
31 PAYROLL COSTS	3,005,261.33	0.00	3,069,671	3,086,598	81,336.67	97.36	81,336.67	97.36	81,336.67	97.36
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
31 SUPPLIES	70,382.42	0.00	36,460	73,133	2,750.58	96.24	2,750.58	96.24	2,750.58	96.24
31 OTHER OPERATING EXP.	14,695.30	0.00	12,835	19,081	4,385.70	77.02	4,385.70	77.02	4,385.70	77.02
31 GUIDANCE & COUNSELIN	3,090,339.05	0.00	3,118,966	3,178,812	88,472.95	97.22	88,472.95	97.22	88,472.95	97.22
32 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
32 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
33 PAYROLL COSTS	1,430,133.06	0.00	1,441,846	1,453,515	23,381.94	98.39	23,381.94	98.39	23,381.94	98.39
33 PRO./CONTRACTED SVC.	14,209.85	0.00	5,000	14,700	490.15	96.67	490.15	96.67	490.15	96.67
33 SUPPLIES	21,139.15	0.00	33,175	21,475	335.85	98.44	335.85	98.44	335.85	98.44
33 OTHER OPERATING EXP.	2,761.99	0.00	6,850	6,850	4,088.01	40.32	4,088.01	40.32	4,088.01	40.32
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
33 HEALTH SERVICES	1,468,244.05	0.00	1,486,871	1,496,540	28,295.95	98.11	28,295.95	98.11	28,295.95	98.11
34 PAYROLL COSTS	3,362,751.42	0.00	2,917,119	3,362,771	19.58	100.00	19.58	100.00	19.58	100.00
34 PRO./CONTRACTED SVC.	115,374.42	0.00	110,000	112,517	-2,857.42	102.54	-2,857.42	102.54	-2,857.42	102.54
34 SUPPLIES	685,689.67	0.00	619,500	731,811	46,121.33	93.70	46,121.33	93.70	46,121.33	93.70
34 OTHER OPERATING EXP.	182,216.74	2,230.79	98,000	519,090	334,642.47	35.53	334,642.47	35.53	334,642.47	35.53
34 CAPITAL PROJECTS	1,217,232.15	0.00	326,000	1,221,259	4,026.85	99.67	4,026.85	99.67	4,026.85	99.67
34 PUPIL TRANSPORTATION	5,563,264.40	2,230.79	4,070,619	5,947,448	381,952.81	93.58	381,952.81	93.58	381,952.81	93.58
35 PAYROLL COSTS	25,507.24	0.00	0	25,689	181.76	99.29	181.76	99.29	181.76	99.29
35 OTHER OPERATING EXP.	7,409.48	0.00	0	7,410	0.52	99.99	0.52	99.99	0.52	99.99
35 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
35 FOOD SERVICES	32,916.72	0.00	0	33,099	182.28	99.45	182.28	99.45	182.28	99.45
36 PAYROLL COSTS	3,625,440.17	0.00	3,531,235	3,625,641	200.83	99.99	200.83	99.99	200.83	99.99
36 PRO./CONTRACTED SVC.	289,607.65	0.00	219,939	291,259	1,651.35	99.43	1,651.35	99.43	1,651.35	99.43
36 SUPPLIES	353,686.91	0.00	296,288	369,942	16,255.09	95.61	16,255.09	95.61	16,255.09	95.61
36 OTHER OPERATING EXP.	683,813.61	0.00	1,033,394	860,506	176,692.39	79.47	176,692.39	79.47	176,692.39	79.47

FC OBJ	2023-24		2023-24		2023-24		2023-24	
	FYTD Activity	Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %	Unencumbered Balance	FYTD %
36 CAPITAL PROJECTS	518,166.89	0.00	0	519,168	1,001.11	99.81	1,001.11	99.81
36 COCURR./EXTRACURR.AC	5,470,715.23	0.00	5,080,856	5,666,516	195,800.77	96.54	195,800.77	96.54
41 PAYROLL COSTS	2,711,850.85	0.00	2,678,058	2,711,111	-741.29	100.03	-741.29	100.03
41 PRO./CONTRACTED SVC.	383,273.97	750.00	504,550	534,054	150,030.03	71.91	150,030.03	71.91
41 SUPPLIES	97,801.07	0.00	91,435	111,834	14,033.15	87.45	14,033.15	87.45
41 OTHER OPERATING EXP.	267,708.09	0.00	454,185	364,762	97,054.13	73.39	97,054.13	73.39
41 CAPITAL PROJECTS	29,064.00	0.00	7,000	36,064	7,000.00	80.59	7,000.00	80.59
41 GENERAL ADMINISTRATI.	3,489,697.98	750.00	3,735,228	3,757,825	267,376.02	92.88	267,376.02	92.88
51 PAYROLL COSTS	6,437,270.76	0.00	6,447,085	6,496,573	59,302.24	99.09	59,302.24	99.09
51 PRO./CONTRACTED SVC.	3,104,704.16	1,400.00-	2,512,600	3,324,214	220,909.84	93.35	220,909.84	93.35
51 SUPPLIES	858,877.07	0.00	800,000	876,311	17,433.93	98.01	17,433.93	98.01
51 OTHER OPERATING EXP.	1,302,002.27	0.00	1,440,213	1,606,727	304,724.73	81.03	304,724.73	81.03
51 CAPITAL PROJECTS	333,620.25	14,981.40	205,000	350,621	2,019.35	99.42	2,019.35	99.42
51 PLANT MAINTENANCE &	12,036,474.51	13,581.40	11,404,898	12,654,446	604,390.09	95.22	604,390.09	95.22
52 PAYROLL COSTS	1,866,687.54	0.00	1,454,270	1,866,701	13.46	100.00	13.46	100.00
52 PRO./CONTRACTED SVC.	687,756.13	0.00	620,000	699,347	11,590.87	98.34	11,590.87	98.34
52 SUPPLIES	88,895.24	0.00	64,000	90,656	1,760.76	98.06	1,760.76	98.06
52 OTHER OPERATING EXP.	18,688.85	0.00	10,500	21,097	2,408.15	88.59	2,408.15	88.59
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	0.00	0.00
52 SECURITY & MONITORIN	2,662,027.76	0.00	2,148,770	2,677,801	15,773.24	99.41	15,773.24	99.41
53 PAYROLL COSTS	1,012,310.42	0.00	910,417	1,012,324	13.58	100.00	13.58	100.00
53 PRO./CONTRACTED SVC.	641,857.44	0.00	595,195	656,645	14,787.56	97.75	14,787.56	97.75
53 SUPPLIES	316,022.79	0.00	370,251	325,301	9,278.21	97.15	9,278.21	97.15
53 OTHER OPERATING EXP.	10,626.47	0.00	15,383	16,158	5,531.53	65.77	5,531.53	65.77
53 CAPITAL PROJECTS	44,158.92	0.00	45,000	45,000	841.08	98.13	841.08	98.13
53 DATA PROCESSING SERV	2,024,976.04	0.00	1,936,246	2,055,428	30,451.96	98.52	30,451.96	98.52
61 PAYROLL COSTS	211,965.91	0.00	219,882	218,594	6,628.09	96.97	6,628.09	96.97
61 PRO./CONTRACTED SVC.	0.00	0.00	1,431	0	0.00	0.00	0.00	0.00
61 SUPPLIES	34,275.98	0.00	27,241	30,148	-4,127.98	113.69	-4,127.98	113.69
61 OTHER OPERATING EXP.	9,616.65	0.00	11,258	9,782	165.35	98.31	165.35	98.31
61 COMMUNITY SERVICES	255,858.54	0.00	259,812	258,524	2,665.46	98.97	2,665.46	98.97
71 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00	0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0	0.00	0.00	0.00	0.00

FC OBJ	2023-24		Encumbered Amount	2023-24		2023-24		2023-24	
	FYTD Activity	Original Budget		Revised Budget	Unencumbered Balance	Unencumbered Balance	Unencumbered Balance	FYTD %	
81 PRO./CONTRACTED SVC.	2,000.00	0	0.00	0	3,000	1,000.00	66.67		
81 SUPPLIES	0.00	0	0.00	0	0	0.00	0.00		
81 CAPITAL PROJECTS	438,960.27	825,000	48,512.54	825,000	515,250	27,777.19	94.61		
81 FACILITIES ACQ. & CO	440,960.27	825,000	48,512.54	825,000	518,250	28,777.19	94.45		
91 PRO./CONTRACTED SVC.	0.00	0	0.00	0	700,000	700,000.00	0.00		
91 CONT.INST.SVCS.\PUBL	0.00	0	0.00	0	700,000	700,000.00	0.00		
95 PRO./CONTRACTED SVC.	48,300.00	40,000	0.00	40,000	40,300	-8,000.00	119.85		
95 PYMTS.TO JJAEP PROGR	48,300.00	40,000	0.00	40,000	40,300	-8,000.00	119.85		
99 PRO./CONTRACTED SVC.	891,475.87	655,000	0.00	655,000	895,000	3,524.13	99.61		
99 OTHER OPERATING EXP.	0.00	0	0.00	0	0	0.00	0.00		
99 Other Governmental C	891,475.87	655,000	0.00	655,000	895,000	3,524.13	99.61		
-- Expense	118,840,380.24	118,327,765	66,614.73	118,327,765	121,918,257	3,011,261.03	97.53		
Grand Revenue Totals	111,406,008.37	119,329,045	0.00	119,329,045	115,652,843	4,246,834.63	96.33		
Grand Expense Totals	118,840,380.24	118,327,765	66,614.73	118,327,765	121,918,257	3,011,261.03	97.53		
Grand Totals	7,434,371.87	1,001,280	66,614.73	1,001,280	6,265,414	1,235,573.60	118.66		
	Loss	Profit	Loss	Profit	Loss	Profit			

Number of Accounts: 13628

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

FC OBJ	2023-24		2023-24		Encumbered Amount	Original Budget	2023-24		Unencumbered Balance	2023-24 FYTD %
	FYTD Activity	0.00	Revised Budget	Comment			Balance	FYTD %		
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00 STATE PROGRAM REV.	3,291,275.43	0.00	6,473,407.56	0.00	0.00	0.00	3,182,132.13	50.84	50.84	50.84
00 FEDERAL PROG. REV.	5,708,745.31	0.00	7,478,090.92	0.00	0.00	0.00	1,769,345.61	76.34	76.34	76.34
00 PAYROLL COSTS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
00 gen	9,000,020.74	0.00	13,951,498.48	0.00	0.00	0.00	4,951,477.74	64.51	64.51	64.51
-- Revenue	9,000,020.74	0.00	13,951,498.48	0.00	0.00	0.00	4,951,477.74	64.51	64.51	64.51
00 PAYROLL COSTS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
00 SUPPLIES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
00 gen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 PAYROLL COSTS	1,400,829.86	0.00	2,191,926.26	0.00	0.00	0.00	791,096.40	63.91	63.91	63.91
11 PRO./CONTRACTED SVC.	520,024.51	0.00	641,879.33	0.00	0.00	0.00	121,854.82	81.02	81.02	81.02
11 SUPPLIES	2,675,867.78	0.00	3,086,560.76	0.00	0.00	0.00	410,692.98	86.69	86.69	86.69
11 OTHER OPERATING EXP.	27,763.13	0.00	21,277.00	0.00	0.00	0.00	-6,486.13	130.48	130.48	130.48
11 CAPITAL PROJECTS	467,306.66	0.00	393,894.00	0.00	0.00	0.00	-73,412.66	118.64	118.64	118.64
11 INSTRUCTION	5,091,791.94	0.00	6,335,537.35	0.00	0.00	0.00	1,243,745.41	80.37	80.37	80.37
12 PAYROLL COSTS	7,620.59	0.00	7,621.00	0.00	0.00	0.00	0.41	99.99	99.99	99.99
12 SUPPLIES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
12 INST. RESOURCES & ME	7,620.59	0.00	7,621.00	0.00	0.00	0.00	0.41	99.99	99.99	99.99
13 PAYROLL COSTS	421,081.78	0.00	868,670.81	0.00	0.00	0.00	447,589.03	48.47	48.47	48.47
13 PRO./CONTRACTED SVC.	583,264.95	0.00	2,874,591.00	0.00	0.00	0.00	2,291,326.05	20.29	20.29	20.29
13 SUPPLIES	228,211.13	4,535.05	391,736.00	0.00	4,535.05	0.00	158,989.82	58.26	58.26	58.26
13 OTHER OPERATING EXP.	65,516.82	1,484.00	351,851.00	0.00	1,484.00	0.00	284,850.18	18.62	18.62	18.62
13 CURRICULUM DEV.& INS	1,298,074.68	6,019.05	4,486,848.81	0.00	6,019.05	0.00	3,182,755.08	28.93	28.93	28.93
21 PAYROLL COSTS	9,162.94	0.00	9,164.00	0.00	0.00	0.00	1.06	99.99	99.99	99.99
21 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
21 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 INSTRUCTIONAL LEADER	9,162.94	0.00	9,164.00	0.00	0.00	0.00	1.06	99.99	99.99	99.99
23 PAYROLL COSTS	45,260.60	0.00	45,262.00	0.00	0.00	0.00	1.40	100.00	100.00	100.00

FC OBJ	2023-24		2023-24		2023-24 Comment	Unencumbered		2023-24	
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %		
23 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00		
23 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00		
23 OTHER OPERATING EXP.	5,989.36	0.00	0.00	6,991.28		1,001.92	85.67		
23 SCHOOL LEADERSHIP	51,249.96	0.00	0.00	52,253.28		1,003.32	98.08		
31 PAYROLL COSTS	1,939,676.62	0.00	0.00	2,098,192.00		158,515.38	92.45		
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00		
31 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00		
31 OTHER OPERATING EXP.	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		
31 GUIDANCE & COUNSELIN	1,939,676.62	0.00	0.00	2,098,192.00		158,515.38	92.45		
32 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00		
32 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00		
32 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00		
33 PAYROLL COSTS	8,656.17	0.00	0.00	8,658.00		1.83	99.98		
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00		
33 HEALTH SERVICES	8,656.17	0.00	0.00	8,658.00		1.83	99.98		
34 PAYROLL COSTS	33,146.85	0.00	0.00	33,149.00		2.15	99.99		
34 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00		
34 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00		
34 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00		
34 PUPIL TRANSPORTATION	33,146.85	0.00	0.00	33,149.00		2.15	99.99		
35 PAYROLL COSTS	37,137.04	0.00	0.00	37,138.00		0.96	100.00		
35 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00		
35 FOOD SERVICES	37,137.04	0.00	0.00	37,138.00		0.96	100.00		
36 PAYROLL COSTS	2,544.22	0.00	0.00	2,546.00		1.78	99.93		
36 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00		
36 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00		
36 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00		
36 COCURR./EXTRACURR.AC	2,544.22	0.00	0.00	2,546.00		1.78	99.93		
41 PAYROLL COSTS	12,718.13	0.00	0.00	12,720.00		1.87	99.99		
41 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00		
41 GENERAL ADMINISTRATI	12,718.13	0.00	0.00	12,720.00		1.87	99.99		

FC OBJ	2023-24		2023-24		2023-24 Comment	2023-24	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget		Unencumbered Balance	FYTD \$
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	95,000.00	95,000.00	0.00	
52 SUPPLIES	16,402.43	0.00	0.00	48,482.00	32,079.57	33.83	
52 OTHER OPERATING EXP.	0.00	0.00	0.00	100.00	100.00	0.00	
52 CAPITAL PROJECTS	393,879.86	0.00	0.00	623,999.00	230,119.14	63.12	
52 SECURITY & MONITORIN	432,214.73	0.00	0.00	789,515.00	357,300.27	54.74	
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 ACQ. & CO	0.00	0.00	0.00	0.00	0.00	0.00	
-- Expense	8,999,624.69	6,019.05	0.00	13,948,977.44	4,943,333.70	64.52	
Grand Revenue Totals	9,000,020.74	0.00	0.00	13,951,498.48	4,951,477.74	64.51	
Grand Expense Totals	8,999,624.69	6,019.05	0.00	13,948,977.44	4,943,333.70	64.52	
Grand Totals	396.05	6,019.05	0.00	2,521.04	8,144.04	15.71	
	Profit	Loss		Profit	Profit		

Number of Accounts: 12244

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	33,484,523.16	0.00	33,699,502	33,186,442	-298,081.16	100.90		
00 STATE PROGRAM REV.	3,555,423.00	0.00	0	3,555,423	0.00	100.00		
00 FEDERAL PROG. REV.	53,063.20	0.00	100,000	100,000	46,936.80	53.06		
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00		
00 gen	37,093,009.36	0.00	33,799,502	36,841,865	-251,144.36	100.68		
-- Revenue	37,093,009.36	0.00	33,799,502	36,841,865	-251,144.36	100.68		
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	37,671,937.51	0.00	37,842,888	37,842,888	170,950.49	99.55		
71 DEBT SERVICES	37,671,937.51	0.00	37,842,888	37,842,888	170,950.49	99.55		
-- Expense	37,671,937.51	0.00	37,842,888	37,842,888	170,950.49	99.55		
Grand Revenue Totals	37,093,009.36	0.00	33,799,502	36,841,865	-251,144.36	100.68		
Grand Expense Totals	37,671,937.51	0.00	37,842,888	37,842,888	170,950.49	99.55		
Grand Totals	578,928.15	0.00	4,043,386	1,001,023	422,094.85	57.83		
	Loss		Loss	Loss	Loss			

Number of Accounts: 29

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

WAXAHACHIE ISD
Capital Projects Board Report (Date: 8/2024)

10/03/24

FC OBJ	2023-24		2023-24		Encumbered Amount	2023-24		2023-24 Revised Budget	Comment	2023-24	
	FYTD Activity	Original Budget	Original Budget	Revised Budget		Unencumbered Balance	FYTD %				
00 LOCAL/INTER. SOURCES	11,295,934.78	0	0	9,840,299	0.00					-1,455,635.78	114.79
00 STATE PROGRAM REV.	0.00	0	0	0	0.00					0.00	0.00
00 OTHER RESOURCES	202,228,739.25	0	0	202,228,743	0.00					3.75	100.00
00 gen	213,524,674.03	0	0	212,069,042	0.00					-1,455,632.03	100.69
-- Revenue	213,524,674.03	0	0	212,069,042	0.00					-1,455,632.03	100.69
00	0.00	0	0	0	0.00					0.00	0.00
00 gen	0.00	0	0	0	0.00					0.00	0.00
11 PAYROLL COSTS	0.00	0	0	0	0.00					0.00	0.00
11 PRO./CONTRACTED SVC.	9,280.63	0	0	12,004	0.00					2,723.37	77.31
11 SUPPLIES	1,236,905.30	0	0	256,790	92,743.38					-1,072,858.68	481.68
11 CAPITAL PROJECTS	0.00	0	0	0	0.00					0.00	0.00
11 INSTRUCTION	1,246,185.93	0	0	268,794	92,743.38					-1,070,135.31	463.62
12 SUPPLIES	75,448.17	0	0	75,449	0.00					0.83	100.00
12 CAPITAL PROJECTS	0.00	0	0	0	0.00					0.00	0.00
12 INST. RESOURCES & ME	75,448.17	0	0	75,449	0.00					0.83	100.00
35 SUPPLIES	15,175.00	0	0	15,170	0.00					-5.00	100.03
35 FOOD SERVICES	15,175.00	0	0	15,170	0.00					-5.00	100.03
36 SUPPLIES	0.00	0	0	0	0.00					0.00	0.00
36 CAPITAL PROJECTS	0.00	0	0	0	0.00					0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0	0	0	0.00					0.00	0.00
51 PRO./CONTRACTED SVC.	8,840.40	0	0	8,842	0.00					1.60	99.98
51 SUPPLIES	83,685.04	0	0	83,688	15,345.88-					15,348.84	100.00
51 CAPITAL PROJECTS	0.00	0	0	0	0.00					0.00	0.00
51 PLANT MAINTENANCE &	92,525.44	0	0	92,530	15,345.88-					15,350.44	100.00
52 PRO./CONTRACTED SVC.	0.00	0	0	0	0.00					0.00	0.00
52 SUPPLIES	0.00	0	0	0	0.00					0.00	0.00
52 CAPITAL PROJECTS	0.00	0	0	0	0.00					0.00	0.00
52 SECURITY & MONITORIN	0.00	0	0	0	0.00					0.00	0.00
71 DEBT SERVICE	1,538,896.25	0	0	1,538,897	0.00					0.75	100.00
71 DEBT SERVICES	1,538,896.25	0	0	1,538,897	0.00					0.75	100.00

WAXAHACHIE ISD
Capital Projects Board Report (Date: 8/2024)

10/03/24

FC OBJ	2023-24		2023-24		Encumbered Amount	2023-24		2023-24 Comment	2023-24	
	FYTD Activity	Original Budget	Revised Budget	Unencumbered Balance		FYTD %				
81 PAYROLL COSTS	0.00	0	0	0.00	0.00	0.00	0.00		0.00	0.00
81 PRO./CONTRACTED SVC.	0.00	0	0	0.00	0	0	0.00		0.00	0.00
81 SUPPLIES	0.00	0	0	0.00	0	0	0.00		0.00	0.00
81 OTHER OPERATING EXP.	-15.00	0	0	0.00	0	0	15.00		0.00	0.00
81 CAPITAL PROJECTS	99,937,922.76	0	93,663,233	4,447,406.97	0	93,663,233	-10,722,096.73		106.70	106.70
81 FACILITIES ACQ. & CO	99,937,907.76	0	93,663,233	4,447,406.97	0	93,663,233	-10,722,081.73		106.70	106.70
-- Expense	102,906,138.55	0	95,654,073	4,524,804.47	0	95,654,073	-11,776,870.02		107.58	107.58
Grand Revenue Totals	213,524,674.03	0	212,069,042	0.00	0	212,069,042	-1,455,632.03		100.69	100.69
Grand Expense Totals	102,906,138.55	0	95,654,073	4,524,804.47	0	95,654,073	-11,776,870.02		107.58	107.58
Grand Totals	110,618,535.48	0	116,414,969	4,524,804.47	0	116,414,969	10,321,237.99		95.02	95.02
	Profit		Profit	Loss		Profit	Profit			

