



Waxahachie
INDEPENDENT SCHOOL DISTRICT

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

Regular Meeting | AGENDA

Monday, December 9, 2024

5:00 PM

Live Stream:

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

A Regular Meeting of the Board of Trustees of Waxahachie Independent School District will be held Monday, December 9, 2024, beginning at 5:00 PM in the Waxahachie ISD Administration Building, 411 N. Gibson St., Waxahachie, TX 75165.

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

- I. CALL TO ORDER.
 - A. Announcement by the presiding officer that a quorum is present, that the meeting has been duly called, and that notice of the meeting has been duly posted for time and manner required by law.
- II. CLOSED SESSION. Section 551.001 et seq. (if necessary)
 - A. Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, including discussing complaints, hiring, resignation, termination, proposal for non renewal, proposal for termination, evaluation, promotion or demotion of personnel. Gov't Code 551.074
 - B. Deliberating the purchase, exchange, lease or value of real property. Gov't Code 551.072
 - C. Deliberation regarding security devices, personnel deployment, or security audits. Gov't Code 551.076.
 - D. Consulting privately with the board's attorney concerning contemplated litigation. Gov't Code 551.071.
- 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.* 3
- V. OPEN FORUM: Hearing of individuals or committees.**
- VI. REPORTS.
 - A. Informational Bond 2023 construction update. 4
 - B. Informational report on WISD's Balanced Scorecard: Priority IV-Financial Integrity. 5
 - C. Informational report on the fiscal year audit report that ended August 31, 2024. 19
- VII. CONSENT AGENDA.
 - A. Consideration and approval of minutes from previous meetings. 20
 - B. Consideration and approval of monthly financial reports that include cash position, revenue reports, budget summary, and tax collection reports. 25
 - C. Informational report on the maintenance department's work orders. 47
 - D. Informational report regarding monthly student attendance, student discipline, student drug offenses and drug prevention measures. 49

E.	Informational report on the transportation department.	53
F.	Consideration with possible action to approve Board Policy 123.	68
G.	Consideration with possible action to approve the WHS varsity baseball team to travel to Lake Charles, LA for a tournament on February 19-22, 2025.	72
H.	Consideration with possible action to approve the appointment of the school marshal who has 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.	78
VIII.	ACTION ITEMS.	
A.	Consideration with possible action to approve the change to Bluebonnet Learning for Math and approve the application of the LASO 3 Grant to be completed in conjunction with the switch to the state OER (Open Educational Resource) for K-5 Math.	79
B.	Consideration with possible action to approve the fiscal year that ended on August 31, 2024 audit report.	81
IX.	COMMENTS FROM INDIVIDUAL BOARD MEMBERS.	
A.	Board members will comment on items of community interest, including expressions of thanks, congratulations, or condolence; information regarding holiday schedules; recognition of a public official, public employee, or other citizen; and reminders about upcoming district events.	
X.	ADJOURN.	

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

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

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

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

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

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

**Waxahachie Independent School District
BOARD OF TRUSTEES**

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

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

**Informational
Agenda Item**

EXECUTIVE SUMMARY:

Pledge students – Marci Lambert, Finley JH; Dawson Lambert, Simpson Elementary

We will recognize the following:

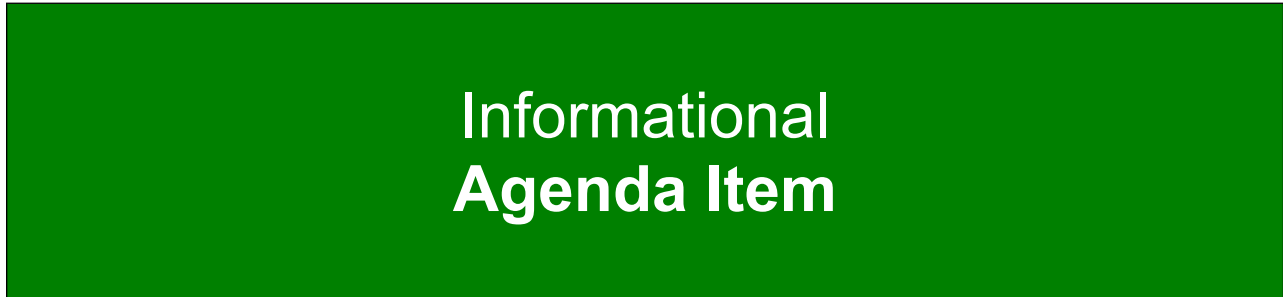
- WHS Band
- WHS Cherokee Charmers
- WHS Debate Team (resolution presented by State Rep. Brian Harrison)

		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: November 11, 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: December 9, 2024 **Presented By:** Ryan Kahlden

Subject: Balanced Scorecard Priority 4 Update **Related Page(s)** _____



EXECUTIVE SUMMARY:

Ryan Kahlden will present the balanced scorecard update for Priority 4, Financial Integrity.

ATTACHMENTS:

Priority 4 Update slides

		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

Balanced Scorecard



Priority Four Financial Integrity

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Waxahachie ISD

Balanced Scorecard



4

Financial Integrity

4.1 Ensure financial stewardship and transparency

Key Strategic Actions

4.1.A Create adopted budget to actual expenditures quarterly comparison

4.1.B Enhance clarity and transparency regarding the budget development process (revenue projections and expenditure projections)

4.1.C Update and deploy annual budget development calendar

4.1.D Develop and deploy 10 year expenditure projection plan

4.1 Ensure financial stewardship and transparency

4.1.A Create adopted budget to actual expenditures quarterly comparison

4.1.B Enhance clarity and transparency regarding the budget development process (revenue projections and expenditure projections)

4.1.C Update and deploy annual budget development calendar

4.1.D Develop and deploy 10 year expenditure projection plan

Prepare quarterly budget to actual comparisons

- Calculated and distributed budget utilization report in December (utilization through November).

Routinely post updates to Waxahachie ISD financial transparency and debt webpages

- Updated websites with relevant information to maintain Debt and Traditional Finances Transparency Stars.
 - Traditional Finances Star reviewed and confirmed - May 2024
 - Debt Transparency Star reviewed and confirmed - October 2024

4.1 Ensure financial stewardship and transparency

4.1.A Create adopted budget to actual expenditures quarterly comparison

4.1.B Enhance clarity and transparency regarding the budget development process (revenue projections and expenditure projections)

4.1.C Update and deploy annual budget development calendar

4.1.D Develop and deploy 10 year expenditure projection plan

Approved budget development calendar

- January 2024

Complete 10 year expenditure projection plan

- Reconciling expenditure projection plan with athletics
- Goal is to finalize and post this school year.

4.1 Ensure financial stewardship and transparency

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
			2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033										
Instruction			\$0	\$0	\$0	\$0																
Technology			\$1,960,600	\$1,960,600	\$1,960,600	\$1,960,600	\$1,960,600	\$1,688,600	\$1,688,600	\$1,604,600	\$1,544,600											
Maintenance & Facilities			\$2,774,000	\$3,625,000	\$2,962,500	\$2,300,000	\$0	\$3,867,600	\$4,085,000	\$6,637,000	\$5,355,000	\$5,740,000										
Child Nutrition			\$160,560	\$261,300	\$62,000	\$216,000	\$285,000	\$226,000	\$261,000	\$209,000	\$195,000	\$305,000										
Transportation			\$575,000	\$703,750	\$633,940	\$665,635	\$698,915	\$1,027,404	\$1,078,777	\$1,132,719	\$1,189,356	\$1,248,821										
Athletics			\$504,901	\$67,055	\$27,055	\$27,055	\$27,055	\$27,055	\$27,055	\$27,055	\$27,055											
Fine Arts			\$245,122	\$18,602	\$18,602	\$18,602	\$200,550	\$72,990	\$54,500	\$21,000	\$21,000	\$21,000										
District Totals			\$6,059,623	\$6,375,007	\$5,602,697	\$4,971,892	\$2,887,120	\$6,683,649	\$6,933,932	\$9,422,374	\$8,137,011	\$7,009,821										

4.1 Ensure financial stewardship and transparency

		2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033
Inst	Classroom/Instruction Resources										
	MDLC Facility Upgrades										
	Tab Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	Instruction	\$ 909,600	\$ 909,600	\$ 909,600	\$ 909,600	\$ 909,600	\$ 909,600	\$ 909,600	\$ 963,600	\$ 903,600	
	Professional Devices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Office Devices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Security	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	\$ -
	Infrastructure	\$ 931,000	\$ 931,000	\$ 931,000	\$ 931,000	\$ 931,000	\$ 659,000	\$ 659,000	\$ 641,000	\$ 641,000	
	Tab Totals	\$ 1,960,600	\$ 1,960,600	\$ 1,960,600	\$ 1,960,600	\$ 1,960,600	\$ 1,688,600	\$ 1,688,600	\$ 1,604,600	\$ 1,544,600	
Maintenance & Facilities	HVAC	\$ 1,269,000	\$ 1,200,000	\$ 1,312,500	\$ 1,800,000	\$ -	\$ -	\$ 1,400,000	\$ 4,230,000	\$ 910,000	\$ -
	MEP Systems	\$ 35,000	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ 1,497,600	\$ 95,000	\$ 137,000	\$ 595,000	\$ 515,000
	Facilities	\$ 720,000	\$ 2,325,000	\$ 1,600,000	\$ 500,000	\$ -	\$ 2,050,000	\$ 2,590,000	\$ 2,120,000	\$ 3,410,000	\$ 5,035,000
	Additions/Renovations	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ -	\$ 150,000	\$ 440,000
	Athletic Facility Replace	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tab Totals	\$ 2,774,000	\$ 3,625,000	\$ 2,962,500	\$ 2,300,000	\$ -	\$ 3,867,600	\$ 4,085,000	\$ 6,637,000	\$ 5,355,000	\$ 5,740,000	
Transportation	Vehicles	\$ 575,000	\$ 603,750	\$ 633,940	\$ 665,635	\$ 698,915	\$ 1,027,404	\$ 1,078,777	\$ 1,132,719	\$ 1,189,356	\$ 1,248,821
	Facility Improvement	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bus Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Shop Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Tab Totals	\$ 575,000	\$ 703,750	\$ 633,940	\$ 665,635	\$ 698,915	\$ 1,027,404	\$ 1,078,777	\$ 1,132,719	\$ 1,189,356	\$ 1,248,821
Athletics	Athletics Facility Maint.	\$ 447,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Equipment	\$ 57,055	\$ 67,055	\$ 27,055	\$ 27,055	\$ 27,055	\$ 27,055	\$ 27,055	\$ 27,055	\$ 27,055	\$ 27,055
	Tab Totals	\$ 504,901	\$ 67,055	\$ 27,055	\$ 27,055	\$ 27,055	\$ 27,055	\$ 27,055	\$ 27,055	\$ 27,055	\$ 27,055
Fine-ARTS	Instruments & Equipment	\$ 138,620	\$ 15,000	\$ 15,000	\$ 15,000	\$ 152,100	\$ 54,840	\$ 54,500	\$ 21,000	\$ 21,000	
	Uniforms	\$ 106,502	\$ 3,602	\$ 3,602	\$ 3,602	\$ 48,450	\$ 18,150	\$ -	\$ -	\$ -	
	Tab Totals	\$ 245,122	\$ 18,602	\$ 18,602	\$ 18,602	\$ 200,550	\$ 72,990	\$ 54,500	\$ 21,000	\$ 21,000	
District Annual EPP Totals		\$6,059,623	\$6,375,007	\$5,602,697	\$4,971,892	\$2,887,120	\$6,683,649	\$6,933,932	\$9,422,374	\$8,137,011	\$6,988,821



4

Financial Integrity

4.2 Develop and deploy coherent facility management processes to address student growth

Key Strategic Actions

4.2.A Develop and sustain long range facilities plan

4.2.B Develop and deploy long range (10+ year) plan for facilities

4.2.C Develop and sustain bond oversight committee

4.2 Develop and deploy coherent facility management processes to address student growth

- 4.2.A Develop and sustain long range facilities plan
- 4.2.B Develop and deploy long range (10+ year) plan for facilities
- 4.2.C Develop and sustain bond oversight committee

Comprehensive review of all district facilities and systems

- Facilities needs assessment committee will start meeting in Spring 2025 to review Priority 1-4 renovation items along with campus needs going forward.

Increase frequency of demographic updates to quarterly

- Quarterly demographics report to resume in fall 2024 after snapshot update

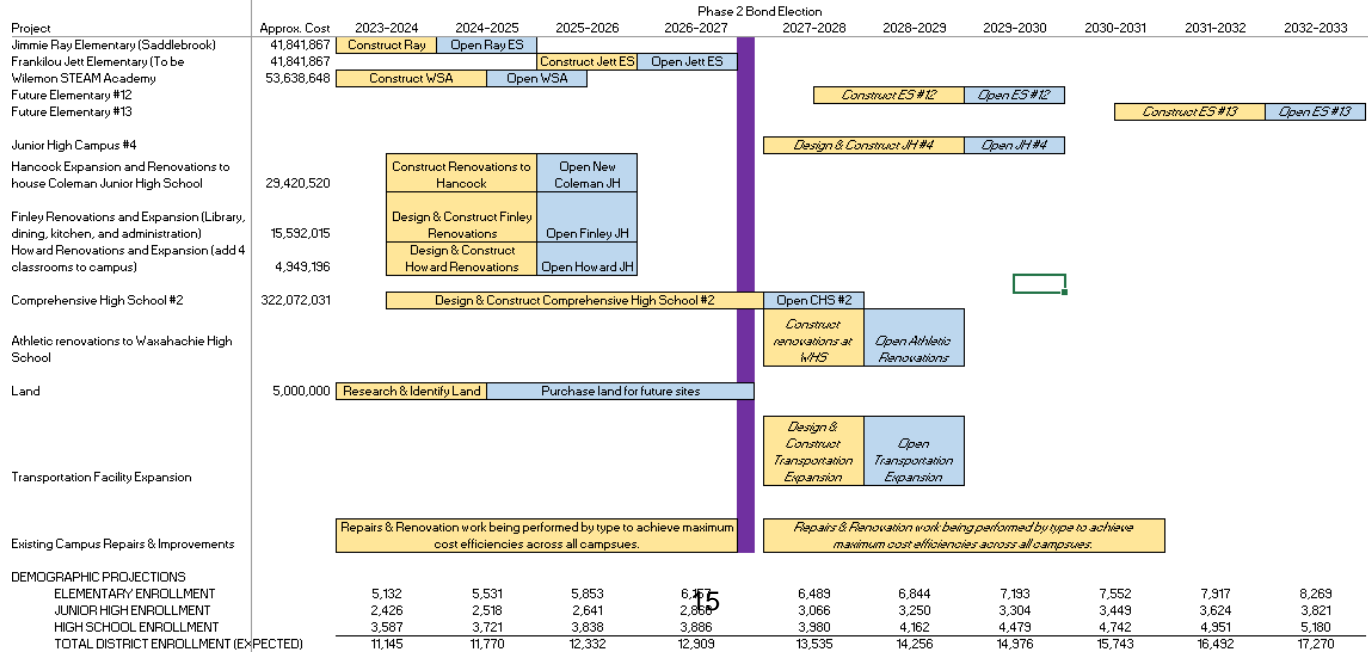
Committee is in place and operational

- Bond Oversight Committee continues to hold quarterly meetings
- Meeting minutes posted on website
- September meeting was held at Jimmie Ray Elementary
- Next meeting scheduled for Tuesday, December 3, 2024

4.2 Develop and deploy coherent facility management processes to address student growth

WAXAHACHIE ISD 10 YEAR FACILITY PROJECTION WITH DEMOGRAPHIC INFORMATION

SCHOOL DESIGN STANDARDS	
ELEMENTARY.....	800
JUNIOR HIGH.....	1,200
HIGH SCHOOL.....	3,200





4

Financial Integrity

4.3 Ensure effective and efficient operations with transparency

Key Strategic Actions

4.3.A Develop Key Work processes

4.3.B Develop budget skills in all budget managers

4.3.C Support Services maintains accurate information regarding projects and work orders

4.1 Ensure financial stewardship and transparency

4.3.A Develop Key Work processes

4.3.B Develop budget skills in all budget managers

4.3.C Support Services maintains accurate information regarding projects and work orders

Internal customer satisfaction survey

- Internal customer satisfaction survey to open after Thanksgiving and close before Christmas break
- Business office staff working to improve our customer delivery

Increase financial skills of budget managers

- Conducting financial trainings for non-business office staff
- Good attendance at each training

Support Services provides monthly reports and this information is shared with Campus and District leadership as well as the Board of Trustees

- Support services continues to analyze work order trends to ensure they are timely responding to work orders and have necessary parts on hand for common issues.



Waxahachie ISD

Balanced Scorecard

**Waxahachie Independent School District
BOARD OF TRUSTEES**

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

Subject: Annual Financial Audit **Related Page(s)** _____

Report Item

EXECUTIVE SUMMARY:

Scott Scarborough with Hankins, Eastup, Deaton, Tonn & Seay, PC will present the fiscal year ended August 31, 2024, audit report.

