



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, September 8, 2025

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, September 8, 2025, 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.
- IV. OPEN FORUM: Hearing of individuals or committees.**
- V. REPORTS.
 - A. Superintendent's Report. 3
 - B. Quarterly demographic update. 4
 - C. Informational Bond 2023 construction update. 19
 - D. Informational report on WISD's Balanced Scorecard: Priority 1.1 & 1.2 and 2025 TEA Accountability Ratings. 20
- VI. INFORMATIONAL ITEMS.
 - A. Informational report on the maintenance department's work orders. 21
 - B. Human Resources department overview of resignations, retirements, and new hires in the past month. 23
 - C. Informational report regarding monthly student attendance, student discipline, student drug offenses and drug prevention measures. 24
- VII. CONSENT AGENDA.
 - A. Consideration and approval of minutes from previous meetings. 30
 - B. Consideration and approval of monthly financial reports that include cash 33

	position, revenue reports, budget summary, and tax collection reports.	
C.	Consideration with possible action to approve the 2025-2026 District and Campus Improvement Performance Objectives as presented.	56
D.	Consideration with possible action to approve certification waivers.	64
E.	Consideration with possible approval of the multi-hazard emergency operations plan as previously approved by the District Crisis Management Team under Section 37.108 of the Education Code.	66
F.	Consideration with possible action to approve an agreement with Saddlebrook Phase 4, LLC to have Glenn Thurman, Inc pour driveway extension and sidewalks at Jimmie Ray Elementary school to connect to newly installed neighborhood road.	68
G.	Consideration with possible approval for school district administrators to perform additional work outside their district contract in accordance with HB 3372 as presented.	70
VIII.	ACTION ITEMS.	
A.	Consideration with possible action to approve the establishment of the 2027-2028 attendance zones between Waxahachie High School and Waxahachie Creek High School and establish the attendance zones for the anticipated construction and opening of junior high school #4.	77
B.	Consideration with possible action to hire a Director of Human Resources.	86
C.	Consideration with possible action to nominate one person to be included on the ballot and potentially appointed to the Ellis County Appraisal District Board of Directors by the taxing entities in the county.	88
IX.	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: September 8, 2025 **Presented By:** Becky McCutchen

Subject: Superintendent's Report **Related Page(s)** Slide Presentation



EXECUTIVE SUMMARY:

Superintendent Becky McCutchen will provide to the Board an overview of major activities related to leadership and learning throughout the district.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: September 8, 2025 **Presented By:** Ryan Kahlden

Subject: Quarterly Demographics Update **Related Page(s)** Presentation



EXECUTIVE SUMMARY:

Ryan Kahlden will present the quarterly demographics update from Q2 of 2025. This report was received in August 2025.

ATTACHMENTS:

Quarterly demographics update

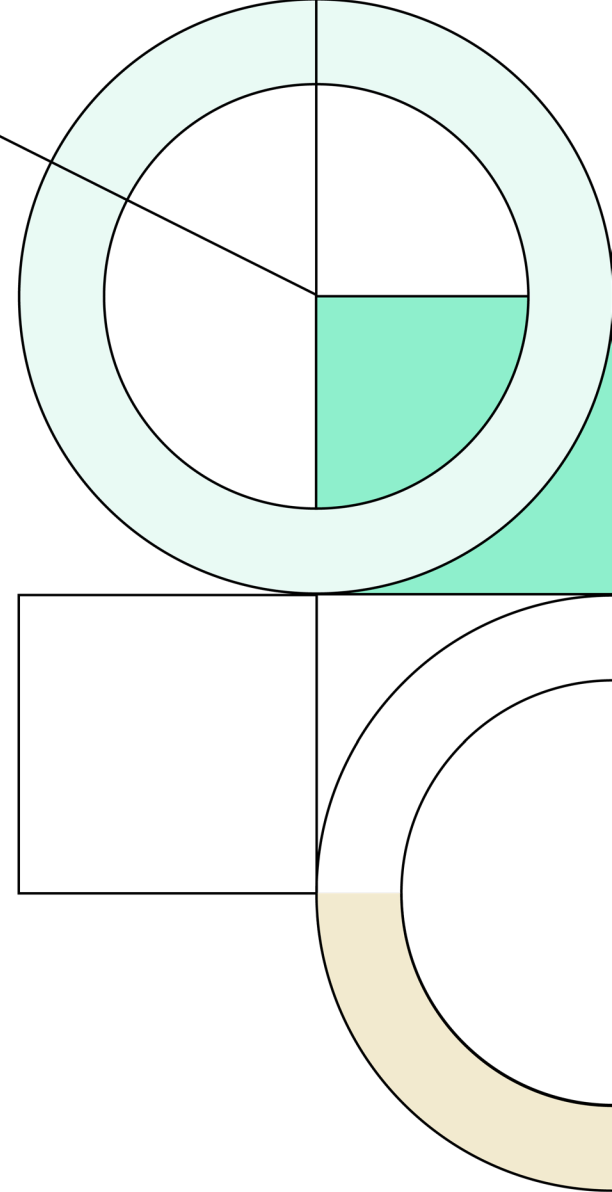
		BOARD PRIORITY GOALS
	Priority #1	Student Growth
	Priority #2	Honor and Support Staff
	Priority #3	Community and Stakeholder Relationships
X	Priority #4	Financial Integrity



**Waxahachie
Independent
School
District**

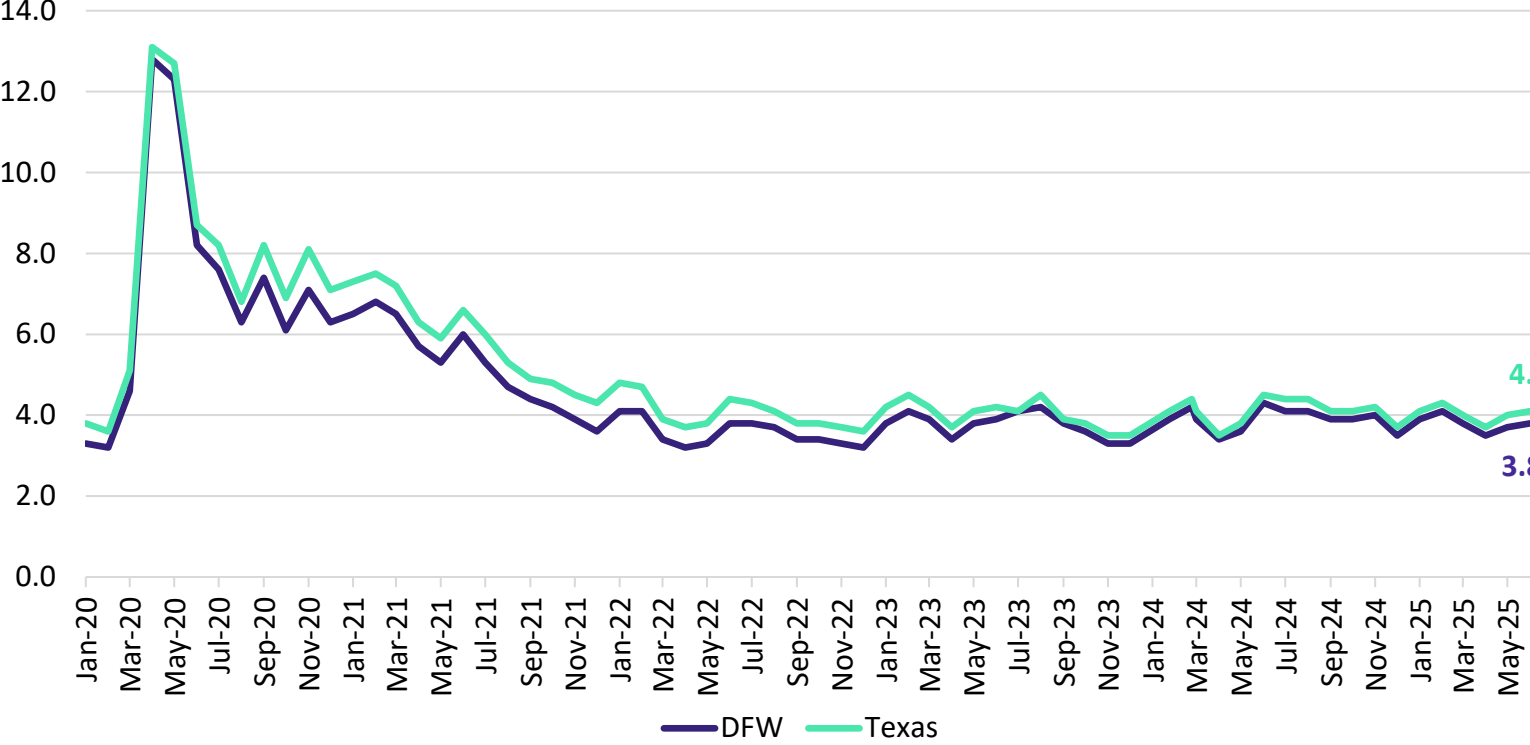
2Q25

Demographic Report

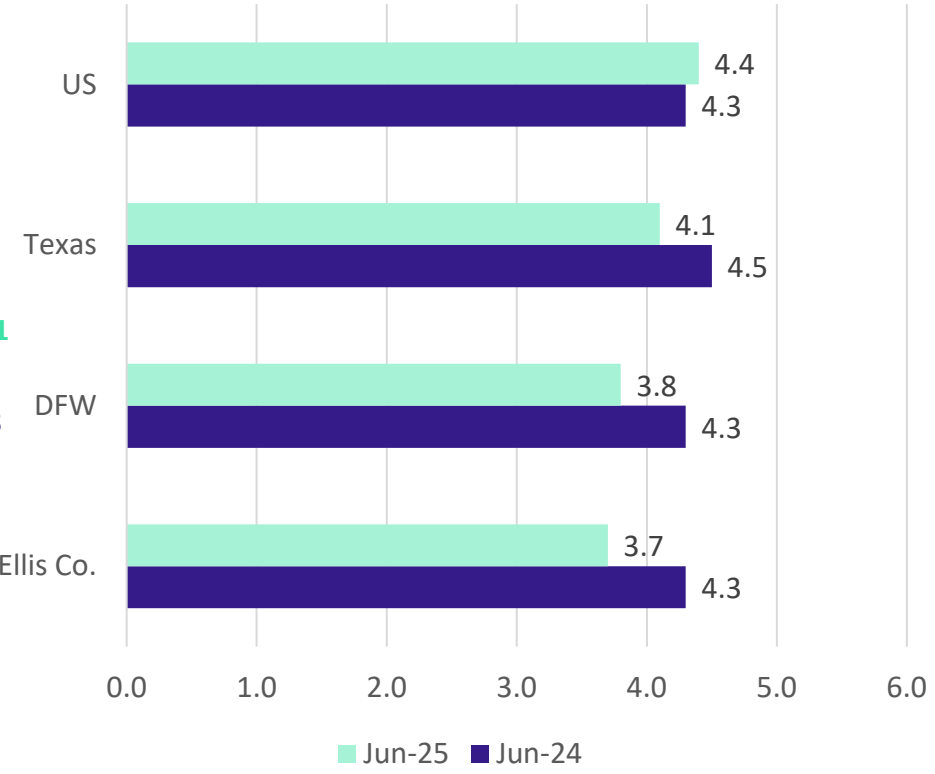


Local Economic Conditions

Unemployment Rate, Jan 2020 - June 2025



Unemployment Rate, Year over Year



Housing Activity by MSA



Top 25 Housing Starts Markets (2Q2025)

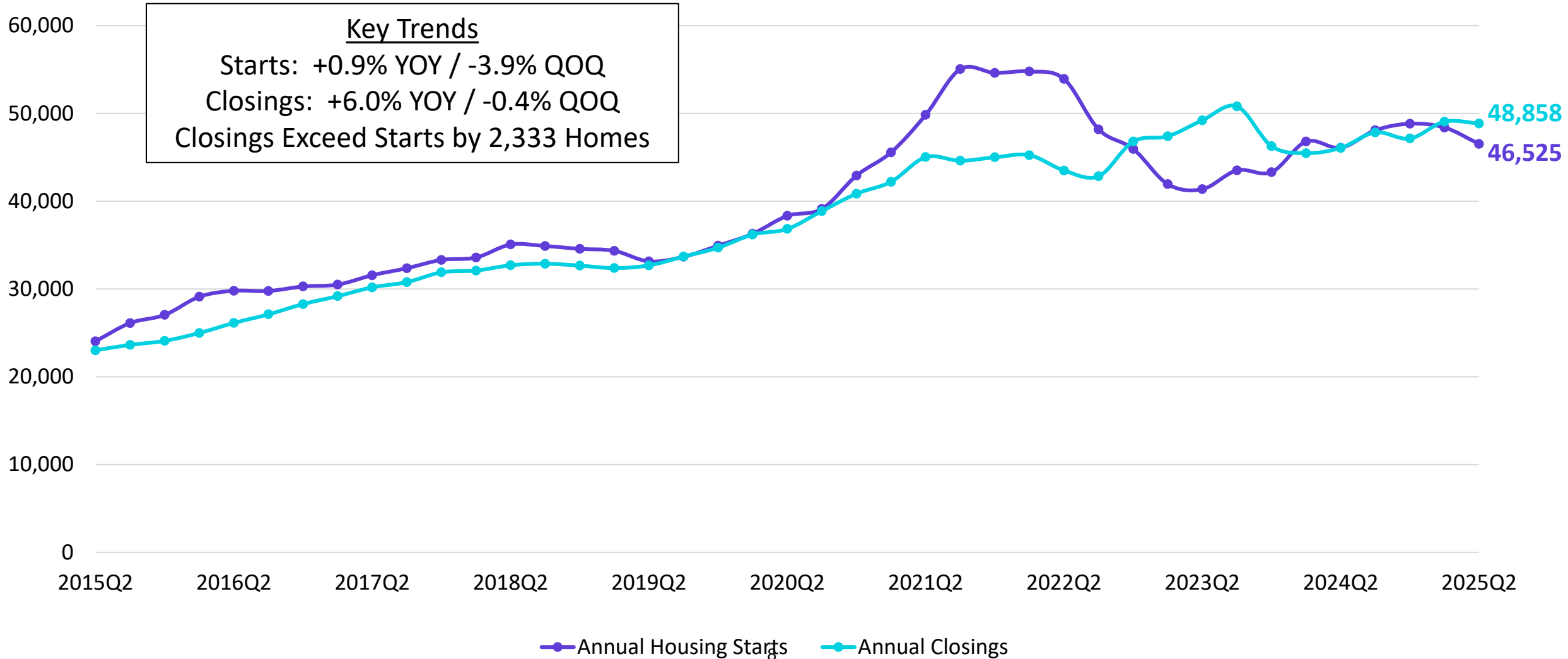
Rank	Market	2Q25 Starts (L12M)	YOY Change	2Q19 Starts (L12M)	Change from 2019
1	Dallas	45,229	0%	32,678	38%
2	Houston	38,544	-1%	29,355	31%
3	Phoenix	21,084	-2%	20,346	4%
4	San Antonio	18,294	4%	12,490	46%
5	Atlanta	17,389	-9%	23,046	-25%
6	Austin	15,090	-15%	16,294	-7%
7	Orlando	13,598	-11%	14,542	-6%
8	Charlotte	12,333	0%	11,507	7%
9	Washington, DC	11,329	5%	12,816	-12%
10	Raleigh	11,115	-4%	9,591	16%
11	Tampa	10,927	-17%	11,320	-3%
12	Las Vegas	10,921	-2%	9,656	13%
13	Miami	10,052	2%	8,038	25%
14	Riverside/San Bernardino	9,742	-23%	9,494	3%
15	Nashville	9,405	-1%	8,181	15%
16	Sarasota	8,261	-25%	6,043	37%
17	Jacksonville	8,202	-24%	8,486	-3%
18	Minneapolis	7,607	7%	7,462	2%
19	Indianapolis	7,571	1%	5,823	30%
20	Denver	7,179	-12%	10,108	-29%
21	Sacramento	7,056	-10%	5,547	27%
22	Boise	7,027	7%	6,001	17%
23	Chicago	6,841	-4%	6,255	9%
24	Lakeland	6,547	-25%	4,639	41%
25	Seattle	6,317	2%	8,165	-23%

Note: Data is through Q2 2025 and covers July of the previous year through June of the year for each period.