Number of Accounts: 328

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

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	3,039,223.56	0.00	1,992,000	2,014,870	-1,024,353.56	150.84		
00 STATE PROGRAM REV.	655,702.64	0.00	354,874	354,874	-300,828.64	184.77		
00 FEDERAL PROG. REV.	0.00	0.00	0	0	0.00	0.00		
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
00 OTHER RESOURCES	3,863,133.98	0.00	3,090,000	3,416,225	-446,908.98	113.08		
00 gen	7,558,060.18	0.00	5,436,874	5,785,969	-1,772,091.18	130.63		
-- Revenue	7,558,060.18	0.00	5,436,874	5,785,969	-1,772,091.18	130.63		
00	0.00	0.00	0	0	0.00	0.00		
00 gen	0.00	0.00	0	0	0.00	0.00		
11 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
11 INSTRUCTION	0.00	0.00	0	0	0.00	0.00		
35 PAYROLL COSTS	2,580,374.87	0.00	2,817,084	2,817,084	236,709.13	91.60		
35 PRO./CONTRACTED SVC.	19,083.31	0.00	4,000	18,790	-293.31	101.56		
35 SUPPLIES	2,887,376.03	0.00	2,177,460	2,971,569	84,192.97	97.17		
35 OTHER OPERATING EXP.	8,655.06	0.00	4,000	11,500	2,844.94	75.26		
35 CAPITAL PROJECTS	62,814.26	0.00	100,000	192,007	129,192.74	32.71		
35 FOOD SERVICES	5,558,303.53	0.00	5,102,544	6,010,950	452,646.47	92.47		
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
51 PRO./CONTRACTED SVC.	80,190.00	0.00	79,572	80,572	382.00	99.53		
51 PLANT MAINTENANCE &	80,190.00	0.00	79,572	80,572	382.00	99.53		
61 PAYROLL COSTS	525,994.98	0.00	568,990	568,990	42,995.02	92.44		
61 PRO./CONTRACTED SVC.	5,499.33	0.00	20,569	19,569	14,069.67	28.10		
61 SUPPLIES	52,429.34	0.00	35,200	53,700	1,270.66	97.63		
61 OTHER OPERATING EXP.	8,665.56	0.00	3,362	10,862	2,196.44	79.78		
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
61 COMMUNITY SERVICES	592,589.21	0.00	628,121	653,121	60,531.79	90.73		
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	6,231,082.74	0.00	5,810,237	6,744,643	513,560.26	92.39		
Grand Revenue Totals	7,558,060.18	0.00	5,436,874	5,785,969	-1,772,091.18	130.63		

FC OBJ	2023-24		2023-24		2023-24		2023-24	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
Grand Expense Totals	6,231,082.74	0.00	5,810,237	6,744,643	513,560.26	92.39		
Grand Totals	1,326,977.44	0.00	373,363	958,674	2,285,651.44	-138.42		
	Profit		Loss	Loss				

Number of Accounts: 1022

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF AUGUST 2024

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	111,406,008.37	119,329,045	115,652,843.00	96.33%	100.64%
EXPENDITURES	118,840,380.24	118,327,765	121,918,257.00	97.48%	97.66%
SPECIAL PROGRAMS					
REVENUES	9,000,020.74	7,527,540	13,951,498.48	64.51%	67.97%
EXPENDITURES	8,999,624.69	7,525,019	13,948,977.44	64.52%	68.26%
INTEREST & SINKING					
REVENUES	37,093,009.36	33,799,502	36,841,865.00	100.68%	100.44%
EXPENDITURES	37,671,937.51	37,842,888	37,842,888.00	99.55%	100.00%
CAPITAL PROJECTS					
REVENUES	213,524,674.03	-	212,069,042.00	100.69%	100.32%
EXPENDITURES	102,906,138.55	-	95,654,073.00	107.58%	41.63%
ENTERPRISE FUNDS					
REVENUES	7,558,060.18	5,436,874	5,785,969.00	130.63%	101.44%
EXPENDITURES	6,231,082.74	5,810,237	6,744,643.00	92.39%	90.76%

Waxahachie ISD 2023-24 Budget Summary August 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	60,571,303	60,902,644			33,186,442	33,484,523	9,840,299	11,295,935	2,014,870	3,039,224
5800 STATE PROGRAM REVENUES	54,335,548	54,081,540	52,751,177	6,473,408	3,291,275	3,555,423	3,555,423		-	354,874	655,703
5900 FEDERAL REVENUES	2,000,000	1,000,000	(2,270,266)	7,478,091	5,708,745	100,000	53,063				
7900 OTHER RESOURCES/TRANSFERS			22,453					202,228,743	202,228,739	3,416,225	3,863,134
TOTAL REVENUES	119,329,045	115,652,843	111,406,008	13,951,498	9,000,021	36,841,865	37,093,009	212,069,042	213,524,674	5,785,969	7,558,060
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS			-								
11 INSTRUCTIONAL RESOURCES & MEDIA SER	70,567,598	68,708,970	68,168,809	6,335,537	5,091,792			268,794	1,246,186		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,417,523	1,425,211	1,360,428	7,621	7,621			75,449	75,448		
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,765,761	1,799,281	1,751,665	4,486,849	1,298,075						
21 INSTRUCTIONAL LEADERSHIP	2,867,576	3,121,725	3,112,678	9,164	9,163						
23 SCHOOL ADMINISTRATION	6,947,041	6,983,081	6,971,549	52,253	51,250						
31 GUIDANCE AND COUNSELING SERVICES	3,118,966	3,178,812	3,090,339	2,098,192	1,939,677						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,486,871	1,496,540	1,468,244	8,658	8,656						
34 STUDENT (PUPIL) TRANSPORTATION	4,070,619	5,947,448	5,563,264	33,149	33,147			15,170	15,175	6,010,950	5,558,304
35 FOOD SERVICES		33,099	32,917	37,138	37,137						
36 CURRICULAR/EXTRACURRICULAR ACTIV.	5,080,856	5,666,516	5,470,715	2,546	2,544						
41 GENERAL ADMINISTRATION	3,735,228	3,757,825	3,489,698	12,720	12,718						
51 PLANT MAINTENANCE AND OPERATION	11,404,898	12,654,446	12,036,475	61,377	61,375			92,530	92,525	80,572	80,190
52 SECURITY & MONITORING SERVICES	2,148,770	2,677,801	2,662,028	789,515	432,215						
53 DATA PROCESSING SERVICES	1,936,246	2,055,428	2,024,976	6,115	6,113						
61 COMMUNITY SERVICES	259,812	258,524	255,859	8,143	8,142					653,121	592,589
71 DEBT SERVICE 91-G/O		700,000				37,842,888	37,671,938	1,538,897	1,538,896		
81 FACILITIES	825,000	518,250	440,960					93,663,233	99,937,908		
95 JJAEP	40,000	40,300	48,300								
99 OTHER	655,000	895,000	891,476								
TOTAL APPROPRIATIONS AND TRANSFERS	118,327,765	121,918,257	118,840,380	13,948,977	8,999,624	37,842,888	37,671,938	95,654,073	102,906,139	6,744,643	6,231,083
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	1,001,280	(6,265,414)	(7,434,372)	2,521	396	(1,001,023)	(578,928)	116,414,969	110,618,535	(958,674)	1,326,977

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: October 15, 2024 **Presented By:** Andy Reeves

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



EXECUTIVE SUMMARY:

Informational report on the maintenance department’s work orders for the month of September 2024.

ATTACHMENTS:

Monthly work order report

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

SEPTEMBER 2024 WO REPORT

Campus	HVAC	Elec	Plumbing	General	Doors & Locks	Total
Challenge/AEP	0	0	0	3	1	4
Clift	1	9	5	13	6	34
Coleman JH	12	9	20	33	13	87
Dunaway	0	4	3	30	5	42
Felty	6	5	5	16	4	36
Finley JH	3	19	14	21	7	64
Global High	6	7	2	16	3	34
Howard JH	11	4	15	23	3	56
Marvin	6	6	5	18	10	45
Northside	5	1	7	13	6	32
Ray	0	0	0	15	4	19
Shackelford	3	8	12	33	3	59
Simpson	10	10	0	20	0	40
Turner Pre-K	13	5	5	21	0	44
Wedgeworth	1	9	3	18	4	35
WHS	15	27	43	55	14	154
Wilemon	2	1	1	16	4	24
Misc.	4	32	23	92	4	155
Total Count	98	156	163	456	91	964

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: October 15, 2024 **Presented By:** Sean Cagle

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



EXECUTIVE SUMMARY:

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

ATTACHMENTS:

September Reports

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

Discipline Data for WISD (9/1/2024 – 9/30/2024)

The discipline breakdown for Waxahachie ISD for the month of **September** 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: Public Lewdness or Indecent Exposure **(07)**. Violation of Student Code of Conduct **(21)**. Terroristic Threat **(26)**. Assault of Someone other than a school district employee **(28)**. False Alarm **(35)**. Fighting/Mutual Combat **(41)**. Bullying **(61)**. Possessed, sold, gave, used, delivered, or was under the influence of marijuana or THC **(62)**. Possessed, sold, gave, delivered, or used e-cigarette **(63)**. Possessed, sold, gave, used, delivered, or was under the influence of Other Controlled Substance **(64)**.

DAEP Placements (42):

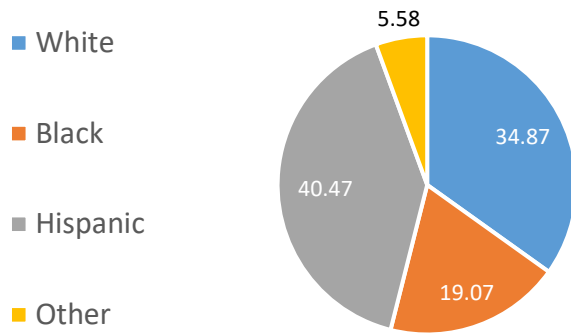
- **2** Public Lewdness or Indecent Exposure **(07)** *Mandatory DAEP Placement*
- **7** Violation of Student Code of Conduct **(21)** *Discretionary DAEP Placement*
- **5** Terroristic Threat **(26)** *Mandatory DAEP Placement*
- **2** Assault of Someone other than a District Employee **(28)** *Mandatory DAEP Placement*
- **2** False Alarm **(35)** *Mandatory DAEP Placement*
- **7** Fighting/Mutual Combat **(41)**. *Discretionary DAEP Placement*
- **1** Bullying **(61)** *Discretionary DAEP Placement*
- **5** Possessed, Sold, Gave, Used, Delivered, Or was under the Influence of Marijuana or Tetrahydrocannabinol **(62)** *Mandatory DAEP Placement*
- **10** E-Cigarette/Vaping Device **(63)** *Mandatory DAEP Placement*
- **1** Possessed, Sold, Gave, Used, Delivered, Or was Under the Influence of Other Controlled Substance **(64)** *Mandatory DAEP Placement*

ISS/OSS Placements:

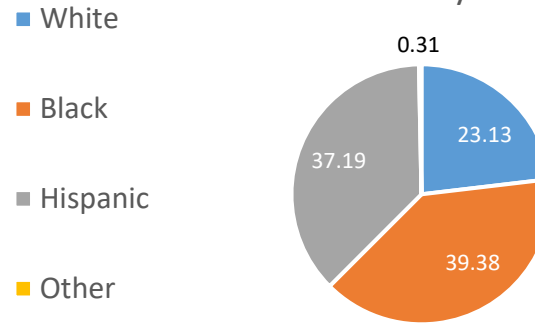
- There were **320** ISS assignments (both full and partial days) for date window. Some of these were multiple day assignments.
- There were **39** OSS assignments (both full and partial days) for date window. Some of these were multiple day assignments.

Charting Discipline for WISD:

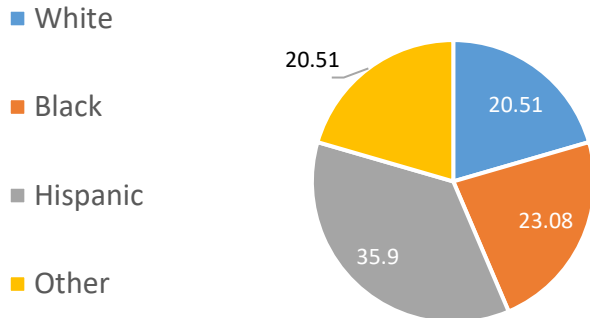
Enrollment % By Ethnicity (11,210 Total)



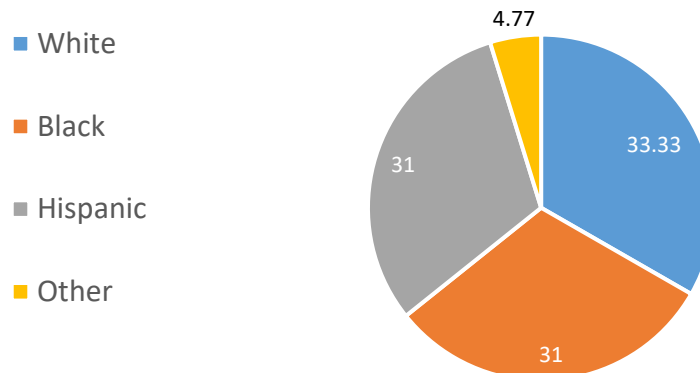
ISS Placements (320 Total)
Ethnicity %



OSS Placements (39 Total)
Ethnicity %



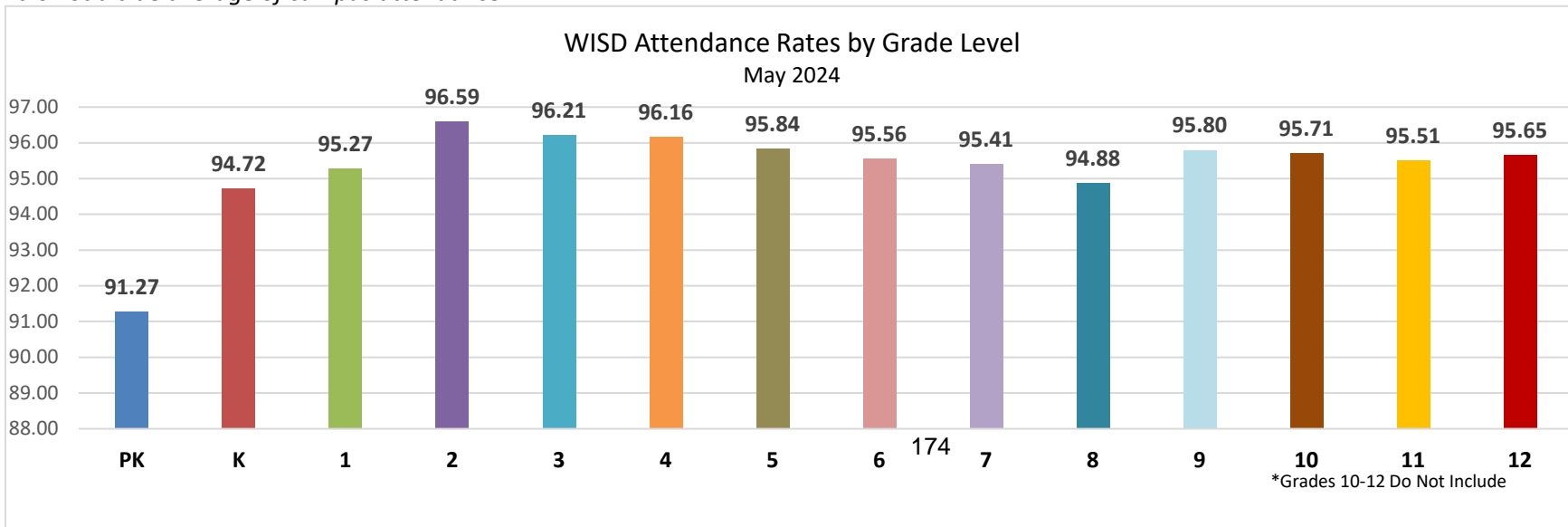
DAEP Placements (24 Total)
Ethnicity %



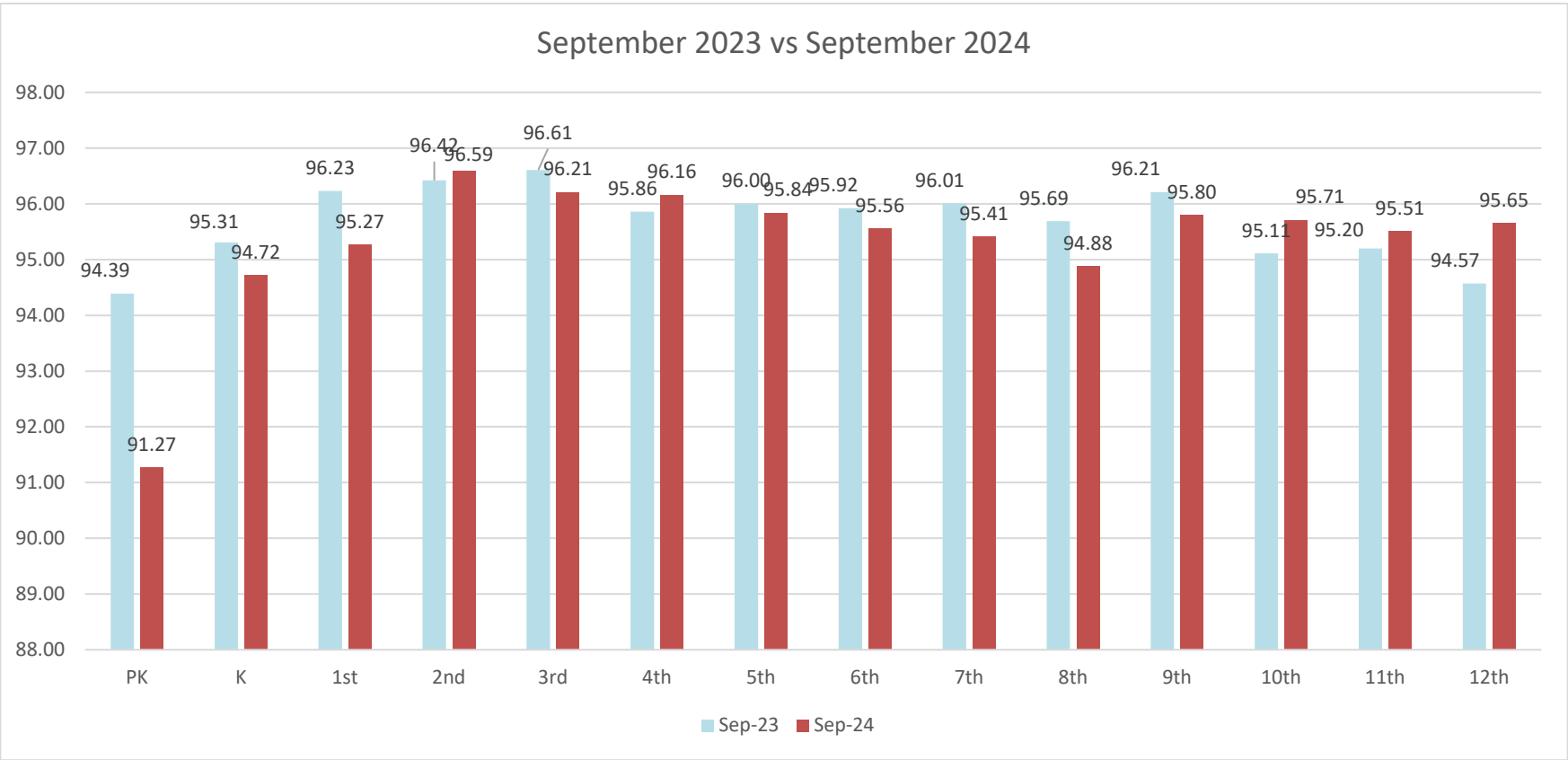
WAXAHACHIE ISD September 2024 Attendance Report

	August	September	October	November	December	January	February	March	April	May	
Waxahachie High School	96.07	94.45%									
High School of Choice	96.12	94.18%									
Global High School	98.66	96.89%									
Coleman Jr. High	96.86	94.62%									
Finley Jr. High	96.73	94.96%									
Howard Jr. High	96.44	96.26%									
Clift Elementary	95.49	94.96%									
Dunaway Elementary	96.91	95.82%									
Felty Elementary	97.03	96.06%									
Marvin Elementary	96.73	95.46%									
Northside Elementary	95.63	94.89%									
Shackelford Elementary	97.25	96.87%									
Simpson Elementary	97.52	96.61%									
Wedgeworth Elementary	95.93	94.73%									
Wilemon Elementary	97.91	96.80%									
Turner PreK	93.07	91.98%									
Ray Elementary	96.59	95.97%									
			<i>*Highlighted cells indicate a drop in attendance from previous month.</i>								
District ADA:	96.55	95.25%									

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



WAXAHACHIE ISD September 2024 Attendance Report



WAXAHACHIE ISD

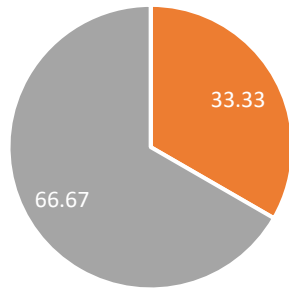
STUDENT DRUG OFFENSES

2024-25 School Year

CAMPUS	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
WHS	9	5								
HSOC	0	0								
Global	0	0								
Coleman	0	0								
Finley	0	0								
Howard	0	1								
Total	9	6								

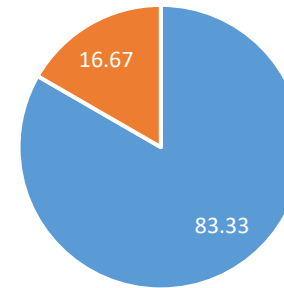
Drug Offenses (6 Total)
Ethnicity %

- White
- Black
- Hispanic
- Other



Drug Offenses (6 Total)
Gender %

- Male
- Female



RANDOM DRUG TESTING – EXTRACURRICULAR SECONDARY STUDENTS

Waxahachie ISD will begin conducting begin random drug testing in October 2024.

USAGE OF DRUG DOGS AND METAL DETECTORS

Metal detectors were utilized at Challenge Academy's student entrance on Tuesday, September 3, checking 31 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Wednesday, September 4, checking 26 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Thursday, September 5, checking 35 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Friday, September 6, checking 34 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Monday, September 9, checking 33 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Tuesday, September 10, checking 34 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Wednesday, September 11, checking 36 students. There were zero hits.

Metal detectors were utilized at Waxahachie High School of Choice's student entrance on Wednesday, September 11, checking 30 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Thursday, September 12, checking 30 students. There were zero hits.

Canine narcotics and firearm detection was utilized in conjunction with metal detectors at Waxahachie High School in multiple classrooms on Thursday, September 12, checking 254 students total. There were ten hits with zero finds.