ATTACHMENTS:

None

		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 Independent School District
BOARD OF TRUSTEES**

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

Subject: Board meeting minutes from November 6 & 11, 2024 **Related Page(s)** Minutes



EXECUTIVE SUMMARY:

Attached are the proposed minutes from the November 6 & 11, 2024 meetings.

ATTACHMENTS:

Board minutes from the November 6 & 11, 2024 meetings.

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

RECOMMENDATION:

Administration recommends that the attached minutes be approved as presented.

Minutes November 6, 2024
Board of Trustees Team of Eight Workshop
Waxahachie Independent School District

The Board of Trustees of the Waxahachie Independent School District met November 6, 2024, in the Board Room at the WISD Administration building. President Dusty Autrey called the meeting to order at 4:30 P.M. All trustees with the exception of Ryan Pitts were present along with WISD Superintendent Dr. Jerry Hollingsworth. Trustee Ryan Pitts arrived to the meeting at approximately 4:36 P.M.

The Trustees entered into closed session at 4:30 P.M. and returned to the workshop at 4:47 P.M.

No one spoke in Open Forum.

Dr. Greg Gibson with MoakCasey, LLC conducted the 'Team of 8' training, titled "Performance-Focused Governance: Value Driven, Data Informed" for the Trustees and Dr. Hollingsworth until 6:04 P.M. at which time the Trustees entered into closed session for the second time. Trustee Debbie Timmermann left the meeting at 6:29 P.M.

Trustee Judd McCutchen made a motion to adjourn. Trustee Clay Schoolfield seconded, and the motion passed 6-0. The meeting was adjourned at 6:33 P.M.

Dusty Autrey, President

Debbie Timmermann, Secretary

Date

Minutes November 11, 2024
Board of Trustees Regular Meeting
Waxahachie Independent School District

The Board of Trustees of the Waxahachie Independent School District met November 11, 2024, in the WISD Board room. President Dusty Autrey called the meeting to order at 5:00 pm. Trustees Judd McCutchen, Adrian Cooper, Ryan Pitts, Clay Schoolfield, and Kim Kriegel 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 Stephanie Heimbuch, Chief Financial Officer Ryan Kahlden, 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 5:00 pm. The Board reconvened to Open Session at 5:47 pm to begin the regular portion of the board meeting.

Simpson students Jett Laza and Kannon Lyon led the audience in the pledges to the Texas and US flags.

The Board recognized the WHS boys cross country team for making it to the State competition, the WHS girls cross country team for their district championship, and girls cross country state competitor Reese Bartos; the WHS varsity tennis team for their District championship this season; WHS and Global students receiving recognition by College Board; WISD CTE Barbering cohort; and WHS teacher and coach James Westbrook.

Barry Jacobs spoke in open forum praising Waxahachie Global High and their wonderful teachers.

ACTION ITEMS:

- D. Trustee Judd McCutchen made a motion to approve the hiring of the WISD CTE Director. Trustee Ryan Pitts seconded, and the motion passed 6-0.

Dr. Hollingsworth then gave his Superintendent's Report which included an update on the current enrollment numbers and attendance, an overview of district performance related to common assessments, a clarification of athletic facilities planned for the new Coleman Junior High, and other items relevant to leadership and learning in WISD,

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

Director of Public Relations Jenny Bridges gave a presentation on the WISD Balanced Scorecard: Priority 3- Community and Stakeholder Relationships.

Assistant Superintendent for Learning Stephanie Heimbuch and Director of Assessment and Accountability Dawn Hilburn gave an informational update on Priority 1.1-Every student grows academically every year.

Trustee Adrian Cooper made a motion to approve Consent Agenda Items A-M and O, President Autrey removed item N. Trustee Clay Schoolfield seconded, and the motion passed 5-0. (Judd McCutchen had stepped out of the meeting for a few minutes)

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 the proposal from Geotex Engineering to provide materials testing services at Finley Junior High renovation at an estimated cost of \$54,000.
- I. The approval of an interlocal agreement with Ellis County to provide labor, equipment, and materials necessary to complete road maintenance, enhancements, repairs, and other projects that may be requested by WISD.
- J. The approval of the purchase of two suburbans from Five Star Chevrolet at a cost not to exceed \$124,100.
- K. The approval of the purchase of two fifty-three passenger buses from Longhorn Bus Sales at a cost not to exceed \$304,526.
- L. The approval of an interlocal agreement with Region 10 to participate in the multi-region purchasing cooperative for the 2025-2026 school year.
- M. The approval of four Shackelford Elementary staff members to attend the Leader in Me Symposium in Orlando, FL January 27-32, 2025.
- N. The approval to grant a private easement to SWS Properties, LLC for the purpose of accessing their land behind the administration building for environmental monitoring.
- O. The approval of a contract with Harts Flooring to replace VCT flooring in existing classrooms at Hancock with LVT flooring utilizing proposition A funds at a cost not to exceed \$235,000.

ACTION ITEMS:

- A. Trustee Clay Schoolfield made a motion to approve the action to cast votes in the election for the Ellis County Appraisal District of Board of Directors. Trustee Ryan Pitts seconded, and the motion passed 6-0.
- B. Trustee Kim Kriegel made a motion to approve a change order to amend the final price of Jimmie Ray Elementary School, to accept the project as complete, and authorize release of final retainage on the project. Trustee Judd McCutchen seconded, and the motion passed 6-0.
- C. Trustee Kim Kriegel made a motion to approve the early grading and site package and authorize construction to commence on the Waxahachie Creek High School project. Trustee Clay Schoolfield seconded, and the motion passed 6-0.

Trustee Kim Kriegel made a motion to adjourn. Trustee Adrian Cooper seconded, and the motion passed 6-0. The meeting adjourned at 7:20pm.

Dusty Autrey, President

Debbie Timmermann, Secretary

Date

**Waxahachie Independent School District
BOARD OF TRUSTEES**

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

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

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

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

ATTACHMENTS:

21 pages of October 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 October 2024 be approved as presented.

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

Actual Invested Funds:	\$31,401,263.93
Actual Cash Balance:	<u>779,491.60</u>
Total Cash Balance (Oct. 2024):	\$32,180,755.53

Estimated Nov.. 24 Tax Revenue:	\$ 3,675,900.00
Estimated Nov. 24 State/Other Revenue:	\$ 6,012,000.00
Estimated Nov. 24 Payroll Expenses:	\$ -8,123,800.00
Estimated Nov. 24 A/P Expenses:	<u>\$ -2,235,670.00</u>
Projected Cash Balance end (Nov. 2024):	\$ 31,509,185.53

There are no anticipated cash flow problems for the District.

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

Projected 2024-25 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 26,591,076	\$ 29,602,049	\$ 32,180,756	\$ 31,509,186	\$ 52,978,186	\$ 65,157,736	\$ 70,440,076	\$ 63,786,576	\$ 56,609,876	\$ 48,774,376	\$ 40,984,476	\$ 33,057,676	
Local Tax Revenue	\$ 102,018	\$ 305,775	\$ 3,675,900	\$ 29,750,800	\$ 19,740,500	\$ 12,820,500	\$ 1,175,200	\$ 375,800	\$ 195,800	\$ 250,400	\$ 233,000	\$ 107,400	\$ 68,733,093
State/Other Revenue	\$ 14,710,453	\$ 12,698,732	\$ 6,012,000	\$ 2,533,900	\$ 2,740,300	\$ 2,965,040	\$ 2,649,500	\$ 2,975,000	\$ 2,450,900	\$ 2,760,900	\$ 3,245,400	\$ 5,749,500	\$ 130,224,718
Payroll Expenses	\$ (8,121,252)	\$ (8,068,855)	\$ (8,123,800)	\$ (8,275,400)	\$ (8,125,400)	\$ (8,127,300)	\$ (8,137,500)	\$ (8,131,200)	\$ (8,201,700)	\$ (8,225,400)	\$ (8,129,800)	\$ (8,145,800)	\$ (97,813,407)
Accounts Payable	\$ (3,680,246)	\$ (2,356,945)	\$ (2,235,670)	\$ (2,540,300)	\$ (2,175,850)	\$ (2,375,900)	\$ (2,340,700)	\$ (2,396,300)	\$ (2,280,500)	\$ (2,575,800)	\$ (3,275,400)	\$ (3,645,200)	\$ (31,878,811)
Ending Balance	\$ 29,602,049	\$ 32,180,756	\$ 31,509,186	\$ 52,978,186	\$ 65,157,736	\$ 70,440,076	\$ 63,786,576	\$ 56,609,876	\$ 48,774,376	\$ 40,984,476	\$ 33,057,676	\$ 27,123,576	\$ (129,692,218)

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

Projected 2024-25 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 26,591,076	\$ 29,602,049	\$ 29,211,779	\$ 28,700,579	\$ 50,609,489	\$ 62,789,039	\$ 68,071,379	\$ 62,567,979	\$ 56,175,679	\$ 48,064,579	\$ 39,899,279	\$ 33,137,579	
Local Tax Revenue	\$ 102,018	\$ 175,400	\$ 3,675,900	\$ 29,750,800	\$ 19,740,500	\$ 12,820,500	\$ 1,175,200	\$ 375,800	\$ 195,800	\$ 250,400	\$ 233,000	\$ 107,400	\$ 68,602,718
State/Other Revenue	\$ 14,710,453	\$ 9,745,930	\$ 6,012,000	\$ 2,533,900	\$ 2,740,300	\$ 2,965,040	\$ 3,799,600	\$ 3,759,400	\$ 2,175,300	\$ 2,175,500	\$ 3,785,900	\$ 6,795,800	\$ 129,801,842
Payroll Expenses	\$ (8,121,252)	\$ (8,125,700)	\$ (8,123,800)	\$ (8,275,400)	\$ (8,125,400)	\$ (8,127,300)	\$ (8,137,500)	\$ (8,131,200)	\$ (8,201,700)	\$ (8,225,400)	\$ (8,129,800)	\$ (8,145,800)	\$ (97,870,252)
Accounts Payable	\$ (3,680,246)	\$ (2,185,900)	\$ (2,075,300)	\$ (2,100,390)	\$ (2,175,850)	\$ (2,375,900)	\$ (2,340,700)	\$ (2,396,300)	\$ (2,280,500)	\$ (2,365,800)	\$ (2,650,800)	\$ (3,645,200)	\$ (30,272,866)
Ending Balance	\$ 29,602,049	\$ 29,211,779	\$ 28,700,579	\$ 50,609,489	\$ 62,789,039	\$ 68,071,379	\$ 62,567,979	\$ 56,175,679	\$ 48,064,579	\$ 39,899,279	\$ 33,137,579	\$ 28,249,779	\$ (128,143,138)

Projections based on these assumptions:

The beginning balance is based on the 8/31/24 cash balance of \$825,666.31 plus the actual invested balance of \$25,765,409.65.

Tax revenue is based on total taxes budgeted for 24-25 and divided per month based on 23-24 collections.

Tax revenue includes General Operating only - not 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 24-25 year - including substitutes and retiree payoffs.

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

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

	<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	\$ 819,214.19	\$ 1,299,700.78	\$ -	\$ 126,608.83	\$ 6,009,239.55	\$ 8,254,763.35
Add: Deposits	\$ 10,386,077.22	\$ 4,598.54	\$ -	\$ 6,746,426.25	\$ 503,203.93	\$ 17,640,305.94
Less: Disbursements	\$ (10,425,799.81)	\$ -	\$ -	\$ (6,512,313.86)	\$ -537,681.23	\$ (17,475,794.90)
Ending Balances	\$ 779,491.60	\$ 1,304,299.32	\$ -	\$ 360,721.22	\$ 5,974,762.25	\$ 8,419,274.39
Add: Investments	\$ 31,401,263.93	\$ 12,624,902.32	\$ 2,455,632.48	\$ 302,106,722.50	\$ 0.00	\$ 348,588,521.23
TOTALS	\$ 32,180,755.53	\$ 13,929,201.64	\$ 2,455,632.48	\$ 302,467,443.72	\$ 5,974,762.25	\$ 357,007,795.62

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u>	<u>10/31/2024</u>	<u>Percentage</u>
	(Budgeted)		
2023-24 Tax Collections			
Current	\$ 94,451,499	26,813.91	18.23%
Prior Yr. Delinquent	\$ 390,000	140,101.76	35.92%
Penalties	\$ 330,000	60,176.10	18.24%
2024-25 Tax Collections			
Current	\$ 105,450,530	309,807.20	2.94%
Prior Yr. Delinquent	\$ 390,000	186,261.16	41.75%
Penalties	\$ 330,000	69,817.55	21.16%
2023-24 Other Revenue	\$ 57,968,851	13,035,802.43	22.49%
2024-25 Other Revenue	\$ 60,088,933	23,193,927.35	38.60%
2023-24 Total Revenue	\$ 153,140,350	13,262,894.20	8.66%
2024-25 Total Revenue	\$ 166,259,463	23,759,813.26	14.29%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY RATE	YIELD	COST	PROJ. INT.	PAR
10/1/2024	G/O	POOL	TASB LONE STAR	\$23,390,928.73	10/31/2024	4.904	\$23,390,928.73	\$97,414.25	\$23,488,342.98
10/1/2024	G/O	POOL	TEX-POOL	\$5,391,906.40	10/31/2024	4.913	\$5,391,906.40	\$22,498.73	\$5,414,405.13
10/1/2024	G/O	POOL	TASB LONE STAR	\$ 2,282,898.00	10/31/2024	4.904	\$ 2,282,898.00	\$9,507.39	\$2,292,405.39
10/4/2024	G/O	POOL	TASB LONE STAR	\$ 635.32	10/31/2024	4.904	\$ 635.32	\$2.30	\$637.62
10/4/2024	G/O	POOL	TASB LONE STAR	-\$ 758,000.00	withdrawal		-\$ 758,000.00	\$0.00	-\$758,000.00
10/10/2024	G/O	POOL	TASB LONE STAR	\$ 9,831.61	10/31/2024	4.904	\$ 9,831.61	\$27.74	\$9,859.35
10/10/2024	G/O	POOL	TASB LONE STAR	\$ 10,386.46	10/31/2024	4.904	\$ 10,386.46	\$29.30	\$10,415.76
10/10/2024	G/O	POOL	TASB LONE STAR	\$ 6,105.37	10/31/2024	4.904	\$ 6,105.37	\$17.22	\$6,122.59
10/10/2024	G/O	POOL	TASB LONE STAR	\$ 53,633.13	10/31/2024	4.904	\$ 53,633.13	\$151.31	\$53,784.44
10/10/2024	G/O	POOL	TASB LONE STAR	\$ 4,580.00	10/31/2024	4.904	\$ 4,580.00	\$12.92	\$4,592.92
10/11/2024	G/O	POOL	TASB LONE STAR	\$ 426.92	10/31/2024	4.904	\$ 426.92	\$1.20	\$428.12
10/11/2024	G/O	POOL	TASB LONE STAR	\$ 282.70	10/31/2024	4.904	\$ 282.70	\$0.76	\$283.46
10/11/2024	G/O	POOL	TASB LONE STAR	-\$ 469,000.00	withdrawal		-\$ 469,000.00	\$0.00	-\$469,000.00
10/15/2024	G/O	POOL	TASB LONE STAR	-\$ 452,219.00	withdrawal		-\$ 452,219.00	\$0.00	-\$452,219.00
10/15/2024	G/O	POOL	TASB LONE STAR	\$ 1,748.66	10/31/2024	4.904	\$ 1,748.66	\$3.76	\$1,752.42
10/15/2024	G/O	POOL	TASB LONE STAR	\$ 18,715.09	10/31/2024	4.904	\$ 18,715.09	\$40.23	\$18,755.32
10/17/2024	G/O	POOL	TASB LONE STAR	\$ 414,791.79	10/31/2024	4.904	\$ 414,791.79	\$780.14	\$415,571.93
10/18/2024	G/O	POOL	TASB LONE STAR	\$ 21,196.66	10/31/2024	4.904	\$ 21,196.66	\$37.02	\$21,233.68
10/18/2024	G/O	POOL	TASB LONE STAR	-\$ 357,717.03	withdrawal		-\$ 357,717.03	\$0.00	-\$357,717.03
10/23/2024	G/O	POOL	TASB LONE STAR	\$ 350.00	10/31/2024	4.904	\$ 350.00	\$0.38	\$350.38
10/24/2024	G/O	POOL	TASB LONE STAR	-\$ 7,143,218.18	withdrawal		-\$ 7,143,218.18	\$0.00	-\$7,143,218.18
10/24/2024	G/O	POOL	TASB LONE STAR	\$ 38,278.97	10/31/2024	4.904	\$ 38,278.97	\$36.00	\$38,314.97
10/25/2024	G/O	POOL	TASB LONE STAR	\$ 2,403.30	10/31/2024	4.904	\$ 2,403.30	\$1.94	\$2,405.24
10/25/2024	G/O	POOL	TASB LONE STAR	\$ 9,916,927.00	10/31/2024	4.904	\$ 9,916,927.00	\$7,993.59	\$9,924,920.59
10/25/2024	G/O	POOL	TASB LONE STAR	-\$ 246,295.06	withdrawal		-\$ 246,295.06	\$0.00	-\$246,295.06
10/28/2024	G/O	POOL	TASB LONE STAR	\$ 25,184.92	10/31/2024	4.904	\$ 25,184.92	\$10.15	\$25,195.07
10/31/2024	G/O	POOL	TASB LONE STAR	-\$ 414,791.79	withdrawal		-\$ 414,791.79	\$0.00	-\$414,791.79
10/31/2024	G/O	POOL	TASB LONE STAR	-\$ 470,443.50	withdrawal		-\$ 470,443.50	\$0.00	-\$470,443.50
10/31/2024	G/O	POOL	TASB LONE STAR	-\$ 204,000.00	withdrawal		-\$ 204,000.00	\$0.00	-\$204,000.00
10/31/2024	G/O	POOL	TASB LONE STAR	\$ 103,322.29	interest		\$ 103,322.29	\$0.00	\$103,322.29
10/31/2024	G/O	POOL	TEX-POOL	\$ 22,498.90	interest		\$ 22,498.90	\$0.00	\$22,498.90
11/1/2024	G/O	POOL	TASB LONE STAR	\$ 36,953.83	in transit		\$ 36,953.83	\$0.00	\$36,953.83
11/1/2024	G/O	POOL	TASB LONE STAR	\$ 4,090.00	in transit		\$ 4,090.00	\$0.00	\$4,090.00
11/4/2024	G/O	POOL	TASB LONE STAR	\$ 112,787.69	in transit		\$ 112,787.69	\$0.00	\$112,787.69
11/6/2024	G/O	POOL	TASB LONE STAR	\$ 46,084.75	in transit		\$ 46,084.75	\$0.00	\$46,084.75
			SUB-TOTAL:	\$31,401,263.93			\$31,401,263.93		
10/11/2024	I&S	POOL	TASB-LONE STAR	\$12,415,168.25	10/31/2024	4.904	\$12,415,168.25	\$51,709.69	\$12,466,877.94
10/4/2024	I&S	POOL	TASB-LONE STAR	\$ 303.46	10/31/2024	4.904	\$ 303.46	\$1.10	\$304.56
10/10/2024	I&S	POOL	TASB-LONE STAR	\$ 4,345.05	10/31/2024	4.904	\$ 4,345.05	\$12.26	\$4,357.31
10/10/2024	I&S	POOL	TASB-LONE STAR	\$ 5,671.13	10/31/2024	4.904	\$ 5,671.13	\$16.00	\$5,687.13
10/11/2024	I&S	POOL	TASB-LONE STAR	\$ 114.30	10/31/2024	4.904	\$ 114.30	\$0.31	\$114.61
10/15/2024	I&S	POOL	TASB-LONE STAR	\$ 959.45	10/31/2024	4.904	\$ 959.45	\$2.06	\$961.51