Source: Zonda

DFW New Home Starts & Closings

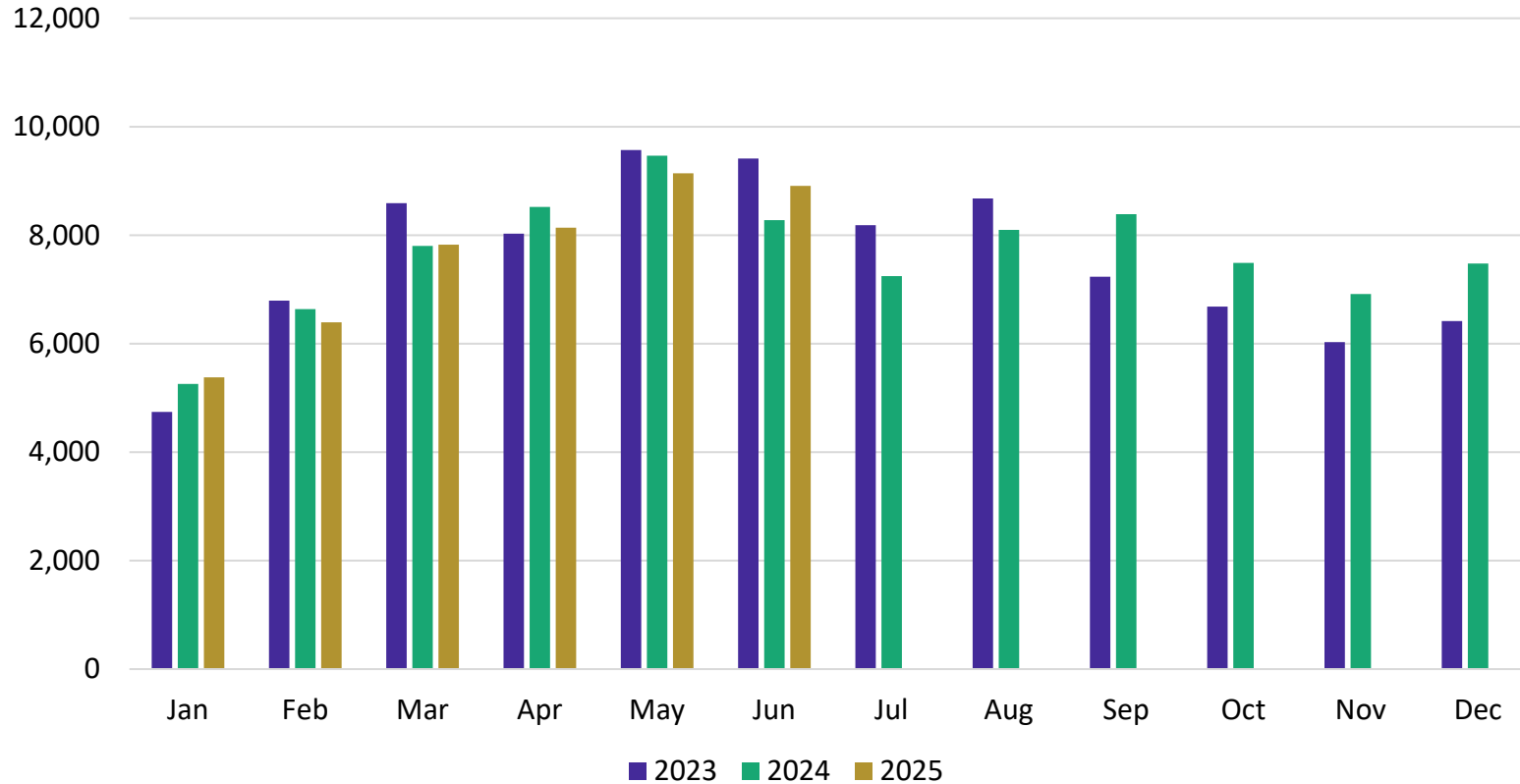
Annual Housing Starts vs. Annual Closings



Source: Zonda

DFW Housing Market Trends

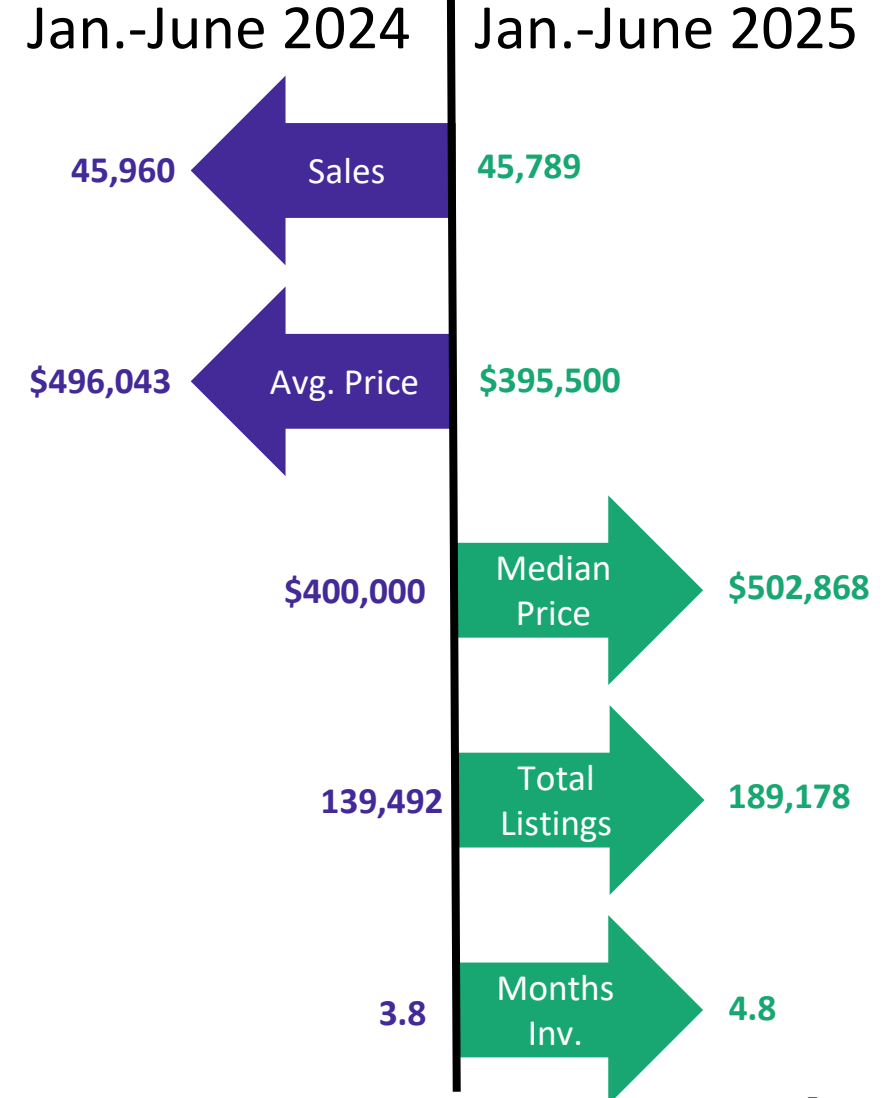
DFW Monthly Sales, 2023-2025



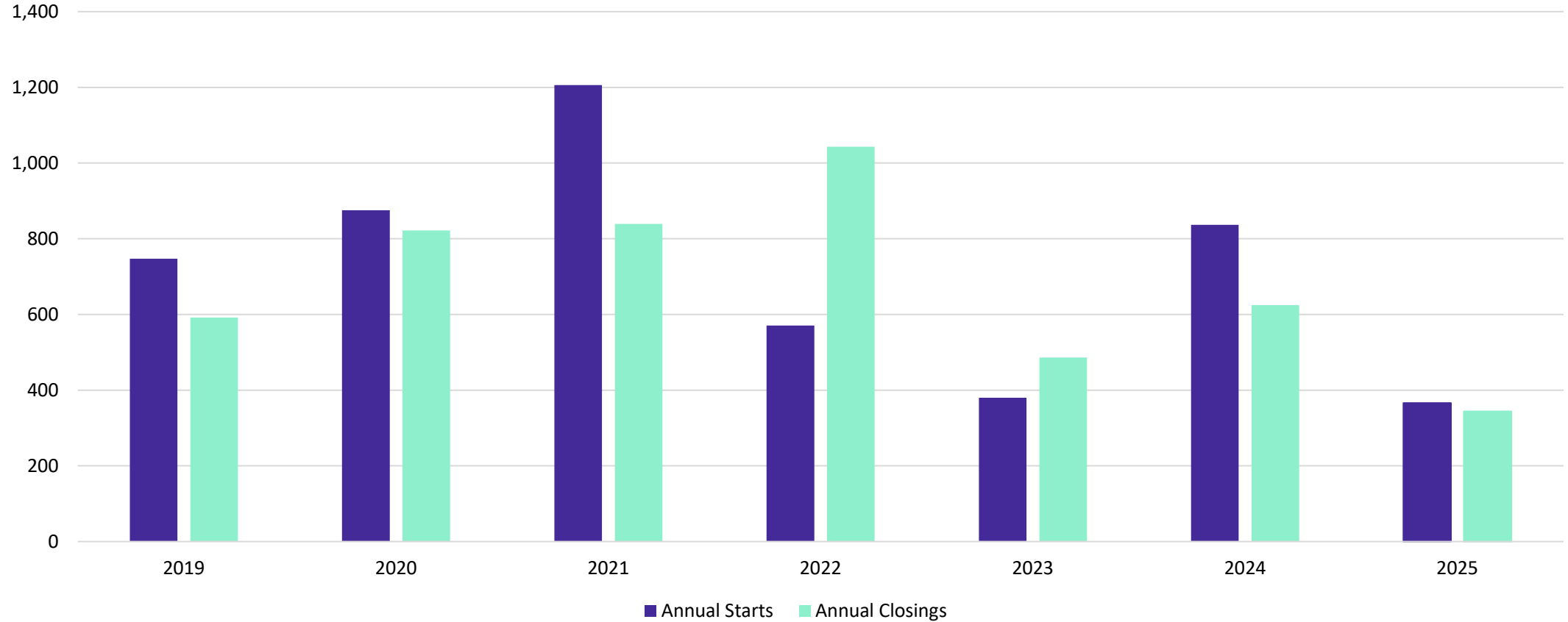
- Total home sales in the DFW region slowed very slightly through the first half of 2025 as median prices increased driven by rising construction costs, leading to an increase in inventory
- Average home prices decreased in the first half of 2025 as the number of listings increased over the same period in 2023
- All 4 major Texas markets remain overvalued in 2025



YOY Housing Trends



District New Home Starts and Closings



Starts	2019	2020	2021	2022	2023	2024	2025
1Q	101	204	194	205	75	298	169
2Q	187	186	218	178	103	179	197
3Q	252	169	410	87	113	154	
4Q	207	316	384	101	89	206	
Total	747	875	1,206	571	380	837	366

Closings	2019	2020	2021	2022	2023	2024	2025
1Q	119	196	142	262	30	121	222
2Q	141	239	257	369	186	152	122
3Q	125	186	237	254	107	178	
4Q	207	201	203	158	163	174	
Total	592	822	839	1,043	486	625	344

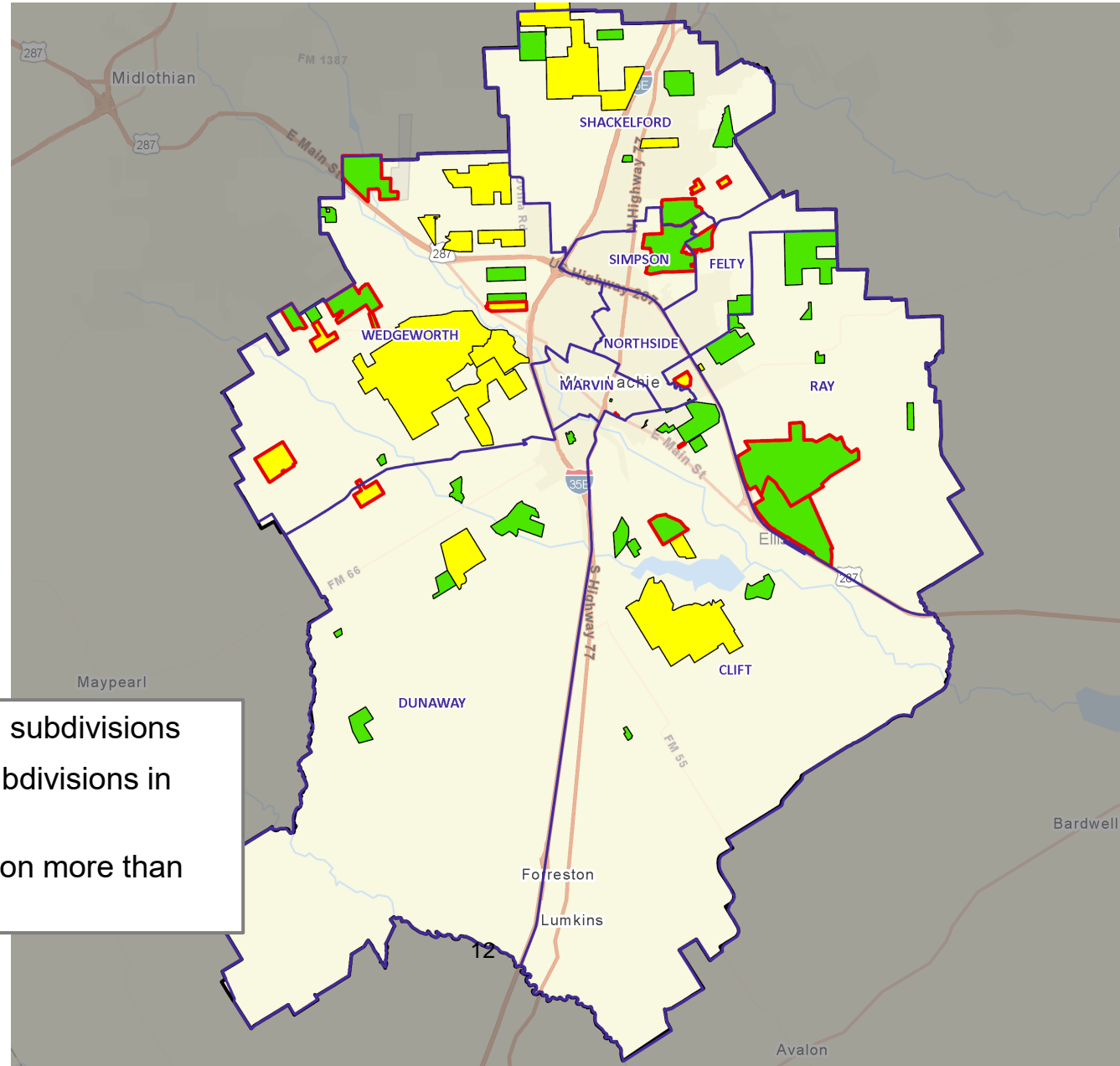
10

District Housing Overview by Elementary Zone

Elementary	Annual Starts	Quarter Starts	Annual Closings	Quarter Closings	Under Const.	Inventory	Vacant Dev. Lots	Future
CLIFT	112	19	184	35	32	86	417	2,819
DUNAWAY	52	13	35	5	31	50	269	249
FELTY	70	28	78	12	36	55	151	23
MARVIN	3	0	2	0	1	1	2	7
NORTHSIDE	0	0	2	0	0	2	0	10
RAY	82	54	33	3	62	79	614	3,222
SHACKELFORD	196	32	199	41	70	115	410	1,404
SIMPSON	64	19	67	6	25	53	108	130
WEDGEWORTH	147	32	96	20	89	122	199	13,176
Grand Total	2,412	579	2,547	618	1,406	1,820	3,118	21,040

- Highest activity in the category
- Second highest activity in the category
- Third highest activity in the category

District Housing Overview



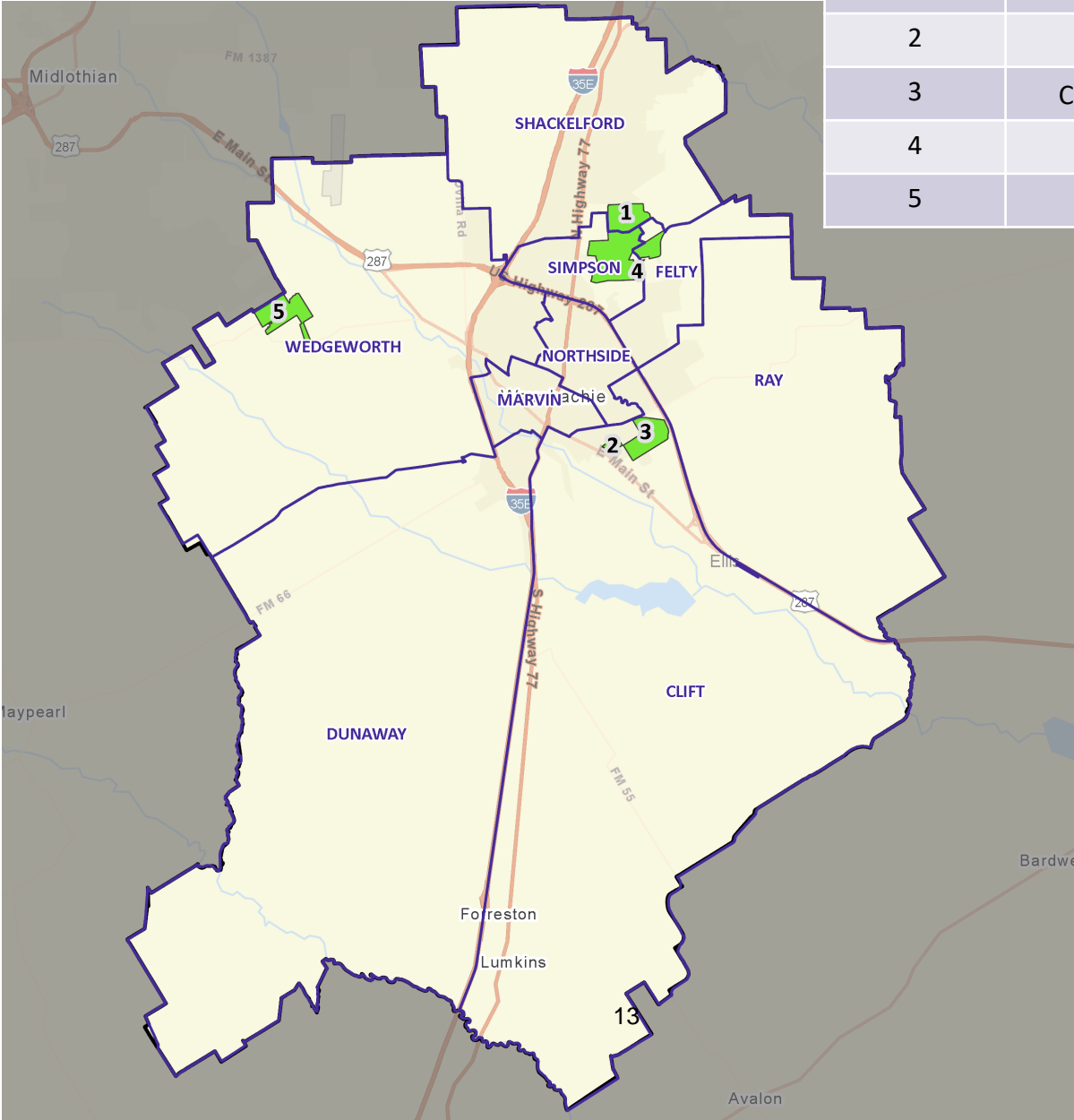
- The district has 43 actively building subdivisions
- Within WISD there are 20 future subdivisions in various stages of planning
- Of these, groundwork is underway on more than 1,000 lots within 15 subdivisions