Canine narcotics and firearm detection was utilized in conjunction with metal detectors at Global High School in multiple classrooms on Thursday, September 12, checking 94 students total. There were two hits with zero finds.

Canine narcotics and firearm detection was utilized in conjunction with metal detectors at Waxahachie High School of Choice on Thursday, September 12, checking 30 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Friday, September 13, checking 32 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Tuesday, September 17, checking 25 students. There were zero hits.

Metal detectors were utilized at the student and bus entrances at Waxahachie High School on Tuesday, September 17, checking 528 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Wednesday, September 18, checking 29 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Thursday, September 19, checking 29 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Friday, September 20, checking 29 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Monday, September 23, checking 39 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Tuesday, September 24, checking 34 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Wednesday, September 25, checking 34 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Thursday, September 26, checking 34 students. There were zero hits.

Metal detectors were utilized at the student and bus entrances at Waxahachie High School on Thursday, September 26, checking 433 students. There were zero hits.

Canine narcotics and firearm detection was utilized in conjunction with metal detectors at Howard, Finley, and Coleman Junior Highs on Thursday, September 26, checking 995 students total amongst all three campuses. There were five hits and zero finds.

Metal detectors were utilized at Challenge Academy's student entrance on Monday, September 30, checking 31 students. There were zero hits.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

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

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



EXECUTIVE SUMMARY:

Informational update for 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

September 2024



WAXAHACHIE ISD TRANSPORTATION

By the Numbers



Routes

- Elementary Routes – 40
- Junior High Routes – 26
- High School Routes – 33
- SPED Routes – 12
- Global Runs – 2
- DAEP Runs – 0
- JJAEP Runs – 2
- MCV - 2
- Mid-Day Runs – 5
- Sports Shuttles - 6
- Students Transported – 4,555

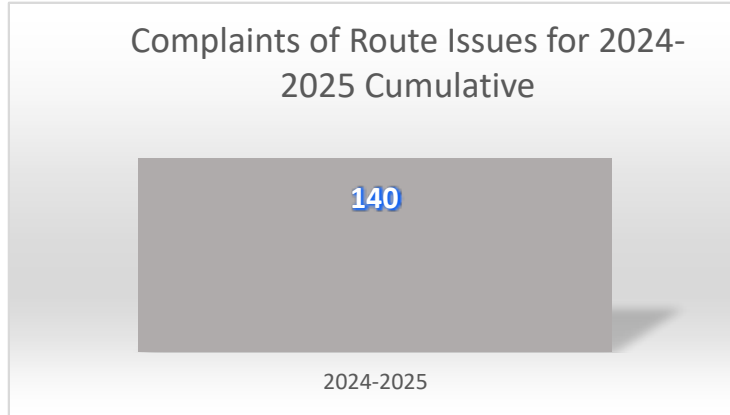
Fleet Size

- Full Size Diesel Buses – 51
- SPED Diesel Buses – 14
- District White Fleet – 60
 - Bookmobile – 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

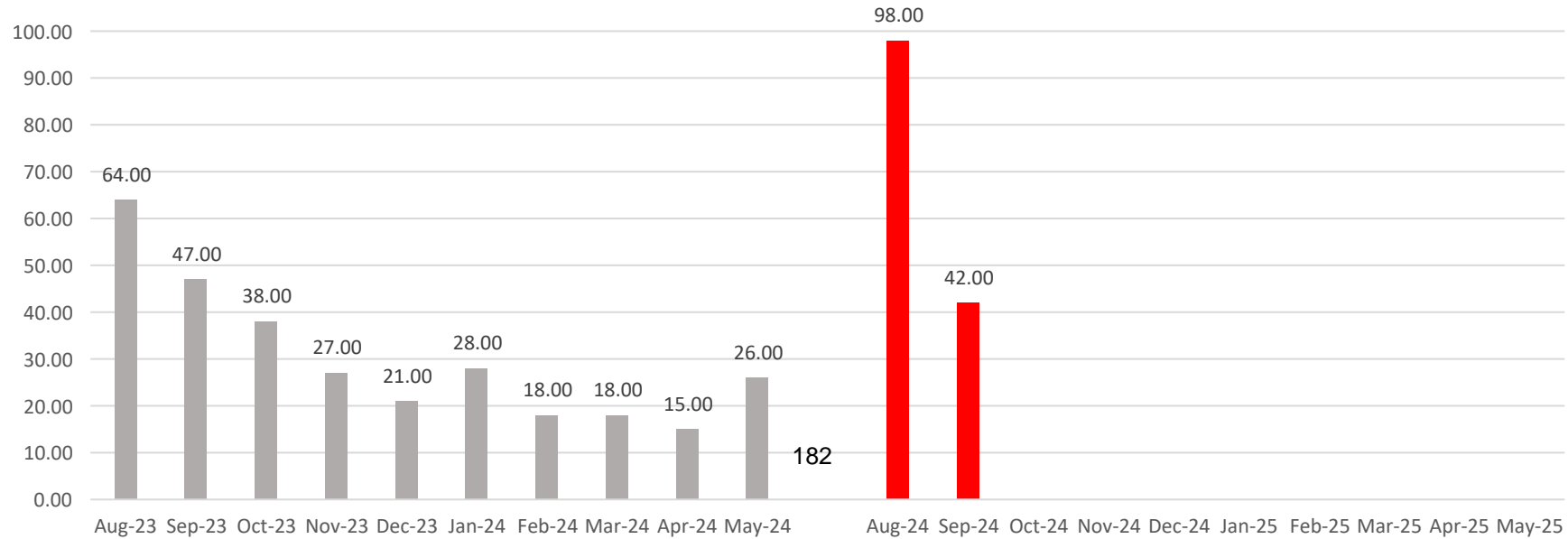
2.1 Complaints of Route Issues



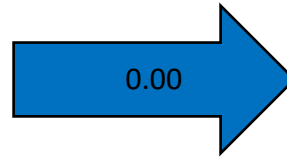
	Above Goal
	At Goal
	Near Goal
	Below Goal
	No Data

	<12
	12-24
	24 - 36
	>36

Complaints of Route Issues



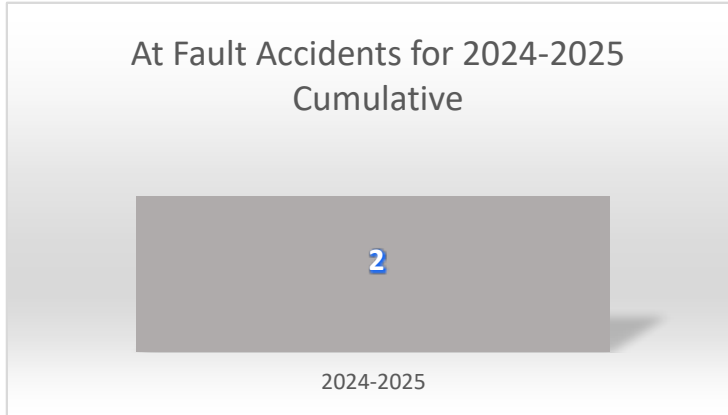
Transportation



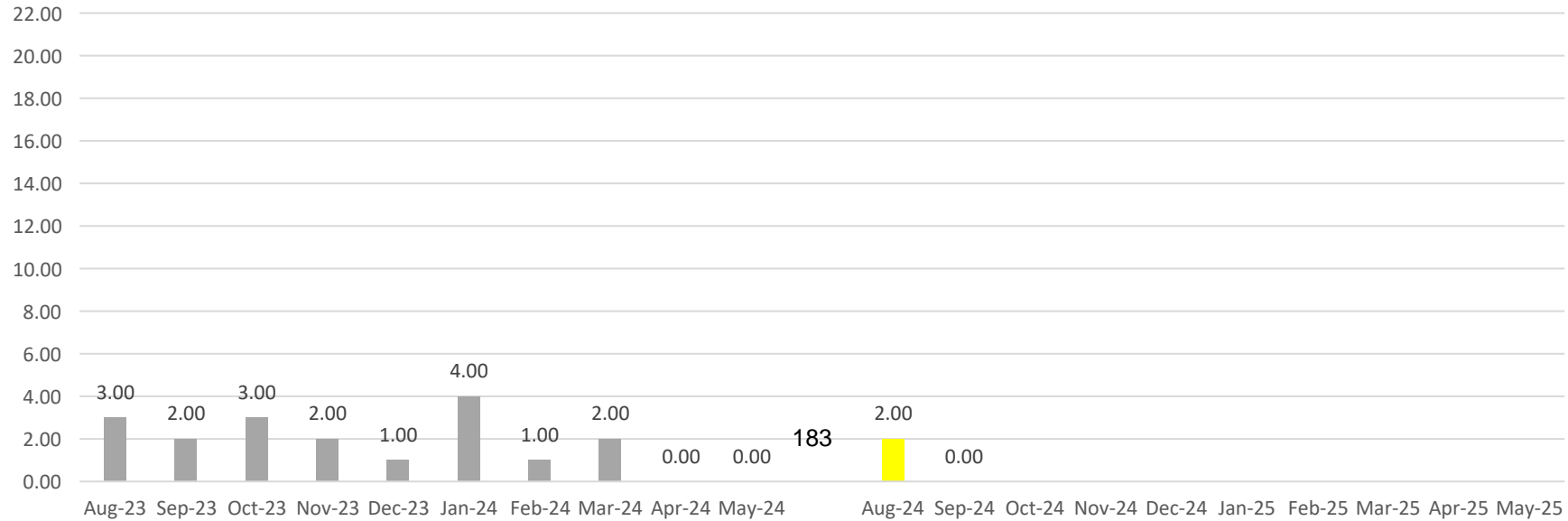
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	At Goal
	Near Goal
	Below Goal
	No Data

	0
	1
	2
	>2

3.1 At Fault Accidents

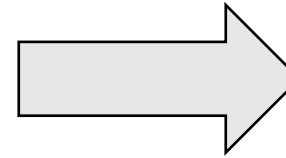
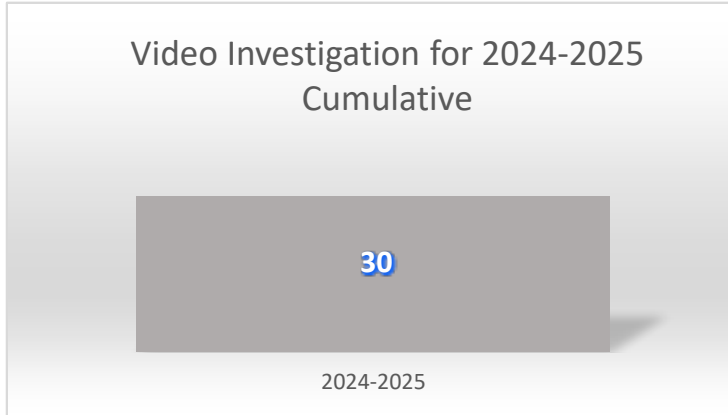


At Fault Accidents



Transportation

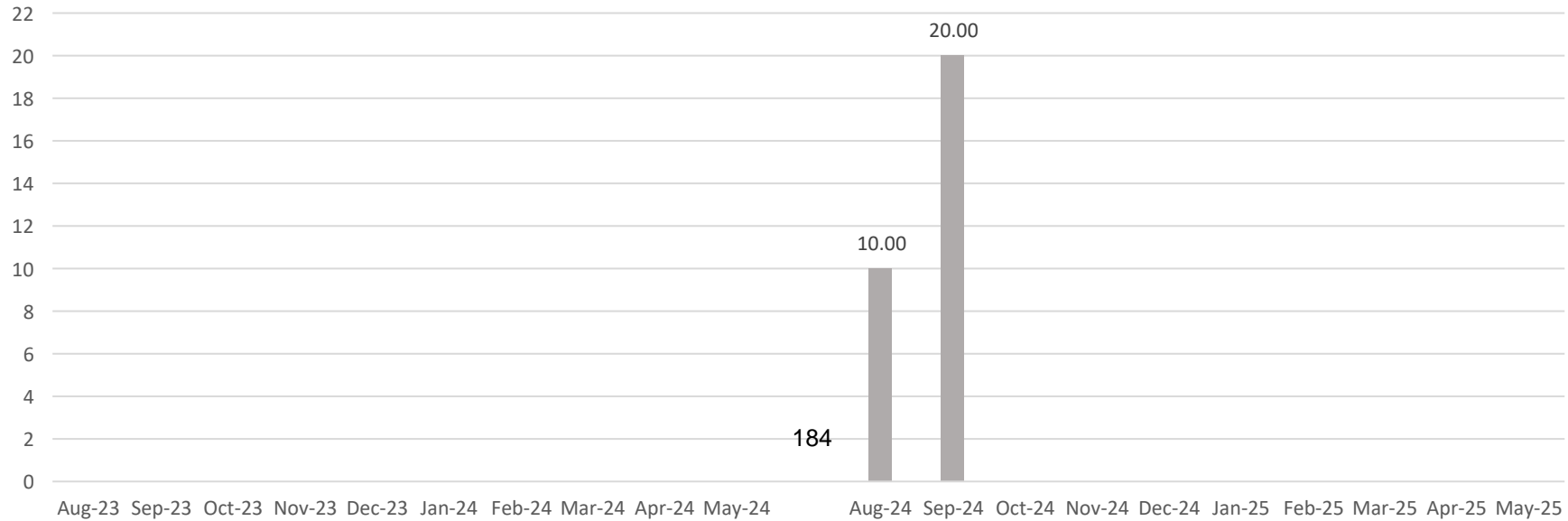
3.2 Video Investigation



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

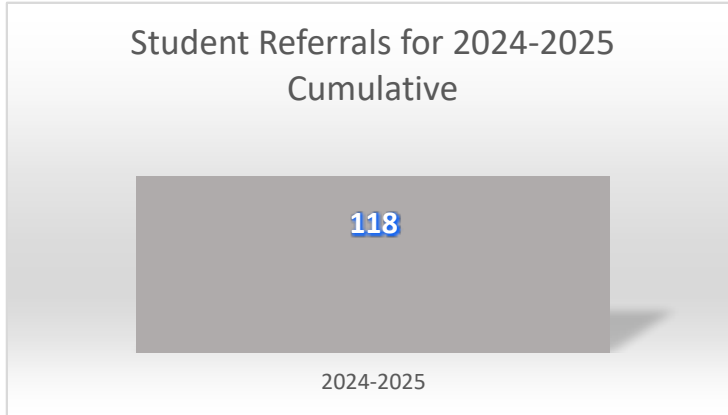
Blue	
Green	
Yellow	
Red	
Grey	

Video Investigation



Transportation

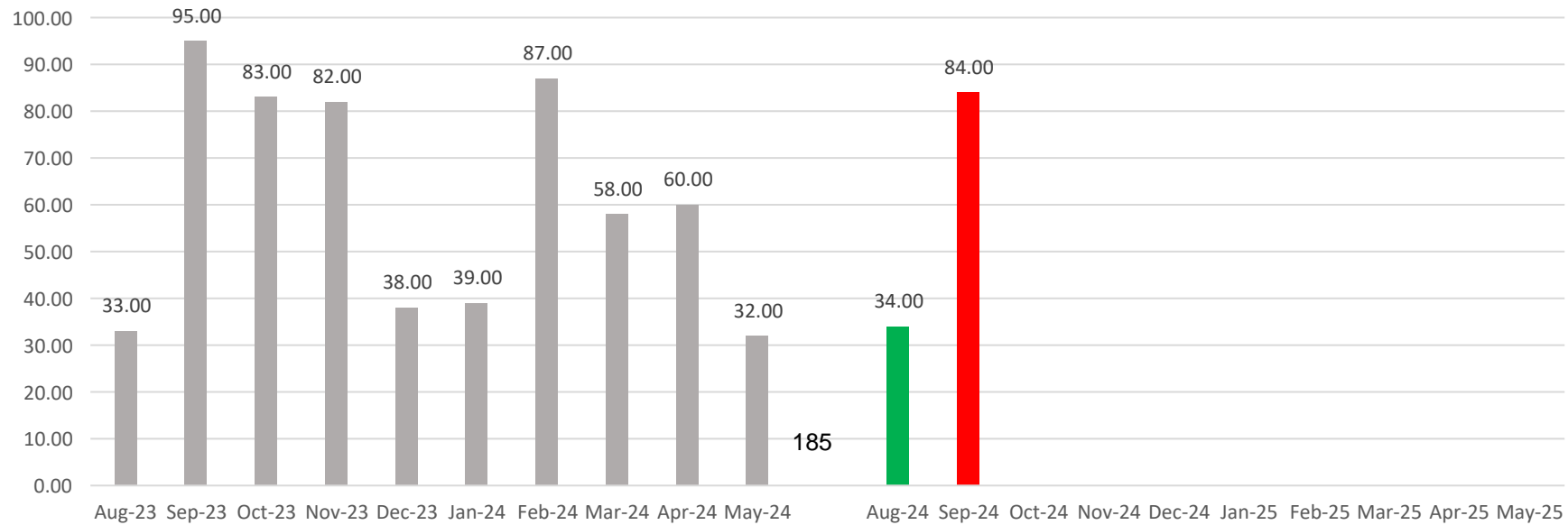
4.1 Student Referrals



	Above Goal
	At Goal
	Near Goal
	Below Goal
	No Data

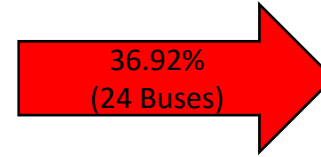
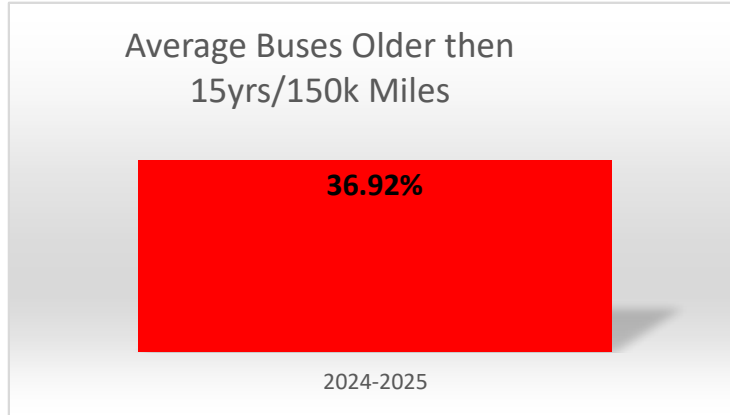
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	20 - 40
	40 - 60
	>60

Student Referrals



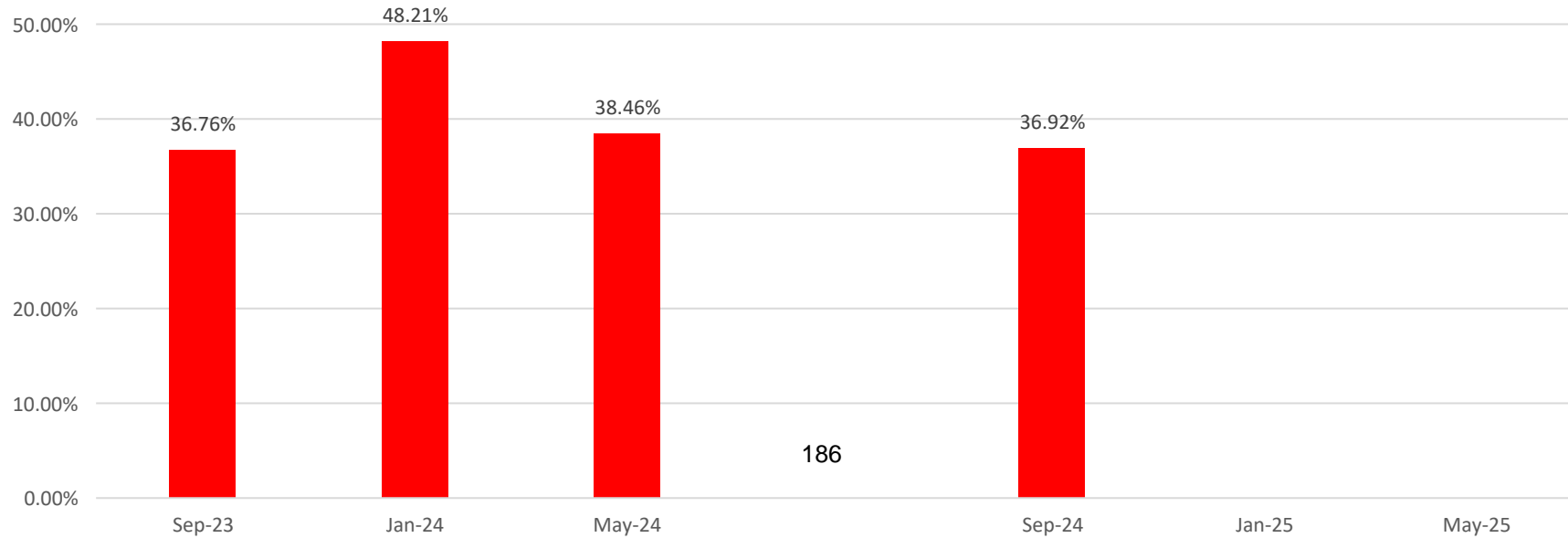
Transportation

5.1 Buses Older than 15yrs/150k Miles



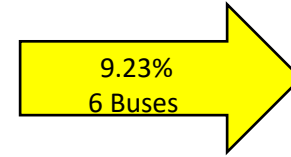
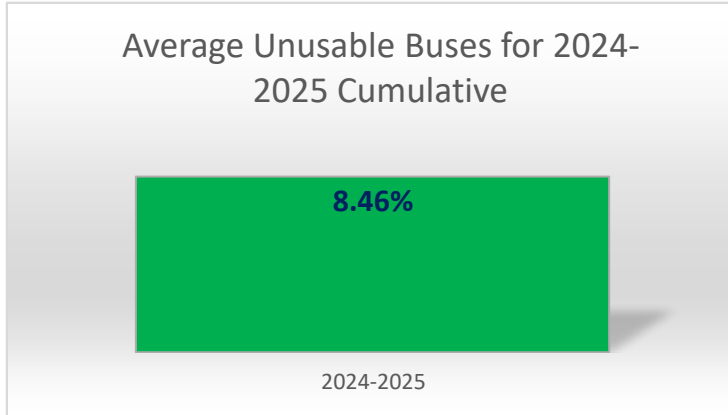
	Above Goal		<12%
	At Goal		12%-18%
	Near Goal		18%-25%
	Below Goal		>25%
	No Data		