**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
10/18/2024	I&S	POOL	TASB-LONE STAR	\$ 11,939.27	10/31/2024	4.904	4.904	\$ 11,939.27	\$20.85	\$11,960.12
10/24/2024	I&S	POOL	TASB-LONE STAR	\$ 14,784.60	10/31/2024	4.904	4.904	\$ 14,784.60	\$13.90	\$14,798.50
10/25/2024	I&S	POOL	TASB-LONE STAR	\$ 1,089.09	10/31/2024	4.904	4.904	\$ 1,089.09	\$0.88	\$1,089.97
10/28/2024	I&S	POOL	TASB-LONE STAR	\$ 13,525.86	10/31/2024	4.904	4.904	\$ 13,525.86	\$5.45	\$13,531.31
10/31/2024	I&S	POOL	TASB-LONE STAR	\$ 3.28	interest			\$ 3.28	\$0.00	\$3.28
10/31/2024	I&S	POOL	TASB-LONE STAR	\$ 51,637.99	interest			\$ 51,637.99	\$0.00	\$51,637.99
11/1/2024	I&S	POOL	TASB-LONE STAR	\$ 20,345.39	in transit			\$ 20,345.39	\$0.00	\$20,345.39
11/4/2024	I&S	POOL	TASB-LONE STAR	\$ 59,830.93	in transit			\$ 59,830.93	\$0.00	\$59,830.93
11/6/2024	I&S	POOL	TASB-LONE STAR	\$ 25,184.27	in transit			\$ 25,184.27	\$0.00	\$25,184.27
			SUB-TOTAL:	\$12,624,902.32				\$12,624,902.32		
10/1/2024	QSCB	POOL	TASB-LONE STAR	\$2,445,475.11	10/31/2024	4.904	4.904	\$2,445,475.11	\$10,185.50	\$2,455,660.61
10/31/2024	QSCB	POOL	TASB-LONE STAR	\$10,157.37	interest			\$10,157.37	\$0.00	\$10,157.37
			SUB-TOTAL:	\$2,455,632.48				\$2,455,632.48		
10/1/2024	CAP PROJ	POOL/BANK	COMBINED	\$307,598,003.84	10/31/2024	4.904	4.904	\$307,598,003.84	\$1,281,158.33	\$308,879,162.17
10/4/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$1,421.64	WITHDRAWAL				\$0.00	\$0.00
10/4/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$5,620.63	WITHDRAWAL				\$0.00	\$0.00
10/4/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$1,004.00	WITHDRAWAL				\$0.00	\$0.00
10/8/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$25,000.00	WITHDRAWAL				\$0.00	\$0.00
10/8/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$9,873.63	WITHDRAWAL				\$0.00	\$0.00
10/11/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$25,000.00	WITHDRAWAL				\$0.00	\$0.00
10/15/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$9,873.63	WITHDRAWAL				\$0.00	\$0.00
10/15/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$279,071.05	WITHDRAWAL				\$0.00	\$0.00
10/15/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$2,419,835.06	WITHDRAWAL				\$0.00	\$0.00
10/15/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$1,685,464.35	WITHDRAWAL				\$0.00	\$0.00
10/15/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$267,685.63	WITHDRAWAL				\$0.00	\$0.00
10/16/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$7,558.07	WITHDRAWAL				\$0.00	\$0.00
10/16/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$15,189.66	WITHDRAWAL				\$0.00	\$0.00
10/16/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$13,635.37	WITHDRAWAL				\$0.00	\$0.00
10/16/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$5,197.21	WITHDRAWAL				\$0.00	\$0.00
10/16/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$1,644.21	WITHDRAWAL				\$0.00	\$0.00
10/25/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$6,976.62	WITHDRAWAL				\$0.00	\$0.00
10/30/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$19,354.18	WITHDRAWAL				\$0.00	\$0.00
10/31/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$205,701.07	WITHDRAWAL				\$0.00	\$0.00
10/31/2024	CAP PROJ	POOL/BANK	TEX-POOL	\$279,447.74	INTEREST				\$0.00	\$0.00
10/2/2024	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$1,667,579.42	WITHDRAWAL				\$0.00	\$0.00
10/31/2024	CAP PROJ	POOL/BANK	TASB-LONE STAR	\$777,993.50	INTEREST				\$0.00	\$0.00
10/4/2024	CAP PROJ	POOL/BANK	FFB	-\$80,203.13	WITHDRAWAL				\$0.00	\$0.00
10/31/2024	CAP PROJ	POOL/BANK	FFB	\$204,165.98	INTEREST				\$0.00	\$0.00
			SUB-TOTAL:	\$302,106,722.50				\$307,598,003.84		

**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
			TOTAL INVESTED:	\$348,588,521.23				
			total does not include scholarship investments					
10/1/2024	SCH.	POOL-PLUS	TASB-LONE STAR	\$914,375.73	5.084	5.084	\$3,947.97	\$918,323.70
10/31/2024	SCH.	POOL-PLUS	TASB-LONE STAR	\$3,937.20	interest		\$0.00	\$3,937.20
			SCHOLARSHIP TOTAL:	\$918,312.93				
THEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 10/31/2024.								
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	2024-25		2024-25		2024-25		2024-25		2024-25	
	FYD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %	FYD Activity	Encumbered Amount	Original Budget	Revised Budget
00 LOCAL/INTER. SOURCES	867,428.95	0.00	70,114,500	70,114,500	69,247,071.05	1.24				
00 STATE PROGRAM REV.	22,453,136.15	0.00	52,688,875	52,688,875	30,235,738.85	42.61				
00 FEDERAL PROG. REV.	57,363.47	0.00	1,000,000	1,000,000	942,636.53	5.74				
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00				
00 OTHER RESOURCES	536.90	0.00	0	0	-536.90	0.00				
00 gen	23,378,465.47	0.00	123,803,375	123,803,375	100,424,909.53	18.88				
-- Revenue	23,378,465.47	0.00	123,803,375	123,803,375	100,424,909.53	18.88				
00	0.00	0.00	0	0	0.00	0.00				
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00				
00 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00				
00	0.00	0.00	0	0	0.00	0.00				
00 gen	0.00	0.00	0	0	0.00	0.00				
11 PAYROLL COSTS	10,466,446.08	0.00	68,464,958	68,245,266	57,778,819.92	15.34				
11 PRO./CONTRACTED SVC.	351,207.51	438,573.75	1,217,003	1,383,954	594,172.74	57.07				
11 SUPPLIES	477,180.77	818,005.76	1,957,596	2,171,837	876,650.47	59.64				
11 OTHER OPERATING EXP.	39,778.71	43,694.96	326,910	192,409	108,935.33	43.38				
11 CAPITAL PROJECTS	0.00	0.00	5,000	5,000	5,000.00	0.00				
11 INSTRUCTION	11,334,613.07	1,300,274.47	71,971,467	71,998,466	59,363,578.46	17.55				
12 PAYROLL COSTS	206,592.99	0.00	1,319,536	1,319,536	1,112,943.01	15.66				
12 PRO./CONTRACTED SVC.	0.00	0.00	20,262	26,601	26,601.00	0.00				
12 SUPPLIES	3,749.65	10,152.86	111,868	104,889	90,986.49	13.25				
12 OTHER OPERATING EXP.	0.00	0.00	4,400	5,040	5,040.00	0.00				
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00				
12 INST. RESOURCES & ME	210,342.64	10,152.86	1,456,066	1,456,066	1,235,570.50	15.14				
13 PAYROLL COSTS	205,747.58	0.00	1,537,981	1,537,981	1,332,233.42	13.38				
13 PRO./CONTRACTED SVC.	11,396.58	0.00	64,187	64,187	52,790.42	17.76				
13 SUPPLIES	3,840.65	983.45	47,517	47,517	42,692.90	10.15				
13 OTHER OPERATING EXP.	12,215.17	22,191.85	166,409	151,139	116,731.98	22.77				
13 CURRICULUM DEV.& INS	233,199.98	23,175.30	1,816,094	1,800,824	1,544,448.72	14.24				
21 PAYROLL COSTS	476,293.80	0.00	3,313,071	3,313,071	2,836,777.20	14.38				
21 PRO./CONTRACTED SVC.	324.51	0.00	4,500	4,500	4,175.49	7.21				
21 SUPPLIES	2,542.30	957.24	20,600	19,300	15,800.46	18.13				
21 OTHER OPERATING EXP.	3,398.20	4,717.99	35,560	38,560	30,443.81	21.05				
21 INSTRUCTIONAL LEADER	482,558.81	5,675.23	3,373,731	3,375,431	2,887,196.96	14.46				

FC OBJ	2024-25		2024-25		2024-25		2024-25	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
23 PAYROLL COSTS	1,139,109.98	0.00	7,266,641	7,266,641	6,127,531.02	15.68		
23 PRO./CONTRACTED SVC.	0.00	185.00	3,500	3,500	3,315.00	5.29		
23 SUPPLIES	19,175.77	9,088.30	82,040	81,100	52,835.93	34.85		
23 OTHER OPERATING EXP.	1,169.80	3,016.22	60,610	59,502	55,315.98	7.04		
23 SCHOOL LEADERSHIP	1,159,455.55	12,289.52	7,412,791	7,410,743	6,238,997.93	15.81		
31 PAYROLL COSTS	514,119.69	0.00	3,276,453	3,276,453	2,762,333.31	15.69		
31 PRO./CONTRACTED SVC.	35,711.12	0.00	325,000	325,000	289,288.88	10.99		
31 SUPPLIES	7,667.81	3,150.68	101,220	103,520	92,701.51	10.45		
31 OTHER OPERATING EXP.	2,187.19	452.50	26,160	25,940	23,300.31	10.18		
31 GUIDANCE & COUNSELIN	559,685.81	3,603.18	3,728,833	3,730,913	3,167,624.01	15.10		
32 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
32 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00		
32 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00		
32 SOCIAL WORK SERVICES	0.00	0.00	0	0	0.00	0.00		
33 PAYROLL COSTS	250,023.23	0.00	1,610,080	1,610,080	1,360,050.77	15.53		
33 PRO./CONTRACTED SVC.	0.00	0.00	15,000	15,000	15,000.00	0.00		
33 SUPPLIES	3,939.07	1,987.08	24,900	25,000	19,073.85	23.70		
33 OTHER OPERATING EXP.	1,754.50	0.00	2,800	2,800	1,045.50	62.66		
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00		
33 HEALTH SERVICES	255,722.80	1,987.08	1,652,780	1,652,880	1,395,170.12	15.59		
34 PAYROLL COSTS	648,979.08	0.00	3,185,132	3,185,132	2,536,152.92	20.38		
34 PRO./CONTRACTED SVC.	3,510.17	11,287.48	101,000	101,000	86,202.35	14.65		
34 SUPPLIES	144,833.95	124,526.49	608,000	608,000	338,639.56	44.30		
34 OTHER OPERATING EXP.	99,971.51	4,240.57	168,000	168,000	63,787.92	62.03		
34 CAPITAL PROJECTS	5,750.00	0.00	382,350	382,350	376,600.00	1.50		
34 PUPIL TRANSPORTATION	903,044.71	140,054.54	4,444,482	4,444,482	3,401,382.75	23.47		
35 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
35 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00		
35 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
35 FOOD SERVICES	0.00	0.00	0	0	0.00	0.00		
36 PAYROLL COSTS	563,138.45	0.00	3,790,925	3,790,925	3,227,786.55	14.85		
36 PRO./CONTRACTED SVC.	71,371.41	3,925.00	219,739	220,439	145,142.59	34.16		
36 SUPPLIES	38,218.64	72,827.67	288,744	295,744	184,697.69	37.55		
36 OTHER OPERATING EXP.	148,123.13	89,259.53	927,428	906,167	668,784.34	26.20		

FC OBJ	2024-25		Encumbered Amount	2024-25		Unencumbered Balance	2024-25	
	FYTD Activity	Original Budget		Revised Budget	FYTD %			
81 PRO./CONTRACTED SVC.	0.00	0	0.00	0	0.00	0.00	0.00	0.00
81 SUPPLIES	0.00	0	0.00	0	0.00	0.00	0.00	0.00
81 CAPITAL PROJECTS	0.00	700,000	0.00	700,000	700,000.00	700,000.00	0.00	0.00
81 FACILITIES ACQ. & CO	0.00	700,000	0.00	700,000	700,000.00	700,000.00	0.00	0.00
91 PRO./CONTRACTED SVC.	0.00	820,000	0.00	820,000	820,000.00	820,000.00	0.00	0.00
91 CONT.INST.SVCS.\PUBL	0.00	820,000	0.00	820,000	820,000.00	820,000.00	0.00	0.00
95 PRO./CONTRACTED SVC.	8,050.00	40,000	0.00	40,000	31,950.00	31,950.00	20.13	20.13
95 PYMTS.TO JJAEP PROGR	8,050.00	40,000	0.00	40,000	31,950.00	31,950.00	20.13	20.13
99 PRO./CONTRACTED SVC.	0.00	925,000	0.00	925,000	925,000.00	925,000.00	0.00	0.00
99 OTHER OPERATING EXP.	0.00	0	0.00	0	0.00	0.00	0.00	0.00
99 Other Governmental C	0.00	925,000	0.00	925,000	925,000.00	925,000.00	0.00	0.00
-- Expense	20,581,415.15	123,803,375	1,936,016.71	123,803,375	101,285,943.14	101,285,943.14	18.19	18.19
Grand Revenue Totals	23,378,465.47	123,803,375	0.00	123,803,375	100,424,909.53	100,424,909.53	18.88	18.88
Grand Expense Totals	20,581,415.15	123,803,375	1,936,016.71	123,803,375	101,285,943.14	101,285,943.14	18.19	18.19
Grand Totals	2,797,050.32	0	1,936,016.71	0	861,033.61	861,033.61	0.00	0.00
Profit			Loss					
Loss								