Subdivisions

- ACTIVE
- FUTURE
- Groundwork Underway

Top 5 Performing Subdivisions

Map No.	Subdivision	Annual Closings
1	Dove Hollow (Waxahachie)	176
2	Symphony Estates	93
3	Camden Park/Waxahachie	61
4	North Grove/Oaks	49
5	Oak Creek Ranch	36



Residential Activity

Dove Hollow

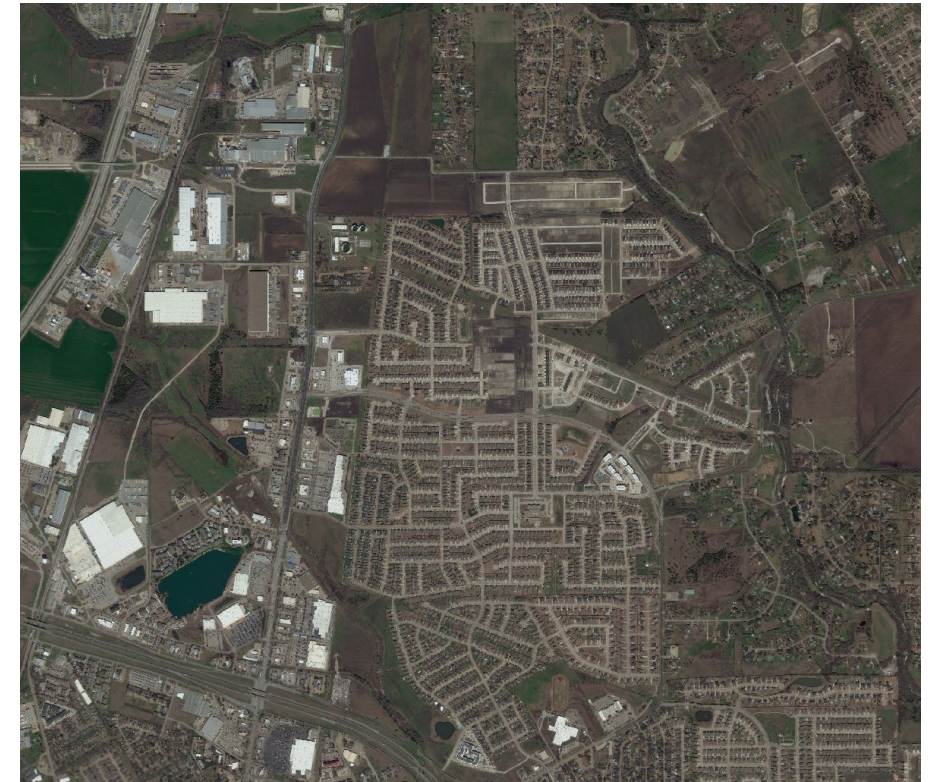
- 621 total lots
- 241 vacant developed lots
- 51 homes under construction
- 312 occupied homes
- Builder: Highland Homes

North Grove

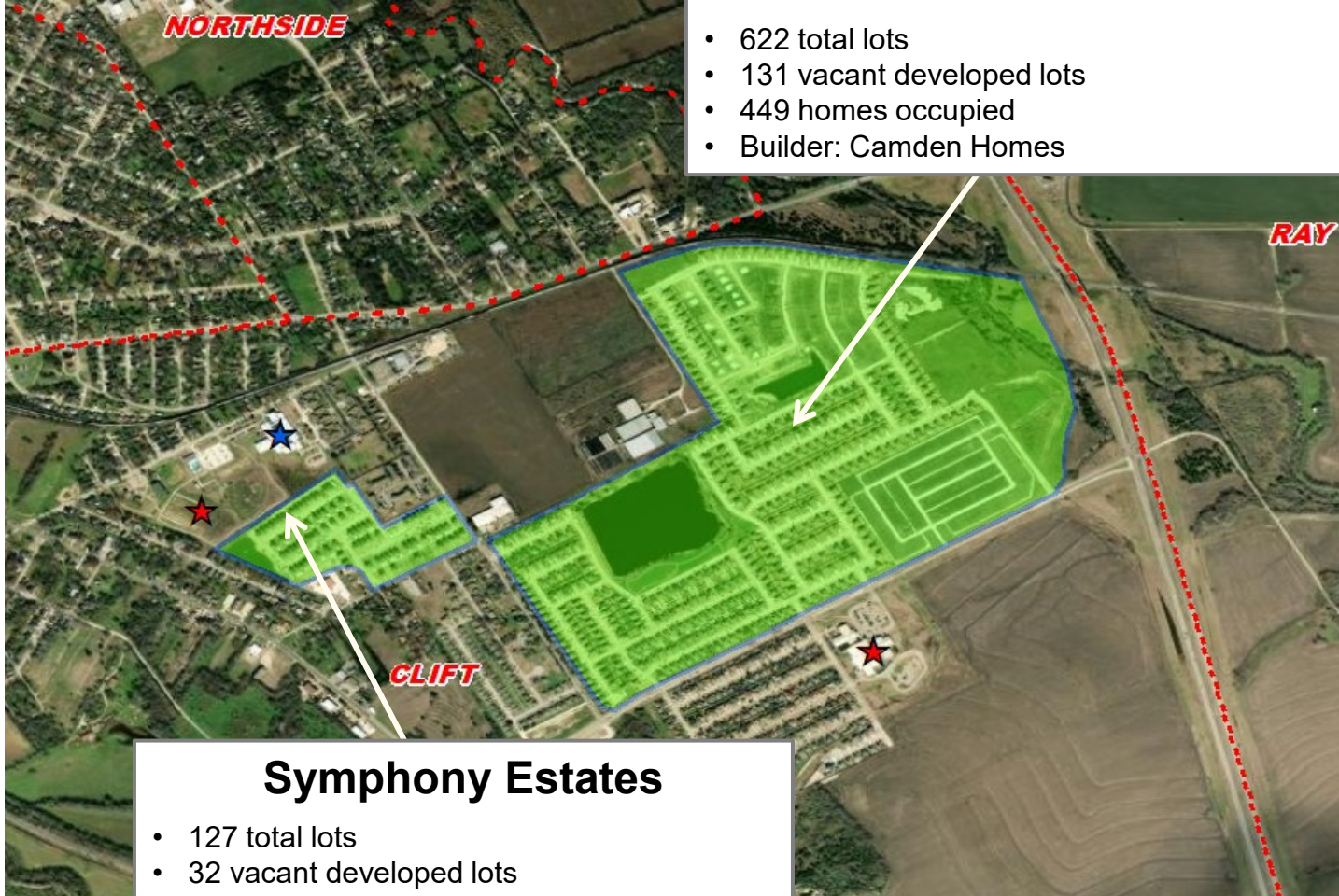
- 1,519 total lots
- 130 future lots
- 194 vacant developed lots
- 27 homes under construction
- 1,133 homes occupied
- Multiple builders, including Bloomfield Homes and Chesmar Homes



July 2025



Residential Activity



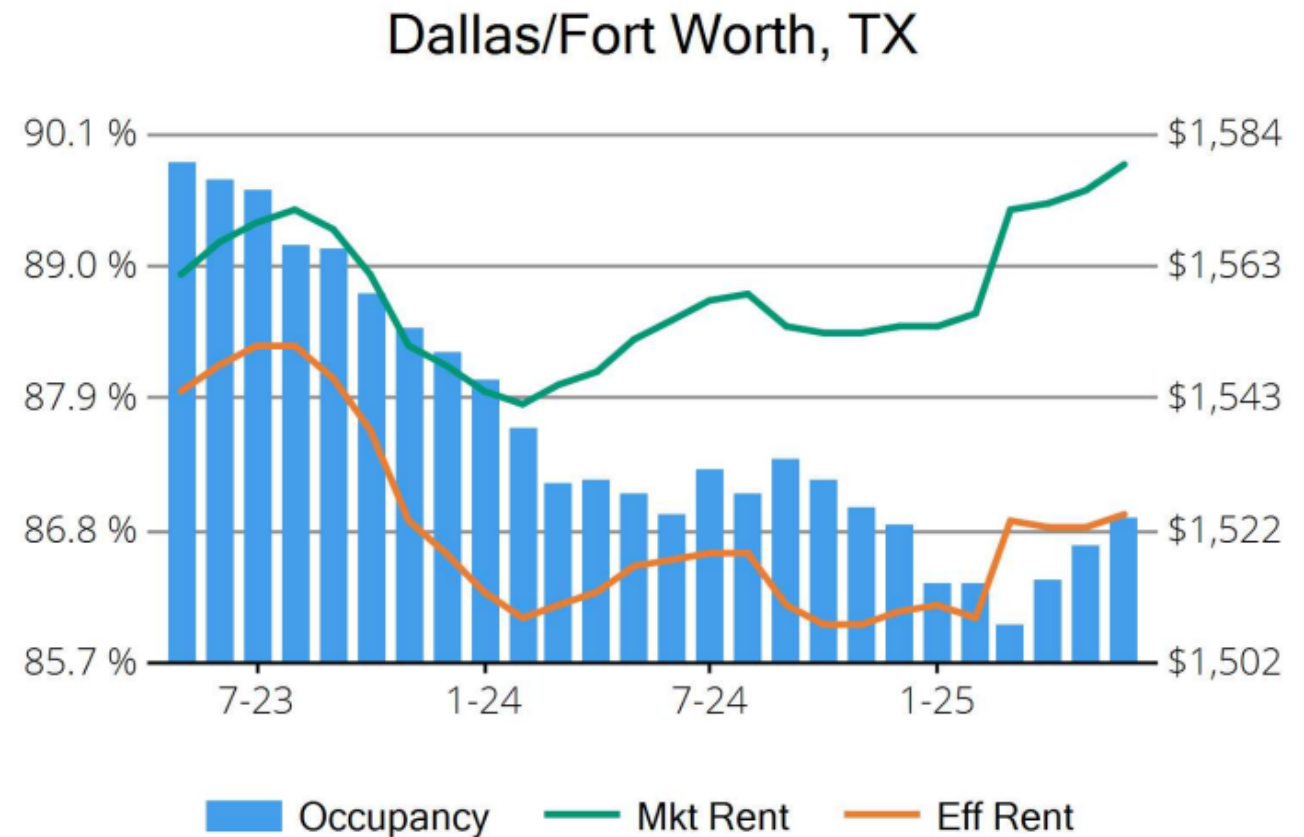
July 2025



Housing Market Trends: Multifamily Market- June 2025

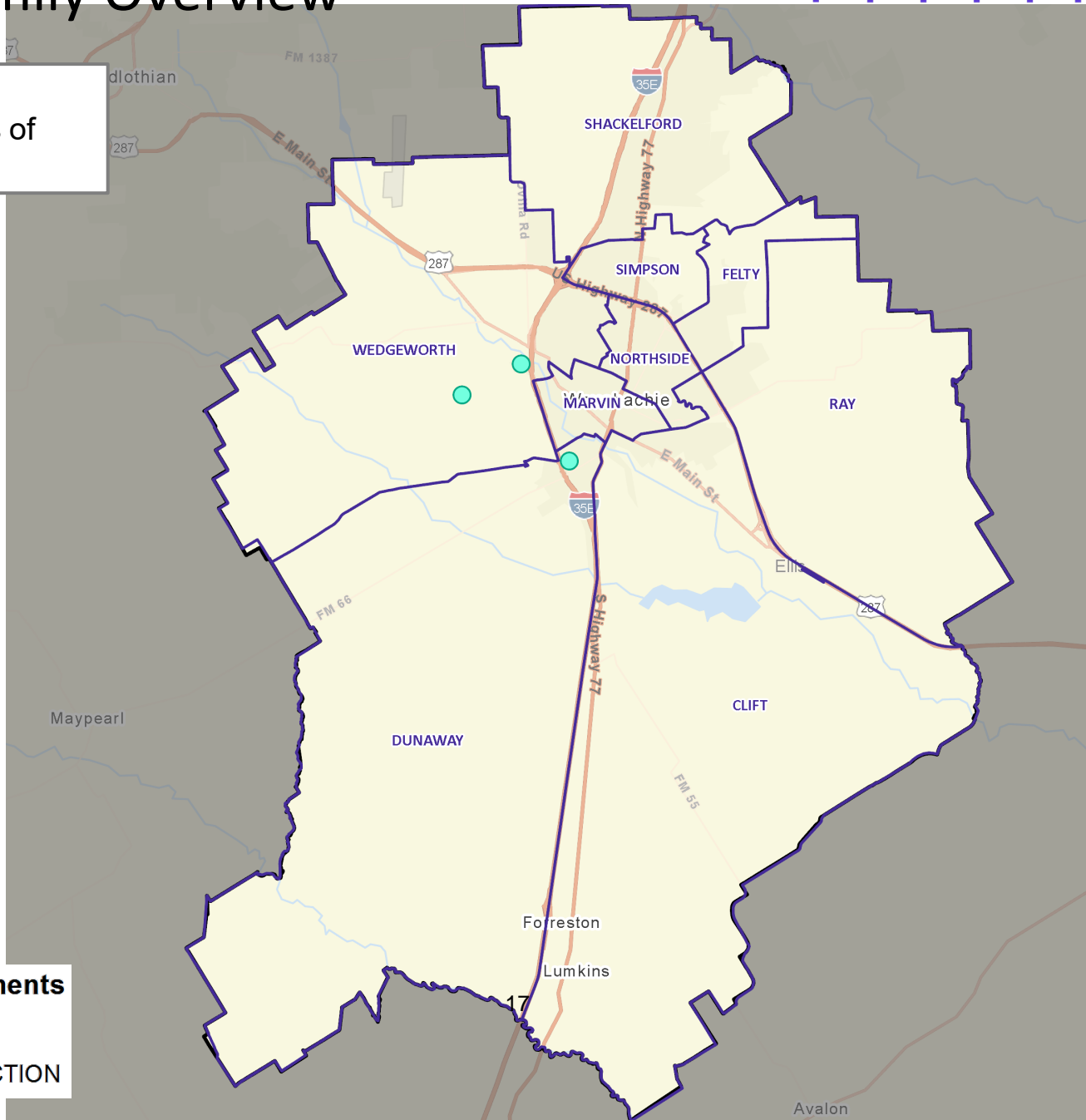
Stabilized and Lease-up Properties

Conventional Properties	Jun 2025	Annual Change
Occupancy	86.9	-0.1%
Unit Change	32,733	
Units Absorbed (Annual)	27,868	
Average Size (SF)	883	+0.7%
Asking Rent	\$1,579	+1.6%
Asking Rent per SF	\$1.79	+0.9%
Effective Rent	\$1,525	+0.5%
Effective Rent per SF	\$1.73	-0.2%
% Offering Concessions	42%	+24.2%
Avg. Concession Package	7.6%	+19.7%





District Multifamily Overview

- There are more than 4,800 future multifamily units in various stages of planning across the district