Buses Older then 15yrs/150k Miles



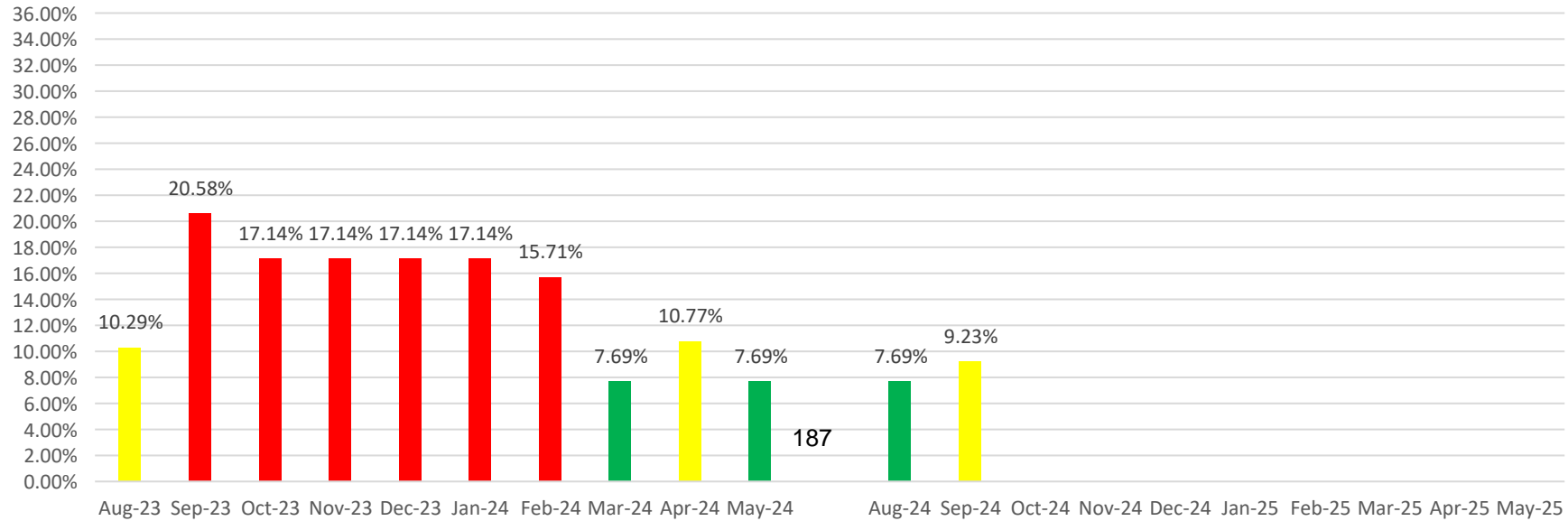
Transportation

5.2 Average Unusable Buses



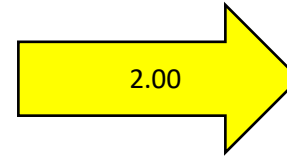
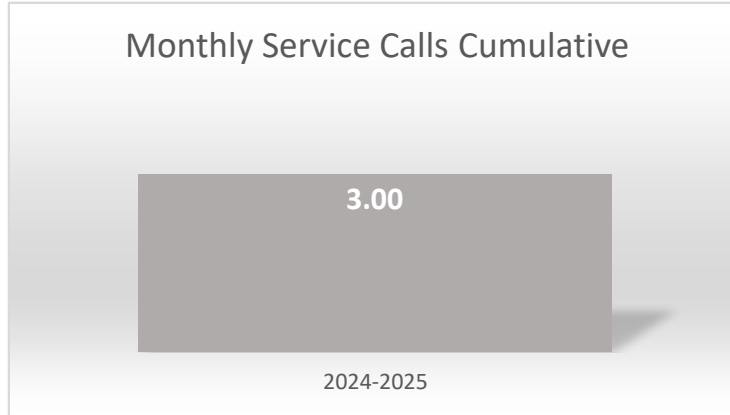
	Above Goal		< 5 %
	At Goal		5-8%
	Near Goal		9-12%
	Below Goal		>12%
	No Data		

Average Monthly Unusable Buses



Transportation

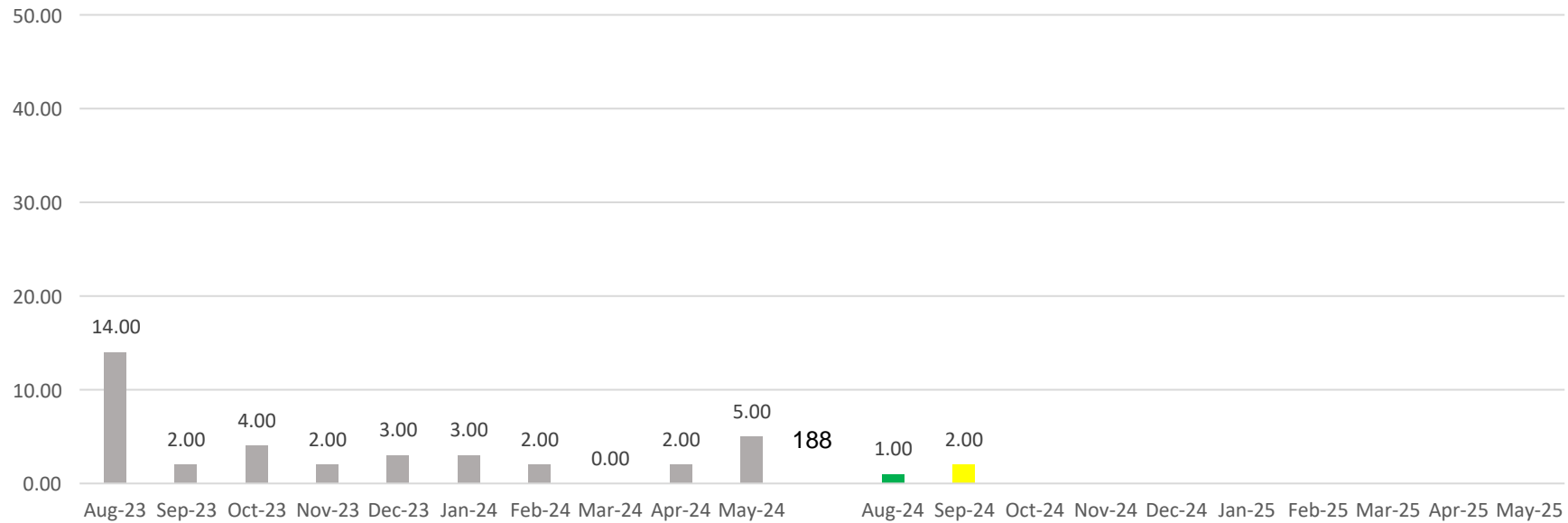
5.3 Monthly Service Calls



	Above Goal
	At Goal
	Near Goal
	Below Goal
	No Data

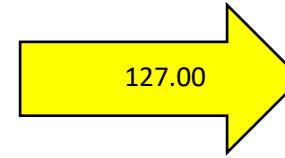
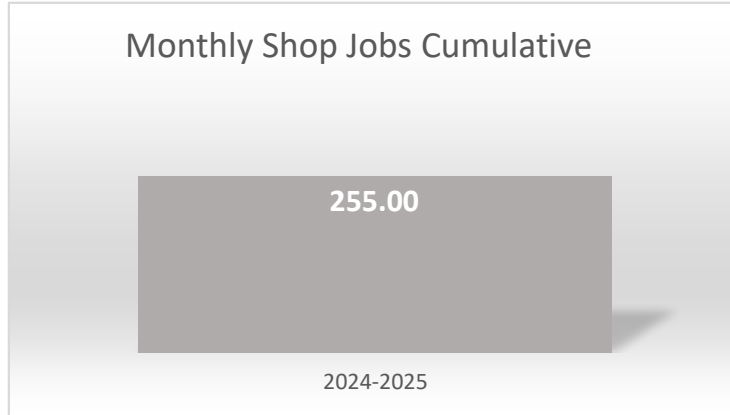
	0
	1
	2
	>2

Monthly Service Calls



Transportation

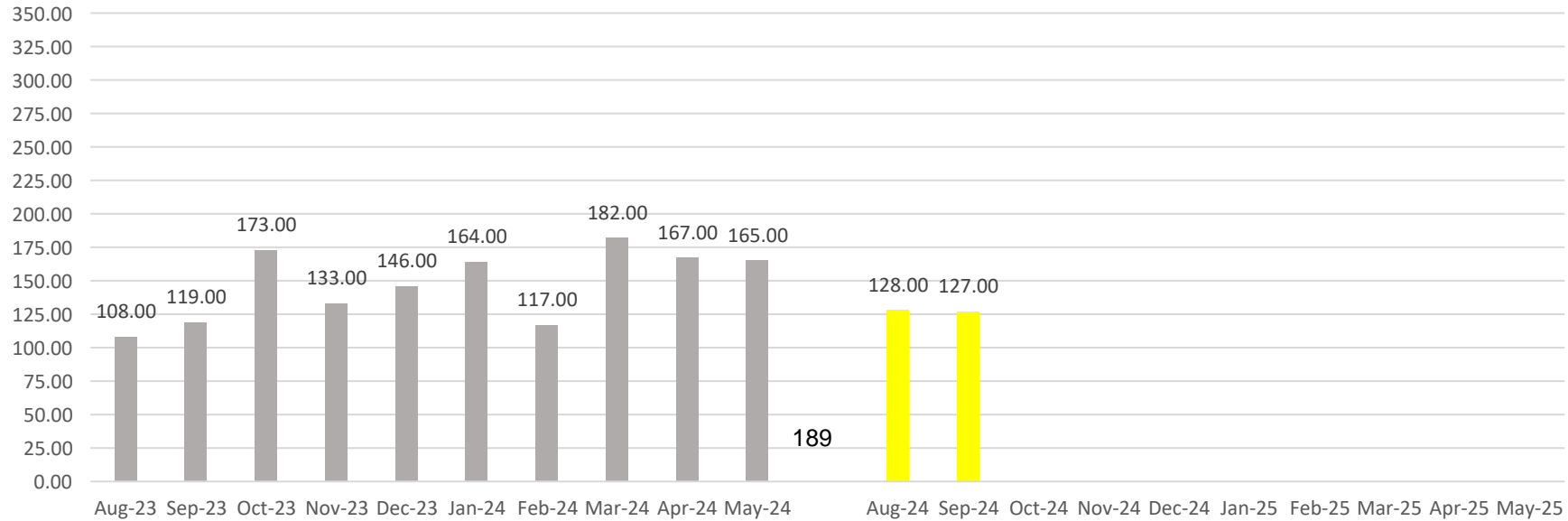
5.4 Monthly Shop Jobs Completed



	Above Goal
	At Goal
	Near Goal
	Below Goal
	No Data

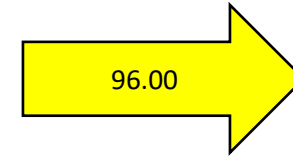
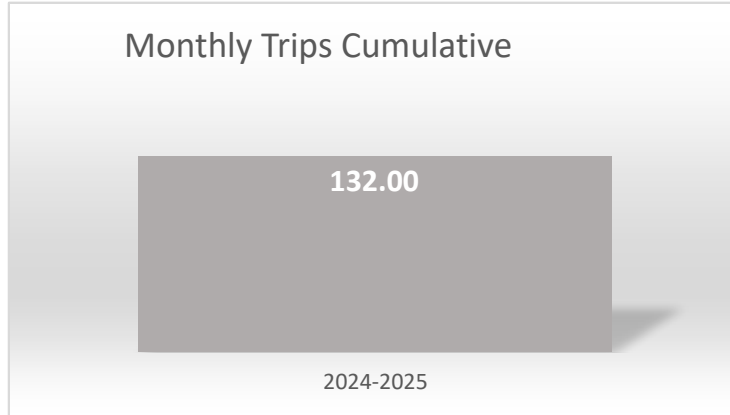
	<50
	50 - 100
	100 - 150
	>150

Monthly Shop Jobs Completed



Transportation

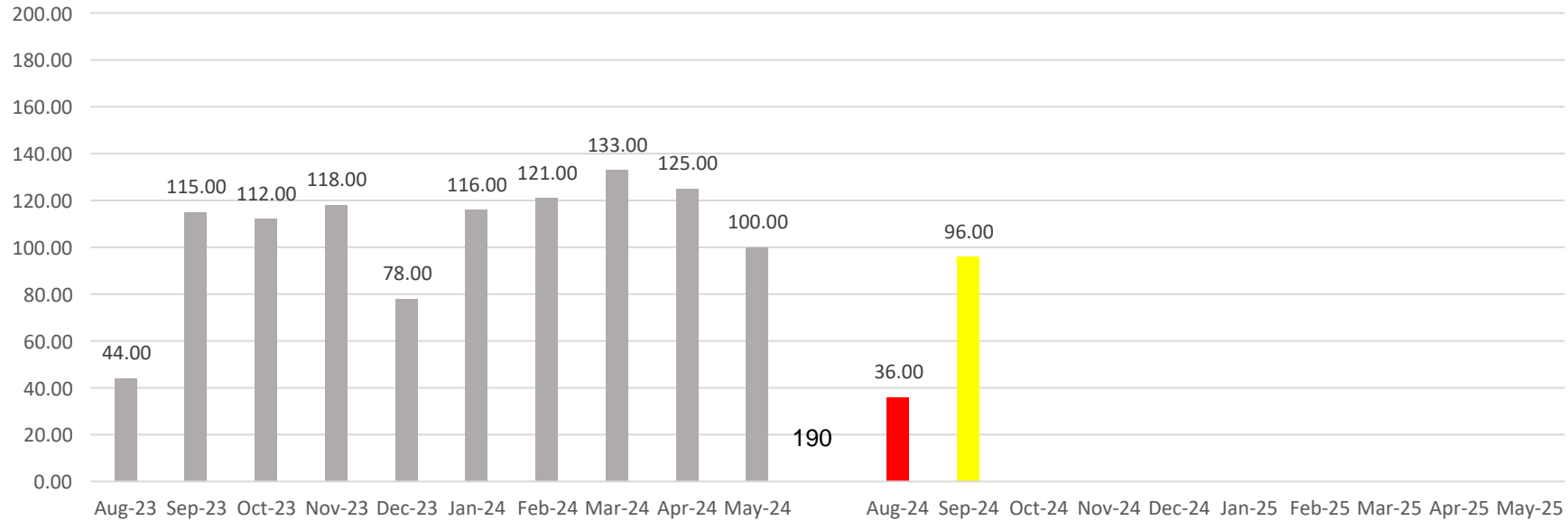
6.1 Monthly Trips



	Above Goal
	At Goal
	Near Goal
	Below Goal
	No Data

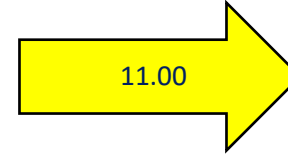
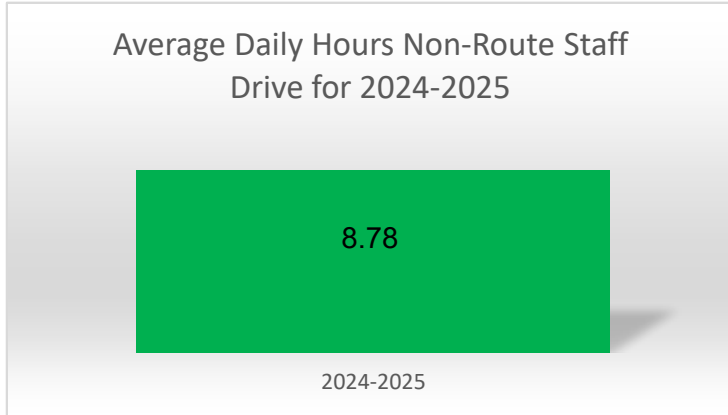
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	100 - 150
	50 - 100
	<50

Monthly Trips



Transportation

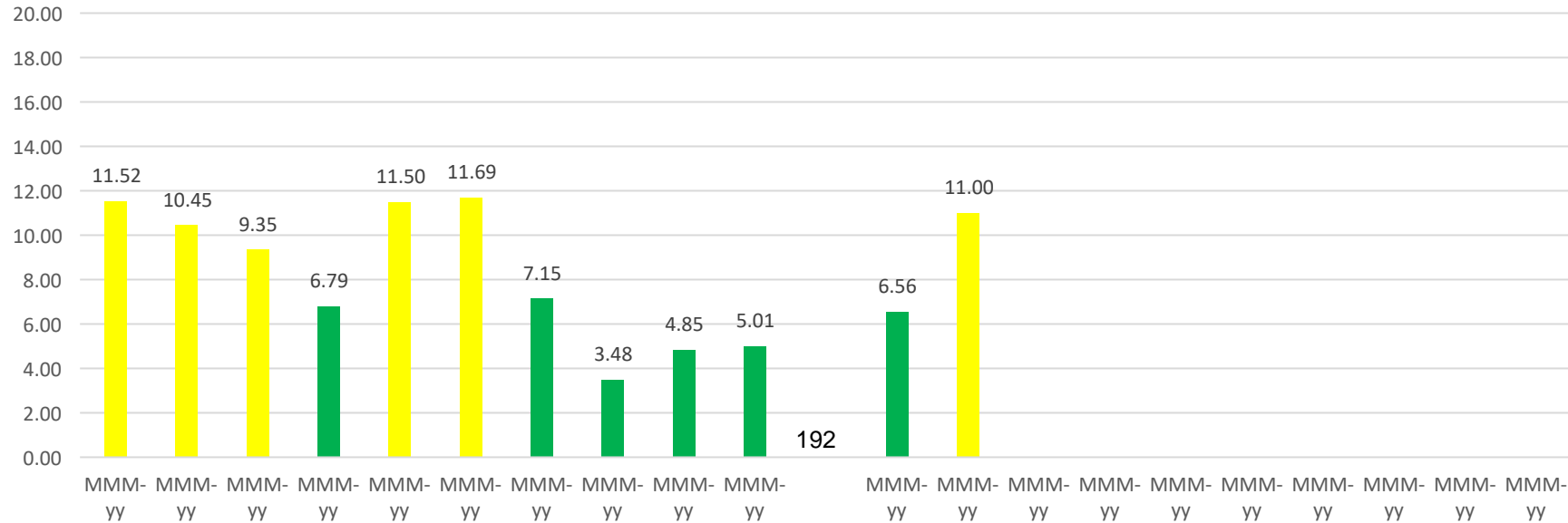
7.2 Number of Daily Hours Non-Route Staff Have to Drive Routes



	Above Goal
	At Goal
	Near Goal
	Below Goal
	No Data

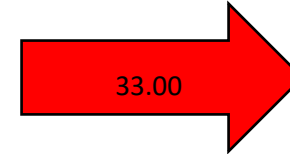
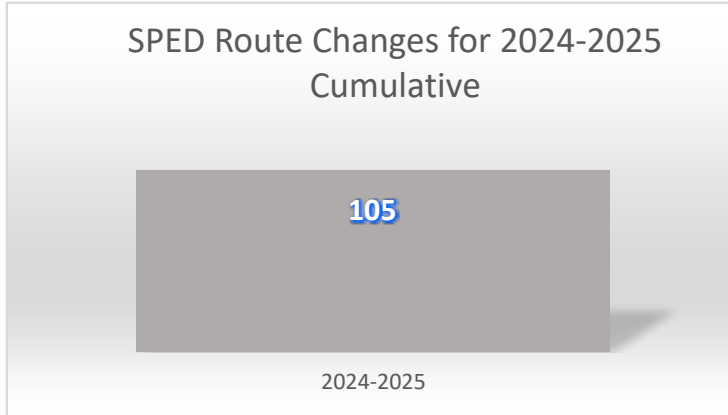
	<3
	3-8
	9-15
	>15

Average Daily Hours Non-Route Staff Drive



Transportation

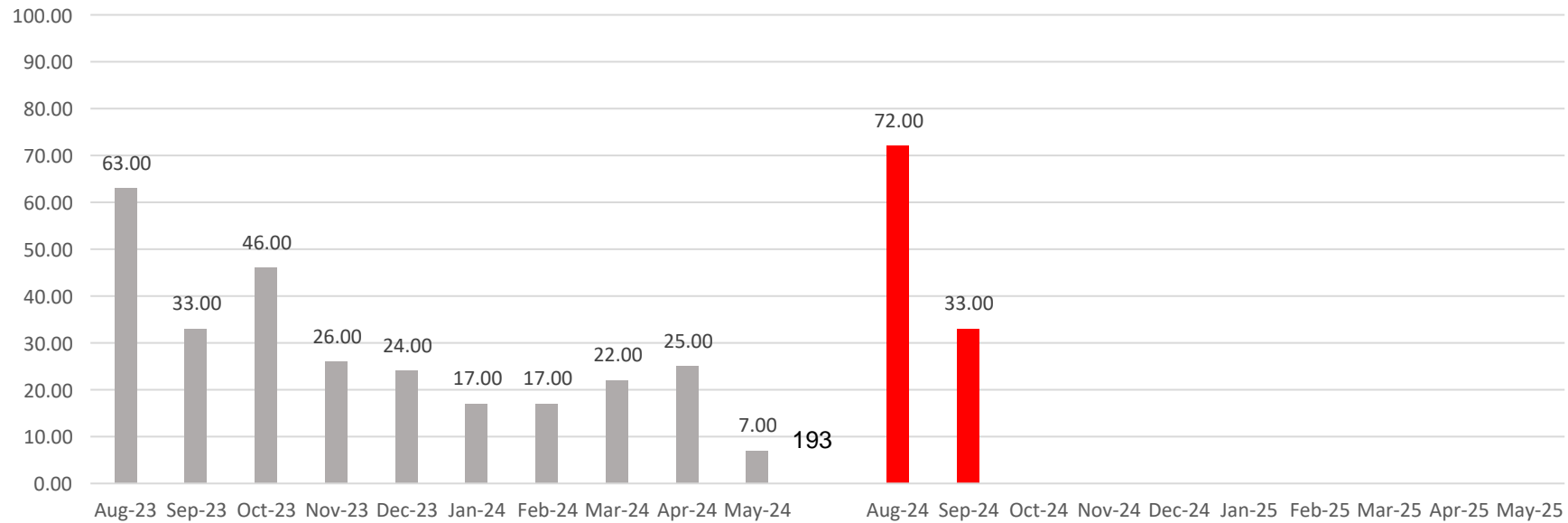
8.1 SPED Route Changes



	Above Goal
	At Goal
	Near Goal
	Below Goal
	No Data

	<10
	10 - 20
	20 - 30
	>30

SPED Route Changes



Waxahachie Independent School District
BOARD OF TRUSTEES

Date: October 15, 2024 **Presented By:** Theresa Burkhalter

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



EXECUTIVE SUMMARY:

The Human Resources Department has provided an overview of teacher contracts, resignations, retirements, and new hires.