Number of Accounts: 13705

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

FC OBJ	2024-25		2024-25		2024-25 Comment	2024-25		Unencumbered Balance	2024-25 FYTD %
	FYTD Activity	Amount	Original Budget	Revised Budget					
00 LOCAL/INTER. SOURCES	6,584.00	0.00	0.00	88,902.00		82,318.00	7.41		
00 STATE PROGRAM REV.	21,236.02	0.00	0.00	3,151,765.00		3,130,528.98	0.67		
00 FEDERAL PROG. REV.	68,308.75	0.00	0.00	3,946,717.00		3,878,408.25	1.73		
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00		
00 OTHER RESOURCES	0.00	0.00	0.00	0.00		0.00	0.00		
00 gen	96,128.77	0.00	0.00	7,187,384.00		7,091,255.23	1.34		
-- Revenue	96,128.77	0.00	0.00	7,187,384.00		7,091,255.23	1.34		
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00		
00 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00		
00 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00		
00	0.00	0.00	0.00	0.00		0.00	0.00		
00 gen	0.00	0.00	0.00	0.00		0.00	0.00		
11 PAYROLL COSTS	142,256.89	0.00	0.00	1,160,853.00		1,018,596.11	12.25		
11 PRO./CONTRACTED SVC.	15,540.00	7,721.00	0.00	98,759.00		75,498.00	15.74		
11 SUPPLIES	120,260.57	74,765.65	0.00	722,816.00		527,789.78	16.64		
11 OTHER OPERATING EXP.	7,339.85	1,929.50	0.00	28,327.00		19,057.65	25.91		
11 CAPITAL PROJECTS	0.00	0.00	0.00	10,200.00		10,200.00	0.00		
11 INSTRUCTION	285,397.31	84,416.15	0.00	2,020,955.00		1,651,141.54	14.12		
12 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00		
12 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00		
12 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00		
12 INST. RESOURCES & ME	0.00	0.00	0.00	0.00		0.00	0.00		
13 PAYROLL COSTS	58,035.99	0.00	0.00	338,503.00		280,467.01	17.14		
13 PRO./CONTRACTED SVC.	459,555.87	1,687,779.00	0.00	2,258,605.00		111,270.13	20.35		
13 SUPPLIES	0.00	11,240.40	0.00	38,893.00		27,652.60	0.00		
13 OTHER OPERATING EXP.	13,765.65	26,799.00	0.00	163,533.00		122,968.35	8.42		
13 CURRICULUM DEV.& INS	531,357.51	1,725,818.40	0.00	2,799,534.00		542,358.09	18.98		
21 PAYROLL COSTS	5,451.39	0.00	0.00	0.00		-5,451.39	0.00		
21 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00		
21 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00		
21 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00		
21 INSTRUCTIONAL LEADER	5,451.39	0.00	0.00	0.00		-5,451.39	0.00		
23 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00		

FC OBJ	2024-25		2024-25		2024-25 Comment	Unencumbered		2024-25
	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	0.00
23 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
23 OTHER OPERATING EXP.	1,385.00	107.87	0.00	2,900.00		1,407.13	47.76	47.76
23 SCHOOL LEADERSHIP	1,385.00	107.87	0.00	2,900.00		1,407.13	47.76	47.76
31 PAYROLL COSTS	315,454.68	0.00	0.00	1,923,439.00		1,607,984.32	16.40	16.40
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
31 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
31 OTHER OPERATING EXP.	0.00	0.00	0.00	1,400.00		1,400.00	0.00	0.00
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
31 GUIDANCE & COUNSELIN	315,454.68	0.00	0.00	1,924,839.00		1,609,384.32	16.39	16.39
32 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
33 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
33 HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
34 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
34 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
34 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
34 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
34 PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00		0.00	0.00	0.00
35 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
35 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
35 FOOD SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
36 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
36 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
36 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
36 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0.00	0.00		0.00	0.00	0.00
41 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
41 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
41 GENERAL ADMINISTRATI	0.00	0.00	0.00	0.00		0.00	0.00	0.00

FC OBJ	2024-25		Encumbered Amount	2024-25		2024-25 Comment	Unencumbered Balance	2024-25 FYTD
	FYTD Activity	Original Budget		Revised Budget	FYTD			
51 PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00		0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00	0.00		0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0.00	0.00	0.00		0.00	0.00
52 PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0.00	95,000.00	95,000.00		95,000.00	0.00
52 SUPPLIES	0.00	0.00	4,079.40	63,937.00	63,937.00		59,857.60	0.00
52 OTHER OPERATING EXP.	0.00	0.00	0.00	100.00	100.00		100.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	0.00	280,119.00	280,119.00		280,119.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	4,079.40	439,156.00	439,156.00		435,076.60	0.00
53 PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00		0.00	0.00
53 DATA PROCESSING SERV	0.00	0.00	0.00	0.00	0.00		0.00	0.00
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00		0.00	0.00
61 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00	0.00		0.00	0.00
61 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00	0.00		0.00	0.00
61 COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0.00	0.00	0.00		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00		0.00	0.00
81 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00		0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0.00	0.00	0.00		0.00	0.00
-- Expense	1,139,045.89	0.00	1,814,421.82	7,187,384.00	7,187,384.00		4,233,916.29	15.85
Grand Revenue Totals	96,128.77	0.00	0.00	7,187,384.00	7,187,384.00		7,091,255.23	1.34
Grand Expense Totals	1,139,045.89	0.00	1,814,421.82	7,187,384.00	7,187,384.00		4,233,916.29	15.85
Grand Totals	1,042,917.12	0.00	1,814,421.82	0.00	0.00		2,857,338.94	0.00
	Loss		Loss				Profit	

Number of Accounts: 12322

FC OBJ	2024-25		2024-25		2024-25		2024-25		2024-25	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %	Unencumbered Balance	FYTD %	Unencumbered Balance	FYTD %
00 LOCAL/INTER. SOURCES	328,270.69	0.00	39,029,122	39,029,122	38,700,851.31	0.84	38,700,851.31	0.84	38,700,851.31	0.84
00 STATE PROGRAM REV.	0.00	0.00	3,326,966	3,326,966	3,326,966.00	0.00	3,326,966.00	0.00	3,326,966.00	0.00
00 FEDERAL PROG. REV.	53,077.10	0.00	100,000	100,000	46,922.90	53.08	46,922.90	53.08	46,922.90	53.08
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00 gen	381,347.79	0.00	42,456,088	42,456,088	42,074,740.21	0.90	42,074,740.21	0.90	42,074,740.21	0.90
-- Revenue	381,347.79	0.00	42,456,088	42,456,088	42,074,740.21	0.90	42,074,740.21	0.90	42,074,740.21	0.90
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
71 DEBT SERVICE	0.00	0.00	42,456,087	42,456,087	42,456,087.00	0.00	42,456,087.00	0.00	42,456,087.00	0.00
71 DEBT SERVICES	0.00	0.00	42,456,087	42,456,087	42,456,087.00	0.00	42,456,087.00	0.00	42,456,087.00	0.00
-- Expense	0.00	0.00	42,456,087	42,456,087	42,456,087.00	0.00	42,456,087.00	0.00	42,456,087.00	0.00
Grand Revenue Totals	381,347.79	0.00	42,456,088	42,456,088	42,074,740.21	0.90	42,074,740.21	0.90	42,074,740.21	0.90
Grand Expense Totals	0.00	0.00	42,456,087	42,456,087	42,456,087.00	0.00	42,456,087.00	0.00	42,456,087.00	0.00
Grand Totals	381,347.79	0.00	1	1	381,346.79	????????	381,346.79	????????	381,346.79	????????
Profit			Profit	Profit			Loss			

Number of Accounts: 29

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

FC OBJ	2024-25		2024-25		2024-25 Comment	2024-25	
	FYTD Activity	Amount	Original Budget	Revised Budget		Unencumbered Balance	FYTD
00 LOCAL/INTER. SOURCES	2,563,491.61	0.00	0	13,500,000		10,936,508.39	18.99
00 STATE PROGRAM REV.	0.00	0.00	0	0		0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	2,563,491.61	0.00	0	13,500,000		10,936,508.39	18.99
-- Revenue	2,563,491.61	0.00	0	13,500,000		10,936,508.39	18.99
00	0.00	0.00	0	0		0.00	0.00
00 gen	0.00	0.00	0	0		0.00	0.00
11 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
11 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
11 SUPPLIES	16,848.80	1,246,714.56	0	2,000,000		736,436.64	0.84
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	16,848.80	1,246,714.56	0	2,000,000		736,436.64	0.84
12 SUPPLIES	0.00	77,063.66	0	150,000		72,936.34	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	0.00	77,063.66	0	150,000		72,936.34	0.00
35 SUPPLIES	0.00	15,928.09	0	0		-15,928.09	0.00
35 FOOD SERVICES	0.00	15,928.09	0	0		-15,928.09	0.00
36 SUPPLIES	0.00	0.00	0	0		0.00	0.00
36 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0	0		0.00	0.00
51 PRO./CONTRACTED SVC.	1,004.00	0.00	0	25,000		23,996.00	4.02
51 SUPPLIES	0.00	24,976.25	0	0		-24,976.25	0.00
51 OTHER OPERATING EXP.	0.00	0.00	0	600,000		600,000.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	1,004.00	24,976.25	0	625,000		599,019.75	0.16
52 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
52 SUPPLIES	0.00	0.00	0	0		0.00	0.00
52 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0	0		0.00	0.00

FC OBJ	2024-25		2024-25		2024-25 Comment	Unencumbered Balance	2024-25 FYTD %
	FYTD Activity	Original Budget	Revised Budget	Amount			
71 DEBT SERVICES	0.00	0	0	0.00		0.00	0.00
81 PAYROLL COSTS	0.00	0	0	0.00		0.00	0.00
81 PRO./CONTRACTED SVC.	0.00	0	0	0.00		0.00	0.00
81 SUPPLIES	0.00	0	0	0.00		0.00	0.00
81 OTHER OPERATING EXP.	0.00	0	0	0.00		0.00	0.00
81 CAPITAL PROJECTS	6,453,500.84	0	298,253,880	1,648,510.28		290,151,868.88	2.16
81 FACILITIES ACQ. & CO	6,453,500.84	0	298,253,880	1,648,510.28		290,151,868.88	2.16
-- Expense	6,471,353.64	0	301,028,880	3,013,192.84		291,544,333.52	2.15
Grand Revenue Totals	2,563,491.61	0	13,500,000	0.00		10,936,508.39	18.99
Grand Expense Totals	6,471,353.64	0	301,028,880	3,013,192.84		291,544,333.52	2.15
Grand Totals	3,907,862.03	0	287,528,880	3,013,192.84		280,607,825.13	1.36
	Loss		Loss	Loss		Loss	

Number of Accounts: 336

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

FC OBJ	2024-25		2024-25		2024-25		2024-25		2024-25	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %	Unencumbered Balance	FYTD %	Unencumbered Balance	FYTD %
00 LOCAL/INTER. SOURCES	617,847.52	0.00	2,400,000	2,400,000	1,782,152.48	25.74	1,782,152.48	25.74	1,782,152.48	25.74
00 STATE PROGRAM REV.	10,792.73	0.00	490,485	490,485	479,692.27	2.20	479,692.27	2.20	479,692.27	2.20
00 FEDERAL PROG. REV.	0.00	0.00	0	0	0.00	0.00	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	0.00	0.00
00 OTHER RESOURCES	414,791.79	0.00	3,350,000	3,350,000	2,935,208.21	12.38	2,935,208.21	12.38	2,935,208.21	12.38
00 gen	1,043,432.04	0.00	6,240,485	6,240,485	5,197,052.96	16.72	5,197,052.96	16.72	5,197,052.96	16.72
-- Revenue	1,043,432.04	0.00	6,240,485	6,240,485	5,197,052.96	16.72	5,197,052.96	16.72	5,197,052.96	16.72
00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
35 PAYROLL COSTS	483,465.77	0.00	3,072,062	3,072,062	2,588,596.23	15.74	2,588,596.23	15.74	2,588,596.23	15.74
35 PRO./CONTRACTED SVC.	312.08	701.00	24,000	24,000	22,986.92	4.22	22,986.92	4.22	22,986.92	4.22
35 SUPPLIES	599,508.63	814,403.65	2,369,500	3,189,154	1,775,241.72	44.34	1,775,241.72	44.34	1,775,241.72	44.34
35 OTHER OPERATING EXP.	188.92	0.00	9,500	9,500	9,311.08	1.99	9,311.08	1.99	9,311.08	1.99
35 CAPITAL PROJECTS	148,719.32	0.00	100,000	248,720	100,000.68	59.79	100,000.68	59.79	100,000.68	59.79
35 FOOD SERVICES	1,232,194.72	815,104.65	5,575,062	6,543,436	4,496,136.63	31.29	4,496,136.63	31.29	4,496,136.63	31.29
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	82,397	82,397	82,397.00	0.00	82,397.00	0.00	82,397.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	82,397	82,397	82,397.00	0.00	82,397.00	0.00	82,397.00	0.00
61 PAYROLL COSTS	86,932.73	0.00	578,333	578,333	491,400.27	15.03	491,400.27	15.03	491,400.27	15.03
61 PRO./CONTRACTED SVC.	2,016.06	0.00	15,569	17,669	15,652.94	11.41	15,652.94	11.41	15,652.94	11.41
61 SUPPLIES	6,346.55	6,907.35	41,700	41,700	28,446.10	31.78	28,446.10	31.78	28,446.10	31.78
61 OTHER OPERATING EXP.	46.29	368.00	5,162	3,062	2,647.71	13.53	2,647.71	13.53	2,647.71	13.53
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
61 COMMUNITY SERVICES	95,341.63	7,275.35	640,764	640,764	538,147.02	16.01	538,147.02	16.01	538,147.02	16.01
81 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-- Expense	1,327,536.35	822,380.00	6,298,223	7,266,597	5,116,680.65	29.59	5,116,680.65	29.59	5,116,680.65	29.59
Grand Revenue Totals	1,043,432.04	0.00	6,240,485	6,240,485	5,197,052.96	16.72	5,197,052.96	16.72	5,197,052.96	16.72

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF OCTOBER 2024

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	23,378,465.47	123,803,375	123,803,375.00	18.88%	11.02%
EXPENDITURES	20,581,415.15	123,803,375	123,803,375.00	16.62%	17.39%
SPECIAL PROGRAMS					
REVENUES	96,128.77	5,296,042	7,187,384.00	1.33%	1.07%
EXPENDITURES	1,139,045.89	5,296,042	7,187,384.00	15.84%	11.65%
INTEREST & SINKING					
REVENUES	381,347.79	42,456,088	42,456,088.00	0.89%	0.62%
EXPENDITURES	0.00	42,456,087	42,456,087.00	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	2,563,491.61	-	13,500,000.00	18.99%	0.00%
EXPENDITURES	6,471,353.64	-	301,028,880.00	2.15%	13.97%
ENTERPRISE FUNDS					
REVENUES	1,043,432.04	6,240,485	6,240,485.00	16.72%	18.97%
EXPENDITURES	1,327,536.35	6,298,223	7,266,597.00	18.27%	19.07%

Waxahachie ISD 2024-25 Budget Summary October 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	70,114,500	70,114,500	867,429	88,902	6,584	39,029,122	328,271	13,500,000	2,563,492	2,400,000	617,848
5800 STATE PROGRAM REVENUES	52,688,875	52,688,875	22,453,136	3,151,765	21,236	3,326,966				490,485	10,793
5900 FEDERAL REVENUES	1,000,000	1,000,000	57,363	3,946,717	68,309	100,000	53,077				
7900 OTHER RESOURCES/TRANSFERS			537								
TOTAL REVENUES	123,803,375	123,803,375	23,378,465	7,187,384	96,129	42,456,088	381,348	13,500,000	2,563,492	3,350,000	414,792
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	71,971,467	71,998,466	11,334,613	2,020,955	285,397			2,000,000	16,849		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,456,066	1,456,066	210,343					150,000			
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,816,094	1,800,824	233,200	2,799,534	531,358						
21 INSTRUCTIONAL LEADERSHIP	3,373,731	3,375,431	482,559	-	5,451						
23 SCHOOL ADMINISTRATION	7,412,791	7,410,743	1,159,456	2,900	1,385						
31 GUIDANCE AND COUNSELING SERVICES	3,728,833	3,730,913	559,686	1,924,839	315,455						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,652,780	1,652,880	255,723								
34 STUDENT (PUPIL) TRANSPORTATION	4,444,482	4,444,482	903,045								
35 FOOD SERVICES											
36 CURRICULAR/EXTRACURRICULAR ACTIV.	5,226,836	5,213,275	820,852								
41 GENERAL ADMINISTRATION	3,339,074	3,331,824	521,949								
51 PLANT MAINTENANCE AND OPERATION	12,464,326	12,464,326	3,252,748					625,000	1,004	82,397	
52 SECURITY & MONITORING SERVICES	2,221,432	2,228,682	367,447	439,156							
53 DATA PROCESSING SERVICES	1,960,159	1,960,159	431,434								
61 COMMUNITY SERVICES	250,304	250,304	40,311								
71 DEBT SERVICE 91-G/O	820,000	820,000	0								
81 FACILITIES	700,000	700,000	0								
95 JJAEP	40,000	40,000	8,050					298,253,880	6,453,501		
99 OTHER	925,000	925,000	0								
TOTAL APPROPRIATIONS AND TRANSFERS	123,803,375	123,803,375	20,581,415	7,187,384	1,139,046	42,456,087	1	301,028,880	6,471,354	7,266,597	1,327,536
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	-	2,797,050	-	(1,042,917)	1	381,348	(287,528,880)	(3,907,862)	(1,026,112)	(284,104)

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: December 9, 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 October 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

NOVEMBER 2024 WO REPORT

Campus	HVAC	Elec	Plumbing	General	Doors & Locks	Total
Challenge/AEP	0	4	0	2	1	7
Clift	1	2	10	11	1	25
Coleman JH	4	10	10	21	10	55
Dunaway	2	2	1	18	5	28
Felty	4	8	0	18	2	32
Finley JH	4	14	6	16	5	45
Global High	6	5	4	9	0	24
Howard JH	2	16	10	13	0	41
Marvin	2	7	8	14	3	34
Northside	0	5	7	5	1	18
Ray	10	0	3	6	4	23
Shackelford	1	2	6	6	0	15
Simpson	6	11	2	5	1	25
Turner Pre-K	4	3	7	4	4	22
Wedgeworth	2	3	5	8	1	19
WHS	10	22	30	9	8	79
Wilemon	6	6	4	1	0	17
Misc.	2	6	18	159	2	187
Total Count	66	126	131	325	48	696

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: December 9, 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 November 2024.