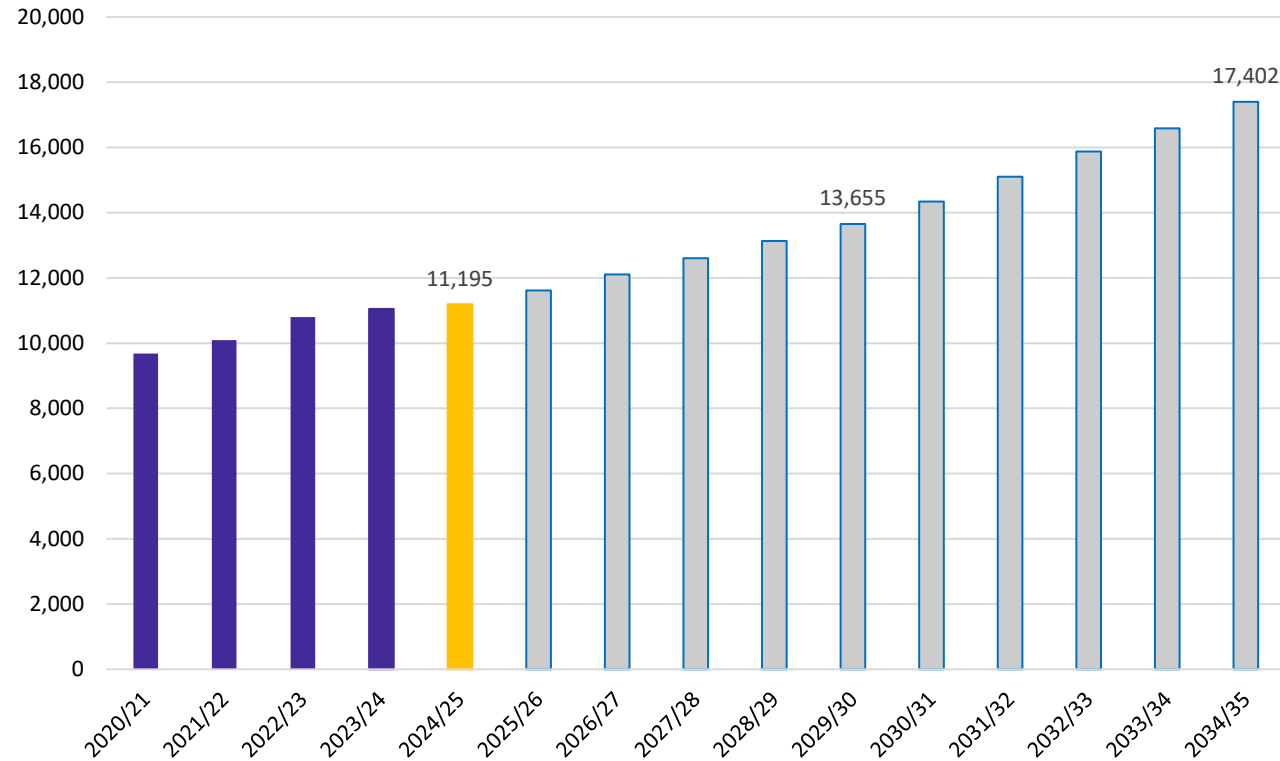
Multi-Family Developments

-  FUTURE
-  UNDER CONSTRUCTION



Key Takeaways

Enrollment Projections

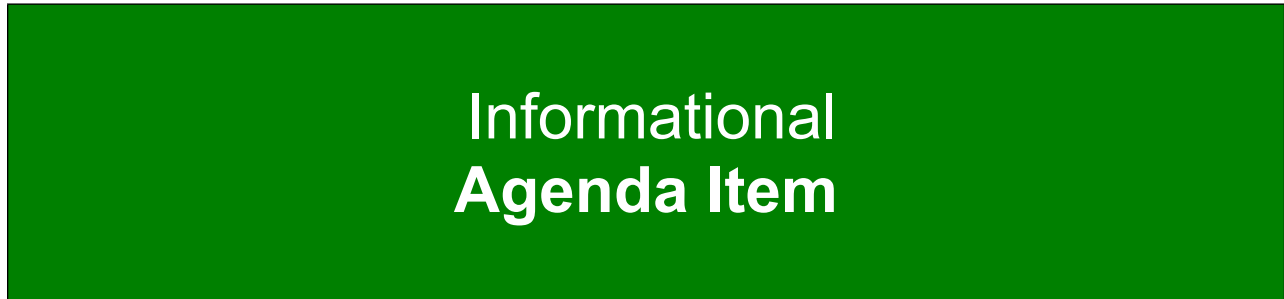


- New home starts for the quarter in WISD are up compared to both the previous quarter and the same quarter last year, but closings have declined
- The district has 43 actively building subdivisions with over 3,000 lots available to build on
- WISD has 20 future subdivisions with over 21,000 lots in the planning stages
- Groundwork is underway on almost 1,100 within 15 subdivisions
- Waxahachie ISD is forecasted to enroll over 13,600 students by 2029/30 and more than 17,400 by 2034/35

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: August 11, 2025 **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: September 8, 2025 **Presented By:** Dawn Hilburn, Ginger Robinson, Sean Cagle

Subject: Balanced Scorecard 1.1 & 1.2 Update **Related Page(s)** _____

**Report
Agenda Item**

EXECUTIVE SUMMARY:

Teaching & Learning along with Student Services have provided a Balanced Scorecard Priority 1.1 & 1.2 update.

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

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: September 08, 2025 **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 August 2025.

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

AUGUST 2025 WORK ORDER REPORT

Campus	HVAC	Elec	Plumbing	General	Doors & Locks	Total
Challenge/AEP	4	0	1	1	0	6
Clift	11	2	7	24	8	52
Coleman JH	21	9	8	113	6	157
Dunaway	5	2	8	33	1	49
Felty	17	3	2	57	5	84
Finley JH	23	5	12	20	1	61
Global High	2	5	2	48	10	67
Howard JH	15	2	4	22	2	45
Marvin	23	8	9	32	2	74
Northside	3	1	4	24	1	33
Ray	1	3	3	35	5	47
Shackelford	10	0	5	20	3	38
Simpson	2	0	2	19	5	28
Turner Pre-K	4	4	3	13	7	31
Wedgeworth	9	8	16	44	5	82
WHS	67	8	16	101	14	206
Wilemon	3	0	6	45	3	57
Misc.	7	2	8	105	2	124
Total Count	227	62	116	756	80	1241

Waxahachie Independent School District
BOARD OF TRUSTEES

Date: September 8, 2025 **Presented By:** Theresa Burkhalter

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



EXECUTIVE SUMMARY:

The Human Resources Department has provided an overview of resignations, retirements, and new hires in the past month.

ATTACHMENTS:

Memorandum

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

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: September 8, 2025 **Presented By:** Sean Cagle

Subject: Cumulative Attendance, Discipline and Drug Offenses **Related Page(s)** 5



EXECUTIVE SUMMARY:

Informational reports regarding student attendance, student discipline and student drug offenses for August 13 – 22, 2025.

ATTACHMENTS:

September 2025 Meeting Reports

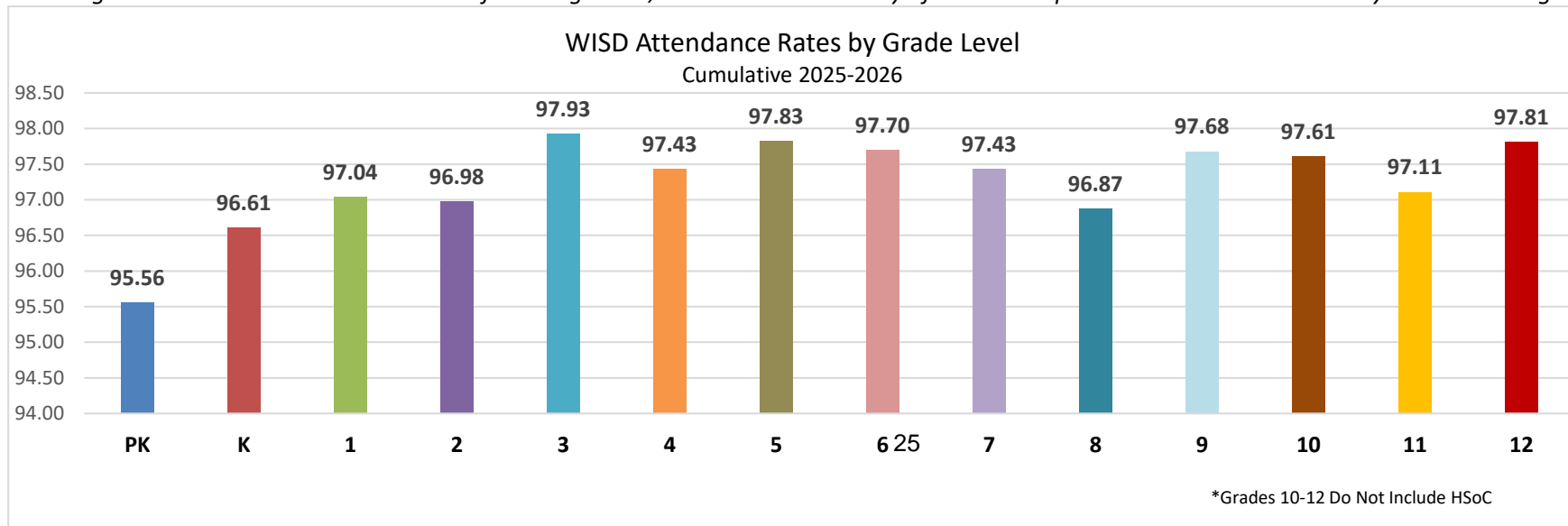
BOARD PRIORITY GOALS		
X	Priority #1	Student Growth
	Priority #2	Honor and Support Staff
	Priority #3	Community and Stakeholder Relationships
	Priority #4	Financial Integrity

WAXAHACHIE ISD Cumulative 2025-2026 Attendance Report

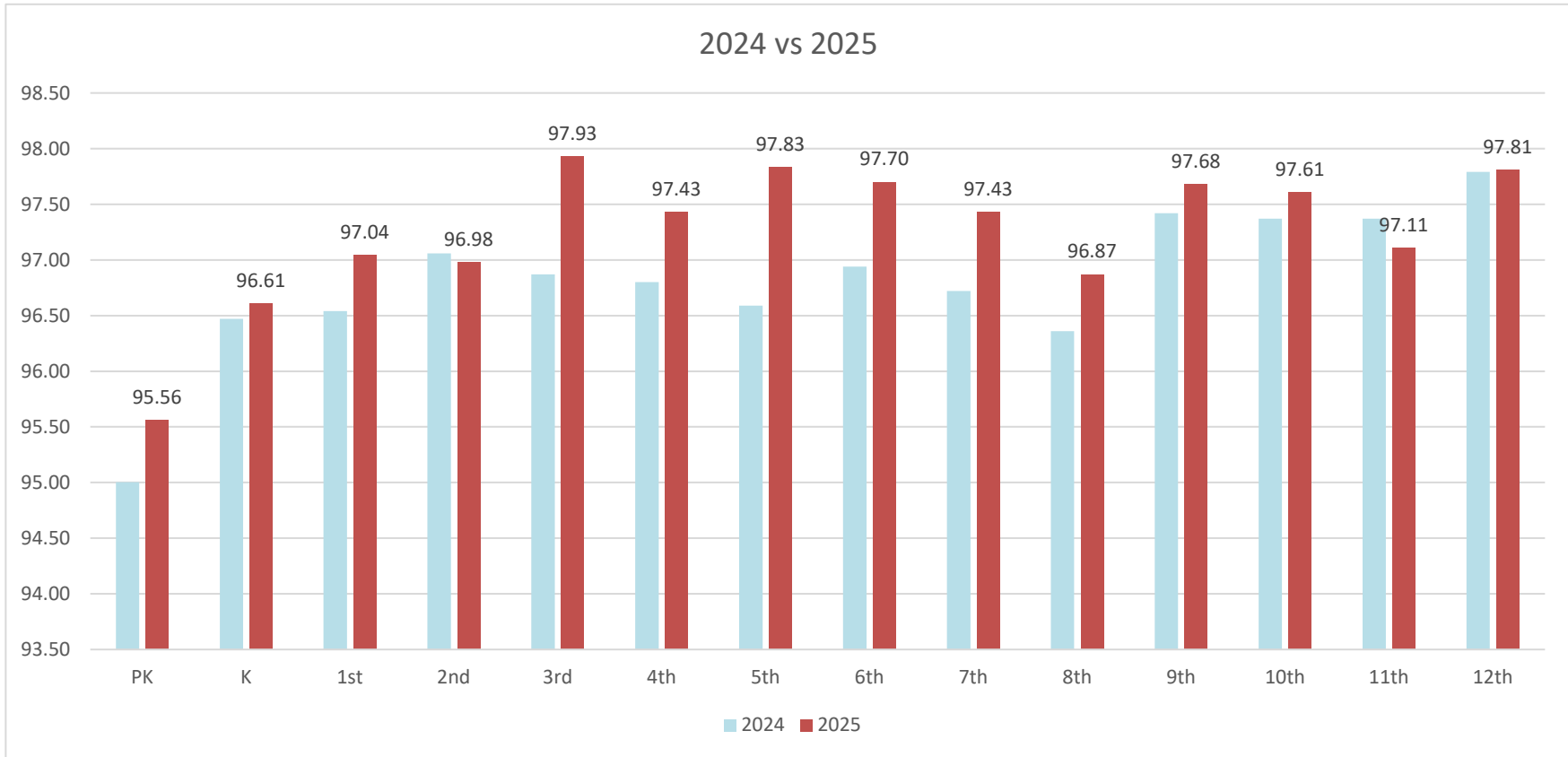
	8/13-8/22	September	October	November	December	January	February	March	April	May	
Waxahachie High School	96.28%										
High School of Choice	91.54%										
Global High School	98.84%										
Coleman Jr. High	97.46%										
Finley Jr. High	96.89%										
Howard Jr. High	97.59%										
Clift Elementary	97.42%										
Dunaway Elementary	96.33%										
Felty Elementary	98.05%										
Marvin Elementary	96.85%										
Northside Elementary	96.87%										
Ray Elementary	96.80%										
Shackelford Elementary	97.88%										
Simpson Elementary	98.05%										
Wedgeworth Elementary	97.25%										
Wilemon Elementary	97.96%										
Turner PreK	94.71%										
				<i>*Highlighted cells indicate a drop in attendance from previous month.</i>							
District ADA:	97.03%										

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

Percentages are the "Percent in Attendance" from August 13, 2025 to the last Friday of the month prior to the scheduled monthly Board Meeting.



WAXAHACHIE ISD Cumulative 2025-2026 Attendance Report



WAXAHACHIE ISD

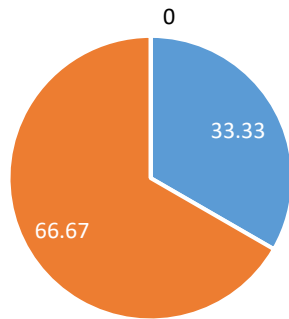
STUDENT DRUG OFFENSES

2025-26 School Year

CAMPUS	8/13-8/22	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
WHS	3									
HSOC	0									
Global	0									
Coleman	0									
Finley	0									
Howard	0									
Total	3									

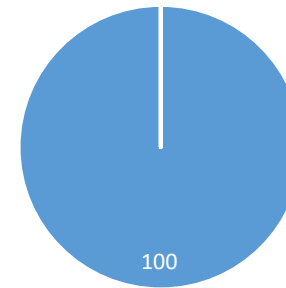
Current Drug Offenses (3 Total)
Ethnicity %

- White
- Black
- Hispanic
- Other



Current Drug Offenses (3 Total)
Gender %

- Male
- Female



Discipline Data for WISD (08/01/2025 – 08/22/2025)

The discipline breakdown for Waxahachie ISD for the time period listed above shows discipline assignment trends for students in the district.

DAEP Placements (4):

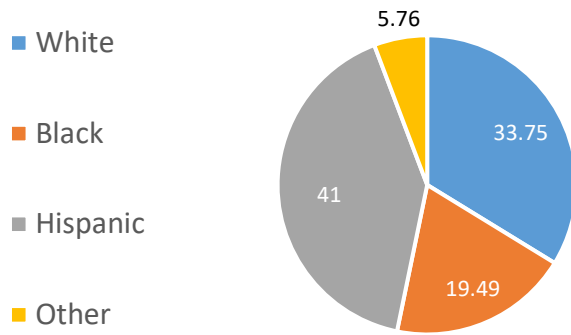
- **1** Violation of Student Code of Conduct (**21**) *Discretionary DAEP Placement*
- **3** Possessed, Sold, Gave, Used, Delivered, Or was under the Influence of Marijuana or Tetrahydrocannabinol (**62**) *Mandatory DAEP Placement*

ISS/OSS Placements (37):

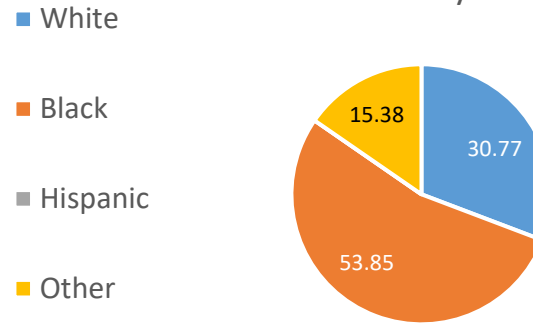
- There were **26** ISS assignments (both full and partial days) for date window. Some of these were multiple day assignments.
- There were **11** OSS assignments (both full and partial days) for date window. Some of these were multiple day assignments.

Charting Discipline for WISD:

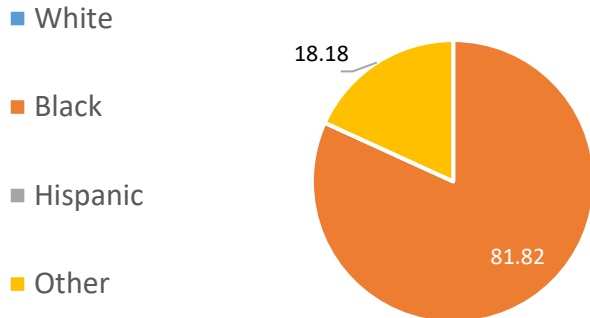
Enrollment % By Ethnicity (11,157 Total)



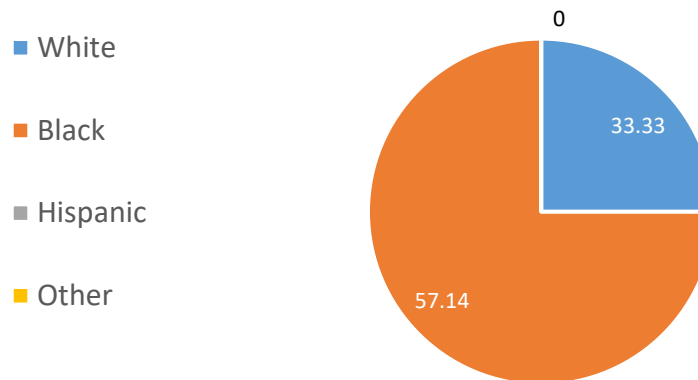
ISS Placements (26 Total)
Ethnicity %



OSS Placements (11 Total)
Ethnicity %



DAEP Placements (4 Total)
Ethnicity %



**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: August 26, 2025 **Presented By:** Nisa Redd

Subject: Board meeting minutes August 11, 2025 **Related Page(s)** Minutes



EXECUTIVE SUMMARY:

Attached are the proposed minutes from the August 11, 2025, meeting.

ATTACHMENTS:

Board Meeting Minutes August 11, 2025.