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

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: October 15, 2024 **Presented By:** Lisa Mott and David Averett

Subject: Campus & District Improvement
Performance Objectives **Related Page(s)** District and Campus
Improvement Plans &
Objectives



EXECUTIVE SUMMARY:

District and Campus Improvement Performance Objectives were presented as an informational item on the agenda. They are presented in the Consent Agenda for consideration and possible approval by the Board of Trustees.

ATTACHMENT:

<https://drive.google.com/drive/folders/1q5fu-xuXVfU9UyncBCFOMbGLWr2oKWof?usp=sharing>

		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:

The Board approve the 2024-2025 District and Campus Improvement Performance Objectives as presented.

Waxahachie Independent School District
District Improvement Plan
2024-2025 Performance Objectives

Accountability Rating: C



Vision

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

Core Beliefs

We value choices because they make us unique and are critical to learning.

We value a collaborative culture that honors and supports all who positively impact the lives of our students.

We value an environment of belonging that respects individual differences and ensures equality for all.

We value relationships that broaden learning experiences and enrich our community.

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 Priority 1: Student Growth 4

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 Priority 3: Community and Stakeholder Relationships 6

 Priority 4: Financial Integrity 7

Priorities

Priority 1: Student Growth

Performance Objective 1: Every student grows academically every year in English Language Arts, Reading, Math, Science, and Social Studies.

Performance Objective 2: Every student understands the expected standards of behavior in the district and feels that their safety and well-being are a priority of the district.

Performance Objective 3: Every graduate is college, career, or military ready, and CCMR numbers increase year over year.

Performance Objective 4: Annually increase student enrichment and involvement in extracurricular, UIL, and co-curricular activities.

Priority 2: Honor and Support Staff

Performance Objective 1: Honor staff contributions and achievements.

Performance Objective 2: Annually increase faculty and staff satisfaction and engagement.

Performance Objective 3: Promote a collaborative culture by engaging instructional staff in the practices of a Professional Learning Community.

Performance Objective 4: Invest in staff growth through professional learning/specialized training[TEC 11.252(3)(F)].

Priority 3: Community and Stakeholder Relationships

Performance Objective 1: Annually increase satisfaction and engagement of students and families.

Performance Objective 2: Annually increase engagement of community and stakeholders.

Priority 4: Financial Integrity

Performance Objective 1: Ensure financial stewardship and transparency.

Performance Objective 2: Develop and deploy coherent facility management processes to address student growth.

Performance Objective 3: Ensure effective and efficient operations with transparency.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: October 15, 2024 **Presented By:** Theresa Burkhalter

Subject: Stipend Adjustment **Related Page(s)** _____



EXECUTIVE SUMMARY:

The Human Resources Department is requesting approval of the following stipends:

1. For those participating in the Effective Advising Framework Grant, amend the 24-25 stipend list to add:

Grant Funded Stipends: Pending notice of grants awarded.

The Effective Advising Framework Grant was recently awarded to the district. Fourteen (14) stipends were included in the language of the grant in varying amounts: \$2000, \$4000, and \$5000 for extra duty hours being handled by the Lead, Steering Committee, and District Sub-Committee. The stipends are available for the 2024-25 school year only. Grant amounts were determined at the recommendation of the Region 10 consultant due to the number of hours outside the school day that will be used for evening events related to counseling, transition, and FAFSA preparation.

We request approval to add these grant funded stipends to the stipend schedule for the 2024-2025 school year only. They will not renew for a second year.

Lead - 1 stipend	\$5000
Steering Committee - 5 stipends	\$4000
District Sub-Committee - 8 stipends	\$2000
Total Grant Funded Stipend Amount	\$41,000

2. Athletics Stipend Pool: Request for 3 - \$5,000 stipends for high school athletics teams in large programs. Will be awarded as needed with large student populations. One (1) of these stipends will go to an additional boys' basketball coach due to large numbers in the basketball program.

		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:

Approve stipends as presented.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: October 15, 2024 **Presented By:** David Averett

Subject: School Marshal Appointment **Related Page(s)** School Marshal Appointment Form



EXECUTIVE SUMMARY:

Two employees recently completed the 80-hour training administered by the Texas Commission on Law Enforcement (TCOLE) to become eligible to serve as school marshals pursuant to WISD Board Policy CKEB (Legal) and Section 37.0811 of the Texas Education Code. Both WISD administration and WPD Lt. Chris Dickinson recommend action by the Board of Trustees to appoint these individuals to serve in the role of school marshal on WISD campuses.

		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:

Administration recommends approval of the appointment of the school marshals who have been certified as eligible by the Texas Commission on Law Enforcement pursuant to WISD Board Policy CKEB (Legal) and Section 37.0811 of the Texas Education Code.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: October 15, 2024 **Presented By:** David Averett

Subject: Multi-Hazard Emergency Operations Plan
Section 37.108 of the Education Code **Related Page(s)** None



EXECUTIVE SUMMARY:

The Board of Trustees has consistently implemented a multi-hazard emergency operations plan in full compliance with Section 37.108 of the Education Code for many years. Each campus has an electronic copy and hard copy of this plan within a binder, which also includes campus floor plans and other campus-specific information as needed. This plan has been updated many times, under the guidance of the District Crisis Management Team, often in response to legislative mandates and administrative guidance from the Texas Education Agency and the Texas School Safety Center.

In March 2024, the Texas School Safety Center introduced newly approved templates impacting the multi-hazard emergency operations plan, specifically including the cybersecurity annex. As in previous years, the model plan continues to include additional blank annexes and appendices which will be completed once published and provided by the Texas School Safety Center.

The District Crisis Management Team serves as Waxahachie ISD’s school safety and security committee in compliance with Section 37.109 of the Education Code. This team is responsible for maintaining and updating the multi-hazard emergency operations plan, among other functions. At its most recent meeting on September 30, 2024, the District Crisis Management Team approved the updated multi-hazard emergency operations plan with the new Cybersecurity annex.

Throughout the school year, Lt. Chris Dickinson, along with district administration, will make appropriate changes as necessary and keep a record of all changes. Notification of any necessary changes will be presented at meetings of the District Crisis Management Team throughout the upcoming year.

To protect against the potential vulnerability of staff and students in response to a specific crisis, multi-hazard emergency operations plans are confidential pursuant to Section 37.108 of the Education Code and not subject to public disclosure under the Public Information Act. Therefore, this plan will be presented and discussed with the Board of Trustees during Closed Session.

		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:

Administration recommends approval of the multi-hazard emergency operations plan as previously approved by the District Crisis Management Team under Section 37.108 of the Education Code.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: October 15, 2024 **Presented By:** Brian Rogers

Subject: WHS basketball trip to Coral Springs, FL **Related Page(s)** _____



EXECUTIVE SUMMARY:

Coach Corey Johnson is requesting that the varsity basketball team be granted permission from the Trustees to attend The Kreul 2024 annual basketball tournament in Coral Springs, Florida, hosted by Broward Education Foundation. Dates have been set for December 18-22, 2024. The tournament will cover the cost of hotel rooms, ground transportation, and meals over the course of the four days.

ATTACHMENTS:

- 2024 The Kreul 2024 Contract
- WISD Out-of-State Field Trip Request Form
- WISD Varsity Tournament Itinerary
- WISD Student 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

RECOMMENDATION:

The Board of Trustees approve the WHS varsity basketball team to travel to Coral Springs, Florida, from December 18-22, 2024, for The Kreul 2024 tournament.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: October 15, 2024 **Presented By:** Brian Rogers

Subject: WHS basketball trip to Pine Bluff, AR **Related Page(s)** _____



EXECUTIVE SUMMARY:

Coach Corey Johnson is requesting that the varsity basketball team be granted permission from the Trustees to attend the King Cotton Holiday Hoop Classic basketball tournament in Pine Bluff, Arkansas, hosted by King Cotton Classic committee. Dates have been set for December 27-30, 2024. The tournament will cover the cost of a charter bus, hotel rooms, and team meals over the course of the four days.

ATTACHMENTS:

- 2024 The King Cotton Holiday Basketball Classic High School Invitational Contract
- WISD Out-of-State Field Trip Request Form
- WISD Varsity Tournament Itinerary
- WISD Student 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

RECOMMENDATION:

The Board of Trustees approve the WHS varsity basketball team to travel to Pine Bluff, Arkansas, from December 27-30, 2024, for the King Cotton Holiday Hoop Classic tournament.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: October 15, 2024 **Presented By:** Theresa Burkhalter
Sean Cagle

Subject: Policy Resolution **Related Page(s)** 2



EXECUTIVE SUMMARY:

In the board policy update in July, it was found that Policy DFE does not currently contain the exhibit allowing delegation of this authority to anyone except the superintendent. The Human Resources Department is requesting approval of a resolution delegating authority to accept a contract employee’s resignation effective before the end of the school year or submitted before the penalty free resignation date to the assistant superintendent of human resources.

ATTACHMENTS:

Exhibit A allows delegation of authority to accept a contract employee’s resignation effective before the end of the school year.

Exhibit B allows delegation of authority to accept a contract employee’s resignation at the end of the school year or before the penalty-free resignation date.

		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:

Approve resolution.

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[Exhibit A—Resolution of the Board Delegating Authority to Accept a Contract Employee’s Resignation Effective Before the End of the School Year](#)

[Exhibit B—Resolution of the Board Delegating Authority to Accept a Contract Employee’s Resignation Effective at the End of the School Year or Submitted Before Penalty-Free Resignation Date](#)

**Exhibit A—Resolution of the Board Delegating Authority
to Accept a Contract Employee’s Resignation
Effective Before the End of the School Year**

WHEREAS, Education Code 21.105(b), .160(b), and .210(b) and DFE(LOCAL) provide that a contracted employee may resign effective before the end of the school year, with the consent of the Board or the Board’s designee; and

WHEREAS, in addition to the delegation of authority to the Superintendent in DFE(LOCAL), the Board seeks to also delegate authority to the Assistant Superintendent of Human Resources to accept a contract employee’s resignation when the resignation is effective before the end of the school year;

NOW THEREFORE BE IT RESOLVED that in addition to the delegation of authority to the Superintendent in DFE(LOCAL), the Board of Waxahachie Independent School District also delegates to the Assistant Superintendent of Human Resources authority to accept a contract employee’s resignation when the resignation is effective before the end of the school year.

The Superintendent or other person designated by Board action will either accept the resignation or submit the matter to the Board in order to pursue sanctions allowed by law.

The authority granted by this resolution is effective until the Board revokes such authority by further action.

Adopted this 9th day of September, 2024 by the Board of Trustees.

Presiding Officer: _____

Secretary: _____

Exhibit B—Resolution of the Board Delegating Authority to Accept a Contract Employee’s Resignation Effective at the End of the School Year or Submitted Before Penalty-Free Resignation Date

WHEREAS, Education Code 21.105(a), .160(a), and .210(a) and DFE(LOCAL) provide that a contracted employee may relinquish a teaching position and leave the District at the end of a school year without penalty by filing with the Board or the Board’s designee a written resignation not later than the 45th day before the first day of instruction of the following school year; and

WHEREAS, in addition to the delegation of authority to the Superintendent in DFE(LOCAL), the Board seeks to also delegate authority to the Assistant Superintendent of Human Resources to accept a contract employee’s written resignation effective at the end of the school year or submitted after the last day of the school year and before the penalty-free resignation date;

NOW THEREFORE BE IT RESOLVED that in addition to the delegation of authority to the Superintendent in DFE(LOCAL), the Board of Waxahachie Independent School District also delegates authority to the Assistant Superintendent of Human Resources to accept a contract employee’s written resignation effective at the end of the school year or submitted after the last day of the school year and before the penalty-free resignation period.

A resignation filed not later than the 45th day before the first day of instruction of the following school year is effective upon filing. The resignation cannot be rejected by the District or withdrawn by the employee, is accepted upon receipt by the Superintendent or other person designated by Board action, and requires no further action by the District.

The authority granted by this resolution is effective until the Board revokes such authority by further action.

Adopted this 9th day of September, 2024 by the Board of Trustees.

Presiding Officer: _____

Secretary: _____

**Waxahachie Independent School District
BOARD OF TRUSTEES**

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

Subject: Appraisal board nominations **Related Page(s)** 6

**Action
Agenda Item**

EXECUTIVE SUMMARY:

The Ellis County Appraisal District Board of Directors is made up of five appointed persons, three popularly elected persons, and the County Tax Assessor/Collector. The nomination period for the appointed directors is open and all taxing entities in the County are eligible to submit names of nominees. After nominations are made, each entity will have the ability to cast their allocated votes to appoint five nominees to the Appraisal District Board of Directors. A candidate must have 834 votes to secure a spot on the appraisal board and Waxahachie ISD will have 837 votes to cast in this election. Trustees can allocate the district’s votes in any manner that they desire (all for a single candidate or split between candidates).

All currently appointed members of the Ellis County Appraisal District Board of Directors have indicated their willingness to serve another term if nominated and voted by the entities to do so.

ATTACHMENTS:

Letter from Ellis County Appraisal District about process of nominating and appointing persons to board

		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:

The Board nominate interested parties to serve as on the Board of Directors of the Ellis County Appraisal District.



ELLIS APPRAISAL DISTRICT
 400 Ferris Ave * PO Box 878
 Waxahachie, Texas 75168
 972-937-3552 * Toll Free 1-866-348-3552
 ecad@elliscad.com

Board of Directors
 T. Walter Erwin, Chairman
 Richard Keeler, Vice-Chairman
 Diana B. Muckleroy, Secretary
 Members
 Rusty Ballard Paula Baucum
 David Hurst George Ricks
 Richard Rozier Jennifer Zarate
 Kathy Rodrigue, Chief Appraiser

September 4, 2024

Voting Taxing Units of the Ellis Appraisal District:

It is election time and the **2025 Board of Directors Taxing Unit Voting Entitlements** are enclosed.

**This election is for 2025. SB2 becomes effective 7/1/2024 and Section 6.0301 requires another election to take place prior to December 31, 2024 to appoint five directors who will begin serving January 1, 2025. In this election, two of these appointed directors will serve a term of one year and three will serve a term of three years.*

The FIRST step for in this process is NOMINATIONS. Each taxing unit may **nominate by resolution** adopted by its governing body (sample enclosed) one candidate for each position to be filled on the board of directors. The presiding officer of the governing body of the unit shall submit the name(s) of the unit's nominee(s) to the chief appraiser before October 15th.

Before October 30th, the chief appraiser will prepare a ballot, listing the candidates and shall deliver a copy of the ballot to the presiding officer of your unit. **The SECOND step for you in this process is to VOTE.** The governing body shall determine its **vote by resolution** (sample enclosed) and submit it to the chief appraiser before December 15th. Your voting entitlement may be cast for one candidate or distributed as the governing body chooses. *It takes 834 votes to secure a position on the board.* The chief appraiser will count the votes, declare the five candidates who received the largest cumulative vote totals elected, and submit the results before December 31st to each governing body. **Taxing Units with more than 5% of the total vote are listed on separate page and have additional requirements under Section 6.03(k-1).**

Please mark these dates for the governance of the Ellis Appraisal District:

- Before October 15** Your governing body submits candidate(s) name(s) (with bio) to the chief appraiser
- Before October 30 I will prepare and deliver a ballot to the presiding officer of your unit
- Before December 15*** Your governing body will vote by resolution and submit to the chief appraiser
- Before December 31 I will send the results of the election to each governing body

Please make plans on your scheduled meetings to consider and act on these matters. Your vote is very important to the continued dedicated leadership of this board.

I have asked the current board members about their interest in serving another term. Walter Erwin, Richard Keeler, Dani Muckleroy Rusty Ballard, and David Hurst are interested in continuing to serve. I am enclosing the history of the current board members.

So that all taxing units in the election are familiar with new candidates, **please submit a short bio and contact information** (email and cell phone) **for any newly nominated candidate**. Please contact me if you have any questions.

Respectfully submitted,

Kathy Rodrigue, RPA

Taxing Units with More than 5% of Total Votes in Board of Directors Election

SECTION 3. Section 6.03, Tax Code, is amended by amending Subsection (k) and adding Subsection (k-1) to read as follows:

(k) Except as provided by Subsection (k-1), the [The] governing body of each taxing unit entitled to vote shall determine its vote by resolution and submit it to the chief appraiser before December 15. The chief appraiser shall count the votes, declare the five candidates who receive the largest cumulative vote totals elected, and submit the results before December 31 to the governing body of each taxing unit in the district and to the candidates. For purposes of determining the number of votes received by the candidates, the candidate receiving the most votes of the conservation and reclamation districts is considered to have received all of the votes cast by conservation and reclamation districts and the other candidates are considered not to have received any votes of the conservation and reclamation districts. The chief appraiser shall resolve a tie vote by any method of chance.

(k-1) This subsection applies only to an appraisal district established in a **county with a population of 120,000 or more**. The governing body of each taxing unit entitled to **cast at least five percent of the total votes** must determine its vote by resolution adopted **at the first or second open meeting of the governing body that is held after the date the chief appraiser delivers** (before October 15th) **the ballot to the presiding officer of the governing body**. The governing body must **submit its vote to the chief appraiser not later than the third day following the date the resolution is adopted**.

This **law applies** to the following taxing units that make up 84.41% of the total votes:

Ellis County	16.24%	with	812 votes
Ennis ISD	9.00%	with	450 votes
Midlothian ISD	19.14%	with	957 votes
Red Oak ISD	7.37%	with	369 votes
Waxahachie ISD	16.74%	with	837 votes
City of Midlothian	8.17%	with	408 votes
City of Waxahachie	7.75%	with	387 votes



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 Members
 Rusty Ballard Paula Baucum
 David Hurst George Ricks
 Richard Rozier Jennifer Zarate
 Kathy Rodrigue, Chief Appraiser

2024 Board of Directors History

APPOINTED MEMBERS

Rusty Ballard
 Member 2024

T. Walter Erwin
 Chairman 2024, 2022-2023, Member Part of 2021

David Hurst
 Member 2024, Part of 2023

Richard Keeler
 Vice-Chairman 2024, Member 2022-2023

Dani Muckleroy
 Secretary 2024, 2022-2023, Member Part of 2021

ELECTED MEMBERS

Paula Baucum - Place 3
 Member 7/1/2024

George Ricks - Place 2
 Member 7/1/2024

Jennifer Zarate - Place 1
 Member 7/1/2024

Richard Rozier
 Ex-Officio Member 7/1/2024, Non-Voting Member
 as Assessor/Collector 2021-2024

Efficiency:

The Board of Directors determines the number of ARB members needed each year. Working in panels has enabled the district to minimize ARB hearings costs. This also has enabled us to complete hearings earlier and to certify the appraisal rolls on time.

Property Value Study and MAP:

With the exception of 2018 and 2022, the appraisal district has been successful since 2000 with having local property value assignments to all 11 of our school districts. The district has also either met or exceeded expectations in each of the MAP reviews conducted by the Comptroller.

Budgeting:

Through the use of technology, the Board has shown great stewardship in dealing with a rapidly growing county and values shifting from a market value in 2019 of \$22 Billion to a \$49.5B roll in 2024. The budget is less than 1% of the total levy of the taxing units, which is extremely rare for a district of our size.

Technology:

This Board looks forward each year to sharing with each of you the latest technological investment in aerial and oblique photography, Eagleview (fka Pictometry) and Changefinder. The entities of EAD receive the imagery, tools and internet access at no charge. We also offer a robust website for the research purposes.

We encourage you to take a look at EAD’s stewardship in the 2023 Ellis Appraisal District Annual Report on the District website at: <https://www.elliscad.com/reports> then go to appraisal reports to see the work your District does for you and the property owners we all serve.

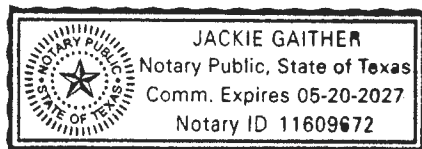
**ELLIS APPRAISAL DISTRICT
2025 BOARD OF DIRECTORS
TAXING UNIT VOTING ENTITLEMENT**


TAXING UNITS	2023 CERT FRZ ADJ TAXABLE VALUES (as of 7/19/2024)	2023 TAX RATES	TAX LEVY ON ACCTS WITH CLNGS AT CERT	2023 TOTAL LEVY	% OF TOTAL LEVY	2025 VOTES	2024 VOTES
ELLIS COUNTY	28,054,058,134	0.252862	9,788,019.58	80,726,072.06			
ELIS COUNTY & LATERAL ROAD	28,003,190,165	0.019670	597,029.55	6,105,257.06	16.24%	812	750
AVALON ISD	82,112,082	0.817100	21,035.80	691,973.62	0.13%	6	7
ENNIS ISD	3,869,005,080	1.217500	995,185.16	48,100,322.01	9.00%	450	473
FERRIS ISD	822,652,259	1.143100	288,340.04	9,692,078.01	1.81%	91	90
FROST ISD	7,492,434	1.001500	1,146.35	76,183.08	0.01%	1	1
ITALY ISD	228,104,809	1.076000	73,365.41	2,527,773.15	0.47%	24	27
MIDLOTHIAN ISD	8,770,631,080	1.109200	5,045,939.45	102,329,779.39	19.14%	957	1,019
MILFORD ISD	127,059,597	0.804400	12,480.58	1,034,547.98	0.19%	10	12
PALMER ISD	481,466,308	1.052500	344,864.43	5,412,297.32	1.01%	51	60
RED OAK ISD	3,348,062,918	1.105600	2,400,574.21	39,416,757.83	7.37%	369	408
WAXAHACHIE ISD	7,268,348,918	1.170400	4,420,969.33	89,489,725.07	16.74%	837	910
MAYPEARL ISD	642,554,507	0.978900	530,860.07	6,820,826.14	1.28%	64	72
CITY OF ALMA	63,593,984	0.250000	0.00	158,984.96	0.03%	1	1
CITY OF BARDWELL	31,806,159	0.167088	0.00	53,144.27	0.01%	1	1
CITY OF CEDAR HILL	197,883,057	0.646525	0.00	1,279,363.43	0.24%	12	10
CITY OF ENNIS	3,021,877,643	0.664000	1,465,053.51	21,530,321.06	4.03%	201	186
CITY OF FERRIS	334,610,326	0.494700	150,220.62	1,805,537.90	0.34%	17	20
CITY OF GARRETT	47,378,527	0.272556	0.00	129,133.02	0.02%	1	1
CITY OF GLENN HEIGHTS	757,760,043	0.564729	0.00	4,279,290.71	0.80%	40	37
CITY OF GRAND PRAIRIE	273,930,345	0.660000	1,749.92	1,809,690.20	0.34%	17	9
CITY OF ITALY	150,488,872	0.536097	105,362.85	912,129.18	0.17%	9	8
CITY OF MANSFIELD	175,729,481	0.659293	39,787.22	1,198,359.39	0.22%	11	10
CITY OF MAYPEARL	72,293,305	0.500000	45,745.16	407,211.69	0.08%	4	4
CITY OF MIDLOTHIAN	6,201,477,478	0.650000	3,341,240.20	43,650,843.81	8.17%	408	360
CITY OF MILFORD	48,673,194	0.253015	20,088.69	143,239.17	0.03%	1	1
CITY OF OAK LEAF	222,876,800	0.301542	0.00	672,067.16	0.13%	6	6
CITY OF OVILLA	449,581,005	0.626213	784,509.84	3,599,844.54	0.67%	34	29
CITY OF PALMER	221,160,754	0.672826	0.00	1,488,027.05	0.28%	14	13
CITY OF PECAN HILL	68,949,822	0.231483	0.00	159,607.12	0.03%	1	2
CITY OF RED OAK	2,158,900,786	0.696886	1,171,921.52	16,216,998.85	3.03%	152	118
CITY OF VENUS	151,310,371	0.754842	34,796.67	1,176,950.90	0.22%	11	9
CITY OF WAXAHACHIE	6,234,218,707	0.610000	3,390,309.76	41,419,043.87	7.75%	387	346
TOTAL				534,513,381.00	100.00%	5,000	5,000

I, KATHY A. RODRIGUE, CHIEF APPRAISER FOR THE ELLIS APPRAISAL DISTRICT,
DO HEREBY CERTIFY THAT THE ABOVE VOTING ENTITLEMENTS
ARE TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.