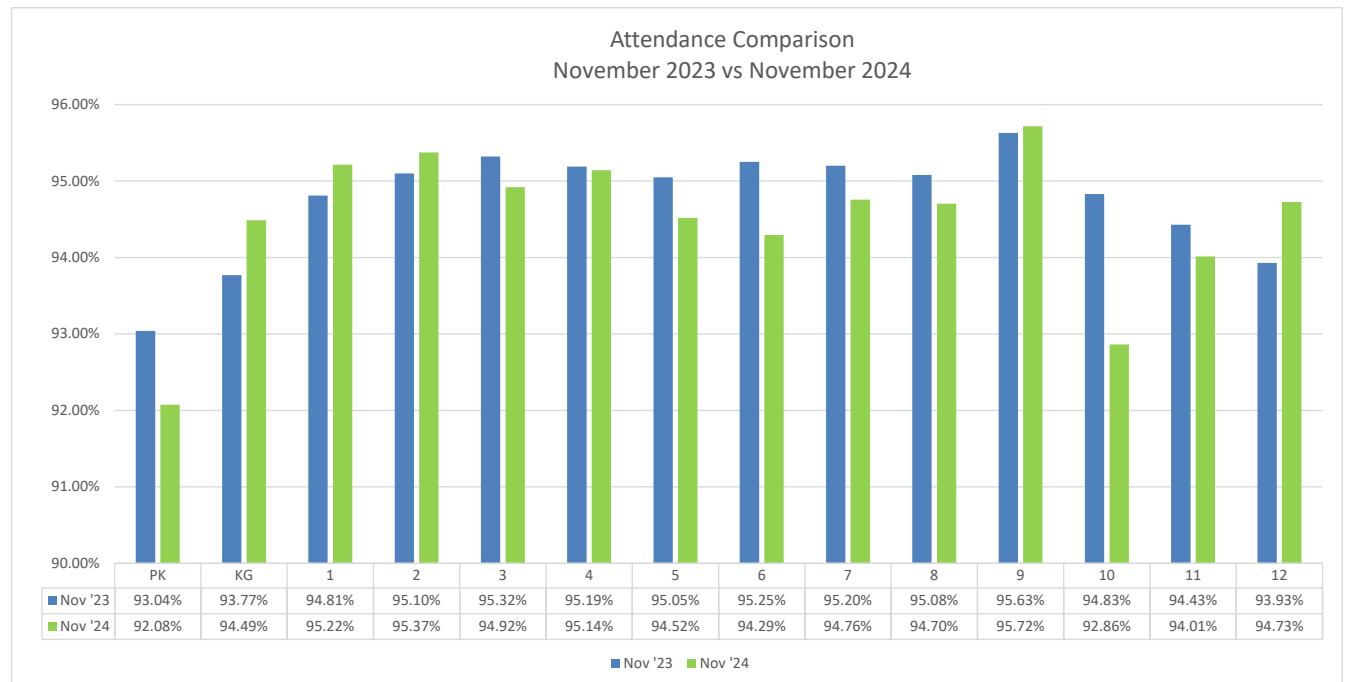
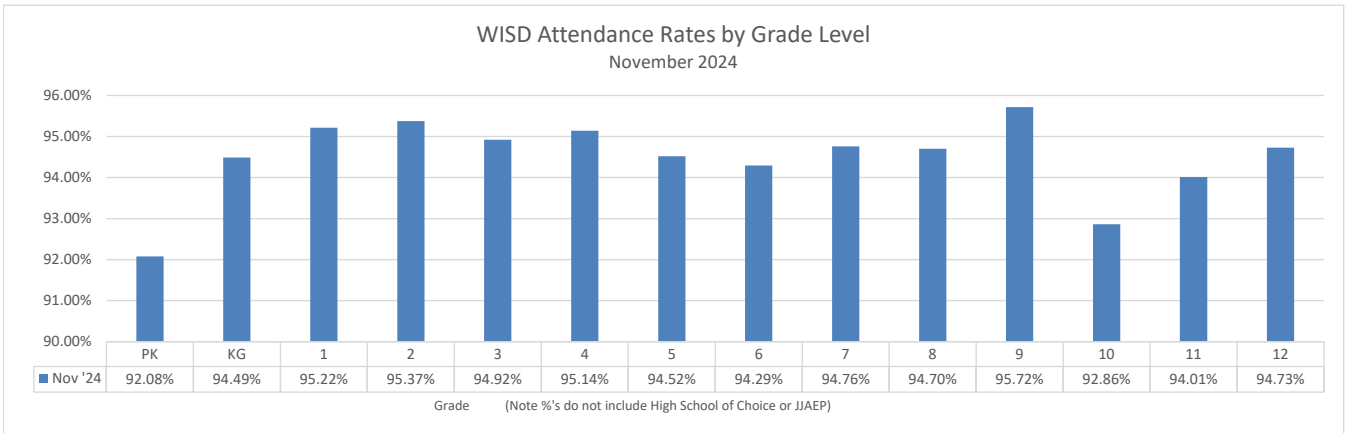
ATTACHMENTS:

November 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

	August	September	October	November	December	January	February	March	April	May
Waxahachie High School	96.07%	94.45%	94.24%	93.45%						
High School of Choice	96.12%	94.18%	87.13%	91.22%						
Global High School	98.66%	96.89%	97.27%	97.01%						
Coleman Jr. High	96.86%	94.62%	94.45%	93.35%						
Finley Jr. High	96.73%	94.96%	94.56%	94.77%						
Howard Jr. High	96.44%	96.26%	94.81%	95.63%						
Clift Elementary	95.49%	94.96%	94.35%	94.81%						
Dunaway Elementary	96.91%	95.82%	95.67%	95.17%						
Felty Elementary	97.03%	96.06%	95.70%	94.06%						
Marvin Elementary	96.73%	95.46%	94.44%	94.86%						
Northside Elementary	95.63%	94.89%	94.84%	94.53%						
Shackelford Elementary	97.25%	96.87%	95.85%	95.17%						
Simpson Elementary	97.52%	96.61%	95.56%	95.21%						
Wedgeworth Elementary	95.93%	94.73%	94.92%	94.72%						
Wilemon Elementary	97.91%	96.80%	96.10%	95.13%						
Turner PreK	93.07%	91.98%	90.68%	90.26%						
Ray Elementary	96.59%	95.97%	96.10%	95.99%						
District ADA:	96.55%	95.25%	94.78%	94.41%						

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



RANDOM DRUG TESTING – EXTRACURRICULAR SECONDARY STUDENTS

Waxahachie ISD's most recent round of random drug testing for seventh and eighth grade students involved in extracurricular activities occurred on Tuesday, November 19, and the most recent round of random drug testing for high school students involved in extracurricular activities occurred on Tuesday, November 12. The total number of students tested at each campus is as follows:

WHS	65 students
Global HS	9 students
Coleman JH	8 students
Howard JH	10 students
<u>Finley JH</u>	<u>10 students</u>
Total	102 students

There were four students at WHS who tested positive for THC. Nurse Bousquet along with Mr. Perry will be having conversations with those students and their parents in the upcoming weeks. No students at Global High School tested positive for any substances. Of the junior high schools tested there was one positive result at Finley Junior High. Nurse Bousquet along with Mr. Blanco will be having a conversation with that student and their parents regarding the result.

In summation, of the 102 total students tested for whom results have been received, five tested positive for THC.

USAGE OF DRUG DOGS AND METAL DETECTORS

Metal detectors were utilized at Challenge Academy's student entrance on Monday, November 4, checking 49 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Tuesday, November 5, checking 54 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Wednesday, November 6, checking 56 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Thursday, November 7, checking 56 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, November 7, checking 308 students total amongst all three campuses. There were two hits with zero finds.

Metal detectors were utilized at Challenge Academy's student entrance on Friday, November 8, checking 2 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Monday, November 11, checking 46 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Tuesday, November 12, checking 51 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Wednesday, November 13, checking 54 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Thursday, November 14, checking 52 students. There were zero hits.

Canine narcotics and firearm detection were utilized in conjunction with metal detectors at Waxahachie High School in multiple classrooms as well as some locker rooms on Thursday, November 14, checking 783 students and lockers total. There were five hits with zero finds.

Canine narcotics and firearm detection were utilized in conjunction with metal detectors at Global High School in multiple classrooms on Thursday, November 14, checking 128 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, November 14, checking 22 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Monday, November 18, checking 34. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Tuesday, November 19, checking 40 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Wednesday, November 20, checking 42 students. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Thursday, November 21, checking 39 students. There were zero hits.

Metal detectors were utilized at Waxahachie High School's student and bus entrances on Thursday, November 21, checking 423 students total. There were zero hits.

Metal detectors were utilized at Challenge Academy's student entrance on Friday, November 22, checking 40 students. There were zero hits.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: December 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



November 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

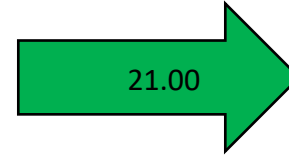
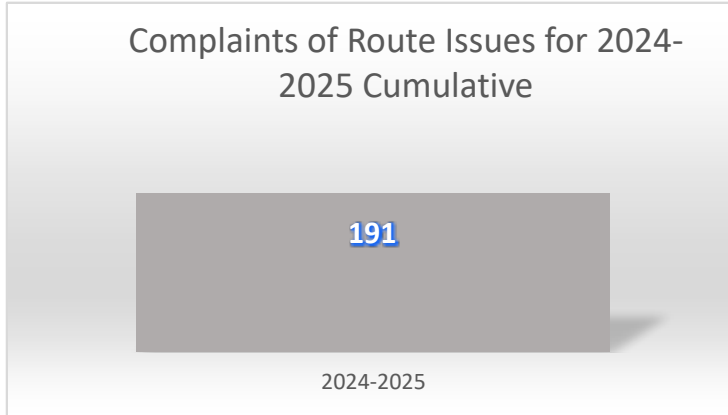
Fleet Size

- 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

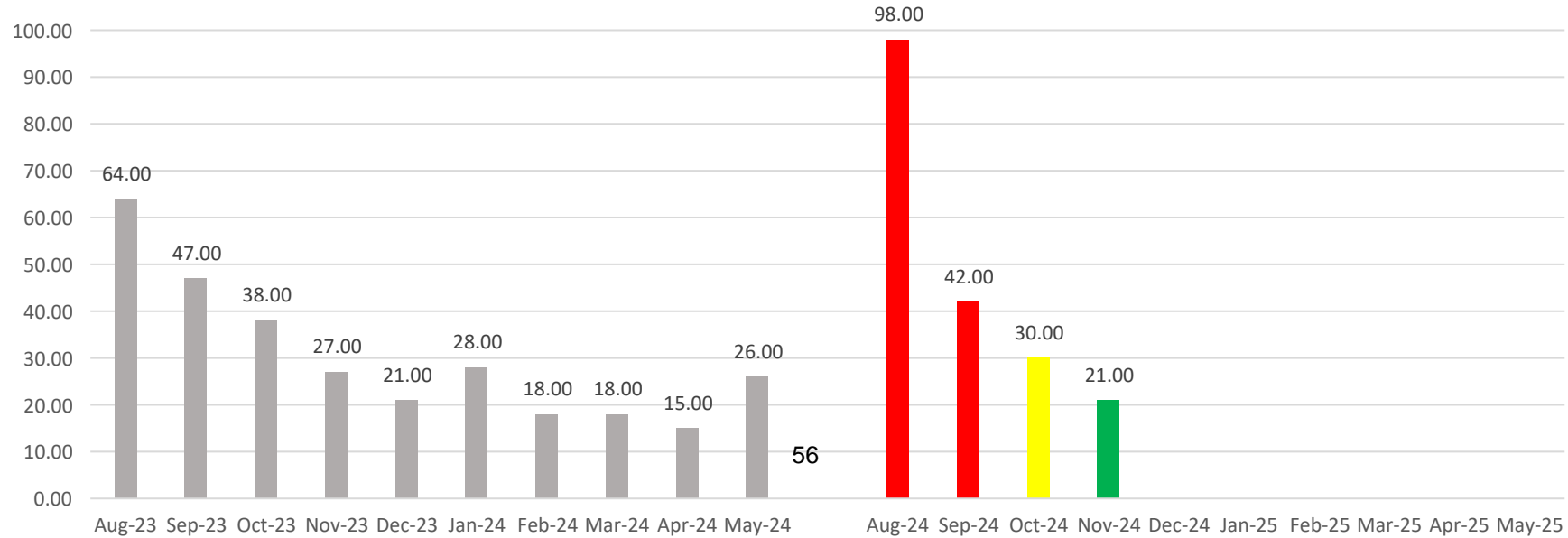
2.1 Complaints of Route Issues



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	At Goal
	Near Goal
	Below Goal
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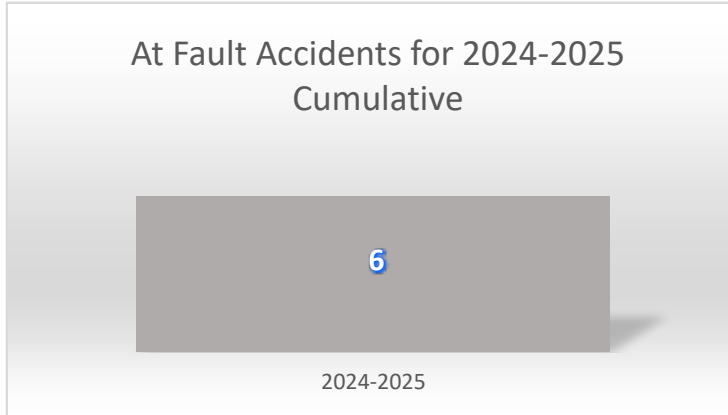
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Complaints of Route Issues