		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 August 26, 2025
Board of Trustees Called Meeting and Public Hearing
Waxahachie Independent School District

The Board of Trustees of the Waxahachie Independent School District met on August 26, 2025, in the WISD Board room. President Dusty Autrey called the meeting to order at 5:00 pm. Trustees Clay Schoolfield, Debbie Timmermann, Judd McCutchen, Ryan Pitts, and Kim Kriegel were present in person. WISD Superintendent Becky McCutchen, Interim Associate Superintendent of Educational Operations Kevin Freels, Assistant Superintendent of Elementary Leadership Lisa Mott, Assistant Superintendent of Learning Stephanie Heimbuch, Chief Financial Officer Ryan Kahlden, Assistant Superintendent of Human Resources Theresa Burkhalter, and Director of Student Services Sean Cagle, as well as other administrators, were also present.

The Board entered closed session at 5:00 pm. Trustee Clay Schoolfield left the meeting at approximately 5:50 pm. The Board reconvened to Open Session at 5:54 pm to begin the regular portion of the board meeting.

Lorie Hanna spoke in open forum on the subject of retaining veteran teachers and public posting of stipends.

President Dusty Autrey opened the public hearing. Chief Financial Officer Ryan Kahlden conducted a Public Hearing on the proposed M&O and I&S tax rates for WISD for the 2025-2026 school year. President Dusty Autrey closed the public hearing.

Chief Financial Officer, Ryan Kahlden, gave an informational report on the nomination process of a person to serve on the Board of Directors of the Ellis County Appraisal District.

CONSENT ITEMS:

Trustee Judd McCutchen made a motion to approve Consent Agenda Items A-H. Trustee Timmermann seconded, and the motion passed 5-0.

Those items were:

- A. The approval of the minutes from previous meetings
- B. The approval to amend the final 2024-2025 operating budgets as presented.
- C. The approval of the renewal property/casualty and auto liability insurance coverage.
- D. The approval of the renewal of workers' compensation insurance coverage for the 2025-2026 school year.
- E. The approval to ratify contracts for special education providers.
- F. The approval of the 2025-2026 district-wide stipend schedule.
- G. The approval of certification waivers for classroom teachers.
- H. The approval of the purchase of two district vehicles.

ACTION ITEMS:

A. Trustee Ryan Pitts motioned to approve the adoption of the Maintenance & Operations and Interest & Sinking tax rates for 2025. Trustee Debbie Timmermann seconded, and it passed 5-0.

B. Trustee Debbie Timmermann motioned to approve the adoption of the 2025-2026 operating budgets for General Fund, Debt Service Fund, and Child Nutrition Fund. Trustee Judd McCutchen seconded, and it passed 5-0.

C. Trustee Ryan Pitts motioned to name a delegate to the Texas Association of School Boards' Board Delegation. Trustee Debbie Timmermann seconded, and it passed 5-0.

D. Trustee Debbie Timmermann motioned to approve Policy EFB(LOCAL). Trustee Kim Kriegel seconded, and it passed 5-0.

Trustee Kim Kriegel made a motion to adjourn. Trustee Judd McCutchen seconded, and the motion passed 5-0. The meeting adjourned at 6:33 pm.

Dusty Autrey, President

Ryan Pitts, Secretary

Date

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: September 8, 2025 **Presented By:** Ryan Kahlden

Subject: Monthly financial reports from July 2025 **Related Page(s)** 21

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

Monthly financial reports from July 2025 that include cash position, revenue reports, budget summary, and tax collection reports.

ATTACHMENTS:

21 pages of July 2025 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 June 2025 be approved as presented.

**GENERAL OPERATING
CASH POSITION
AS OF JULY 2025**

Actual Invested Funds:	\$39,092,307.74
Actual Cash Balance:	\$ <u>920,646.17</u>

Total Cash Balance (July 2025): **\$40,012,953.91**

Estimated August 25 Tax Revenue:	\$ 107,000.00
Estimated August 25 State/Other Revenue:	\$ 6,795,800.00
Estimated August 25 Payroll Expenses:	\$ - 7,958,300.00
Estimated August 25 A/P Expenses:	\$ - <u>2,895,400.00</u>
Projected Cash Balance end (August 2025):	\$ 34,849,365.88

There are no anticipated cash flow problems for the District.

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	\$ 61,199,123
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	\$ (3,880,246)	\$ (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)	\$ (30,272,886)
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.

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	\$ 32,927,903	\$ 45,619,136	\$ 60,490,899	\$ 62,650,900	\$ 55,394,736	\$ 50,145,996	\$ 44,949,771	\$ 41,684,166	\$ 40,012,954	
Local Tax Revenue	\$ 102,018	\$ 305,775	\$ 4,222,005	\$ 22,727,962	\$ 23,091,393	\$ 10,117,557	\$ 787,107	\$ 312,877	\$ 330,020	\$ 285,124	\$ 237,378	\$ 107,400	\$ 62,626,616
State/Other Revenue	\$ 14,710,453	\$ 12,698,732	\$ 6,713,646	\$ 1,282,521	\$ 1,238,069	\$ 1,216,915	\$ 1,421,489	\$ 4,672,035	\$ 5,089,041	\$ 6,662,050	\$ 7,204,711	\$ 6,795,800	\$ 69,705,461
Payroll Expenses	\$ (8,121,252)	\$ (8,066,855)	\$ (8,073,968)	\$ (9,564,759)	\$ (7,961,534)	\$ (7,949,240)	\$ (7,952,715)	\$ (8,037,639)	\$ (8,142,695)	\$ (7,937,472)	\$ (7,203,471)	\$ (8,145,800)	\$ (97,159,402)
Accounts Payable	\$ (3,690,246)	\$ (2,356,945)	\$ (2,114,535)	\$ (1,754,491)	\$ (1,496,165)	\$ (1,225,230)	\$ (1,512,045)	\$ (2,196,013)	\$ (2,472,590)	\$ (2,275,306)	\$ (1,909,830)	\$ (3,645,200)	\$ (26,638,597)
Ending Balance	\$ 29,602,049	\$ 32,180,756	\$ 32,927,903	\$ 45,619,136	\$ 60,490,899	\$ 62,650,900	\$ 55,394,736	\$ 50,145,996	\$ 44,949,771	\$ 41,684,166	\$ 40,012,954	\$ 35,125,154	\$ (123,797,999)
													\$ 132,332,077

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
FOR THE PERIOD ENDED
JULY 2025

	<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	06/30/25	\$ 924,944.01	\$ 1,390,554.64	\$ -	\$ 360,760.90	\$ 6,955,343.08
Add: Deposits		\$ 9,606,486.80	\$ 4,408.83	\$ -	\$ 2,736,997.74	\$ -
Less: Disbursements		<u>\$ (9,610,784.64)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (15,035,042.53)</u>	<u>\$ -</u>
Ending Balances	07/31/25	\$ 920,646.17	\$ 1,394,963.47	\$ -	\$ (11,937,283.89)	\$ 6,681,004.55
Add: Investments		\$ 39,092,307.74	\$ 31,457,403.11	\$ 2,537,380.79	\$ 244,721,629.16	\$ 0.00
TOTALS		\$ 40,012,953.91	\$ 32,852,366.58	\$ 2,537,380.79	\$ 232,784,345.27	\$ 6,681,004.55

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>7/31/2025</u>	<u>Percentage</u>
2023-24 Tax Collections			
Current	\$ 94,451,499	88,568,665.57	93.77%
Prior Yr. Delinquent	\$ 390,000	294,062.57	75.40%
Penalties	\$ 330,000	579,976.49	175.75%
2024-25 Tax Collections			
Current	\$ 105,450,530	100,564,926.75	95.37%
Prior Yr. Delinquent	\$ 390,000	267,650.89	68.63%
Penalties	\$ 330,000	709,676.44	215.05%
2023-24 Other Revenue	\$ 57,968,851	40,314,831.80	69.55%
2024-25 Other Revenue	\$ 60,088,933	105,388,156.95	175.39%
2023-24 Total Revenue	\$ 153,140,350	129,757,536.43	84.73%
2024-25 Total Revenue	\$ 166,259,463	206,930,410.53	124.46%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	TOTAL INVESTED DAYS	RATE	YIELD	COST	PROJ. INT.	PAR
7/1/2025	G/O	POOL	TASB LONE STAR	\$35,184,304.36	7/31/2025	31	4.313	4.313	\$35,184,304.36	\$128,886.47	\$35,313,190.83
7/1/2025	G/O	POOL	TEX-POOL	\$5,574,917.51	7/31/2025	31	4.312	4.312	\$5,574,917.51	\$20,416.72	\$5,595,334.23
7/3/2025	G/O	POOL	TASB LONE STAR	-\$242,811.94	Withdrawal				-\$242,811.94	\$0.00	-\$242,811.94
7/7/2025	G/O	POOL	TASB LONE STAR	-\$265,159.38	Withdrawal				-\$265,159.38	\$0.00	-\$265,159.38
7/8/2025	G/O	POOL	TASB LONE STAR	\$3,114.44	7/31/2025	24	4.313	4.313	\$3,114.44	\$8.83	\$3,123.27
7/9/2025	G/O	POOL	TASB LONE STAR	\$3,773.63	7/31/2025	23	4.313	4.313	\$3,773.63	\$10.26	\$3,783.89
7/10/2025	G/O	POOL	TASB LONE STAR	\$20,817.55	7/31/2025	22	4.313	4.313	\$20,817.55	\$54.12	\$20,871.67
7/10/2025	G/O	POOL	TASB LONE STAR	\$15,346.34	7/31/2025	21	4.313	4.313	\$15,346.34	\$38.08	\$15,384.42
7/10/2025	G/O	POOL	TASB LONE STAR	\$174,230.27	7/31/2025	21	4.313	4.313	\$174,230.27	\$432.35	\$174,662.62
7/10/2025	G/O	POOL	TASB LONE STAR	\$252,975.78	7/31/2025	21	4.313	4.313	\$252,975.78	\$627.76	\$253,603.54
7/10/2025	G/O	POOL	TASB LONE STAR	\$12,249.49	7/31/2025	21	4.313	4.313	\$12,249.49	\$30.40	\$12,279.89
7/10/2025	G/O	POOL	TASB LONE STAR	\$6,282.16	7/31/2025	21	4.313	4.313	\$6,282.16	\$15.59	\$6,297.75
7/10/2025	G/O	POOL	TASB LONE STAR	\$2,381.64	7/31/2025	21	4.313	4.313	\$2,381.64	\$5.91	\$2,387.55
7/11/2025	G/O	POOL	TASB LONE STAR	-\$1,122,982.76	Withdrawal				-\$1,122,982.76	\$0.00	-\$1,122,982.76
7/11/2025	G/O	POOL	TASB LONE STAR	\$2,812.03	7/31/2025	20	4.313	4.313	\$2,812.03	\$6.65	\$2,818.68
7/14/2025	G/O	POOL	TASB LONE STAR	\$4,076.37	7/31/2025	17	4.313	4.313	\$4,076.37	\$8.19	\$4,084.56
7/14/2025	G/O	POOL	TASB LONE STAR	\$317,210.44	7/31/2025	17	4.313	4.313	\$317,210.44	\$637.23	\$317,847.67
7/14/2025	G/O	POOL	TASB LONE STAR	\$3,306.57	7/31/2025	17	4.313	4.313	\$3,306.57	\$6.64	\$3,313.21
7/14/2025	G/O	POOL	TASB LONE STAR	\$78,584.76	7/31/2025	17	4.313	4.313	\$78,584.76	\$157.86	\$78,742.62
7/14/2025	G/O	POOL	TASB LONE STAR	\$51,316.72	7/31/2025	17	4.313	4.313	\$51,316.72	\$103.09	\$51,419.81
7/14/2025	G/O	POOL	TASB LONE STAR	\$1,746.73	7/31/2025	17	4.313	4.313	\$1,746.73	\$3.51	\$1,750.24
7/14/2025	G/O	POOL	TASB LONE STAR	\$16,186.41	7/31/2025	17	4.313	4.313	\$16,186.41	\$32.52	\$16,218.93
7/15/2025	G/O	POOL	TASB LONE STAR	\$23,550.31	Withdrawal				-\$375,674.81	\$0.00	-\$375,674.81
7/15/2025	G/O	POOL	TASB LONE STAR	\$1,364.88	7/31/2025	16	4.313	4.313	\$1,364.88	\$44.53	\$23,594.84
7/15/2025	G/O	POOL	TASB LONE STAR	-\$47,692.75	Withdrawal				-\$47,692.75	\$0.00	-\$47,692.75
7/16/2025	G/O	POOL	TASB LONE STAR	\$1,179.70	7/31/2025	15	4.313	4.313	\$1,179.70	\$2.09	\$1,181.79
7/17/2025	G/O	POOL	TASB LONE STAR	\$8,762.01	7/31/2025	14	4.313	4.313	\$8,762.01	\$14.50	\$8,776.51
7/18/2025	G/O	POOL	TASB LONE STAR	\$4,263.02	7/31/2025	13	4.313	4.313	\$4,263.02	\$6.55	\$4,269.57
7/21/2025	G/O	POOL	TASB LONE STAR	\$7,433.76	7/31/2025	10	4.313	4.313	\$7,433.76	\$8.78	\$7,442.54
7/22/2025	G/O	POOL	TASB LONE STAR	\$13,699.66	7/31/2025	9	4.313	4.313	\$13,699.66	\$14.57	\$13,714.23
7/23/2025	G/O	POOL	TASB LONE STAR	\$10,485.35	7/31/2025	8	4.313	4.313	\$10,485.35	\$9.91	\$10,495.26
7/24/2025	G/O	POOL	TASB LONE STAR	-\$6,863,600.73	Withdrawal				-\$6,863,600.73	\$0.00	-\$6,863,600.73
7/24/2025	G/O	POOL	TASB LONE STAR	\$6,114.61	7/31/2025	7	4.313	4.313	\$6,114.61	\$5.06	\$6,119.67
7/25/2025	G/O	POOL	TASB LONE STAR	\$1,003.32	7/31/2025	6	4.313	4.313	\$1,003.32	\$0.71	\$1,004.03
7/28/2025	G/O	POOL	TASB LONE STAR	\$6,628,143.00	7/31/2025	6	4.313	4.313	\$6,628,143.00	\$4,699.37	\$6,632,842.37
7/28/2025	G/O	POOL	TASB LONE STAR	\$8,028.09	7/31/2025	3	4.313	4.313	\$8,028.09	\$2.85	\$8,030.94
7/29/2025	G/O	POOL	TASB LONE STAR	\$7,933.06	7/31/2025	3	4.313	4.313	\$7,933.06	\$2.81	\$7,935.87
7/30/2025	G/O	POOL	TASB LONE STAR	\$17,203.25	7/31/2025	2	4.313	4.313	\$17,203.25	\$4.07	\$17,207.32
7/30/2025	G/O	POOL	TASB LONE STAR	-\$8,851.36	Withdrawal				-\$8,851.36	\$0.00	-\$8,851.36
7/30/2025	G/O	POOL	TASB LONE STAR	\$559.72	7/31/2025	1	4.313	4.313	\$559.72	\$0.07	\$559.79
7/31/2025	G/O	POOL	TASB LONE STAR	-\$390,817.89	Withdrawal				-\$390,817.89	\$0.00	-\$390,817.89
7/31/2025	G/O	POOL	TASB LONE STAR	\$8,808.96	7/31/2025	0	4.313	4.313	\$8,808.96	\$0.00	\$8,808.96
7/31/2025	G/O	POOL	TASB LONE STAR	\$124,488.27	Interest				\$124,488.27	\$0.00	\$124,488.27
8/4/2025	G/O	POOL	TASB LONE STAR	\$20,416.82	Interest				\$20,416.82	\$0.00	\$20,416.82
8/4/2025	G/O	POOL	TASB LONE STAR	\$5,316.71	In Transit				\$5,316.71	\$0.00	\$5,316.71
8/4/2025	G/O	POOL	TASB LONE STAR	\$4,877.49	In Transit				\$4,877.49	\$0.00	\$4,877.49