KATHY RODRIGUE, RPA - CHIEF APPRAISER

SUBSCRIBED AND SWORN BEFORE ME THIS 3RD DAY OF SEPTEMBER, 2024.




220 JACKIE GAITHER, NOTARY

TAXING UNIT: _____

Resolution No. _____

RESOLUTION OF **CANDIDATE NOMINATIONS** FOR THE ELLIS APPRAISAL DISTRICT BOARD OF DIRECTORS FOR THE YEAR 2025*

WHEREAS, Section 6.03 (g) of the Texas Property Tax Code, requires that each taxing unit entitled to vote may nominate by Resolution one candidate for each position to be filled on the Board of Directors and submit the nomination(s) to the Chief Appraiser of the Ellis Appraisal District before October 15, 2024.

THEREFORE, the _____ submits the following nomination(s) with contact information for Board of Directors of the Ellis Appraisal District for 2025:

Name	E-mail	Cell	Bio Included

ACTION TAKEN this _____ day of _____, 2024, in _____ Session of the governing body of the above mentioned taxing unit; as authorized under Section 6.03 of the Texas Property Tax Code, for the purpose of nominating candidates to the Board of Directors of the Ellis Appraisal District.

Presiding Officer

ATTEST: _____

*This election is for 2025, where two members will serve a one-year term and three members will serve a three-year term. SB2 became effective 7/1/2024 and Section 6.0301 requires another election to take place prior to December 31, 2025 to appoint two directors who will begin serving a four-year term January 1, 2026.

TAXING UNIT: _____

Resolution No. _____

RESOLUTION OF **VOTES CAST** TO ELECT DIRECTORS FOR THE ELLIS APPRAISAL DISTRICT FOR THE YEARS 2025*

WHEREAS, Section 6.03 (k) of the Texas Property Tax Code, requires that each taxing unit entitled to vote cast their vote by Resolution and submit results of that vote to the Chief Appraiser of the Ellis Appraisal District before December 15, 2024.

THEREFORE, the _____ submits the attached Official Ballot, as issued by the Chief Appraiser, stating the votes cast for candidates in the 2025 Board of Directors' Election for the Ellis Appraisal District.

ACTION TAKEN this _____ day of _____, 2024, in _____ Session of the governing body of the above mentioned taxing unit; as authorized under Section 6.03 of the Texas Property Tax Code, for the purpose of casting votes to elect the Board of Directors of the Ellis Appraisal District.

Presiding Officer

ATTEST:

*This election is for 2025, where two members will serve a one-year term and three members will serve a three-year term. SB2 became effective 7/1/2024 and Section 6.0301 requires another election to take place prior to December 31, 2025 to appoint two directors who will begin serving a four-year term January 1, 2026.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

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

Subject: Declare Competitive Sealed Proposals (CSP) delivery method for athletic track and field at Hancock Building **Related Page(s)** 10



EXECUTIVE SUMMARY:

To ensure campus equity and reduce safety concerns about student travel, the administration is recommending the construction of an athletic field behind the Hancock building (new home of Coleman JH). This athletic field would be a grass field with a running track surrounding it and a small bleacher seating area beyond the track. It would be very comparable to the athletic field behind Finley JH.

To facilitate this additional project, the Board is asked to declare the Competitive Sealed Proposal (CSP) delivery method as the most advantageous for the project. Utilizing the CSP delivery method will allow our architect to work with the selected vendor to finalize drawings and deliver a finished product. The vendor who would be installing the athletic fields would likely subcontract the work as part of the regular building project, but by utilizing the CSP delivery method for this project, we can avoid unnecessary additional costs on the work. This project would be paid for with Proposition A funds as part of the Hancock expansion/renovation work.

ATTACHMENTS:

Board Policy CV (Legal)

		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:

Declare CSP as the delivery method for the construction of an athletic field behind the Hancock building.

Board Policy Manual

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CV — Facilities Construction

CV — Facilities Construction

[← Previous Policy \(/PolicyOnline/PolicyDetails?key=433&code=CSC\)](#) [→ Next Policy \(/PolicyOnline/PolicyDetails?key=433&code=CVA\)](#)

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Note: For information on the new instructional facilities allotment, see CBA.
 For additional legal requirements applicable to purchases with federal funds, see CBB.
 For information on procuring goods and services under [Education Code \(Texas Education Code\) Chapter 44](#), see CH.
 For required vendor disclosures and contract provisions, including prohibitions, see CHE.
 For provisions pertaining to criminal history record information on contractors, see CJA(LEGAL).
 For legal requirements related to energy savings performance contracts, see CL.
 For facility standards, see CS.

Definition "Public work contract" means a contract for constructing, altering, or repairing a public building or carrying out or completing any public work. [Gov't Code \(Texas Government Code\) 2253.001\(4\)](#)

Board Authority A district may adopt rules as necessary to implement Government Code Chapter 2269. [Gov't Code \(Texas Government Code\) 2269.051](#); [19 TAC \(Texas Administrative Code\) 61.1040\(e\)\(2\)\(H\)](#)

Delegation of Authority The board may delegate its authority under Government Code Chapter 2269 regarding an action authorized or required by Chapter 2269 to a designated representative, committee, or other person. [Gov't Code \(Texas Government Code\) 2269.053\(a\)](#)

The district shall provide notice of the delegation, the limits of the delegation, and the name or title of each designated person by rule or in the request for bids, proposals, or qualifications or in an addendum to the request. [Gov't Code \(Texas Government Code\) 2269.053\(b\)](#); [Education Code \(Texas Education Code\) 44.0312\(a\)](#)

If the district fails to provide that notice, a ranking, selection, or evaluation of bids, proposals, or qualifications for construction services other than by the board in an open public meeting is advisory only. [Education Code \(Texas Education Code\) 44.0312\(a\)](#); [19 TAC \(Texas Administrative Code\) 61.1040\(e\)\(2\)\(E\)](#)

A superintendent shall ensure that a requirement to specify the level of delegation of authority is included in the bid specifications when procuring construction services to select a contractor, in accordance with [Education Code \(Texas Education Code\) 44.0312](#). [19 TAC \(Texas Administrative Code\) 61.1040\(e\)\(2\)\(F\)](#)

[For information regarding delegation in the event of a catastrophe, emergency, or natural disaster, see CH.]

Contracts Valued at or Above \$50,000 Except as provided by [Education Code \(Texas Education Code\) Chapter 44, Subchapter B](#), all district contracts for the purchase of goods and services valued at \$50,000 or more in the aggregate for each 12-month period shall be made by the method, of the following methods, that provides the best value for a district

[see also CH]:

1. An interlocal contract. Education Code (Texas Education Code) 44.031(a)(4) [See CH]
2. A method provided by Government Code Chapter 2269 for construction services. Education Code (Texas Education Code) 44.031(a)(5)
 - a. Competitive bidding. Gov't Code (Texas Government Code) 2269 Subch. (Subchapter) C [See CVA]
 - b. Competitive sealed proposals. Gov't Code (Texas Government Code) 2269 Subch. (Subchapter) D [See CVB]
 - c. Construction manager-agent method. Gov't Code (Texas Government Code) 2269 Subch. (Subchapter) E [See CVC]
 - d. Construction manager-at-risk method. Gov't Code (Texas Government Code) 2269 Subch. (Subchapter) F [See CVD]
 - e. Design-build method. Gov't Code (Texas Government Code) 2269 Subch. (Subchapter) G [See CVE]
 - f. Job order contracting. Gov't Code (Texas Government Code) 2269 Subch. (Subchapter) I [See CVF]
3. The reverse auction procedure as defined by Government Code 2155.062(d). Education Code (Texas Education Code) 44.031(a)(6) [See CH]

Education Code (Texas Education Code) 44.031(a); Gov't Code (Texas Government Code) Ch. 2269

Exceptions

Emergency Damage or Destruction

For information on procurement options when school equipment, a facility, or personal property is destroyed or severely damaged as a result of an unforeseen catastrophe or emergency, under Education Code (Texas Education Code) 44.031, see CH.

Contracts Requiring a Bond

A reverse auction procedure may not be used to obtain services related to a public work contract for which a bond is required under Government Code 2253.021 [see Payment and Performance Bonds, below]. "Reverse auction procedure" has the meaning assigned by Government Code 2155.062 or a procedure similar to that described by Section 2155.062. Gov't Code (Texas Government Code) 2253.021(h)

Notice Publication

A board shall advertise or publish notice of requests for bids, proposals, or qualifications in a manner prescribed by law.

For a contract entered into by a board under a method provided by Government Code 2269, the board shall publish notice of the time and place the bid or proposal or request for qualifications will be received and opened in a manner prescribed by law.

Gov't Code (Texas Government Code) 2269.052(a)-(b)

[See CH for additional notice publication requirements.]

Contract Selection Criteria

In determining the award of a contract under Government Code Chapter 2269, the district shall consider and apply:

1. Any existing laws, including any criteria, related to historically underutilized businesses; and
2. Any existing laws, rules, or applicable municipal charters, including laws applicable to local governments, related to the use of women, minority, small, or disadvantaged businesses.

In determining the award of a contract, the district may consider:

1. The price.
2. The offeror's experience and reputation.
3. The quality of the offeror's goods or services.
4. The impact on the ability of the district to comply with rules relating to historically underutilized businesses.
5. The offeror's safety record.
6. The offeror's proposed personnel.
7. Whether the offeror's financial capability is appropriate to the size and scope of the project.
8. Any other relevant factor specifically listed in the request for bids, proposals, or qualifications.

Gov't Code (Texas Government Code) 2269.055

Experience Modifier	<p>"Contract" means a contract awarded by a district that is:</p> <p><i>Definitions</i></p> <ol style="list-style-type: none"> 1. A construction contract, as defined by <u>Business and Commerce Code (Texas Business and Commerce Code) 272.0001</u>; or 2. A contract for constructing, altering, or repairing a public building or carrying out or completing any public work. <p>"Contract solicitation" means a request for bids, proposals, qualifications, offers, or other responses from potential contractors under a contract.</p> <p>"Experience modifier" means a factor expressed as a value that:</p> <ol style="list-style-type: none"> 1. Is assigned to an employer seeking to purchase a workers' compensation insurance policy in this state; 2. Affects the premium amount for the policy; and 3. Is based on the employer's past loss experience.
<i>Voidable Contract Provisions</i>	<p>An offer to contract or a contract solicitation may not require a specified experience modifier in order to accept the offer or respond to the contract solicitation.</p> <p>A contract or an agreement collateral to or affecting a contract may not require the contractor to have a specified experience modifier.</p> <p>A contract solicitation, an offer, a contract, or an agreement collateral to or affecting a contract that violates these requirements is voidable as against public policy.</p> <p><u>Gov't Code (Texas Government Code) 2252.909</u></p>
Using Method Other Than Competitive Bidding	<p>The board that considers a construction contract using a method authorized by Government Code Chapter 2269 other than competitive bidding must, before advertising, determine which method provides the best value for the district.</p>
Determine Best Value	<p>The district shall base its selection among offerors on applicable criteria listed for the particular method used.</p>
Publish Criteria	<p>The district shall publish in the request for proposals or qualifications:</p> <ol style="list-style-type: none"> 1. The criteria that will be used to evaluate the offerors; 2. The applicable weighted value for each criterion; and 3. A detailed methodology for scoring each criterion.
Make Evaluations Public	<p>The district shall document the basis of its selection and shall make the evaluations public not later than the seventh day after the date the contract is awarded.</p> <p><u>Gov't Code (Texas Government Code) 2269.056</u></p>
Submission	<p>A person who submits a bid, proposal, or qualification to a governmental entity shall seal it before delivery.</p> <p><u>Gov't Code (Texas Government Code) 2269.059</u></p>
Documents Related to Evaluation and Ranking	<p>An offeror who submits a bid, proposal, or response to a request for qualifications for a construction contract under Government Code Chapter 2269 may, after the contract is awarded, make a request in writing to the district to provide documents related to the evaluation of the offeror's submission.</p> <p>Not later than the 30th day after the date a request is made, the district shall deliver to the offeror the documents relating to the evaluation of the submission including, if applicable, its ranking of the submission.</p> <p><u>Gov't Code (Texas Government Code) 2269.060</u></p>
Uniform General Conditions for Contracts	<p>After reviewing the uniform general conditions adopted by the Texas Facilities Commission under Government Code 2166.302, a school district may adopt uniform general conditions to be incorporated in all district building construction contracts. <u>Education Code (Texas Education Code) 44.035</u></p>
Right to Work	<p>While engaged in procuring goods or services, awarding a contract, or overseeing procurement or construction for a public work or public improvement under Government Code Chapter 2269, a district:</p> <ol style="list-style-type: none"> 1. May not consider whether a person is a member of or has another relationship with any organization; and 2. Shall ensure that its bid specifications and any subsequent contract or other agreement do not deny or diminish the right of a person to work because of the person's membership or other relationship status with respect to an organization. <p><u>Gov't Code (Texas Government Code) 2269.054</u></p>
Collective Bargaining	<p>A district awarding a public work contract funded with state money, including the issuance of debt guaranteed by the state, may not:</p>

1. Prohibit, require, discourage, or encourage a person bidding on the public work contract, including a contractor or subcontractor, from entering into or adhering to an agreement with a collective bargaining organization relating to the project; or
2. Discriminate against a person described by item 1 based on the person's involvement in the agreement, including the person's status or lack of status as a party to the agreement or willingness or refusal to enter into the agreement.

Gov't Code (Texas Government Code) 2269.0541(a)

Out-of-State Bidders

For legal requirements regarding out-of-state bidders, see CH.

Change Orders

If a change in plans or specifications is necessary after the performance of a contract is begun or if it is necessary to decrease or increase the quantity of work to be performed or of materials, equipment, or supplies to be furnished, the district may approve change orders making the changes. The district may grant general authority to an administrative official to approve the change orders.

The total contract price may not be increased because of the changes unless additional money for increased costs is approved for that purpose from available money or is provided for by the authorization of the issuance of time warrants.

A contract with an original contract price of \$1 million or more may not be increased by more than 25 percent. If a change order for a contract with an original contract price of less than \$1 million increases the contract amount to \$1 million or more, the total of the subsequent change orders may not increase the revised contract amount by more than 25 percent of the original contract price.

Education Code (Texas Education Code) 44.0411

Unsigned Change Orders

A vendor may elect not to proceed with additional work directed by a district under a public work contract if:

1. The vendor has not received a written, fully executed change order for the district-directed additional work; and
2. The aggregate actual or anticipated value of the additional work under the vendor's contract terms plus any previous district-directed additional work for which the vendor has not received a written, fully executed change order exceeds 10 percent of the vendor's original public work contract amount.

A subcontractor may elect not to proceed with additional work directed by a vendor under a subcontract if:

1. The subcontractor has not received a written, fully executed change order for the district-directed additional work from the vendor; and
2. The aggregate actual or anticipated value of the additional work under the subcontractor's subcontract terms plus any previous district-directed additional work for which the subcontractor has not received a written, fully executed change order exceeds 10 percent of the subcontractor's subcontract amount.

A vendor or subcontractor who elects not to proceed with additional work is not responsible for damages associated with the election not to proceed.

Gov't Code (Texas Government Code) 2251.0521

Inspection, Verification, and Testing

Independently of the contractor, construction manager-at-risk, or design-build firm, a district shall provide or contract for the construction materials engineering, testing, and inspection services and the verification testing services necessary for acceptance of the facility by the district. The district shall select the services for which it contracts in accordance with Government Code 2254.004. Gov't Code (Texas Government Code) 2269.058

Note: For additional requirements related to code compliance, including fees and contracts, see 19 Administrative Code 61.1040(e)(5).

Impact Fees

A district is not required to pay impact fees imposed under Local Government Code Chapter 395 unless the board consents to the payment of the fees by entering a contract with the political subdivision that imposes the fees. The contract may contain terms the board considers advisable to provide for the payment of the fees. Local Gov't Code (Texas Local Government Code) 395.022

Design Professionals

A district shall designate one design professional to be the prime design professional for a capital improvement project and shall contractually engage the prime design professional to review and coordinate the design of the project, allowing the prime design professional to rely on and contract for other design professionals where appropriate. 19 TAC (Texas Administrative Code) 61.1040(a)(4), (e)(4)(D)

A district shall require any design professional contractually engaged to procure professional design services from any other design professional as a subconsultant to select and subcontract the professional design services based on the qualification-based selection process established in Government Code Chapter 2254. [See Procuring Architectural or Engineering Services, below] 19 TAC (Texas Administrative Code) 61.1040(e)(5)(B)

Architects and Engineers An architect or engineer required to be selected or designated under Government Code Chapter 2269 has full responsibility for complying with Occupations Code (Texas Occupations Code) Chapter 1051 or 1001, as applicable.

If the selected or designated architect or engineer is not a full-time employee of the district, the district shall select the architect or engineer on the basis of demonstrated competence and qualifications as provided by Government Code 2254.004 [see Procuring Professional Services, below].

Gov't Code (Texas Government Code) 2269.057

Registered Architect An architectural plan or specification for any of the following may be prepared only by an architect:

1. A new building having construction costs exceeding \$100,000 that is to be:
 - a. Constructed and owned by a district; and
 - b. Used for education, assembly, or office occupancy; or
2. An alteration or addition having construction costs exceeding \$50,000 that:
 - a. Is to be made to an existing building that:
 1. Is owned by a district; and
 2. Is or will be used for education, assembly, or office occupancy; and
 - b. Requires the removal, relocation, or addition of a wall or partition or the alteration or addition of an exit.

This provision does not prohibit an owner of a building from contracting with an architect or engineer as the prime design professional for a building construction, alteration, or addition project. Designation as the prime design professional does not expand the scope of practice of an architect or engineer beyond the scope of practice that the architect or engineer is authorized to practice under Occupations Code (Texas Occupations Code) Chapter 1001 or 1051.

Occupations Code (Texas Occupations Code) 1051.703; 22 TAC (Texas Administrative Code) 1.212

Registered Engineer A district may not construct a public work involving engineering in which the public health, welfare, or safety is involved, unless:

1. The engineering plans, specifications, and estimates have been prepared by an engineer; and
2. The engineering construction is to be performed under the direct supervision of an engineer.

Occupations Code (Texas Occupations Code) 1001.407

The following work is exempt from Occupations Code (Texas Occupations Code) Chapter 1001 (Texas Engineering Practice Act):

1. A public work that involves electrical or mechanical engineering, if the contemplated expense for the completed project is \$8,000 or less; or
2. A public work that does not involve electrical or mechanical engineering, if the contemplated expense for the completed project is \$20,000 or less.

Occupations Code (Texas Occupations Code) 1001.053

Certification for Purchases Through Purchasing Cooperatives

A district may not enter into a contract to purchase construction-related goods or services through a purchasing cooperative under Government Code Chapter 791 in an amount greater than \$50,000 unless a person designated by the district certifies in writing that:

1. The project for which the construction-related goods or services are being procured does not require the preparation of plans and specifications under Occupation Code Chapter 1001 or 1051; or
2. The plans and specifications required under Occupation Code Chapters 1001 and 1051 have been prepared.

"Purchasing cooperative" means a group purchasing organization that governmental entities join as members and the managing entity of which receives fees from members or vendors.

Gov't Code (Texas Government Code) 791.011(j) [See CH for more information on interlocal contracts and purchasing cooperatives.]

Procuring Architectural or Engineering Services Education Code (Texas Education Code) 44.031 does not apply to a contract for professional services rendered, including the services of an architect. Education Code (Texas Education Code) 44.031(f) [See CH for information on the Professional Services Procurement Act generally.]

In procuring architectural, engineering, or land-surveying services, a district shall:

1. First select the most highly qualified provider on the basis of demonstrated competence and qualifications; and
2. Then attempt to negotiate with that provider a contract at a fair and reasonable price.

If a satisfactory contract cannot be negotiated with the most highly qualified provider of architectural, engineering, or land-surveying services, a district shall formally end negotiations with that provider, select the next most highly qualified provider, and attempt to negotiate a contract with that provider at a fair and reasonable price. The district shall continue this process to select and negotiate with providers until a contract is entered into.

Gov't Code (Texas Government Code) 2254.004

An interlocal contract between a district and a purchasing cooperative may not be used to purchase engineering or architectural services. Gov't Code (Texas Government Code) 791.011(h)

Contracts for Engineering or Architectural Services

Indemnification

A covenant or promise in, in connection with, or collateral to a contract for engineering or architectural services to which a district is a party is void and unenforceable if the covenant or promise provides that a licensed engineer or registered architect whose work product is the subject of the contract must indemnify or hold harmless the district against liability for damage, other than liability for damage to the extent that the damage is caused by or results from an act of negligence, intentional tort, intellectual property infringement, or failure to pay a subcontractor or supplier committed by the indemnitor or the indemnitor's agent, consultant under contract, or another entity over which the indemnitor exercises control.