Transportation

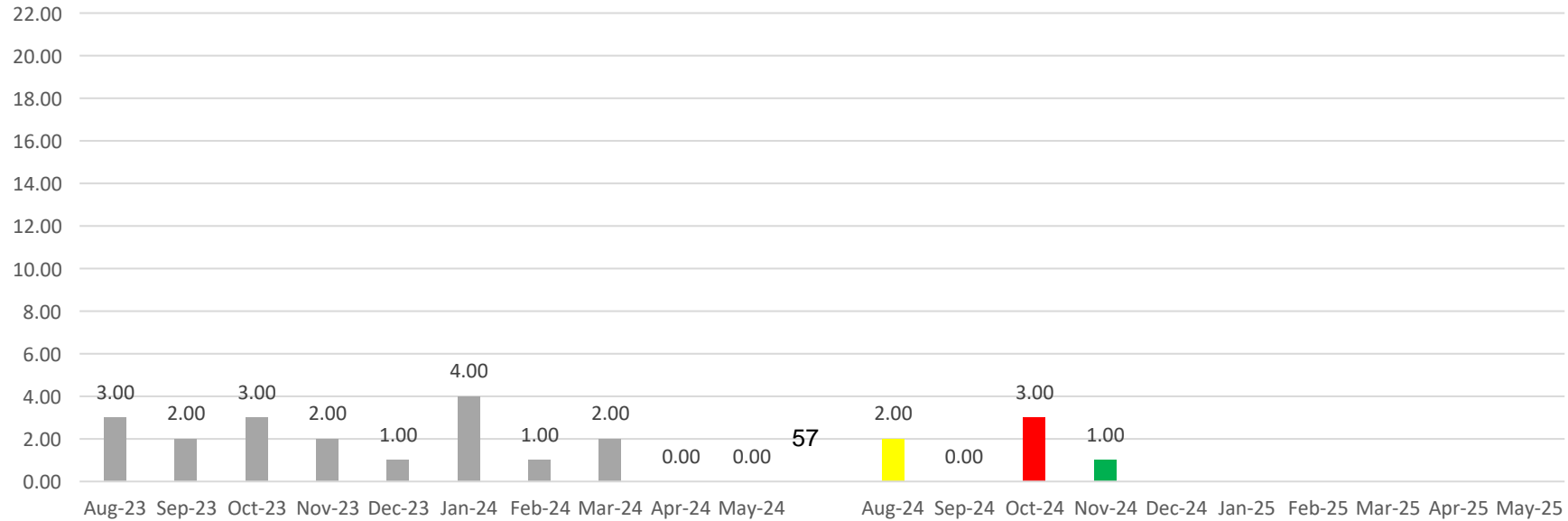
3.1 At Fault Accidents



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	Near Goal
	Below Goal
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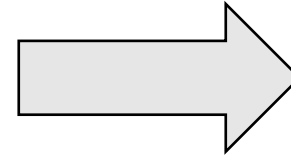
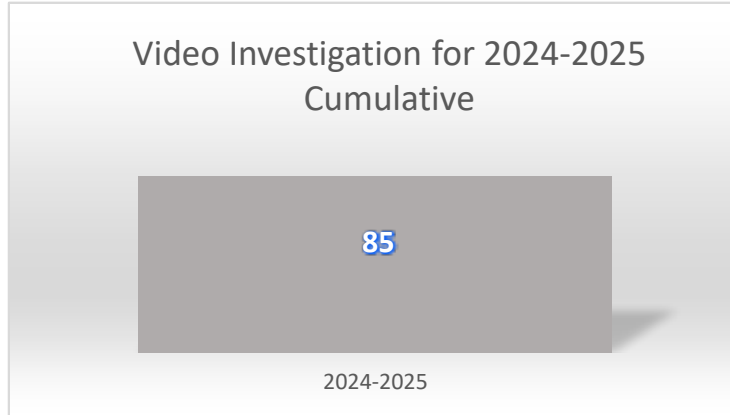
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At Fault Accidents



Transportation

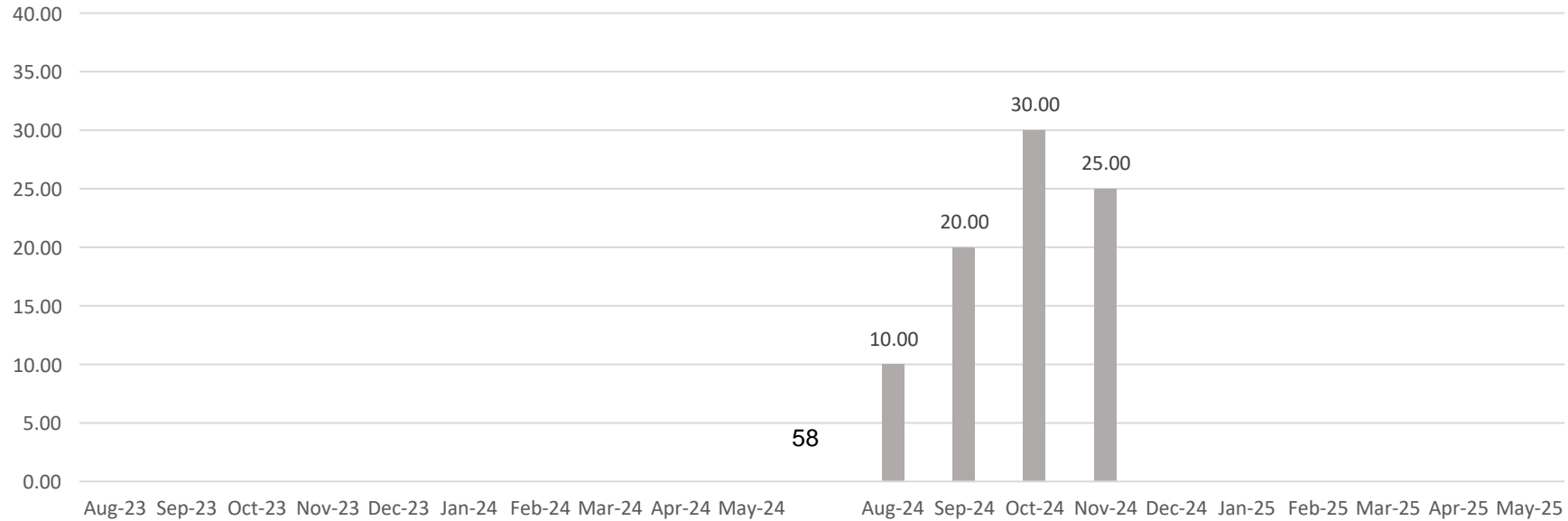
3.2 Video Investigation



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Yellow	Near Goal
Red	Below Goal
Grey	No Data

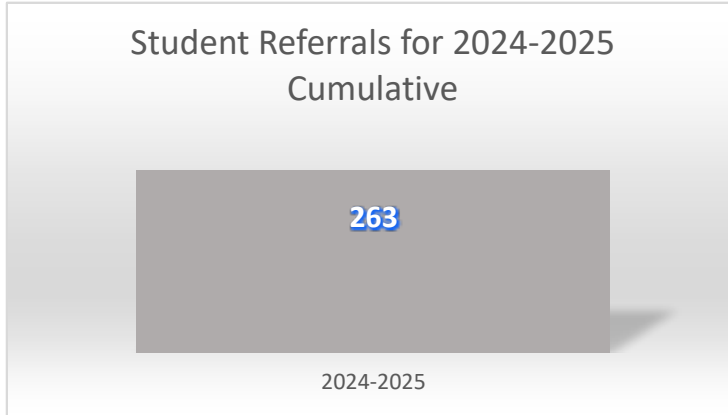
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Video Investigation



Transportation

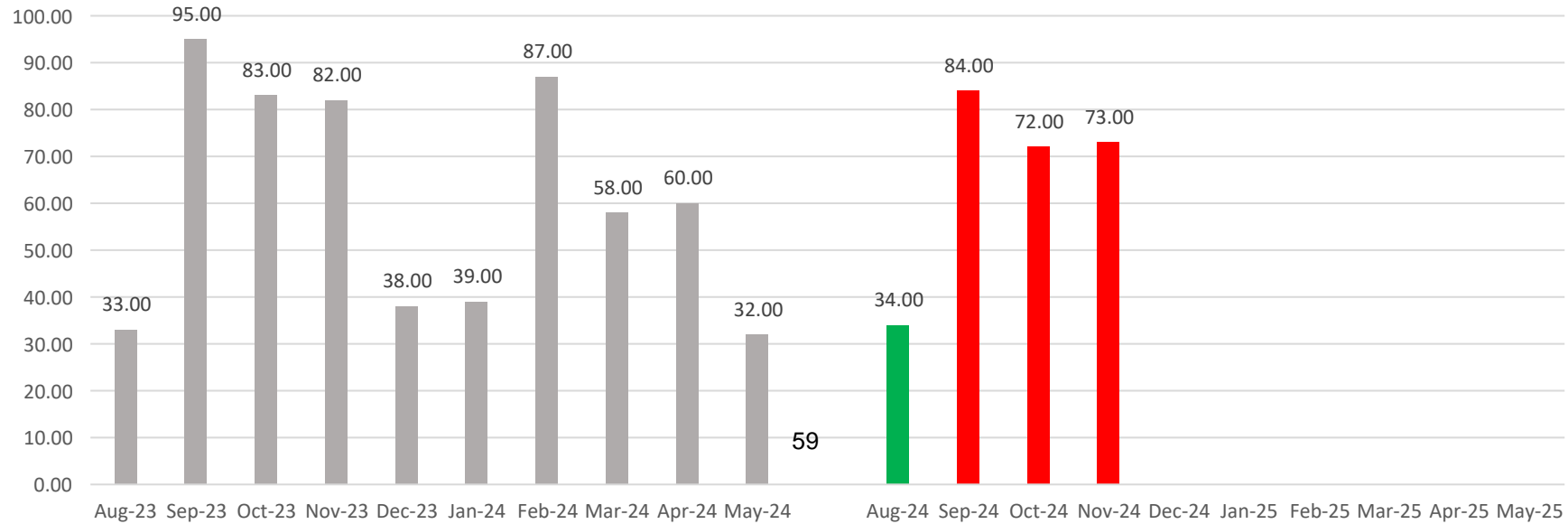
4.1 Student Referrals



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	Near Goal
	Below Goal
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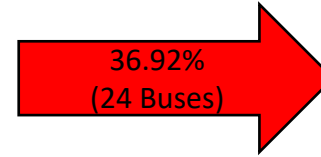
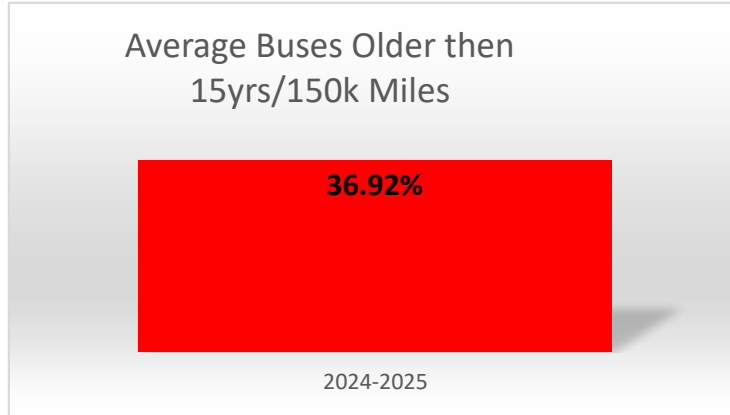
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	>60

Student Referrals



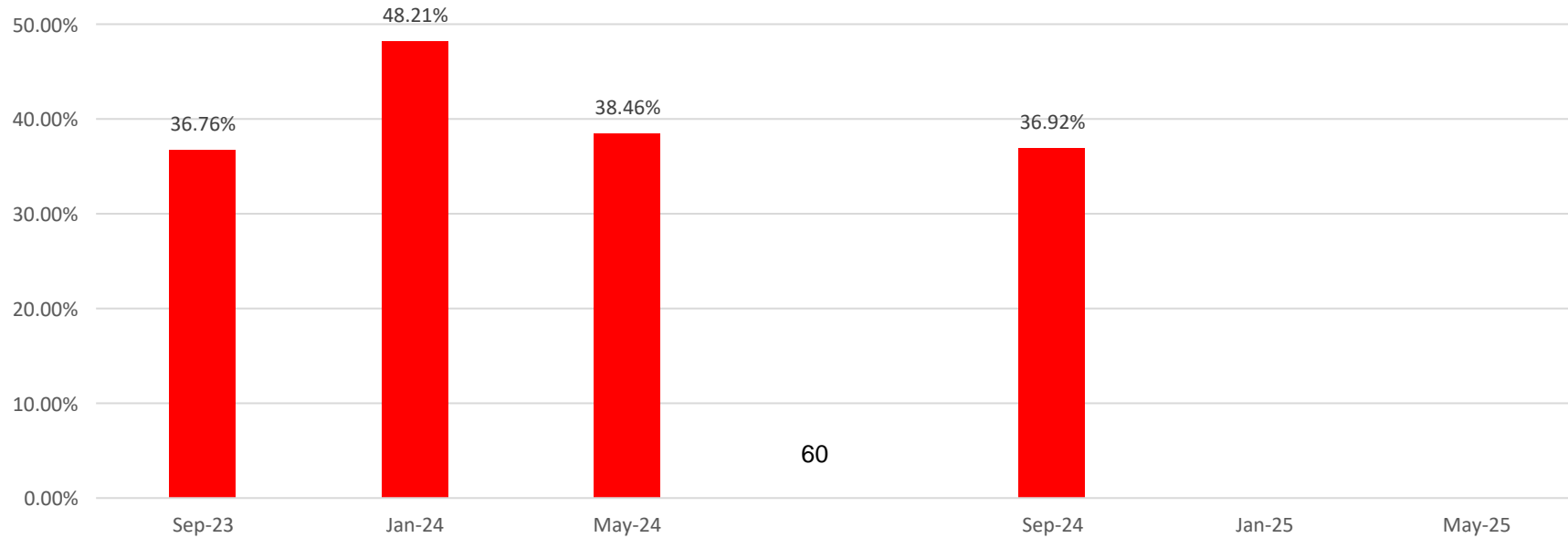
Transportation

5.1 Buses Older than 15yrs/150k Miles



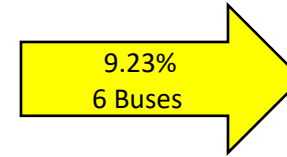
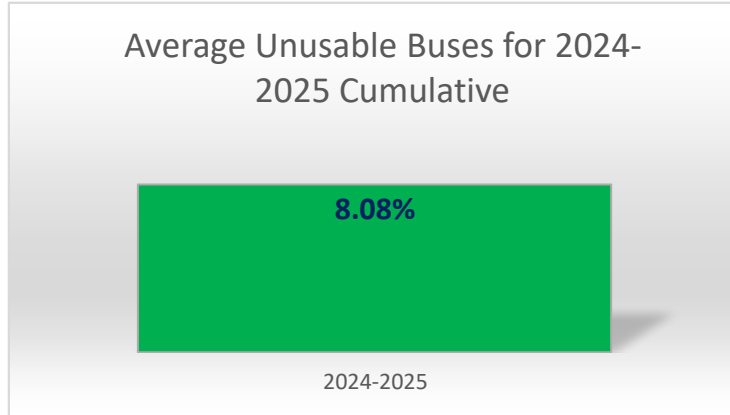
	Above Goal		<12%
	At Goal		12%-18%
	Near Goal		18%-25%
	Below Goal		>25%
	No Data		