**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	TOTAL INVESTED DAYS	RATE	YIELD	COST	PROJ. INT.	PAR
8/5/2025	G/O	POOL	TASB LONE STAR	-33830.64	In Transit				\$39,092,307.74	\$0.00	\$33,830.64
			SUB-TOTAL:	\$39,092,307.74							\$39,092,307.74
7/1/2025	I&S	POOL	TASB-LONE STAR	\$31,268,544.75	7/31/2025	31	4.313	4.313	\$31,268,544.75	\$114,542.33	\$31,363,087.08
7/1/2025	I&S	POOL	TASB-LONE STAR	\$1,702.79	7/31/2025	24	4.313	4.313	\$1,702.79	\$4.83	\$1,707.62
7/8/2025	I&S	POOL	TASB-LONE STAR	\$2,048.86	7/31/2025	23	4.313	4.313	\$2,048.86	\$5.57	\$2,054.43
7/9/2025	I&S	POOL	TASB-LONE STAR	\$9,769.78	7/31/2025	22	4.313	4.313	\$9,769.78	\$25.40	\$9,795.18
7/10/2025	I&S	POOL	TASB-LONE STAR	\$8,370.03	7/31/2025	21	4.313	4.313	\$8,370.03	\$20.77	\$8,390.80
7/11/2025	I&S	POOL	TASB-LONE STAR	\$1,537.47	7/31/2025	20	4.313	4.313	\$1,537.47	\$3.63	\$1,541.10
7/14/2025	I&S	POOL	TASB-LONE STAR	\$2,222.90	7/31/2025	17	4.313	4.313	\$2,222.90	\$4.47	\$2,227.37
7/15/2025	I&S	POOL	TASB-LONE STAR	\$11,418.34	7/31/2025	16	4.313	4.313	\$11,418.34	\$21.59	\$11,439.93
7/16/2025	I&S	POOL	TASB-LONE STAR	\$567.13	7/31/2025	15	4.313	4.313	\$567.13	\$1.01	\$568.14
7/17/2025	I&S	POOL	TASB-LONE STAR	\$4,794.36	7/31/2025	14	4.313	4.313	\$4,794.36	\$7.93	\$4,802.29
7/18/2025	I&S	POOL	TASB-LONE STAR	\$2,327.33	7/31/2025	13	4.313	4.313	\$2,327.33	\$3.58	\$2,330.91
7/21/2025	I&S	POOL	TASB-LONE STAR	\$3,864.79	7/31/2025	10	4.313	4.313	\$3,864.79	\$4.57	\$3,869.36
7/22/2025	I&S	POOL	TASB-LONE STAR	\$7,265.20	7/31/2025	9	4.313	4.313	\$7,265.20	\$7.73	\$7,272.93
7/23/2025	I&S	POOL	TASB-LONE STAR	\$5,734.17	7/31/2025	8	4.313	4.313	\$5,734.17	\$5.42	\$5,739.59
7/24/2025	I&S	POOL	TASB-LONE STAR	\$3,174.93	7/31/2025	7	4.313	4.313	\$3,174.93	\$2.63	\$3,177.56
7/25/2025	I&S	POOL	TASB-LONE STAR	\$542.51	7/31/2025	6	4.313	4.313	\$542.51	\$0.38	\$542.89
7/28/2025	I&S	POOL	TASB-LONE STAR	\$4,296.88	7/31/2025	3	4.313	4.313	\$4,296.88	\$1.52	\$4,298.40
7/29/2025	I&S	POOL	TASB-LONE STAR	\$9,358.68	7/31/2025	2	4.313	4.313	\$9,358.68	\$2.21	\$9,360.89
7/30/2025	I&S	POOL	TASB-LONE STAR	\$306.42	7/31/2025	1	4.313	4.313	\$306.42	\$0.04	\$306.86
7/31/2025	I&S	POOL	TASB-LONE STAR	\$4,647.38	7/31/2025	0	4.313	4.313	\$4,647.38	\$0.00	\$4,647.38
7/31/2025	I&S	POOL	TASB-LONE STAR	\$114,666.53	Interest		4.313	4.313	\$114,666.53	\$0.00	\$114,666.53
7/31/2025	I&S	POOL	TASB-LONE STAR	\$2.96	Interest		4.313	4.313	\$2.96	\$0.00	\$2.96
8/4/2025	I&S	POOL	TASB-LONE STAR	\$2,907.16	In Transit		4.313	4.313	\$2,907.16	\$0.00	\$2,907.16
8/4/2025	I&S	POOL	TASB-LONE STAR	\$2,624.67	In Transit		4.313	4.313	\$2,624.67	\$0.00	\$2,624.67
8/5/2025	I&S	POOL	TASB-LONE STAR	-15292.91	In Transit		4.313	4.313	-15292.91	\$0.00	-15,292.91
			SUB-TOTAL:	\$31,457,403.11					\$31,457,403.11		\$31,457,403.11
7/1/2025	QSCB	POOL	TASB-LONE STAR	\$2,528,119.22	7/31/2025	31	4.313	4.313	\$2,528,119.22	\$9,260.96	\$2,537,380.18
7/31/2025	QSCB	POOL	TASB-LONE STAR	\$9,261.57	Interest				\$9,261.57	\$0.00	\$9,261.57
			SUB-TOTAL:	\$2,537,380.79					\$2,537,380.79		\$2,537,380.79
7/1/2025	CAP PROJ	POOL/BANK	COMBINED	\$246,559,914.19	7/31/2025	31	4.312	4.312	\$246,559,914.19	\$902,963.20	\$247,462,877.39
7/10/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$297,521.35	Withdrawal				-\$297,521.35	\$0.00	-\$297,521.35
07/23/25	CAP PROJ	POOL/BANK	TEX-POOL	-\$384,876.50	Withdrawal				-\$384,876.50	\$0.00	-\$384,876.50
7/23/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$32,540.00	Withdrawal				-\$32,540.00	\$0.00	-\$32,540.00
7/31/2025	CAP PROJ	POOL/BANK	TEX-POOL	\$119,873.31	Withdrawal				\$119,873.31	\$0.00	\$119,873.31
07/24/25	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$96,139.66	Withdrawal				-\$96,139.66	\$0.00	-\$96,139.66
7/31/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	\$624,266.40	Interest				\$624,266.40	\$0.00	\$624,266.40
7/10/2025	CAP PROJ	POOL/BANK	FFB	-\$943,356.50	Withdrawal				-\$943,356.50	\$0.00	-\$943,356.50
7/10/2025	CAP PROJ	POOL/BANK	FFB	-\$50,000.00	Withdrawal				-\$50,000.00	\$0.00	-\$50,000.00
7/23/2025	CAP PROJ	POOL/BANK	FFB	-\$46,850.00	Withdrawal				-\$46,850.00	\$0.00	-\$46,850.00

**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	TOTAL INVESTED DAYS	RATE	YIELD	COST	PROJ. INT.	PAR
7/23/2025	CAP PROJ	POOL/BANK	FFB	-884,532.19	Withdrawal				-884,532.19	\$0.00	-884,532.19
7/31/2025	CAP PROJ	POOL/BANK	FFB	\$153,391.46	Interest				\$153,391.46	\$0.00	\$153,391.46
			SUB-TOTAL:	\$244,721.629.16					\$244,721.629.16		
			TOTAL INVESTED:	\$317,808,720.80							
			total does not include								
			scholarship investments								
7/1/2025	SCH.	POOL-PLUS	TASB-LONE STAR	\$929,460.68	7/31/2025	31	4.439	4.439	\$940,548.46	\$3,504.09	\$944,052.55
7/2/2025	SCH.	POOL-PLUS	TASB-LONE STAR	-\$3,000.00	Withdrawal				-\$3,000.00	\$0.00	-\$3,000.00
7/5/2025	SCH.	POOL-PLUS	TASB-LONE STAR	-\$3,000.00	Withdrawal				-\$3,000.00	\$0.00	-\$3,000.00
7/30/2025	SCH.	POOL-PLUS	TASB-LONE STAR	-\$2,000.00	Withdrawal				-\$2,000.00	\$0.00	-\$2,000.00
7/31/2025	SCH.	POOL-PLUS	TASB-LONE STAR	-\$2,000.00	Withdrawal				-\$2,000.00	\$0.00	-\$2,000.00
7/31/2025	SCH.	POOL-PLUS	TASB-LONE STAR	-\$3,000.00	Withdrawal				-\$3,000.00	\$0.00	-\$3,000.00
7/31/2025	SCH.	POOL-PLUS	TASB-LONE STAR	\$3,485.82	Interest				\$3,485.82	\$0.00	\$3,485.82
			SCHOLARSHIP TOTAL:	\$919,946.50					\$931,034.28	\$0.00	\$3,485.82
<p>HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 7/31/2025. INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.</p>											
RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE				CINDY S. REED WIEDEMANN, 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	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
00 LOCAL/INTER. SOURCES	65,792,488.06	0.00	70,114,500	65,627,530	-164,958.06	100.25		
00 STATE PROGRAM REV.	54,058,069.64	0.00	52,688,875	56,300,972	2,242,902.36	96.02		
00 FEDERAL PROG. REV.	101,282.12	0.00	1,000,000	1,000,000	898,717.88	10.13		
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
00 OTHER RESOURCES	16,908.58	0.00	0	0	-16,908.58	0.00		
00 gen	119,968,748.40	0.00	123,803,375	122,928,502	2,959,753.60	97.59		
-- Revenue	119,968,748.40	0.00	123,803,375	122,928,502	2,959,753.60	97.59		
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 gen	0.00	0.00	0	0	0.00	0.00		
11 PAYROLL COSTS	54,613,871.77	0.00	68,464,958	66,560,693	11,946,821.23	82.05		
11 PRO./CONTRACTED SVC.	1,312,712.37	48,681.05	1,217,003	1,537,476	176,082.58	88.55		
11 SUPPLIES	2,900,021.34	170,902.70	1,957,596	3,535,471	464,547.06	86.86		
11 OTHER OPERATING EXP.	214,904.50	12,739.44	326,910	276,917	49,272.96	82.21		
11 CAPITAL PROJECTS	16,692.97	0.00	5,000	16,693	0.03	100.00		
11 INSTRUCTION	59,058,202.95	232,323.19	71,971,467	71,927,250	12,636,723.86	82.43		
12 PAYROLL COSTS	1,028,324.25	0.00	1,319,536	1,267,960	239,635.75	81.10		
12 PRO./CONTRACTED SVC.	20,787.99	0.00	20,262	26,877	6,089.01	77.34		
12 SUPPLIES	103,807.94	0.00	111,868	104,593	785.06	99.25		
12 OTHER OPERATING EXP.	4,849.00	0.00	4,400	5,060	211.00	95.83		
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
12 INST. RESOURCES & ME	1,157,769.18	0.00	1,456,066	1,404,490	246,720.82	82.43		
13 PAYROLL COSTS	1,331,101.09	0.00	1,537,981	1,511,695	180,593.91	88.05		
13 PRO./CONTRACTED SVC.	47,753.09	1,005.32	64,187	50,152	1,393.59	97.22		
13 SUPPLIES	36,236.03	8,053.34	47,517	61,087	16,797.63	72.50		
13 OTHER OPERATING EXP.	115,999.24	9,159.50	166,409	143,303	18,144.26	87.34		
13 CURRICULUM DEV. & INS	1,531,089.45	18,218.16	1,816,094	1,766,237	216,929.39	87.72		
21 PAYROLL COSTS	2,709,330.17	0.00	3,313,071	2,992,465	283,134.83	90.54		
21 PRO./CONTRACTED SVC.	3,826.85	0.00	4,500	4,900	1,073.15	78.10		
21 SUPPLIES	15,838.87	782.27	20,600	20,435	3,813.58	81.34		
21 OTHER OPERATING EXP.	23,845.43	1,023.13	35,560	28,129	3,260.72	88.41		
21 INSTRUCTIONAL LEADER	2,752,841.32	1,805.40	3,373,731	3,045,929	291,282.28	90.44		

FC OBJ	2024-25		2024-25		2024-25		2024-25	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
23 PAYROLL COSTS	6,516,123.73	0.00	7,266,641	7,155,317	639,193.27	91.07		
23 PRO./CONTRACTED SVC.	1,602.98	0.00	3,500	3,185	1,582.02	50.33		
23 SUPPLIES	69,367.77	17,809.77	82,040	96,681	9,503.46	90.17		
23 OTHER OPERATING EXP.	27,676.38	8,034.93	60,610	54,786	19,074.69	65.18		
23 SCHOOL LEADERSHIP	6,614,770.86	25,844.70	7,412,791	7,309,969	669,353.44	90.84		
31 PAYROLL COSTS	2,853,251.81	0.00	3,276,453	3,196,725	343,473.19	89.26		
31 PRO./CONTRACTED SVC.	324,027.12	0.00	325,000	324,179	151.88	99.95		
31 SUPPLIES	93,526.46	660.79	101,220	107,375	13,187.75	87.72		
31 OTHER OPERATING EXP.	13,336.10	0.00	26,160	15,940	2,603.90	83.66		
31 GUIDANCE & COUNSELIN	3,284,141.49	660.79	3,728,833	3,644,219	359,416.72	90.14		
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 SUPPLIES	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	1,232,332.17	0.00	1,610,080	1,510,465	278,132.83	81.59		
33 PRO./CONTRACTED SVC.	13,251.06	0.00	15,000	15,000	1,748.94	88.34		
33 SUPPLIES	17,994.67	127.38	24,900	25,000	6,877.95	72.49		
33 OTHER OPERATING EXP.	4,565.00	48.50	2,800	4,900	286.50	94.15		
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00		
33 HEALTH SERVICES	1,268,142.90	175.88	1,652,780	1,555,365	287,046.22	81.54		
34 PAYROLL COSTS	3,290,501.04	0.00	3,185,132	3,777,308	486,806.96	87.11		
34 PRO./CONTRACTED SVC.	49,950.26	18,522.29	101,000	74,450	5,977.45	91.97		
34 SUPPLIES	388,397.08	97,156.51	608,000	553,492	67,938.41	87.73		
34 OTHER OPERATING EXP.	173,697.52	2,464.94	168,000	184,379	8,216.54	95.54		
34 CAPITAL PROJECTS	380,228.98	0.00	382,350	510,029	129,800.02	74.55		
34 PUPIL TRANSPORTATION	4,282,774.88	118,143.74	4,444,482	5,099,658	698,739.38	86.30		
35 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
35 PRO./CONTRACTED SVC.	0.00	0.00	0	5,000	5,000.00	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	5,000	5,000.00	0.00		
36 PAYROLL COSTS	3,208,531.55	0.00	3,790,925	3,720,859	512,327.45	86.23		
36 PRO./CONTRACTED SVC.	252,688.57	4,200.00	219,739	265,410	8,521.43	96.79		

FC OBJ	2024-25		2024-25		2024-25		2024-25	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
36 SUPPLIES	207,602.81	73,587.35	288,744	306,279	25,088.84	91.81		
36 OTHER OPERATING EXP.	731,082.50	28,602.57	927,428	852,254	92,568.93	89.14		
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
36 COCURR./EXTRAACURR.AC	4,399,905.43	106,389.92	5,226,836	5,144,802	638,506.65	87.59		
41 PAYROLL COSTS	1,979,943.97	0.00	2,385,785	2,224,082	244,138.03	89.02		
41 PRO./CONTRACTED SVC.	375,851.21	5,242.00	495,000	500,494	119,400.27	76.14		
41 SUPPLIES	64,487.10	5,269.86	68,000	84,544	14,787.04	82.51		
41 OTHER OPERATING EXP.	185,147.40	22,388.59	383,289	369,002	161,465.53	56.24		
41 CAPITAL PROJECTS	24,413.76	0.00	7,000	7,000	-17,413.76	348.77		
41 GENERAL ADMINISTRATI	2,629,843.44	32,900.45	3,339,074	3,185,122	522,377.11	83.60		
51 PAYROLL COSTS	6,526,397.93	0.00	7,030,895	7,215,437	689,039.07	90.45		
51 PRO./CONTRACTED SVC.	2,996,850.55	194,639.10	2,595,813	3,752,316	560,828.26	85.05		
51 SUPPLIES	836,030.68	53,089.36	791,618	980,031	90,910.96	90.72		
51 OTHER OPERATING EXP.	1,582,285.37	91,355.80	1,786,000	1,737,180	63,540.83	96.34		
51 CAPITAL PROJECTS	183,020.91	7,441.01	260,000	216,904	26,442.17	87.81		
51 PLANT MAINTENANCE &	12,124,585.44	346,523.27	12,464,326	13,901,868	1,430,759.29	89.71		
52 PAYROLL COSTS	1,660,561.69	0.00	1,471,571	1,953,060	292,498.31	85.02		
52 PRO./CONTRACTED SVC.	39,628.20	30,500.00	718,461	861,661	791,532.80	8.14		
52 SUPPLIES	41,107.89	2,370.16	26,000	103,680	60,202.45	41.93		
52 OTHER OPERATING EXP.	8,638.70	480.00	5,400	9,770	650.80	93.34		
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
52 SECURITY & MONITORIN	1,749,936.48	33,350.16	2,221,432	2,928,171	1,144,884.36	60.90		
53 PAYROLL COSTS	1,004,882.53	0.00	1,043,842	1,120,372	115,489.47	89.69		
53 PRO./CONTRACTED SVC.	556,485.99	4,745.07	585,345	599,545	38,313.94	93.61		
53 SUPPLIES	284,557.57	268,510.83	277,472	602,672	49,603.60	91.77		
53 OTHER OPERATING EXP.	2,379.12	20.00	8,500	9,100	6,700.88	26.36		
53 CAPITAL PROJECTS	29,145.00	0.00	45,000	30,139	994.00	96.70		
53 DATA PROCESSING SRV	1,877,450.21	273,275.90	1,960,159	2,361,828	211,101.89	91.06		
61 PAYROLL COSTS	202,495.21	0.00	214,367	216,623	14,127.79	93.48		
61 PRO./CONTRACTED SVC.	9,605.90	162.70	0	15,100	5,331.40	64.69		
61 SUPPLIES	5,136.87	0.00	27,400	12,300	7,163.13	41.76		
61 OTHER OPERATING EXP.	10,453.32	0.00	8,537	11,037	583.68	94.71		
61 COMMUNITY SERVICES	227,691.30	162.70	250,304	255,060	27,206.00	89.33		
71 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00		

FC OBJ	2024-25		2024-25		2024-25		2024-25	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
71 DEBT SERVICES	0.00	0.00	0	0	0.00	0.00		
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00		
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00		
81 CAPITAL PROJECTS	90,281.54	204,975.00	700,000	302,000	6,743.46	97.77		
81 FACILITIES ACQ. & CO	90,281.54	204,975.00	700,000	302,000	6,743.46	97.77		
91 PRO./CONTRACTED SVC.	0.00	0.00	820,000	820,000	820,000.00	0.00		
91 CONT. INST. SVCS. \PUBL	0.00	0.00	820,000	820,000	820,000.00	0.00		
95 PRO./CONTRACTED SVC.	39,445.00	0.00	40,000	50,000	10,555.00	78.89		
95 PYMTS. TO JJAEP PROGR	39,445.00	0.00	40,000	50,000	10,555.00	78.89		
99 PRO./CONTRACTED SVC.	904,535.32	0.00	925,000	925,000	20,464.68	97.79		
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00		
99 Other Governmental C	904,535.32	0.00	925,000	925,000	20,464.68	97.79		
-- Expense	103,993,407.19	1,394,749.26	123,803,375	125,631,968	20,243,810.55	83.89		
Grand Revenue Totals	119,968,748.40	0.00	123,803,375	122,928,502	2,959,753.60	97.59		
Grand Expense Totals	103,993,407.19	1,394,749.26	123,803,375	125,631,968	20,243,810.55	83.89		
Grand Totals	15,975,341.21	1,394,749.26	0	2,703,466	17,284,056.95	-590.92		
	Profit	Loss		Loss	Loss			