Duty to Defend

Except as provided below, a covenant or promise in, in connection with, or collateral to a contract for engineering or architectural services to which a district is a party is void and unenforceable if the covenant or promise provides that a licensed engineer or registered architect whose work product is the subject of the contract must defend a party, including a third party, against a claim based wholly or partly on the negligence of, fault of, or breach of contract by the district, the district's agent, the district's employee, or other entity, excluding the engineer or architect or that person's agent, employee, or subconsultant, over which the district exercises control. A covenant or promise may provide for the reimbursement of a district's reasonable attorney's fees in proportion to the engineer's or architect's liability.

District as Additional Insured

A district may require in a contract for engineering or architectural services to which the district is a party that the engineer or architect name the district as an additional insured under the engineer's or architect's general liability insurance policy and provide any defense provided by the policy.

Standard of Care

A contract for engineering or architectural services to which a district is a party must require a licensed engineer or registered architect to perform services:

1. With the professional skill and care ordinarily provided by competent engineers or architects practicing under the same or similar circumstances and professional license; and
2. As expeditiously as is prudent considering the ordinary professional skill and care of a competent engineer or architect.

In a contract for engineering or architectural services to which a district is a party, a provision establishing a different standard of care than a standard described above is void and unenforceable. If a contract contains a void and unenforceable provision, the standard of care described above applies.

Nothing in these provisions prohibits a district in a contract for engineering or architectural services to which the district is a party from including and enforcing conditions that relate to the scope, fees, and schedule of a project in the contract.

Local Gov't Code (Texas Local Government Code) 271.904

Payment and Performance Bonds

A district that makes a public work contract with a prime contractor shall require the contractor, before beginning the work, to execute to the district:

1. A performance bond if the contract is in excess of \$100,000; and
2. A payment bond if the contract is in excess of \$25,000.

A bond required by this provision must be executed by a corporate surety in accordance with Insurance Code (Texas Insurance Code) Article 7.19-1 (now Insurance Code (Texas Insurance Code) 3503.001-.005). A bond for a public work contract with a district must be payable to and its form must be approved by the awarding board.

Gov't Code (Texas Government Code) 2253.021(a), (d)-(e)

The performance bond is solely for the protection of the district awarding the public work contract, in the amount of the contract, and conditioned on the faithful performance of the work in accordance with the plans, specifications, and contract documents. Gov't Code (Texas Government Code) 2253.021(b)

The payment bond is solely for the protection and use of payment bond beneficiaries who have a direct contractual relationship with the prime contractor or a subcontractor to supply public work labor or material, and in the amount of the contract. Gov't Code (Texas Government Code) 2253.021(c)

Failure to Obtain Payment Bond	<p>If a district fails to obtain from a prime contractor a payment bond as required above or fails to include in a lease the lease terms required by Government Code 2252.909 [see CDB]:</p> <ol style="list-style-type: none"> 1. The district is subject to the same liability that a surety would have if the surety had issued a payment bond and if the district had obtained the bond; and 2. A payment bond beneficiary is entitled to a lien on money due to the prime contractor in the same manner and to the same extent as if the public work contract were subject to Property Code Chapter 53, Subchapter J (Lien on Money Due Public Works Contractor). <p><u>Gov't Code (Texas Government Code) 2253.027(a)</u></p>
Bond for Insured Loss	<p>A district shall ensure that an insurance company that is fulfilling its obligation under a contract of insurance by arranging for the replacement of a loss, rather than by making a cash payment directly to the district, furnishes or has furnished by a contractor:</p> <ol style="list-style-type: none"> 1. A performance bond as described above for the benefit of a district; and 2. A payment bond, as described above for the benefit of the beneficiaries described above. <p>If the payment bond is not furnished, the district is subject to the same liability that a surety would have if the surety had issued the payment bond and the district had required the bond to be provided.</p> <p>The bonds required to be furnished by the provisions above shall be furnished before the contractor begins work. It is an implied obligation under a contract of insurance for the insurance company to furnish these bonds.</p>
<i>Exception to Bond Requirement</i>	<p>These provisions do not apply to a district when a surety company is complying with an obligation under a bond that had been issued for the benefit of the district.</p> <p><u>Gov't Code (Texas Government Code) 2253.022</u></p>
Prevailing Wage on Public Works	<p>"Worker" includes a laborer or mechanic. <u>Gov't Code (Texas Government Code) 2258.001(3)</u></p> <p>A worker employed on a public work by or on behalf of a district shall be paid:</p> <ol style="list-style-type: none"> 1. Not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which the work is performed; and 2. Not less than the general prevailing rate of per diem wages for legal holiday and overtime work. <p>The requirements above do not apply to maintenance work. A worker is employed on a public work for purposes of this provision if the worker is employed by a contractor or subcontractor in the execution of a contract for public work with a district.</p> <p><u>Gov't Code (Texas Government Code) 2258.021</u></p> <p>For a contract for a public work awarded by a district, the board shall determine the general prevailing rate of per diem wages in the district for each craft or type of worker needed to execute the contract and the prevailing rate for legal holiday and overtime work by:</p> <ol style="list-style-type: none"> 1. Conducting a survey of the wages received by classes of workers employed on projects of a character similar to the contract work in the district in which the public work is to be performed; or 2. Using the prevailing wage rate as determined by the U.S. Department of Labor in accordance with the Davis-Bacon Act (40 U.S.C. (United States Code) Section 276a et seq.), and its subsequent amendments. <p>The board shall determine the general prevailing rate of per diem wages as a sum certain, expressed in dollars and cents. A board shall specify in the call for bids for the contract and in the contract itself the wage rates determined under these provisions. The board's determination of the general prevailing rates of per diem wages is final.</p> <p><u>Gov't Code (Texas Government Code) 2258.022(a), (c)-(e)</u></p> <p>Government Code 2258.022(b) applies to a public work located in a county bordering the United Mexican States or in a county adjacent to a county bordering the United Mexican States. <u>Gov't Code (Texas Government Code) 2258.022(b)</u></p>
Enforcement	<p>A board awarding a contract, and an agent or officer of the board, shall:</p> <ol style="list-style-type: none"> 1. Take cognizance of complaints of all violations of Government Code Chapter 2258 committed in the execution of the contract; and 2. Withhold money forfeited or required to be withheld under Government Code Chapter 2258 from the payments to the contractor under the contract, except that the board may not withhold money from

other than the final payment without a determination by the board that there is good cause to believe that the contractor has violated Government Code Chapter 2258.

On receipt of information, including a complaint by a worker, concerning an alleged violation of Government Code 2258.023 [see Penalty for Noncompliance, below] by a contractor or subcontractor, a board shall make an initial determination as to whether good cause exists to believe that the violation occurred. A board must make its determination before the 31st day after the date the board receives the information. A board shall notify in writing the contractor or subcontractor and any affected worker of its initial determination.

Gov't Code (Texas Government Code) 2258.051-.052(a)-(c)

Retainage and Reimbursement

A board shall retain any amount due under the contract pending a final determination of the violation. Gov't Code (Texas Government Code) 2258.052(d)

Note: Arbitration of unresolved issues is governed by Government Code 2258.053-.055.

A board shall use any amounts retained under Government Code Chapter 2258 to pay the worker the difference between the amount the worker received in wages for labor on the public work at the rate paid by the contractor or subcontractor and the amount the worker would have received at the general prevailing rate as provided in the arbitrator's award. The board may adopt rules, orders, or ordinances relating to the manner in which the reimbursement is made. Gov't Code (Texas Government Code) 2258.056(a)-(b)

Penalty for Noncompliance

The contractor who is awarded a contract by a district or a subcontractor of the contractor shall pay not less than the rates determined under these provisions to a worker employed by it in the execution of the contract. A contractor or subcontractor who violates this provision shall pay to the district on whose behalf the contract is made, \$60 for each worker employed for each calendar day or part of the day that the worker is paid less than the wage rates stipulated in the contract. A board awarding a contract shall specify this penalty in the contract. A contractor or subcontractor does not violate this section if a board awarding a contract does not determine the prevailing wage rates and specify the rates in the contract as required by these provisions. The board shall use any money collected under this provision to offset the costs incurred in the administration of Government Code Chapter 2258. Gov't Code (Texas Government Code) 2258.023

Criminal Offense

An officer, agent, or representative of a district commits an offense if the person willfully violates or does not comply with a provision of Government Code 2258. Gov't Code (Texas Government Code) 2258.058(a)

Required Workers' Compensation Coverage

A district shall ensure a contract for construction services required to be procured by a method in Government Code Chapter 2269 specifies the contractor's responsibilities for site safety and requires compliance with the requirement to provide workers' compensation insurance in accordance with Labor Code (Texas Labor Code) 406.096, below. 19 TAC (Texas Administrative Code) 61.1040(e)(3)(D)

A district that enters into a building or construction contract shall require the contractor to certify in writing that the contractor provides workers' compensation insurance coverage for each employee of the contractor employed on the public project. Each subcontractor shall provide such a certificate relating to coverage of the subcontractor's employees to the general contractor, who shall provide the subcontractor's certificate to the district. Labor Code (Texas Labor Code) 406.096(a)-(b)

A district that enters into a building or construction contract on a project shall:

1. Include in the bid specifications all the duties and responsibilities of contractors pertaining to required workers' compensation coverage, using the language required by 28 Administrative Code 110.110(c)(7).
2. As part of the contract, using the language required by 28 Administrative Code 110.110(c)(7), require the contractor to perform the duties and responsibilities pertaining to required workers' compensation coverage as set out in 28 Administrative Code 110.110(d).
3. Obtain from the contractor a certificate of coverage for each person providing services on the project, prior to that person beginning work on the project.
4. Obtain from the contractor a new certificate of coverage showing extension of coverage:
 - a. Before the end of the current coverage period, if the contractor's current certificate shows that the coverage period ends during the duration of the project; and
 - b. No later than seven days after the expiration of the coverage for each other person providing services on the project whose current certificate shows that the coverage period ends during the duration of the project.
5. Retain certificates of coverage on file for the duration of the project and for three years thereafter.
6. Provide a copy of the certificate of coverage to the Texas Department of Insurance, Division of Workers' Compensation upon request and to any person entitled to a copy by law.
7. Use the language contained in 28 Administrative Code 110.110(c)(7) for bid specifications and contracts, without any additional words or changes, except those required to accommodate the specific

document in which they are contained or to impose stricter standards of documentation.

28 TAC (Texas Administrative Code) 110.110(c)

Exception	This coverage requirement does not apply to sole proprietors, partners, and corporate officers who meet the requirements of <u>Labor Code (Texas Labor Code) 406.097(c)</u> , and who are explicitly excluded from coverage in accordance with <u>Labor Code (Texas Labor Code) 406.097(a)</u> . <u>28 TAC (Texas Administrative Code) 110.110(i)</u>
Definitions	<p>"Persons providing services on the project" includes all persons or entities performing all or part of the services the contractor has undertaken to perform on the project, regardless of whether that person contracted directly with the contractor and regardless of whether that person has employees. This includes but is not limited to independent contractors, subcontractors, leasing companies, motor carriers, owner-operators, employees of any such entity, or employees of any entity furnishing persons to perform services on the project. "Services" includes but is not limited to providing, hauling, or delivering equipment or materials, or providing labor, transportation, or other service related to a project. "Services" does not include activities unrelated to the project, such as food/beverage vendors, office supply deliveries, and delivery of portable toilets. <u>28 TAC (Texas Administrative Code) 110.110(a)(7)</u></p> <p>"Project" includes the provision of all services related to a building or construction contract for a district. <u>28 TAC (Texas Administrative Code) 110.110(a)(8)</u></p>
Criminal Offenses	For information on criminal offenses for violations of <u>Education Code (Texas Education Code) 44.031</u> , see CH.
Enforcement Actions	Government Code Chapter 2269 may be enforced through an action for declaratory or injunctive relief filed not later than the 15th day after the date on which the contract is awarded. <u>Gov't Code (Texas Government Code) 2269.452</u>
Defects in Facilities	<p>A district that brings an action for recovery of damages for the defective design, construction, renovation, or improvement of a district facility financed by bonds shall provide the commissioner with written notice of the action by registered or certified mail, return receipt requested, not later than the 30th day after the date the action is filed. If the district fails to comply with this provision, the court or an arbitrator or other adjudicating authority shall dismiss the action without prejudice. The dismissal of an action under this provision extends the statute of limitations on the action for a period of 90 days.</p> <p>The notice must include a copy of the petition and an itemized list of the defects in the design, construction, renovation, or improvement for which the district is seeking damages under the action.</p> <p>In an action involving an instructional facility financed by bonds for which the district receives state assistance under <u>Education Code (Texas Education Code) Chapter 46, Subchapter A (Instructional Facilities Allotment)</u>, the commissioner may join in the action on behalf of the state to protect the state's share in the action.</p> <p>A district that brings an action under these provisions shall use the net proceeds from the action for:</p> <ol style="list-style-type: none"> 1. The repair of the defective design, construction, renovation, or improvement of the facility on which the action is brought, including the repair of any ancillary damage to furniture and fixtures; 2. The replacement of the facility on which the action is brought; 3. The reimbursement of the district for a repair or replacement; or 4. Any other purpose with written approval from the commissioner. <p><u>Education Code (Texas Education Code) 46.008</u> applies to the repair. A district shall provide to the commissioner an itemized accounting of any repairs made.</p> <p>The state's share resulting from an action brought under these provisions involving an instructional facility financed by bonds for which the school district receives state assistance under <u>Education Code (Texas Education Code) Chapter 46, Subchapter A</u> is state property. The district shall send to the comptroller any portion of the state's share not used by the district to repair the defective design, construction, renovation, or improvement of the instructional facility on which the action is brought or to replace the facility. <u>Education Code (Texas Education Code) 48.272</u> applies to the state's share.</p>
Definitions	<p>"Net proceeds" means the difference between the amount recovered by or on behalf of a school district in an action, by settlement or otherwise, and the legal fees and litigation costs incurred by the district in prosecuting the action.</p> <p>"State's share" means an amount equal to the district's net proceeds from the recovery multiplied by a percentage determined by dividing the amount of state assistance under <u>Education Code (Texas Education Code) Chapter 46, Subchapter A</u> used to pay the principal of and interest on bonds issued in connection with the instructional facility that is the subject of the action by the total amount of principal and interest paid on the bonds as of the date of the judgment or settlement.</p> <p><u>Education Code (Texas Education Code) 44.151</u></p>

Attorney General Enforcement

If the attorney general believes that a district has violated or is violating Education Code (Texas Education Code) 44.151(d), (e), or (f) (use of proceeds, accounting, and the state's share), the attorney general may, after providing at least two weeks' notice to the district, bring an action on behalf of the state to enjoin the district from violating those sections.

In such an action, the attorney general may request and the court may order any other appropriate relief that is in the public interest, including payment of:

1. A civil penalty in an amount not to exceed \$20,000 for each violation;
2. The attorney general's reasonable costs for investigating and prosecuting the violation; or
3. If applicable, the amount of the state's share.

Education Code (Texas Education Code) 44.152(a)-(b)

Attorney Fees

A governmental contract may not provide for the award of attorney's fees to a district in a dispute in which the district prevails unless the contract provides for the award of attorney's fees to each other party to the contract if that party prevails in the dispute.

"Governmental contract" means a contract awarded by a governmental entity for general construction, an improvement, a service, or a public works project or for a purchase of supplies, materials, or equipment.

Gov't Code (Texas Government Code) 2252.904

Construction Liability Claims

To assert a claim against a contractor, subcontractor, supplier, or design professional for damages arising from damage to or loss of real or personal property caused by an alleged construction defect in an improvement to real property that is a public building or public work in which the district has an interest, the district must comply with Government Code Chapter 2272, which may not be waived. A purported waiver of Chapter 2272 is void. Gov't Code (Texas Government Code) 2272.002(a), .0025

WAXAHACHIE ISD (Independent School District)
CV(LEGAL)-P
UPDATE 122
DATE ISSUED: 11/27/2023

Waxahachie Independent School District
BOARD OF TRUSTEES

Date: October 15, 2024 **Presented By:** Stephanie Heimbuch, Theresa Burkhalter, Lisa Mott

Subject: Calendar Adjustment **Related Page:** Memorandum

**Action
Agenda Item**

EXECUTIVE SUMMARY:

Consideration with possible action to use May 28th and 29th as potential flex days for teaching staff that have recorded time in professional learning from the summer prior to this 24-25 school year or after hours during the 24-25 school year as documented in Eduphoria Strive. This honors teaching staff for the time they are attending professional learning outside of the normal workday schedule.

ATTACHMENTS:

Memorandum

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

RECOMMENDATION:

Administration recommends the board approve May 28/29 be used as flex days for teaching staff that have documented professional learning hours outside of the regular work day.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

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

Subject: Replace geothermal HVAC system at Felty Elementary **Related Page(s)** _____

**Action
Agenda Item**

EXECUTIVE SUMMARY:

The District has generally been displeased with the installed geothermal system at Felty Elementary since the campus opened. We have continuously battled well field leaks, reports of an inadequate number of wells to chill the water for the geothermal system, and reports of inadequate depth of the existing wells in the well field. Based on these factors, district administration is recommending the replacement of the geothermal system at Felty.

The plan is to continue using the existing HVAC ducting and working mechanic components in place but completely abandon the well fields. To support the heating and cooling of the campus, the district is looking to utilize heat pump chillers. It is also time to replace two make-up air units on the campus. We received three quotes for this work and the lowest turn-key pricing for this work is with Texas Air Systems at a price of \$1,600,000.

Included in proposition C funding from the 2023 bond is a budget of \$270,428 to replace components of the geothermal system at Felty. Additionally, the district earned in excess of \$1,600,000 in investment earnings from proposition C funds during the 2023-2024 school year, so there are additional funds available to fund this project.

ATTACHMENTS:

Quote comparison form and quote from Texas Air Systems

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

RECOMMENDATION:

Approve replacement of geothermal system with heat pump chillers and replace existing make-up air units at Felty Elementary by Texas Air System utilizing Proposition C funds of the 2023 bond with a price not to exceed \$1,600,000.

Waxahachie Independent School District

Quote Comparison Form

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

Name of Person securing quotes: Stephen Mott
Department: Support Services
Budget Allocated for Purchase: _____
Item(s) being quoted: Felty GEO-Thermal Replacment

Vendor #1: Company Name: TexasAir Systems
Representative: Josh Atchkinson
Vendor Approved via: Local
Amount Quoted: \$1,600,000.00

Vendor #2: Company Name: C & S Services of Texas
Representative: Charlton D. Stovall
Vendor Approved via: TIPS
Amount Quoted: \$1,965,289.00

Vendor #3: Company Name: George Wayne Mechanical
Representative: Seth
Vendor Approved via: TIPS
Amount Quoted: \$1,789,388.00

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

Felty GEO-Thermal Replacment TexasAir Systems
(vendor) _____ for the procurement of (item) _____

Campus Principal / Department Head / Administrator

Date

Business Office Approval

Date

QUOTATION



Date: October 7, 2024
To: Waxahachie ISD
Project: Waxahachie ISD - Felty JH - Heat Rejection Conversion

PRICING SUMMARY

DESCRIPTION	QTY	Tonnage	TOTAL NET PRICE
AAON – Packaged Make-Up Air Units	2	40T	Included
LG – Heat Pump Chillers	6	60T	Included
ABB – Variable Frequency Drives	3	-	Included
Armstrong – Pumps	3	-	Included
Tigerflow – Pump House	1	-	Included
Engineering Design	1	-	Included
Mechanical Installation	1	-	Included
Electrical Installation	1	-	Included
Plumbing Installation	1	-	Included
Building Controls	1	-	Included
Pressurized System Purge	1	-	Included
Water Treatment	1	-	Included
Roofing	1	-	Included
System Startup/Owner Training	1	-	Included
TOTAL PRICE			\$1,600,000

*FOB Factory, Full Freight Allowed, Tax Not Included

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

LG Air-Cooled Chillers

Six (6) LG Heat Pump Chillers complete as follows:

- 460V/3Ph/60Hz Power – 1 Power connection per chiller
- Designed for R-32 Refrigerant (factory charged)
- Variable Speed Scroll Compressors
- Dual Independent Refrigerant Circuits
- Electronic Expansion Valves
- Brazed Plate Evaporators
- Paddle Type Flow Switches
- Flanged Water Connections
- Al/Cu Condenser Coils, Coated
- DDC Controller with Touchscreen Interface
- Start-Up (Regular working hours)
- 5th Year Complete Unit **Parts Only** Warranty
- Owner/Contractor Training

AAON– Packaged Rooftop Units

Two (2) AAON Model RN packaged rooftop units complete as follows:

- 2” thick foam filled double wall (R-13) galvanized steel construction with thermal break and gray polyurethane finish exceeding 2500-hour salt spray test
- 40-Ton unit configuration
- 460V/3Ph/60Hz

- Bottom supply, bottom return
- Chilled water coil
- Economizer
- Supply Fan - Direct Drive Backward Curved Plenum
- Constant volume unit controller – BACnet MSTP Capabilities
- VCCX Controls
- Roof curbs
- 1-year parts/ 5-year compressor warranty
- Freight to jobsite

Coordination Notes:

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

ABB – Variable Frequency Drives

Three (3) ABB variable frequency drives complete as follows:

- Model: ACH580-PCR-07A6-4
- 5HP Motor
- NEMA 1 enclosure
- 6-Pulse Drive
- Circuit Breaker
- 1-years parts only warranty
- Freight to jobsite

Coordination Notes:

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

Armstrong – Pumps

Three (3) Armstrong pumps complete as follows:

- Model: 4380 vertical inline pump
- 4x4x11.5
- GPM: 480
- Head: 35 ft
- 5-HP Motor
- 1-year parts only warranty
- Freight to jobsite

Coordination Notes:

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

Tigerflow – Pump House

One (1) Tigerflow pump house complete as follows:

- Pump enclosure
- Housing built for exterior use
- 1-year parts only warranty
- Freight to jobsite

Coordination Notes:

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

GENERAL QUOTE NOTES AND EXCLUSIONS:

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

Engineering & Labor Scope

GMP is generated from Estimations based on preliminary designs created from existing plans and site visits in congruence with WISD Project Management. Project Plan and Engineered Drawings are created by TAS Internal Engineering Team and will be subject to certification by 3rd party Consulting Engineer. Engineered Drawings will be stamped and Certified by Consulting Engineer after final approval from owner.