Buses Older then 15yrs/150k Miles



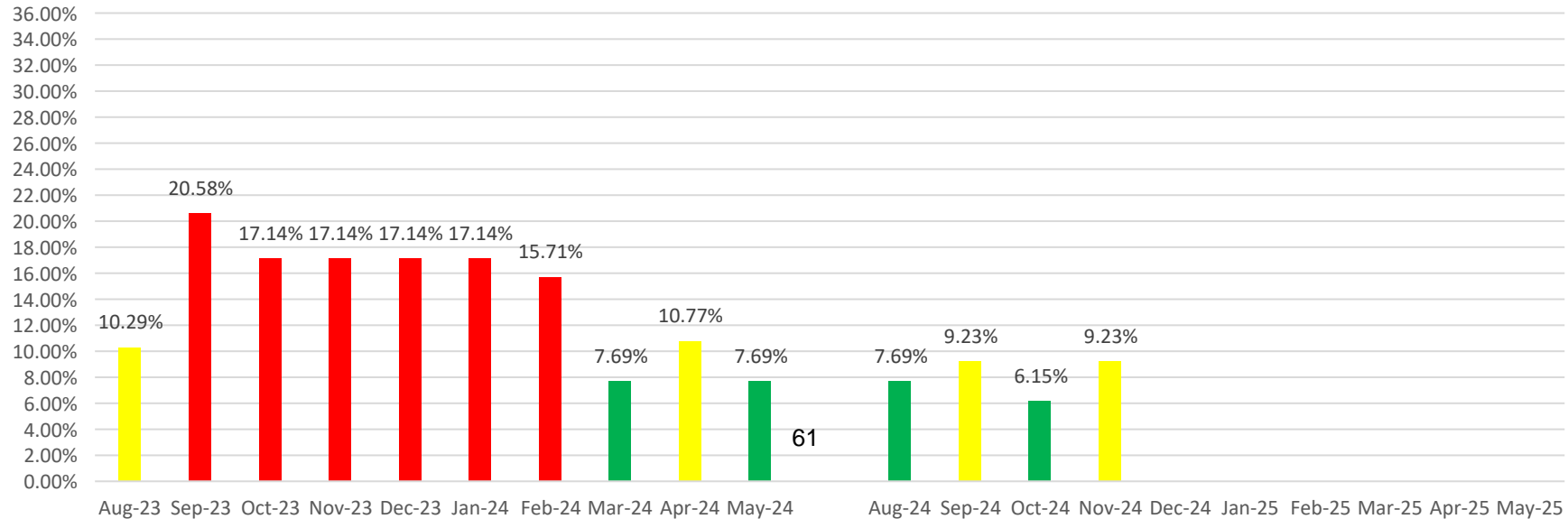
Transportation

5.2 Average Unusable Buses

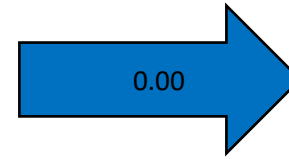


	Above Goal		< 5 %
	At Goal		5-8%
	Near Goal		9-12%
	Below Goal		>12%
	No Data		

Average Monthly Unusable Buses



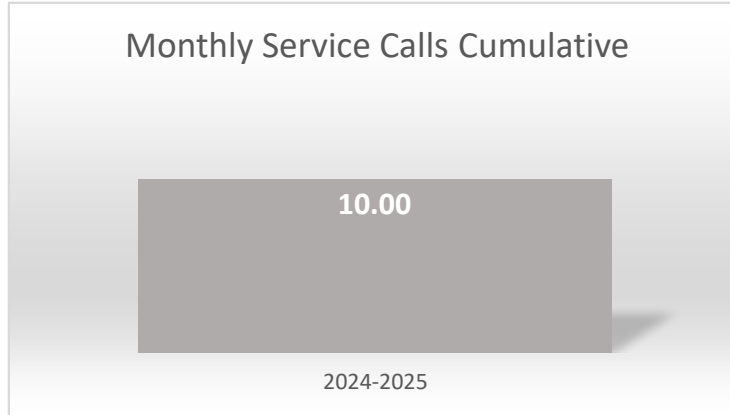
Transportation



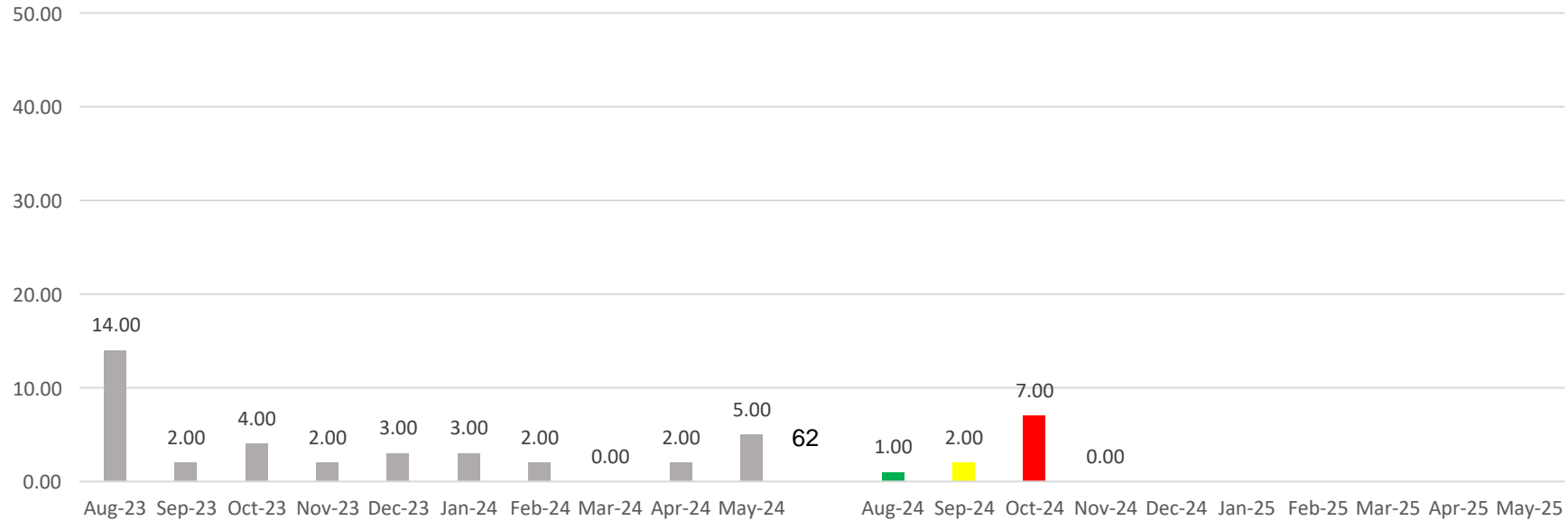
	Above Goal
	At Goal
	Near Goal
	Below Goal
	No Data

	0
	1
	2
	>2

5.3 Monthly Service Calls

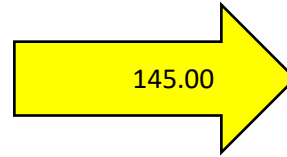
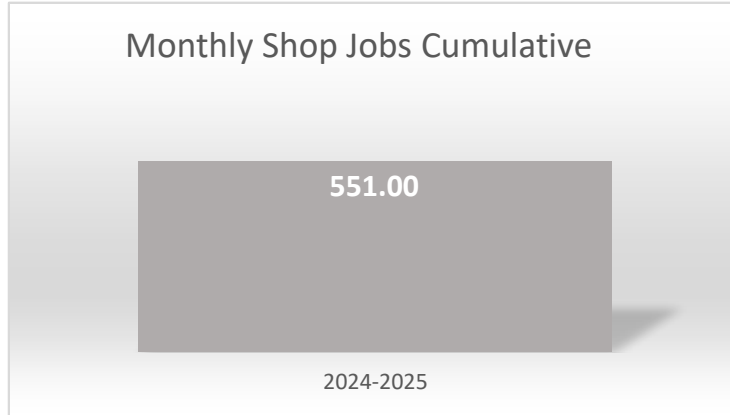


Monthly Service Calls



Transportation

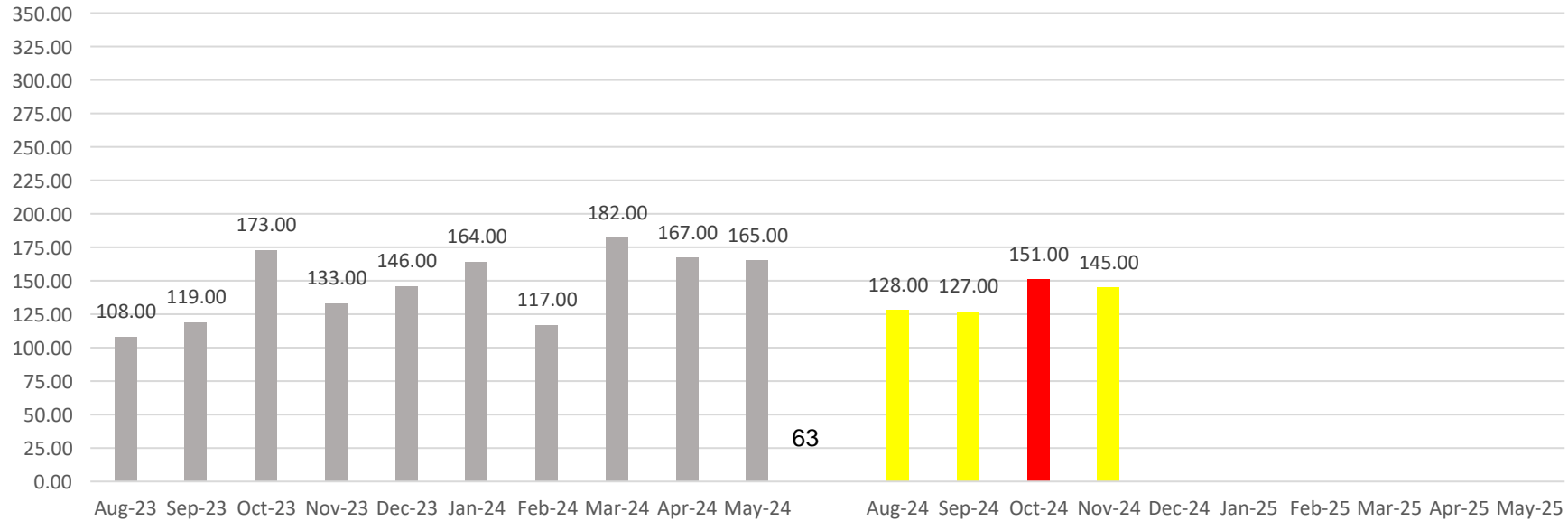
5.4 Monthly Shop Jobs Completed



	Above Goal
	At Goal
	Near Goal
	Below Goal
	No Data

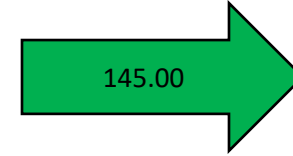
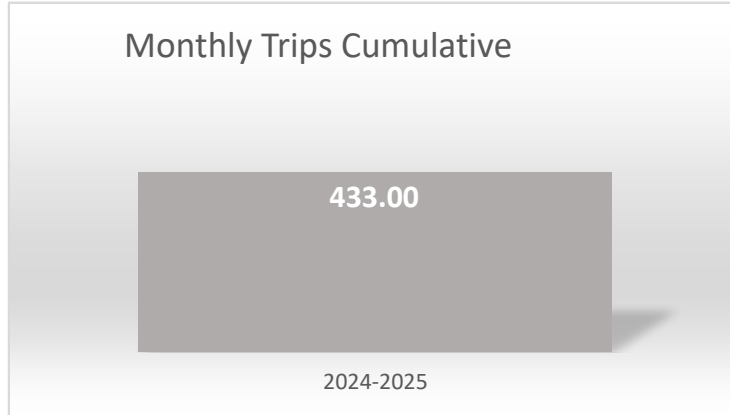
	<50
	50 - 100
	100 - 150
	>150

Monthly Shop Jobs Completed



Transportation

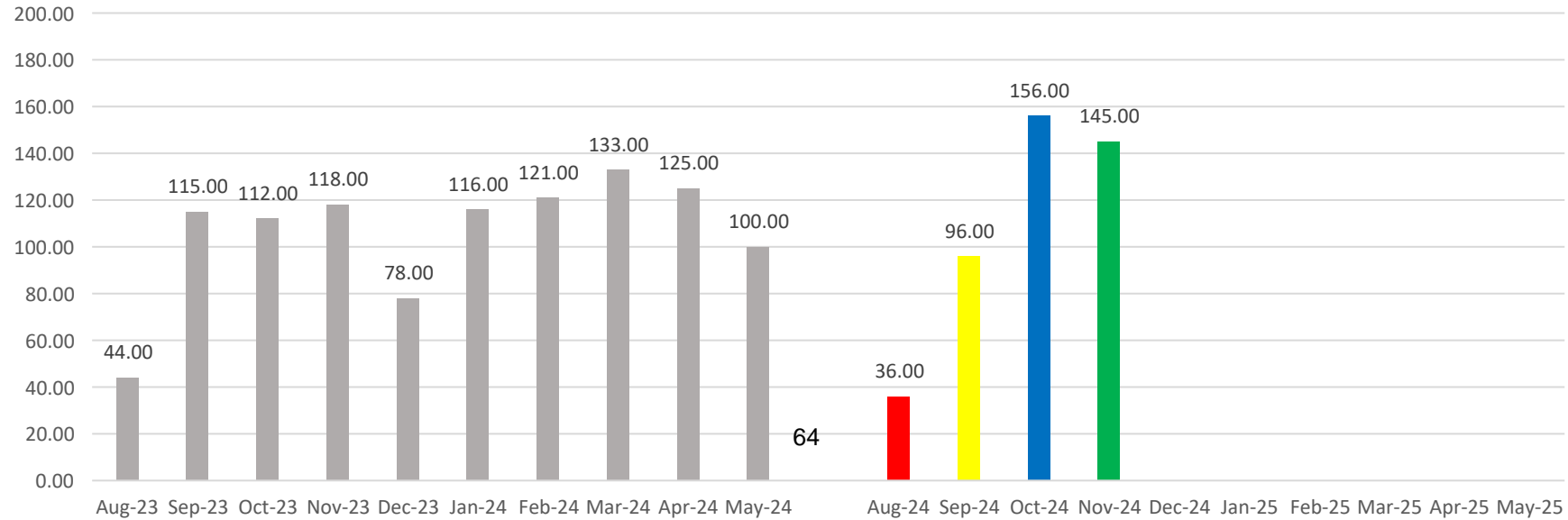
6.1 Monthly Trips



	Above Goal
	At Goal
	Near Goal
	Below Goal
	No Data

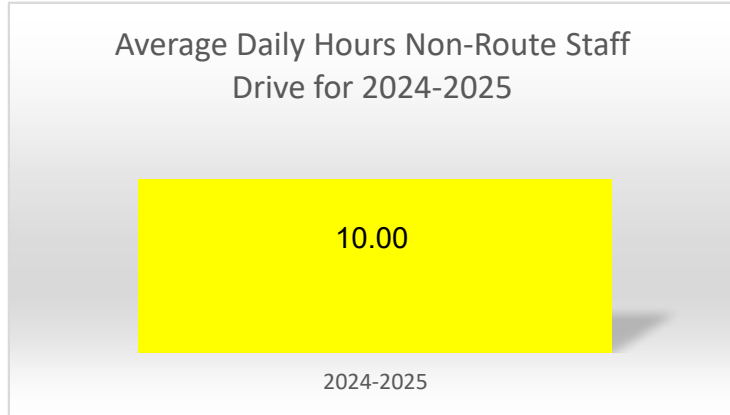
	>150
	100 - 150
	50 - 100
	<50

Monthly Trips



Transportation

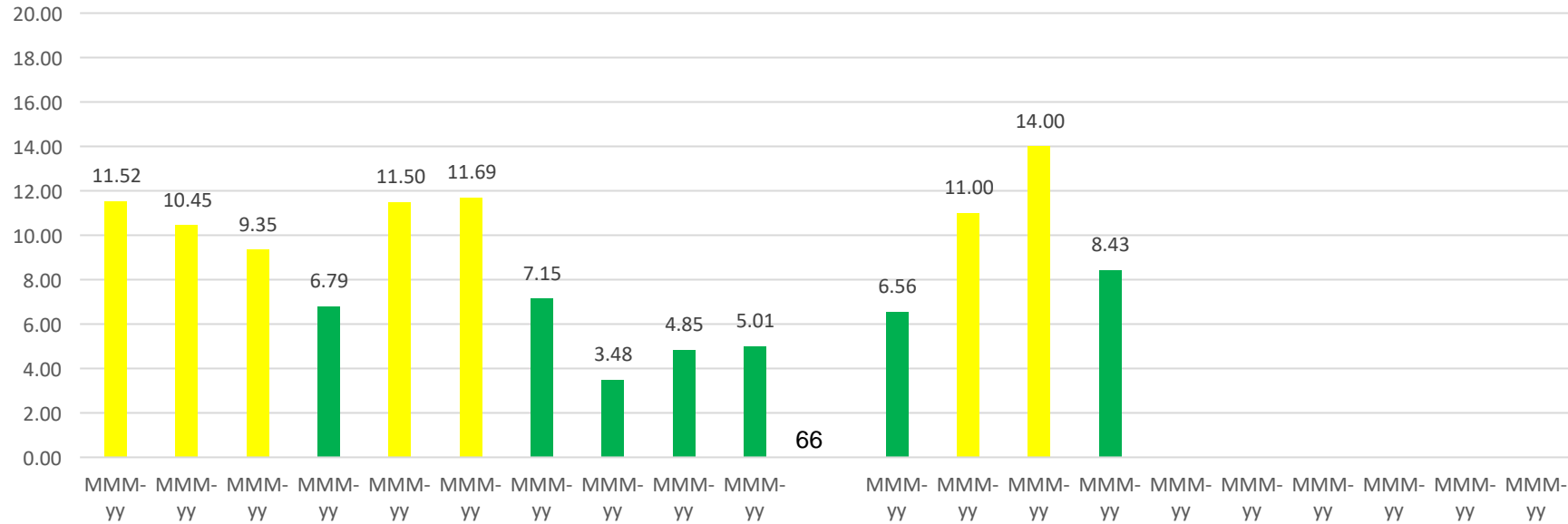
7.2 Number of Daily Hours Non-Route Staff Have to Drive Routes



	Above Goal
	At Goal
	Near Goal
	Below Goal
	No Data

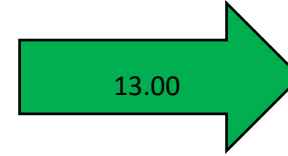
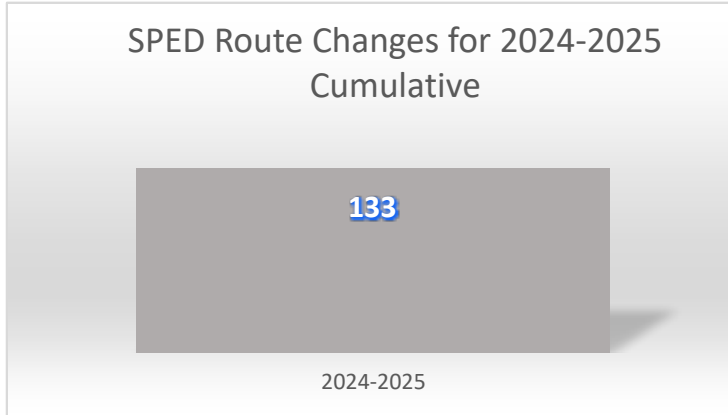
	<3
	3-8
	9-15
	>15