Number of Accounts: 13849

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

FC OBJ	2024-25		2024-25		2024-25		2024-25		Unencumbered Balance	FYTD %
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Comment	Balance				
00 LOCAL/INTER. SOURCES	23,044.00	0.00	0.00	88,902.00		65,858.00	25.92			
00 STATE PROGRAM REV.	2,036,785.36	0.00	0.00	3,151,765.00		1,114,979.64	64.62			
00 FEDERAL PROG. REV.	3,252,081.55	0.00	0.00	5,305,418.54		2,053,336.99	61.30			
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	5,311,910.91	0.00	0.00	8,546,085.54		3,234,174.63	62.16			
-- Revenue	5,311,910.91	0.00	0.00	8,546,085.54		3,234,174.63	62.16			
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 gen	0.00	0.00	0.00	0.00		0.00	0.00			
11 PAYROLL COSTS	716,658.05	0.00	0.00	1,115,041.40		398,383.35	64.27			
11 PRO./CONTRACTED SVC.	64,065.80	0.00	0.00	96,704.55		32,638.75	66.25			
11 SUPPLIES	764,867.04	115,529.27	0.00	1,149,193.99		268,797.68	66.56			
11 OTHER OPERATING EXP.	9,456.43	0.00	0.00	10,542.00		1,085.57	89.70			
11 CAPITAL PROJECTS	5,170.00	0.00	0.00	10,200.00		5,030.00	50.69			
11 INSTRUCTION	1,560,217.32	115,529.27	0.00	2,381,681.94		705,935.35	65.51			
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	345,155.30	0.00	0.00	475,586.00		130,430.70	72.57			
13 PRO./CONTRACTED SVC.	1,896,919.71	10,818.70	0.00	2,354,036.00		446,297.59	80.58			
13 SUPPLIES	19,297.05	0.00	0.00	43,799.00		24,501.95	44.06			
13 OTHER OPERATING EXP.	78,216.30	5,054.00	0.00	224,117.00		140,786.70	34.93			
13 CURRICULUM DEV. & INS	2,339,648.36	15,872.70	0.00	3,097,538.00		742,016.94	75.53			
21 PAYROLL COSTS	36,716.88	0.00	0.00	45,153.00		8,436.12	81.32			
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	36,716.88	0.00	0.00	45,153.00		8,436.12	81.32			
23 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00			

FC OBJ	2024-25		2024-25		2024-25 Comment	2024-25		FYTD %
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget		Unencumbered Balance		
23 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00	
23 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	
23 OTHER OPERATING EXP.	12,155.29	177.00	0.00	17,100.00		4,767.71	71.08	
23 SCHOOL LEADERSHIP	12,155.29	177.00	0.00	17,100.00		4,767.71	71.08	
31 PAYROLL COSTS	1,728,813.20	0.00	0.00	2,113,410.60		384,597.40	81.80	
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00	
31 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	
31 OTHER OPERATING EXP.	1,302.89	0.00	0.00	1,400.00		97.11	93.06	
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00	
31 GUIDANCE & COUNSELIN	1,730,116.09	0.00	0.00	2,114,810.60		384,694.51	81.81	
32 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	
32 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00	
32 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	
33 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	
33 HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	
34 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	
34 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00	
34 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00	
34 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00	
34 PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00		0.00	0.00	
35 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	
35 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	
35 FOOD SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	
36 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	
36 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00	
36 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	
36 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00	
36 COCURR./EXTRACURR.AC	0.00	0.00	0.00	0.00		0.00	0.00	
41 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	
41 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00	
41 GENERAL ADMINISTRATI	0.00	0.00	0.00	0.00		0.00	0.00	

FC OBJ	2024-25		2024-25		2024-25 Comment	2024-25		2024-25
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget		Unencumbered Balance	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.	53,292.50	41,317.50	0.00	101,000.00		6,390.00	52.76	52.76
52 SUPPLIES	31,092.46	800.00	0.00	63,937.00		32,044.54	48.63	48.63
52 OTHER OPERATING EXP.	0.00	0.00	0.00	100.00		100.00	0.00	0.00
52 CAPITAL PROJECTS	25,119.00	0.00	0.00	274,119.00		249,000.00	9.16	9.16
52 SECURITY & MONITORIN	109,503.96	42,117.50	0.00	439,156.00		287,534.54	24.94	24.94
53 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
53 OTHER OPERATING EXP.	0.00	32,237.32	0.00	450,646.00		418,408.68	0.00	0.00
53 DATA PROCESSING SERV	0.00	32,237.32	0.00	450,646.00		418,408.68	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	5,788,357.90	205,933.79	0.00	8,546,085.54		2,551,793.85	67.73	67.73
Grand Revenue Totals	5,311,910.91	0.00	0.00	8,546,085.54		3,234,174.63	62.16	62.16
Grand Expense Totals	5,788,357.90	205,933.79	0.00	8,546,085.54		2,551,793.85	67.73	67.73
Grand Totals	476,446.99	205,933.79	0.00	0.00		682,380.78	0.00	0.00
	Loss	Loss				Profit		

Number of Accounts: 12475

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

FC OBJ	2024-25		2024-25		2024-25		2024-25	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
00 LOCAL/INTER. SOURCES	35,782,352.73	0.00	39,029,122	35,654,014	-128,338.73	100.36		
00 STATE PROGRAM REV.	4,362,230.00	0.00	3,326,966	4,362,966	736.00	99.98		
00 FEDERAL PROG. REV.	105,986.07	0.00	100,000	100,000	-5,986.07	105.99		
00 OTHER RESOURCES	46,711,093.33	0.00	0	46,712,000	906.67	100.00		
00 gen	86,961,662.13	0.00	42,456,088	86,828,980	-132,682.13	100.15		
-- Revenue	86,961,662.13	0.00	42,456,088	86,828,980	-132,682.13	100.15		
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00		
00	0.00	0.00	0	0	0.00	0.00		
00 gen	0.00	0.00	0	0	0.00	0.00		
71 DEBT SERVICE	67,759,114.42	0.00	42,456,087	87,447,087	19,687,972.58	77.49		
71 DEBT SERVICES	67,759,114.42	0.00	42,456,087	87,447,087	19,687,972.58	77.49		
-- Expense	67,759,114.42	0.00	42,456,087	87,447,087	19,687,972.58	77.49		
Grand Revenue Totals	86,961,662.13	0.00	42,456,088	86,828,980	-132,682.13	100.15		
Grand Expense Totals	67,759,114.42	0.00	42,456,087	87,447,087	19,687,972.58	77.49		
Grand Totals	19,202,547.71	0.00	1	618,107	19,820,654.71	-3,106.67		
	Profit		Profit	Loss	Loss			

Number of Accounts: 29

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

FC ORB1	EYTD Activity	Encumbered Amount	2024-25		Comment	Unencumbered Balance	2024-25 FYTD %
			Original Budget	Revised Budget			
00 LOCAL/INTER. SOURCES	11,705,555.98	0.00	0	13,500,000		1,794,444.02	86.71
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	11,705,555.98	0.00	0	13,500,000		1,794,444.02	86.71
-- Revenue	11,705,555.98	0.00	0	13,500,000		1,794,444.02	86.71
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	1,195,665.22	2,228.20	0	2,000,000		802,106.58	59.78
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	1,195,665.22	2,228.20	0	2,000,000		802,106.58	59.78
12 SUPPLIES	56,254.68	20,808.98	0	150,000		72,936.34	37.50
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	56,254.68	20,808.98	0	150,000		72,936.34	37.50
35 SUPPLIES	15,928.09	0.00	0	0		-15,928.09	0.00
35 FOOD SERVICES	15,928.09	0.00	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 COCOURR./EXTRACURR.AC	0.00	0.00	0	0		0.00	0.00
51 PRO./CONTRACTED SVC.	54,288.00	92,259.41	0	25,000		-121,547.41	217.15
51 SUPPLIES	83,426.27	7,298.50	0	0		-90,724.77	0.00
51 OTHER OPERATING EXP.	0.00	0.00	0	600,000		600,000.00	0.00
51 CAPITAL PROJECTS	14,842.72	46,658.00	0	0		-61,500.72	0.00
51 PLANT MAINTENANCE &	152,556.99	146,215.91	0	625,000		326,227.10	24.41
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		Encumbered Amount	2024-25		2024-25 Comment	Unencumbered Balance	2024-25 FYTD %
	FYTD Activity			Original Budget	Revised Budget			
71 DEBT SERVICES	0.00		0.00	0	0		0.00	0.00
81 PAYROLL COSTS	0.00		0.00	0	0		0.00	0.00
81 PRO./CONTRACTED SVC.	0.00		0.00	0	0		0.00	0.00
81 SUPPLIES	0.00		0.00	0	0		0.00	0.00
81 OTHER OPERATING EXP.	0.00		0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	83,883,097.31		17,615,551.10	0	298,253,880		196,755,231.59	28.12
81 FACILITIES ACQ. & CO	83,883,097.31		17,615,551.10	0	298,253,880		196,755,231.59	28.12
-- Expense	85,303,502.29		17,784,804.19	0	301,028,880		197,940,573.52	28.34

Grand Revenue Totals	11,705,555.98		0.00	0	13,500,000		1,794,444.02	86.71
Grand Expense Totals	85,303,502.29		17,784,804.19	0	301,028,880		197,940,573.52	28.34
Grand Totals	73,597,946.31		17,784,804.19	0	287,528,880		196,146,129.50	25.60
	Loss		Loss		Loss		Loss	

Number of Accounts: 347

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

FC OBJ	2024-25		2024-25		2024-25		2024-25	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
00 LOCAL/INTER. SOURCES	2,696,715.58	0.00	2,400,000	2,737,500	40,784.42	98.51		
00 STATE PROGRAM REV.	189,586.40	0.00	490,485	242,340	52,753.60	78.23		
00 FEDERAL PROG. REV.	0.00	0.00	0	0	0.00	0.00		
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
00 OTHER RESOURCES	3,401,320.63	0.00	3,350,000	3,403,000	1,679.37	99.95		
00 gen	6,287,622.61	0.00	6,240,485	6,382,840	95,217.39	98.51		
-- Revenue	6,287,622.61	0.00	6,240,485	6,382,840	95,217.39	98.51		
00	0.00	0.00	0	0	0.00	0.00		
00 gen	0.00	0.00	0	0	0.00	0.00		
11 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
11 INSTRUCTION	0.00	0.00	0	0	0.00	0.00		
35 PAYROLL COSTS	2,497,738.10	0.00	3,072,062	2,950,887	453,145.68	84.64		
35 PRO./CONTRACTED SVC.	19,100.79	12,089.00	24,000	64,800	33,610.21	48.13		
35 SUPPLIES	2,427,721.28	506,051.19	2,369,500	3,122,854	189,081.53	93.95		
35 OTHER OPERATING EXP.	4,911.40	699.75	9,500	9,500	3,888.85	59.06		
35 CAPITAL PROJECTS	148,719.32	0.00	100,000	149,220	500.68	99.66		
35 FOOD SERVICES	5,098,190.89	518,939.94	5,575,062	6,297,261	680,226.95	89.20		
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
51 PRO./CONTRACTED SVC.	0.00	0.00	82,397	82,397	82,397.00	0.00		
51 PLANT MAINTENANCE &	0.00	0.00	82,397	82,397	82,397.00	0.00		
61 PAYROLL COSTS	428,239.18	0.00	578,333	530,291	102,053.22	80.76		
61 PRO./CONTRACTED SVC.	8,356.38	0.00	15,569	21,561	13,204.62	38.76		
61 SUPPLIES	39,429.50	5,468.20	41,700	39,983	4,085.30	89.78		
61 OTHER OPERATING EXP.	741.76	0.00	5,162	887	145.24	83.63		
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
61 COMMUNITY SERVICES	467,766.82	5,468.20	640,764	592,722	119,488.38	79.84		
81 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
81 FACILITIES ACO. & CO	0.00	0.00	0	0	0.00	0.00		
-- Expense	5,565,957.71	524,308.14	6,298,223	6,972,380	882,112.33	87.35		
Grand Revenue Totals	6,287,622.61	0.00	6,240,485	6,382,840	95,217.39	98.51		

FC OBJ	2024-25		2024-25		2024-25		2024-25	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
Grand Expense Totals	5,565,957.71	524,308.14	6,298,223	6,972,380	882,112.33	87.35		
Grand Totals	721,664.90	524,308.14	57,738	589,540	786,894.94	-122.41		
	Profit	Loss	Loss	Loss	Loss	Loss		

Number of Accounts: 1031

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JULY 2025

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	119,968,748.40	123,803,375	122,928,502	97.59%	90.37%
EXPENDITURES	103,993,407.19	123,803,375	125,631,968	82.78%	86.90%
SPECIAL PROGRAMS					
REVENUES	5,311,910.91	5,296,042	8,546,086	62.16%	58.22%
EXPENDITURES	5,788,357.90	5,296,042	8,546,086	67.73%	61.16%
INTEREST & SINKING					
REVENUES	86,961,662.13	42,456,088	86,828,980	100.15%	97.68%
EXPENDITURES	67,759,114.42	42,456,087	87,447,087	77.49%	32.84%
CAPITAL PROJECTS					
REVENUES	11,705,555.98	-	13,500,000	86.71%	0.00%
EXPENDITURES	83,303,502.29	-	301,028,880	27.67%	119.24%
ENTERPRISE FUNDS					
REVENUES	6,287,622.61	6,240,485	6,382,840	98.51%	83.21%
EXPENDITURES	5,565,957.71	6,298,223	6,972,380	79.83%	70.39%

Waxahachie ISD 2024-25 Budget Summary July 2025

	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	65,627,530	65,792,488	88,902	23,044	35,654,014	35,782,353	13,500,000	11,705,556	2,737,500	2,696,716
5800 STATE PROGRAM REVENUES	52,688,875	56,300,972	54,058,070	3,151,765	2,036,785	4,362,966	4,362,230			242,340	189,586
5900 FEDERAL REVENUES	1,000,000	1,000,000	101,282	5,305,419	3,252,082	100,000	105,986				
7900 OTHER RESOURCES/TRANSFERS			16,909			46,712,000	46,711,093			3,403,000	3,401,321
TOTAL REVENUES	123,803,375	122,928,502	119,968,748	8,546,086	5,311,911	86,828,980	86,961,662	13,500,000	11,705,556	6,382,840	6,287,623
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	71,971,467	71,927,250	59,058,203	2,381,682	1,560,217			2,000,000	1,195,665		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,456,066	1,404,490	1,157,769					150,000	56,255		
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,816,094	1,766,237	1,531,089	3,097,538	2,339,648						
21 INSTRUCTIONAL LEADERSHIP	3,373,731	3,045,929	2,752,841	45,153	36,717						
23 SCHOOL ADMINISTRATION	7,412,791	7,309,969	6,614,771	17,100	12,155						
31 GUIDANCE AND COUNSELING SERVICES	3,728,833	3,644,219	3,284,141	2,114,810	1,730,116						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,652,780	1,555,365	1,268,143								
34 STUDENT (PUPIL) TRANSPORTATION	4,444,482	5,099,658	4,282,775								
35 FOOD SERVICES		5,000									
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	5,226,836	5,144,802	4,399,905								
41 GENERAL ADMINISTRATION	3,339,074	3,185,122	2,629,843								
51 PLANT MAINTENANCE AND OPERATION	12,464,326	13,901,868	12,124,585					625,000	152,557	82,397	
52 SECURITY & MONITORING SERVICES	2,221,432	2,928,171	1,749,936	439,156	109,504						
53 DATA PROCESSING SERVICES	1,960,159	2,361,828	1,877,450	450,646							
61 COMMUNITY SERVICES	250,304	255,060	227,691								
71 DEBT SERVICE 91-G/O	820,000	820,000	87,447,087			87,447,087	67,759,114			592,722	467,767
81 FACILITIES	700,000	302,000	90,282					298,253,880	83,883,097		
95 JJAEP	40,000	50,000	39,445								
99 OTHER	925,000	925,000	904,535								
TOTAL APPROPRIATIONS AND TRANSFERS	123,803,375	125,631,968	103,993,407	8,546,085	5,788,358	87,447,087	67,759,114	301,028,880	85,303,502	6,972,380	5,565,958
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	(2,703,466)	15,975,341	1	(476,447)	(618,107)	19,202,548	(287,528,880)	(73,597,946)	(589,540)	721,665