Upon receiving Engineering Stamp and Owner Approval TAS will submit official project labor scope to be approved by WISD Project Management.

Project Plan Overview:

- Replace system Make-Up Air Units to deliver neutral air while maintaining regulatory compliance requirements 25% Outside Air.
- Disconnect and abandon existing well field in place.
- Purge System of contaminants.
- Install LG Heat Pump Chillers near existing riser room.
- Install Backup 10Kw Heat Strips on existing classroom WSHPs.
- Manifold existing well loops and pipe to HPC for heat rejection.
- Install VFD Driven Booster Pumps for pushing water through HPCs and back to system.
- Install Chemical Pot Feeder for Treatment as needed per Quarterly Site Visits
- Remove Existing Controls and Install New Tridium Based Open-Source Controls
- Start-Up
- Owner Training
- Monthly Monitoring for a period of up to 2 Years unless released by owner before 2 Year Period ends.
- Quarterly Monitoring of Water Quality

TEXAS AIRSYSTEMS

By: Josh Atkinson

TERMS & CONDITIONS

-This quotation is subject to change without notice and void after 15 days.
 -Add to the prices quoted any sales tax payable on the transaction under any effective Federal or State statute.
 -Lead Times are estimated and do not guarantee date of shipment. Material and Manufacturer delays may impact Lead Times without notice.
 -F.O.B. Factory, FFA, per mutually agreed schedule. No material to be returned without written authorization.
 -Payment terms: Net 30 Days, Upon Receipt of Satisfactory Credit Information.
 -Texas AirSystems equipment will be supplied based upon approved submittal data.
 -Retainage is not allowed. Texas AirSystems is a material supplier, and will be supplying the entire purchase order value upon delivery of equipment.

- Payment to Texas AirSystems cannot be conditioned on receipt of payment from the owner by a contractor, construction manager, or customer.
- Credit card payments are subject to processing fee.
- Texas AirSystems standard warranty, parts only, is for 12 months from start-up date, not to exceed 18 months from ship date.
- Texas AirSystems is responsible and accountable only for the acts and omissions of Texas AirSystems.
- Insurance certificates and bonds can/will be provided upon request.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

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

Subject: Finley/Howard renovation alternates **Related Page(s)** 10



EXECUTIVE SUMMARY:

In July, Trustees were presented with the guaranteed maximum pricing for the Finley and Howard renovation/expansion projects, funded with Proposition A money from the 2023 bond. At the time of the request for approval, administration informed the Trustees that there was additional work we were looking to approve on these projects but would need to identify funds to finance them. At this time, we have sufficient project savings from other projects to proceed with the renovations of the fine arts space at Howard, which was listed as the alternative project at that campus. The estimated cost of this alternative project is \$1,104,056.

At this time, we are not proposing the Board proceed with the Finley alternate as funds are not available.

ATTACHMENTS:

Change order from BTC

		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:

Authorize execution of change order with Buford-Thompson Construction for the alternate work at Howard Junior High at a cost of \$1,104,056.

Change Order

PROJECT: <i>(Name and address)</i> Waxahachie ISD Finley Junior High (additions and renovations) and Howard Junior HS Addition & Renovation 2401 Brown Street Waxahachie, TX 75165 and 265 Broadhead Road Waxahachie, TX 75165	CONTRACT INFORMATION: Contract For: CMAR Date: July 22, 2024	CHANGE ORDER INFORMATION: Change Order Number: 001 Date: October 14, 2024
OWNER: <i>(Name and address)</i> Waxahachie Independent School District 411 N. Gibson St, Waxahachie, TX 75165	ARCHITECT: <i>(Name and address)</i> VLK Architects 1320 Hemphill St., Suite 400, Fort Worth, TX 76104	CONTRACTOR: <i>(Name and address)</i> Buford-Thompson Company, LTD d/b/a BTC 1450 N. Jim Wright Freeway, White Settlement, Texas 76108

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

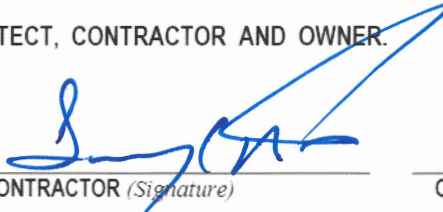
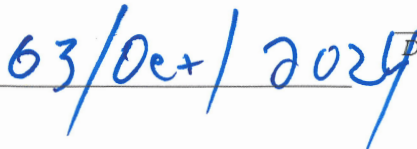
This change order is to incorporate Alternate 1 into the GMP for providing additional renovation and addition scope at Finley Junior High and additional renovation scope at Howard Junior High as indicated in the drawings for Fine Arts areas. The scope included in this change order is according to the documents used to establish the initial GMP according to Exhibit D Listing of Drawings dated July 22, 2024 for both campuses, and Exhibit E Listing of Specifications dated July 22, 2024 for both campuses as referenced in the original GMP. Refer to the attached CO 001 Exhibit A – Change Order 001 Clarifications consisting of 9 pages for additional assumptions and clarifications, and a detailed cost breakdown for the items included in this change order.

The original Guaranteed Maximum Price was	\$ 23,653,265.00
The net change by previously authorized Change Orders	\$ 0.00
The Guaranteed Maximum Price prior to this Change Order was	\$ 23,653,265.00
The Guaranteed Maximum Price will be increased by this Change Order in the amount of	\$ 4,575,739.00
The new Guaranteed Maximum Price including this Change Order will be	\$ 28,229,004.00

The Contract Time will be increased by Thirty-One (31) days.
 The new date of Substantial Completion will be September 15, 2025

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

_____ ARCHITECT <i>(Signature)</i> BY: _____ _____ <i>(Printed name, title, and license number if required)</i>	 _____ CONTRACTOR <i>(Signature)</i> BY: BTC; BY: BTC GP, LLC, its General Partner; BY: Sammy C. Martin, its President _____ <i>(Printed name and title)</i>	_____ OWNER <i>(Signature)</i> BY: _____ _____ <i>(Printed name and title)</i>
_____ Date	 _____ Date	_____ Date

CO 001 Exhibit A – Change Order 001 Clarifications
Waxahachie Finley Junior High (additions and renovations) and
Howard Junior HS Addition & Renovation

Change Order 001 Assumptions and Clarifications	
1	This change order excludes any and all revisions to the egress based on acceptance of this work as it is unknown what changes, if any, will be made. Changes to the egress plan at either campus based on acceptance of this change order will need to be reviewed and approved by the AJH/Fire Marshal. Any cost for changes to egress based on this Change Order will be deducted from the Owner's Contingency
2	The cost for site utilities included in this Change Order only includes storm drain at Finely Junior High related to the new canopy at the north addition area, and is based on the drawings and specifications noted in PR-02/PCI-001 previously submitted. This storm line was specifically excluded from the PR-02/PCI-001 pricing, and although not originally included in the original GMP drawings, it has been included in this change order because it is needed to complete the alternate. All other changes to site utilities and updates to documents are excluded from this change order.
3	The STC rated doors in the Finley Junior High addition included in this Change Order are included per the specified doors. It is our understanding, the specified doors may be replaced with a Wenger door similar to the Coleman JHS project, an estimated value has been carried in the GMP/Change Order to help offset the cost of this change should it become necessary.
4	This change order excludes all changes related to city comment changes to documents, excludes documents other than those listed in the original GMP, and excludes updates or additions to any of the documents referenced within this change order. Any PCIs/PRs submitted prior to the approval of this change order may need to have updates submitted if any scope related to this Change Order/Alternate 1 is impacted.



CO 001 Exhibit A – Change Order 001 Clarifications
 Waxahachie Finley Junior High (additions and renovations) and
 Howard Junior HS Addition & Renovation

Waxahachie ISD - Waxahachie Finley & Howard Jr. High Additions & Renovations - Summation of Alternates 1 and 2		Alternate 1 FJHS	Alternate 1 HJSH
Estimate Date: 10/1/2024			
\$3,471,683.00	Alterante 1 Finley JHS	Finley JH - Fine Arts Renovation	Howard JH - Fine Arts Renovation
\$1,104,056.00	Alternate 1 Howard JHS		
\$4,575,739.00	Total Alt 1		
		ACCEPTED ALTERNATE TOTALS	
		\$ 3,471,683	\$ 1,104,056

00	General Conditions & Fee	Alternate 1 FJHS	Alternate 1 HJSH
	General Conditions	\$ 211,426	\$ 120,343
	Fee	\$ 69,434	\$ 22,081

01	Allowances	Alternate 1 FJHS	Alternate 1 HJSH
	Owner Contingency - no additional amount included	\$0	\$0
	CM Contingency - no additional amount included	\$0	\$0

02A	Demolition	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	The Demo Company (Dallas, TX)	Includes Estimated Cost of Work and BTC Supplement	\$ 133,881	\$ 41,805

02B	Asbestos Remediation	Excluded - by Owner	Alternate 1 FJHS	Alternate 1 HJSH
			Excluded	Excluded

03A	Cast-In-Place Concrete	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	Sizelove Construction (Fort Worth, TX)	Includes Estimated Cost of Work	\$ 269,322	\$ -

03B	Concrete Floor Finishing	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	Jupiter Renovations (Dallas, TX)		\$ 9,500	\$ 3,100

04A	Masonry	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	Wilks Masonry (Fort Worth, TX)	Includes Estimated Cost of Work	\$ 189,500	\$ -

05A	Structural Steel Framing	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	Steel Construction Services (Fort Worth, TX)	Includes Estimated Cost of Work	\$ 88,553	\$ 10,815



CO 001 Exhibit A – Change Order 001 Clarifications
 Waxahachie Finley Junior High (additions and renovations) and
 Howard Junior HS Addition & Renovation

06A	Rough Carpentry	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	BTC (Fort Worth, TX)		\$ 22,335	\$ 7,718
06C	Architectural Woodwork	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	EGR (Oklahoma City, OK)		\$ 24,600	\$ 17,220
07A	Waterproofing	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	GDA (Grand Prairie, TX)		\$ 76,776	\$ 1,920
07E	Roofing	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	Honey's Roofing (Waco, TX)		\$ 105,319	\$ -
07H	Expansion Joint Cover Assemblies	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	BTC (Fort Worth, TX)		\$ 7,500	\$ -
08A	Doors, Frames, and Hardware	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	Texoma Builders Supply (Wichita Falls, TX)	Includes Estimated Cost of Work and BTC Supplement	\$ 261,019	\$ 75,249
08B	Door Installation	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	BTC (Fort Worth, TX)		\$ 30,750	\$ 15,375
08D	Glass & Glazing	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	DFW Glazing (Haltom City, TX)		\$ 75,805	\$ 5,863
09A	Plaster Assemblies	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	Southwest Lath & Plaster (Garland, TX)		\$ (23,629)	\$ -



CO 001 Exhibit A – Change Order 001 Clarifications
 Waxahachie Finley Junior High (additions and renovations) and
 Howard Junior HS Addition & Renovation

09B	Gypsum Board Assemblies	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	Walker Drywall (Fort Worth, TX)	Includes Estimated Cost of Work	\$ 588,750	\$ 256,250

09C	Tiling	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	Jupiter Renovations (Dallas, TX)		\$ 78,000	\$ 3,650

09E	Resilient Flooring & Carpeting	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	Gomez Floor Covering (Dallas, TX)	Includes Estimated Cost of Work	\$ 78,893	\$ 38,714

09K	Painting	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	AP Painting (Fort Worth, TX)		\$ 48,024	\$ 30,015

10A	Visual Display Boards	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	Spectrum Resource (Euleless, TX)		\$ 11,646	\$ 8,193

10B	Display Cases	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	Spectrum Resource (Euleless, TX)		\$ 15,785	\$ 14,536

10C	Signage	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	Benchmark Signs (Weatherford, TX)		\$ 3,757	\$ 3,571

10D	Toilet Compartments & Accessories	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	Spectrum Resource (Euleless, TX)		\$ 6,016	\$ -

10G	Wall & Door Protection	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	BTC (Fort Worth, TX)		\$ 5,250	\$ 4,750



CO 001 Exhibit A – Change Order 001 Clarifications
 Waxahachie Finley Junior High (additions and renovations) and
 Howard Junior HS Addition & Renovation

10H	Fire Protection Specialties	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	Spectrum Resource (Eules, TX)	Includes Estimated Cost of Work	\$ 2,350	\$ 1,950

10K	Awnings & Canopies	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	AVAdek (Dallas, TX)	Includes Estimated Cost of Work and BTC Supplement	\$ 220,077	\$ -

12A	Window Treatments	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	Capitol Blind (Austin, TX)		\$ 874	\$ 686

12E	Performing Arts Casework	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	Wenger Corporation (Owatonna, MN)		\$ 88,862	\$ 90,546

21A	Fire Suppression Systems	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	RES Fire Sprinkler (Crandall, TX)	Includes Estimated Cost of Work	\$ 74,656	\$ 34,315

22A	Plumbing Systems	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	Premier Services (Forney, TX)		\$ 87,392	\$ 27,621

23A	HVAC Systems	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	George Wayne Mechanical (Cleburne, TX)		\$ 105,586	\$ 124,388

23B	Test, Adjust, & Balance	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	Complete Balance System (Rockwall, TX)		\$ 4,250	\$ 2,153

26A	Electrical Systems	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	Amber Electrical Contractors (Irving, TX)	Includes Estimated Cost of Work	\$ 224,073	\$ 83,040

27A	Structured Cabling	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	Advanced Connections (Carrollton, TX)		\$ 9,375	\$ 2,977



CO 001 Exhibit A – Change Order 001 Clarifications
 Waxahachie Finley Junior High (additions and renovations) and
 Howard Junior HS Addition & Renovation

27B	Audio-Video Communications	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	CNC Pro AV (Sulphur Springs, TX)		\$ 19,404	\$ 13,269

27C	Public Address Systems	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	Communication Concepts (Fort Worth, TX)	Includes Estimated Cost of Work	\$ 7,500	\$ -

28A	Electronic Safety	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	BAT (Waxahachie, TX)		\$ 88,826	\$ 41,943

28B	Fire Detection & Alarm	Excluded - by Owner	Alternate 1 FJHS	Alternate 1 HJSH
			By Owner	By Owner

31A	Earthwork	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	Select Excavation (McKinney, TX)	Includes Estimated Cost of Work	\$ 49,420	\$ -

31B	Termite Control	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	Texoma Pest Management (Wichita Falls, TX)		\$ 513	\$ -

33A	Site Utilities	Summation of all Work Required for Package	Alternate 1 FJHS	Alternate 1 HJSH
	Circle H Contractors (Midlothian, TX)		\$ 100,313	\$ -



CO 001 Exhibit A – Change Order 001 Clarifications Waxahachie Finley Junior High (additions and renovations) and Howard Junior HS Addition & Renovation

Project: Waxahachie Finley JHS & Howard JHS Additions & Renovations - Alternates 1 Change Order Detailed Estimate	\$3,471,683.00	\$1,104,056.00		
Location: Waxahachie, TX	\$0.00	\$0.00		
	\$3,471,683.00	\$1,104,056.00	\$4,575,739.00	Total Change Order Amount

Description	Finley Project Cost	Howard Project Cost	Total Project Cost	Recommended Contractor/ Comments
00 General Conditions & Fee	-	-	-	BTC
General Conditions	\$ 211,426	\$ 120,343	\$ 331,769	
Fee	\$ 69,434	\$ 22,081	\$ 91,515	
02A Demolition	\$ 126,381	\$ 41,805	\$ 168,186	The Demo Company
Estimated Cost of Work				
Additional Mobilizations for Late Alternate Approval	\$ 7,500	-	\$ 7,500	
03A Cast-in-Place Concrete	\$ 214,322	-	\$ 214,322	SizeLove
Estimated Cost of Work				
Revised Shop Drawing/Submittal Coordination	\$ 5,000	-	\$ 5,000	
Paving & Flatwork Coordination	\$ 40,000	-	\$ 40,000	
Additional Mobilizations for Late Alternate Approval	\$ 10,000	-	\$ 10,000	
03B Concrete Floor Finishing	\$ 9,500	\$ 3,100	\$ 12,600	Jupiter Renovations
04A Masonry	\$ 184,500	-	\$ 184,500	Wilks Masonry
Estimated Cost of Work				
Revised Shop Drawing/Submittal Coordination	\$ 5,000	-	\$ 5,000	
05A Structural Steel Framing	\$ 83,553	\$ 10,815	\$ 94,368	Steel Construction Services
Estimated Cost of Work				
Revised Shop Drawing/Submittal Coordination	\$ 5,000	-	\$ 5,000	
06A Rough Carpentry	\$ 22,335	\$ 7,718	\$ 30,053	BTC
06C Architectural Woodwork	\$ 24,600	\$ 17,220	\$ 41,820	EGR
07A Waterproofing	\$ 76,776	\$ 1,920	\$ 78,696	GDA
07E Roofing	\$ 105,319	-	\$ 105,319	Honey's Roofing
07H Expansion Joint Cover Assemblies	\$ 7,500	-	\$ 7,500	BTC
08A Doors, Frames, and Hardware	\$ 222,769	\$ 69,524	\$ 292,293	Texoma Builders Supply
BTC Self Performed Work 08A	\$ 21,250	\$ 5,725	\$ 26,975	BTC
Unloading, Storing, and Staging Frames	Included	Included	Included	
Unloading, Storing, and Staging Doors	Included	Included	Included	
Unloading, Storing, and Sorting Door Hardware	Included	Included	Included	
Wood Door Protection	Included	Included	Included	
Estimated Cost of Work				
Revised Shop Drawing/Submittal Coordination	\$ 5,000	-	\$ 5,000	
Practice Room Door Coordination	\$ 12,000	-	\$ 12,000	



**CO 001 Exhibit A – Change Order 001 Clarifications
Waxahachie Finley Junior High (additions and renovations) and
Howard Junior HS Addition & Renovation**

Description	Finley Project Cost	Howard Project Cost	Total Project Cost	Recommended Contractor/ Comments
08B Door Installation	\$ 30,750	\$ 15,375	\$ 46,125	BTC
08D Glass & Glazing	\$ 75,805	\$ 5,863	\$ 81,668	DFW Glazing
09A Plaster Assemblies	\$ (23,629)	\$ -	\$ (23,629)	Southwest Lath & Plaster
09B Gypsum Board Assemblies	\$ 563,750	\$ 256,250	\$ 820,000	Walker Drywall
Estimated Cost of Work				
Sound Wall/Ceiling Coordination	\$ 25,000	\$ -	\$ 25,000	
09C Tiling	\$ 78,000	\$ 3,650	\$ 81,650	Jupiter Renovations
09E Resilient Flooring & Carpeting	\$ 63,893	\$ 31,214	\$ 95,107	Gomez Floor Covering
Estimated Cost of Work				
Additional Floor Prep	\$ 15,000	\$ 7,500	\$ 22,500	
09K Painting	\$ 48,024	\$ 30,015	\$ 78,039	AP Painting
10A Visual Display Boards	\$ 11,646	\$ 8,193	\$ 19,839	Spectrum Resource
10B Display Cases	\$ 15,785	\$ 14,536	\$ 30,321	Spectrum Resource
10C Signage	\$ 3,757	\$ 3,571	\$ 7,328	Benchmark Signs
10D Toilet Compartments & Accessories	\$ 6,016	\$ -	\$ 6,016	Spectrum Resource
10G Wall & Door Protection	\$ 5,250	\$ 4,750	\$ 10,000	BTC
10H Fire Protection Specialties	\$ -	\$ -	\$ -	Spectrum Resource
Estimated Cost of Work				
Fire Extinguisher at Existing Coordination	\$ 2,350	\$ 1,950	\$ 4,300	
10K Awnings & Canopies	\$ 215,327	\$ -	\$ 215,327	AVAdesk
BTC Self Performed Work 10K	\$ 4,750	\$ -	\$ 4,750	BTC
Connection of Storm Drains to Site Utilities	Included		Included	
12A Window Treatments	\$ 874	\$ 686	\$ 1,560	Capitol Blind
12E Performing Arts Casework	\$ 88,862	\$ 90,546	\$ 179,408	Wenger Corporation
21A Fire Suppression Systems	\$ 69,656	\$ 34,315	\$ 103,971	RES Fire Sprinkler
Estimated Cost of Work				
Revised Shop Drawing/Submittal Coordination	\$ 5,000	\$ -	\$ 5,000	
22A Plumbing Systems	\$ 87,392	\$ 27,621	\$ 115,013	Premier Services



CO 001 Exhibit A – Change Order 001 Clarifications
 Waxahachie Finley Junior High (additions and renovations) and
 Howard Junior HS Addition & Renovation

Description	Finley Project Cost	Howard Project Cost	Total Project Cost	Recommended Contractor/ Comments
23A HVAC Systems	\$ 105,586	\$ 124,388	\$ 229,974	George Wayne Mechanical
23B Test, Adjust, & Balance	\$ 4,250	\$ 2,153	\$ 6,403	Complete Balance System
26A Electrical Systems	\$ 219,073	\$ 83,040	\$ 302,113	Amber Electrical Contractors
Estimated Cost of Work				
Revised Shop Drawing/Submittal Coordination	\$ 5,000	\$ -	\$ 5,000	
27A Structured Cabling	\$ 9,375	\$ 2,977	\$ 12,352	Advanced Connections
27B Audio-Video Communications	\$ 19,404	\$ 13,269	\$ 32,673	CNC Pro AV
27C Public Address Systems	\$ -	\$ -	\$ -	Communication Concepts
Estimated Cost of Work				
Final Design Coordination	\$ 7,500	\$ -	\$ 7,500	
28A Electronic Safety & Security	\$ 88,826	\$ 41,943	\$ 130,769	BAT Security
28B Fire Detection & Alarm - Excluded	\$ -	\$ -	\$ -	By Owner
31A Earthwork	\$ 13,700	\$ -	\$ 13,700	Select Excavation
Estimated Cost of Work				
Base I.L.O. Lime	\$ 5,220	\$ -	\$ 5,220	
Final Earthwork Requirements Coordination	\$ 20,500	\$ -	\$ 20,500	
Additional Mobilizations for Late Alternate Approval	\$ 10,000	\$ -	\$ 10,000	
31B Termite Control	\$ 513	\$ -	\$ 513	Texoma Pest Management
33A Site Utilities	\$ 100,313	\$ -	\$ 100,313	Circle H Contractors
Construction Costs			\$ 4,575,739	