Average Daily Hours Non-Route Staff Drive



Transportation

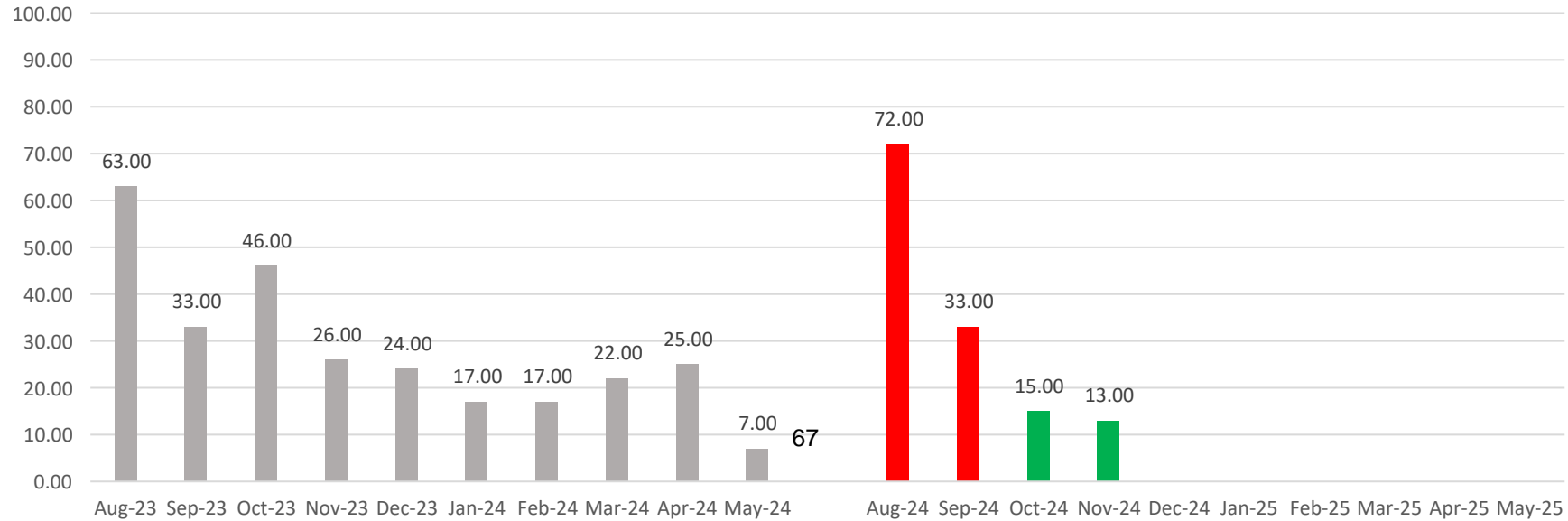
8.1 SPED Route Changes



	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: December 9, 2024 **Presented By:** Sean Cagle
Subject: Policy Review Recommendation **Related Page(s)** 2 and Policy Draft

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

Texas Association of School Boards consulted with staff on a Policy Review in July. These are the final recommendations of staff for revisions and deletions to district policy as presented to the board through email.

ATTACHMENTS:

Policy Review Session list of policies being recommended for revision or deletions

		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:

Approve Policy Review final draft.

Waxahachie ISD
Policy Review Session, July 30-31, 2024
Board Responses to Proposed Changes

Date sent to district: 8/14/24

Consultant: Paige Wimbush

This document lists the proposed policy changes resulting from the recent policy review session with the district’s administration and board. In general, the proposed changes to your policy manual are intended to better reflect the district’s current practices, omit provisions that are no longer necessary in board policy, and align with current law.

Please indicate the board’s decisions and return this document to your policy consultant.

Date of board action: December 9, 2024

All proposed changes accepted as presented. YES

Unless accepting all as presented, above, please respond for each policy.

Policy	Action	Board’s Response
AE(LOCAL)	REVISE	<input type="checkbox"/> YES or <input type="checkbox"/> NO
BBB(LOCAL)	REVISE	<input type="checkbox"/> YES or <input type="checkbox"/> NO
BE(LOCAL)	REVISE	<input type="checkbox"/> YES or <input type="checkbox"/> NO
BQA(LOCAL)	REVISE	<input type="checkbox"/> YES or <input type="checkbox"/> NO
CDC(LOCAL)	REVISE	<input type="checkbox"/> YES or <input type="checkbox"/> NO
CH(LOCAL)	REVISE	<input type="checkbox"/> YES or <input type="checkbox"/> NO

Policy	Action	Board's Response
--------	--------	------------------

CQ(LOCAL)	REVISE	<input type="checkbox"/> YES or <input type="checkbox"/> NO
DBE(LOCAL)	DELETE	<input type="checkbox"/> YES or <input type="checkbox"/> NO
DCB(LOCAL)	REVISE	<input type="checkbox"/> YES or <input type="checkbox"/> NO
DEC(LOCAL)	REVISE	<input type="checkbox"/> YES or <input type="checkbox"/> NO
DHE(LOCAL)	REVISE	<input type="checkbox"/> YES or <input type="checkbox"/> NO
DNA(LOCAL)	REVISE	<input type="checkbox"/> YES or <input type="checkbox"/> NO
EB(LOCAL)	REVISE	<input type="checkbox"/> YES or <input type="checkbox"/> NO
EC(LOCAL)	REVISE	<input type="checkbox"/> YES or <input type="checkbox"/> NO
EHBE(LOCAL)	REVISE	<input type="checkbox"/> YES or <input type="checkbox"/> NO
EIA(LOCAL)	REVISE	<input type="checkbox"/> YES or <input type="checkbox"/> NO
EIC(LOCAL)	REVISE	<input type="checkbox"/> YES or <input type="checkbox"/> NO
EIE(LOCAL)	REVISE	<input type="checkbox"/> YES or <input type="checkbox"/> NO
EIF(LOCAL)	REVISE	<input type="checkbox"/> YES or <input type="checkbox"/> NO
FD(LOCAL)	REVISE	<input type="checkbox"/> YES or <input type="checkbox"/> NO

Policy	Action	Board's Response
FDA(LOCAL)	REVISE	<input type="checkbox"/> YES or <input type="checkbox"/> NO
FDB(LOCAL)	REVISE	<input type="checkbox"/> YES or <input type="checkbox"/> NO
FEC(LOCAL)	REVISE	<input type="checkbox"/> YES or <input type="checkbox"/> NO
FFA(LOCAL)	REVISE	<input type="checkbox"/> YES or <input type="checkbox"/> NO
FFAC(LOCAL)	REVISE	<input type="checkbox"/> YES or <input type="checkbox"/> NO
FL(LOCAL)	REVISE	<input type="checkbox"/> YES or <input type="checkbox"/> NO
FM(LOCAL)	REVISE	<input type="checkbox"/> YES or <input type="checkbox"/> NO
FNAAL(LOCAL)	REVISE	<input type="checkbox"/> YES or <input type="checkbox"/> NO
FNCE(LOCAL)	REVISE	<input type="checkbox"/> YES or <input type="checkbox"/> NO
GBBA(LOCAL)	DELETE	<input type="checkbox"/> YES or <input type="checkbox"/> NO
GKD(LOCAL)	REVISE	<input type="checkbox"/> YES or <input type="checkbox"/> NO

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: December 9, 2024 **Presented By:** Brian Rogers

Subject: WHS baseball trip to Lake Charles, LA **Related Page(s)** _____



EXECUTIVE SUMMARY:

Coach Jesse Lopez is requesting that the varsity baseball team be granted permission from the Trustees to attend the 14th Annual Spot Classic baseball tournament in Lake Charles, Louisiana, hosted by Sulphur High School. Dates have been set for February 19-22, 2025. The RBI booster club will cover the cost of the tournament travel.

ATTACHMENTS:

- 2025 14th Annual Spot Classic Invitational
- 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 approves the WHS varsity baseball team to travel to Lake Charles, Louisiana, from February 19-22, 2025, for the 14th Annual Spot Classic tournament.

SULPHUR HIGH SCHOOL
14th Annual SPOT CLASSIC
February 20 - February 22, 2025



Thursday, February 20	Friday, February 21	Saturday, February 22
<p align="center">SULPHUR FIELD 41 6:00 Zachary vs. SULPHUR</p>	<p align="center">SULPHUR FIELD 41 4:00 Brother Martin vs. Waxahachie (TX) 7:00 Brother Martin vs. SULPHUR</p>	<p align="center">SULPHUR - FIELD 41 10:00 Concordia Lutheran vs. SULPHUR 1:00 Waxahachie (TX) vs. St. Louis</p>
<p align="center">SULPHUR FIELD 40 6:00 Brother Martin vs. St. Louis</p>	<p align="center">SULPHUR FIELD 40 7:00 Waxahachie (TX) vs. Zachary</p>	<p align="center">SULPHUR - FIELD 40 1:00 Concordia Lutheran vs. Brother Martin</p>
<p align="center">BARBE 6:00 Waxahachie (TX) vs. Barbe</p>	<p align="center">BARBE 4:00 Concordia Lutheran vs. St. Louis 7:00 Concordia Lutheran vs. Barbe</p>	<p align="center">BARBE 10:00 St. Louis vs. Barbe 1:00 Zachary vs. Barbe</p>

Admission:

- * Tickets will be available online only through the GoFan website.
- * A link for tickets will be sent out once we get closer.
- * Sulphur will always be the Home team; other teams will flip a coin

* **NO** players are allowed to wear metal spikes at McMurry Park.
 Only molded cleats or turf shoes.

Teams are responsible for one dozen game baseballs.

Waxahachie ISD Out-of-State Field Trip Request Form

WAXAHACHIE HS BASEBALL WHS JESSE LOPEZ
 Organization Campus Faculty sponsor's name
2/29/25 TBD 2/22/25 TBD 25 3
 Departure date Departure time Return date Return time # of students # of adults
 Trip destination LAKE CHARLES, LA # of school days to be missed 3

Educational purpose of trip STUDENTS WILL EXPERIENCE VERY COMPETITIVE COMPETITION AND USE THIS AS A TIME TO GROW AS A TEAM & PROGRAM.

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

[Signature] 10/22/24
 Activity Sponsor (signature) Date
[Signature] 10/22/24
 Principal (signature) Date
 _____ Date
 Director/Coordinator (signature) Date
[Signature] 10-22-24
 Executive Director (signature) Date

 Superintendent/Designee (signature) Date

Financial Accounting Disclosures:

\$ 7,000 Estimated cost of trip
 \$ 280 Estimated cost per student
 \$ 22,000 Funds on hand as of today
 \$ 0 Funds yet to be raised

RBI BOOSTER CLUB
 Budget or Activity Fund number

School Policy Requirements:

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

Itinerary for Varsity Sulphur High School Week 1 Tournament

Wednesday 2/19/24

11:30 pm- Depart for Lake Charles, LA. We will leave from Richards Park

12:45 pm- arrive at Sam's for lunch in Fairfield, Tx.

5:00pm- Arrive at VRBO in Lake Charles, LA

6:30pm- Depart for batting practice at McNeese State University

8:00pm – Depart for dinner in Lake Charles.

11:45pm - Lights out. I will take their phones from them at this time. If you have an emergency, or need to get a hold of your son, please call me. 254-717-4215

Thursday 2/20/25

9:30am - Eat Breakfast. Phones returned.

12:00pm- Depart for Lunch

4:00pm- Depart for Sulphur High School

6:00pm- Play

12:00am- Lights out, I will take their phones from them at this time. If you have an emergency,

or need to get a hold of your son, please call me. 254-717-4215

Friday 2/21/25

9:30am - Eat Breakfast. Phones returned.

12:00pm- Depart for Lunch

5:00pm- Depart for Barbe High School

7:00pm- Play

12:00am- Lights out, I will take their phones from them at this time. If you have an emergency,

or need to get a hold of your son, please call me. 254-717-4215

Saturday 2/22/25

9:00am - Eat Breakfast. Come to Breakfast dressed and packed.

11:00am - Depart for Sulphur HS

1:00pm – Play.

3:30pm - Head home. We will eat on the way home.

9:30pm- Arrive at Richards Park

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
- Student Travel Request Form -

TRAVELER INFORMATION

Name JESSE LOPEZ
 Campus/Department WHS / ATHLETICS
 Departure Date 2/19/25 Time TBD
 Return Date 2/22/25 Time TBD
 Other Sponsors Traveling CHARIS DELEON, TYLER
NAVARRO

EVENT INFORMATION

Title SULPHUR HS TOURNAMENT
 Description/Purpose WEEK 1 VARSITY TOURN.
 Destination LAKE CHARLES, LA
 Start Date 2/20/25 Time TBD
 End Date 2/22/25 Time TBD

REQUEST OVERVIEW & JUSTIFICATION

Please indicate the type of travel you are requesting:

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

Substitute Required? Yes No
 Departure takes place during the school day:
 List of eligible, participating students is included:
 Additional documentation is included:

Please indicate the distance of travel you are requesting:

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

If Out-of-District, what city? LAKE CHARLES
 If Out-of-State, what state? LOUISIANA

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

Entry Level Playoff Level

If Playoff, what level?

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

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

Bus or School Transportation Charter, Rental or Other Method

Trip Details or Considerations for Authorization

THE VARSITY BASEBALL TEAM IS ASKING FOR PERMISSION TO TRAVEL TO LAKE CHARLES, LA FOR A WEEK 1 TOURNAMENT. WE WILL USE THIS AS A TEAM BONDING EVENT WHILE ALSO PLAYING TOP COMPETITION OUT OF OUR STATE.

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

AUTHORIZATION

Employee _____ Date 10/22/24
 Principal [Signature] _____ Date 10/22/24
 Program Director [Signature] _____ Date 10-22-24
 Assistant Supt.* _____ Date _____
 Superintendent** _____ Date _____

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

NOTES

- + Employees must ensure funds are available prior to requesting permission to travel.
- + This form must be authorized prior to completing any further travel paperwork regarding student travel.
- + Any schedule, dates, times or agendas must be attached to this form to justify requested time frame of travel.
- + All travel must follow the approved administrative guidelines for student travel.
- + Bus reservation may be made upon completion and approved receipt of this form.
- Signature Authorization Requirements:**
 - > Local Travel requires Principal and Program Director authorization.
 - > Intrastate Travel requires Principal, Director & Assistant Supt. authorization.
 - > Out-of-State Travel requires all signatures and documented Board authorization.
 - > Travel is not approved until form is returned with all authorizing signatures.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: December 9, 2024 **Presented By:** David Averett

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



EXECUTIVE SUMMARY:

One employee recently completed the 80-hour training administered by the Texas Commission on Law Enforcement (TCOLE) to become eligible to serve as school marshal 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 this individual 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 marshal who has 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: December 9, 2024 **Presented By:** Stephanie Heimbuch

Subject: Bluebonnet Learning/ LASO 3 Grant **Related Page(s)** 1

**Action
Agenda Item**

EXECUTIVE SUMMARY:

With the recent release of IMRA (Instructional Materials Review & Approval) process results, WISD has held focus groups to gather teacher input and feedback regarding the potential switch to Bluebonnet Learning for K-5 Reading and Math from Amplify Texas Reading and Eureka Math, in addition to public viewing nights. This switch would be to a resource that is created by the state of Texas and is less than 30% different from the current resource K-5 teachers are using in Amplify Texas Reading and Eureka Math. While the switch to Bluebonnet Learning for Math will be an easy switch for teachers with the changes made addressing areas that specifically relate to matching the Texas Essential Knowledge and Skills, or TEKS, the switch to Bluebonnet Learning for Reading would be a harder transition for teachers as the 30% change is in complete lesson or story shifts. To continue to honor our staff, continuing to use Amplify Texas for Reading would allow teachers to continue to utilize a resource for an extended amount of time. Shifting to Bluebonnet Learning for Math will be helpful due to the smaller amount of lessons expected throughout the year and the addition of misconceptions and academic vocabulary definitions that match the state standards.

In addition, the switch to this OER (Open Educational Resource) for Math allows WISD to apply for the LASO 3 Grant, potentially bringing up to an additional \$1.5 million for support and resources to our district. The LASO 3 grant will allow us to continue to have professional learning support through a third party like Ed Elements and provide additional resources like the Tier 2 and Tier 3 supports of Boost/mClass and iReady to classrooms for continuing to fill student gaps.

		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:

Approve the change to Bluebonnet Learning for K-5 Math and approve the application of the LASO 3 Grant to be completed in conjunction with the switch to the state OER (Open Educational Resource) for K-5 Math.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

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

Subject: Annual Financial Audit **Related Page(s)** _____

**Action
Agenda Item**

EXECUTIVE SUMMARY:

Scott Scarborough with Hankins, Eastup, Deaton, Tonn & Seay, PC presented the fiscal year ended August 31, 2024, audit 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

RECOMMENDATION:

Approve fiscal year ended August 31, 2024, audit report as presented.