COLL. DATES	DEPOSIT DATE	G/O CURRENT	G/O DEL.	G/O INT. & PEN.	GO/TOTAL	I & S CURRENT	I & S DEL.	INT. & PEN.	I&S TOTAL	TOTAL
07.01.25	07.07.25	\$2,663.71	\$0.00	\$450.73	\$0.00	\$1,456.35	\$0.00	\$246.44	\$0.00	\$4,817.23
07.02.25	07.08.25	\$2,894.84	\$344.84	\$536.03	\$3,775.71	\$1,582.73	\$177.59	\$288.54	\$2,048.86	\$5,824.57
07.03.25	07.09.25	\$12,043.16	\$6,086.45	(\$2.08)	(\$2.08)	\$6,584.50	\$2,150.64	\$1,034.64	\$9,769.78	\$30,587.33
07.07.25	07.10.25	\$9,362.64	\$3,513.57	\$2,470.13	\$15,346.34	\$5,118.96	\$1,906.05	\$1,345.02	\$8,370.03	\$23,716.37
07.08.25	07.11.25	\$2,610.38	\$0.00	\$201.65	\$2,812.03	\$1,427.21	\$0.00	\$110.26	\$1,537.47	\$4,349.50
07.09.25	07.14.25	\$2,147.69	\$1,328.97	\$599.71	\$4,076.37	\$1,174.23	\$722.36	\$326.31	\$2,222.90	\$6,299.27
07.10.25	07.15.25	\$10,052.62	\$8,118.09	\$5,379.60	\$23,550.31	\$5,496.17	\$3,510.96	\$2,411.21	\$11,418.34	\$34,968.65
07.11.25	07.16.25	\$226.65	\$922.75	\$30.30	\$1,179.70	\$123.91	\$426.70	\$16.52	\$567.13	\$1,746.83
07.14.25	07.17.25	\$9,520.06	(\$2,465.14)	\$1,707.09	\$8,762.01	\$5,205.03	(\$1,343.71)	\$933.04	\$4,794.36	\$13,556.37
07.15.25	07.18.25	\$1,011.20	\$1,631.75	\$1,620.79	\$4,263.74	\$552.87	\$889.46	\$885.00	\$2,327.33	\$6,591.07
07.16.25	07.21.25	\$4,352.90	\$1,654.01	\$1,427.73	\$7,434.64	\$2,379.93	\$769.66	\$715.00	\$3,864.59	\$11,299.23
07.17.25	07.22.25	\$8,058.85	\$3,341.71	(\$0.88)	(\$0.88)	\$4,406.08	\$1,677.17	\$1,181.95	\$7,265.20	\$20,964.86
07.18.25	07.23.25	\$8,922.24	\$12.84	\$1,552.83	\$10,487.91	\$4,878.18	\$7.01	\$848.98	\$5,734.17	\$16,222.08
07.21.25	07.24.25	\$4,240.54	\$921.68	\$952.39	\$6,114.61	\$2,318.50	\$385.19	\$471.24	\$3,174.93	\$9,289.54
07.22.25	07.25.25	\$675.02	\$81.91	\$246.61	\$1,003.54	\$369.07	\$39.88	\$133.56	\$542.51	\$1,546.04
07.23.25	07.28.25	\$6,020.94	\$748.30	\$1,258.85	\$8,028.09	\$3,291.92	\$345.00	\$659.96	\$4,296.88	\$12,324.97
07.24.25	07.29.25	\$11,792.47	\$2,850.42	\$2,567.36	\$17,210.25	\$6,447.46	\$1,513.21	\$1,398.01	\$9,358.68	\$26,568.93
07.25.25	07.30.25	\$526.02	\$0.00	(\$7.00)	(\$7.00)	\$287.60	\$0.00	\$18.82	\$306.42	\$866.86
07.28.25	07.31.25	\$3,533.70	\$3,580.70	(\$0.72)	(\$0.72)	\$1,932.05	\$1,838.41	\$876.92	\$0.00	(\$0.72)
07.29.25	08.04.25	\$3,574.43	\$864.85	\$438.42	\$4,877.70	\$1,954.29	\$434.60	\$235.78	\$2,624.67	\$13,456.34
07.30.25	08.04.25	\$4,496.29	\$196.88	(\$0.21)	(\$0.21)	\$2,458.31	\$107.33	\$341.52	\$0.00	\$7,502.37
07.31.25*	NA	(\$2,868.72)	(\$32,320.73)	\$1,358.81	(\$1.25)	(\$1,568.46)	(\$14,432.71)	\$710.57	(\$0.00)	(\$49,121.24)
*CORRECTION BY TAX OFFICE ON 8.6.25										
				(\$16.17)	(\$16.17)				\$0.00	(\$16.17)
				\$16.17	\$16.17				\$0.00	\$16.17
					\$0.00				\$0.00	\$0.00
Waxahachie ISD		\$105,857.63	\$1,413.85	\$30,124.20	\$137,395.68	\$57,876.89	\$1,124.80	\$15,189.29	\$74,190.98	\$217,586.66

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: September 8, 2025 **Presented By:** Lisa Mott

Subject: Campus & District Improvement Plan
Performance Objectives **Related Page(s)** 7



EXECUTIVE SUMMARY:

District and Campus Improvement Plans have shared Performance Objectives and mirror the performance objectives on the District Balanced Scorecard.

ATTACHMENT:

Waxahachie Independent School District Improvement Plan 2025-2026 Performance Objectives.
https://drive.google.com/drive/folders/1Elk2-sBg2Dt0KbaPF2kGi8iirP3u2FP_?usp=sharing

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

RECOMMENDATION:

The Board approve the 2025-2026 District and Campus Improvement Performance Objectives as presented.

Waxahachie Independent School District

District Improvement Plan

2025-2026 Performance Objectives



Vision

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

Value Statement

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

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

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

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

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 Priority 1: Student Growth 4

 Priority 2: Honor and Support Staff 5

 Priority 3: Community and Stakeholder Relationships 6

 Priority 4: Financial Integrity 7

Priorities

Priority 1: Student Growth

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

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

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

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

Priority 2: Honor and Support Staff

Performance Objective 1: Honor staff contributions and achievements.

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

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

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

Priority 3: Community and Stakeholder Relationships

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

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

Priority 4: Financial Integrity

Performance Objective 1: Ensure financial stewardship and transparency.

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

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

Waxahachie Independent School District
BOARD OF TRUSTEES

Date: September 8, 2025 **Presented By:** Theresa Burkhalter

Subject: Certification Waivers **Related Page(s)** 1



EXECUTIVE SUMMARY:

The Human Resources Department is requesting approval of certification waivers.

ATTACHMENTS:

Memorandum

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

RECOMMENDATION:

Approve certification waivers.



Memorandum

To: Becky McCutchen
From: Theresa Burkhalter, Assistant Superintendent of Human Resources
Date: September 8, 2025
Subject: Waiver for Classroom Teachers

BACKGROUND

Consideration and Possible Approval of Certification Waiver for Classroom Teachers:

A new waiver to address staffing shortages, which are being experienced nationwide, that would allow Districts to employ persons who do not meet requirements to teach without the necessary certification. The district currently has approximately thirty individuals who would be considered under this waiver. The district will provide expectations to each candidate. The employees will also be at-will and cannot serve in Special Education or bilingual classrooms. This waiver would be for one to three years in length.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: September 8, 2025 **Presented By:** Kevin Freels

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



EXECUTIVE SUMMARY:

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

In May 2025, the Texas School Safety Center introduced newly approved templates impacting the multi-hazard emergency operations plan, specifically including updates to the Basic Plan and the Active Threat for Schools Annex. We also had to include a Polling Place Annex as part of the requirement in the District Vulnerability Assessment due to two WISD facilities being used as voting places. As in previous years, the plan continues to include additional blank annexes and appendices which will be completed once published and provided by the Texas School Safety Center.

The District Crisis Management Team serves as Waxahachie ISD's school safety and security committee in compliance with Section 37.109 of the Education Code. This team is responsible for maintaining and updating the multi-hazard emergency operations plan, among other functions. At its most recent meeting on September 3, 2025, the District Crisis Management Team approved the updated multi-hazard emergency operations plan with the new Basic Plan, Active Threat for Schools Annex, and Polling Place Annex.

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

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

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

RECOMMENDATION:

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

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: September 8, 2025 **Presented By:** Ryan Kahlden

Subject: Driveway and sidewalk extension - JRE **Related Page(s)** _____



EXECUTIVE SUMMARY:

During the construction of Jimmie Ray Elementary, the district did not complete the concrete connections from the back parking lot to a road that was to be installed by the neighborhood developer. At the time of construction, the road was not in place and instead of guessing at elevations and slope, it was agreed that we would put our portion of the connection in after the road was poured.

At this time, it would be most economical to compensate the developer to pour the additional approach when they are pouring the actual road behind the school property instead of re-mobilize our contractor to pour this small connection. We have secured a quote from the developer to have this work performed by their crew at a total cost of \$104,484.75. This will be paid with bond funds from proposition A.

ATTACHMENTS:

Letter and quote for the project from Glenn Thurman, Inc.

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

RECOMMENDATION:

Approve agreement with Saddlebrook Phase 4, LLC to have Glenn Thurman, Inc pour driveway extension and sidewalks at Jimmie Ray Elementary school to connect to newly installed neighborhood road.



GLENN THURMAN, INC.

GLENN THURMAN, INC.
P.O. BOX 850842
MESQUITE, TEXAS 75185-0842
(972) 286-6333

521	Saddlebrook, Phase 4A Waxahachie, Texas August 15, 2025		Change Order Number 1		
Item #	Description of Work	Unit	Quantity	Unit Amount	Total Cost
1	Unclassified Excavation	LS	1	\$3,500.00	\$3,500.00
2	6" Lime Stabilized Subgrade Preparation	SY	521	\$6.00	\$3,126.00
3	Lime Material for Stabilization (38 lbs/sy)	TN	10	\$355.00	\$3,550.00
4	6" Reinforced Concrete Street Pavement	SY	489	\$137.75	\$67,359.75
5	Construct Concrete Sidewalk	SF	1,120	\$10.70	\$11,984.00
6	Connect to Existing Concrete	LF	107	\$20.00	\$2,140.00
7	Remove Existing Barricade	EA	1	\$350.00	\$350.00
8	Barrier Free Ramp	EA	2	\$3,150.00	\$6,300.00
9	Pavement Markings	LS	1	\$2,925.00	\$2,925.00
10	Street Sign with Street Name Blades on Post	EA	1	\$750.00	\$750.00
11	Maintenance Bond	LS	1	\$2,500.00	\$2,500.00
TOTAL CHANGE					\$104,484.75

Notes:

1. Work to be constructed during Saddlebrook, Phase 4A construction.
2. Installation and/or removal of fencing is not included.
3. Erosion controls and revegetation are not included.

Additional Working Days Required for Changes Noted = 10

APPROVED

GLENN THURMAN, INC.

OWNER

By: Richard Triplett
Title: Contract Manager
Date: August 15, 2025

By: _____
Title: _____
Date: _____

Waxahachie Independent School District
BOARD OF TRUSTEES

Date: September 8, 2025 **Presented By:** Theresa Burkhalter

Subject: HB 3372 **Related Page(s)** _____



EXECUTIVE SUMMARY:

The Human Resources Department is requesting approval of outside work for school administrators in accordance with HB 3372

ATTACHMENTS:

Memorandum

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

RECOMMENDATION:

Approve outside work for school administrators in accordance with HB 3372



Memorandum

To: Rebecca McCutchen, Superintendent
From: Theresa Burkhalter, Assistant Superintendent of Human Resources
Date: September 8, 2025, 2025
Subject: HB 3372

BACKGROUND

Consideration and Possible Approval of outside work for School Administrators:

Texas Legislature passed HB 3372 which places significant limitations on the ability of school administrators (not teachers) to be paid for work performed outside their respective school district jobs.

To be considered:

James East
Dawn Hilburn
Debbie Gish
Joshua Perry



Waxahachie
INDEPENDENT SCHOOL DISTRICT

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

Employee Name: JAMES R. EAST Job Title: PRINCIPAL

Outside Employer Name: Tx HS Basketball Officials Assoc.

Outside Employer Contact Information: Jeremy Hancy

Dates of Employment: 10/2025 - 2/2026

Job Responsibilities:

Basketball official
(I do not ref Waxahachie ISD)

8/13/2025

WISD Employee Signature

Date

Employer Signature

Date

*Please provide a copy of a written contract, if available.



Waxahachie INDEPENDENT SCHOOL DISTRICT

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

Employee Name: Dawn Hilburn Job Title: Director of Assessment & Accountability

Outside Employer Name: College Board- SAT; ACT; WISD (athletics)

Outside Employer Contact Information: SAT - (866-433-7728) satweekend@collegeboard.org
ACT - (800-467-5539) testact@act.org

Dates of Employment: WISD Athletics - throughout the school year (Aug - May)
SAT/ACT occurs on Saturday's throughout the school year. (Aug - June)

Job Responsibilities:

- SAT/ACT - I am the Test Coordinator for the Waxahachie site. We are a nationally testing site to administer SAT on Saturday's. My role is to set-up all aspects of testing including proctors. We have students from all over Texas & beyond that register including both students & adults. (pd via - Raise (SAT) + SRPS - (ACT))
 - WISD Athletics - I work volleyball games as the announcer, basketball games as the book/clock keeper and at track meets I am the announcer. (paid via Express Employment - Waxahachie)
- Both of these responsibilities are outside my regular work day.

Dawn Hilburn 8/13/25
WISD Employee Signature Date

Employer Signature Date

*Please provide a copy of a written contract, if available. - Attached renewal emails



Waxahachie
INDEPENDENT SCHOOL DISTRICT

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

Employee Name: Debbie C Gish Job Title: Asst. Principal /
sub

Outside Employer Name: SAT/ACT

Outside Employer Contact Information: _____

Dates of Employment: _____

Job Responsibilities:

Proctor SAT/ACT

Debbie C. Gish 8/13/25

WISD Employee Signature

Date

Employer Signature

Date

*Please provide a copy of a written contract, if available.



Waxahachie
INDEPENDENT SCHOOL DISTRICT

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

Employee Name: Joshua Perry Job Title: Asst. Principal

Outside Employer Name: ACT

Outside Employer Contact Information: _____

Dates of Employment: _____

Job Responsibilities:

Proctoring weekend ACT Exams.

Joshua Perry Aug. 13, 2025
WISD Employee Signature Date

Employer Signature Date

*Please provide a copy of a written contract, if available.



Waxahachie

INDEPENDENT SCHOOL DISTRICT

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

Employee Name: Joshua Perry Job Title: Asst. Principal

Outside Employer Name: College Board

Outside Employer Contact Information: _____

Dates of Employment: _____

Job Responsibilities:

Proctoring weekend SAT Exams.

Joshua Perry Aug. 13, 2025
WISD Employee Signature Date

Employer Signature Date

*Please provide a copy of a written contract, if available.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: August 11, 2025 **Presented By:** Ryan Kahlden

Subject: Attendance Zone for WCHS **Related Page(s)** 10



EXECUTIVE SUMMARY:

The district has been working since January to receive community input, develop potential attendance zones and the related administrative policies surrounding grandfathering and transferring between campuses, and subsequently seeking feedback through a series of townhall meetings.

At this time, the administration is presenting the most current plan for discussion and consideration.

ATTACHMENTS:

Attendance zone recommendation for WCHS and 4 junior high campuses

		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

RECOMMENDATION:

Approve and establish attendance zones for 2027-2028 between WHS and WCHS and establish the attendance zones for the anticipated construction and opening of junior high school #4.

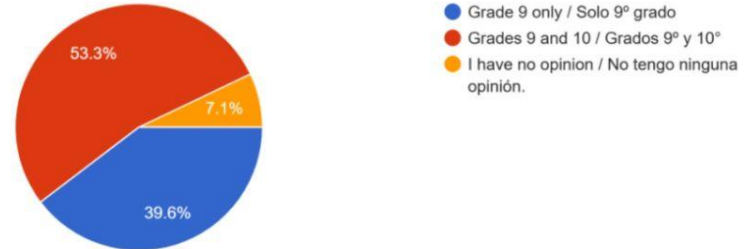


Zoning Priorities for WCHS

- Socioeconomic Balance
- Pure Junior High Campus Feeders
- Different UIL Districts
- Efficient Campus Utilization

When opening WCHS, what are your thoughts on phase in grade levels? Begin with grade 9 only or grades 9 and 10? Al iniciar WCHS, ¿cuál es su opin...mente con el 9° grado o con el 9° y el 10° grado?

381 responses

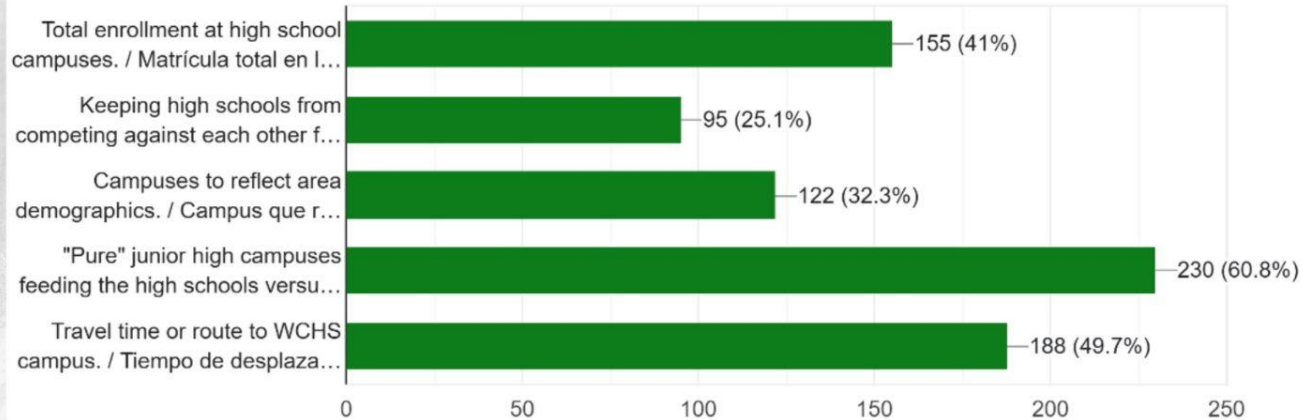


Initial Community Feedback



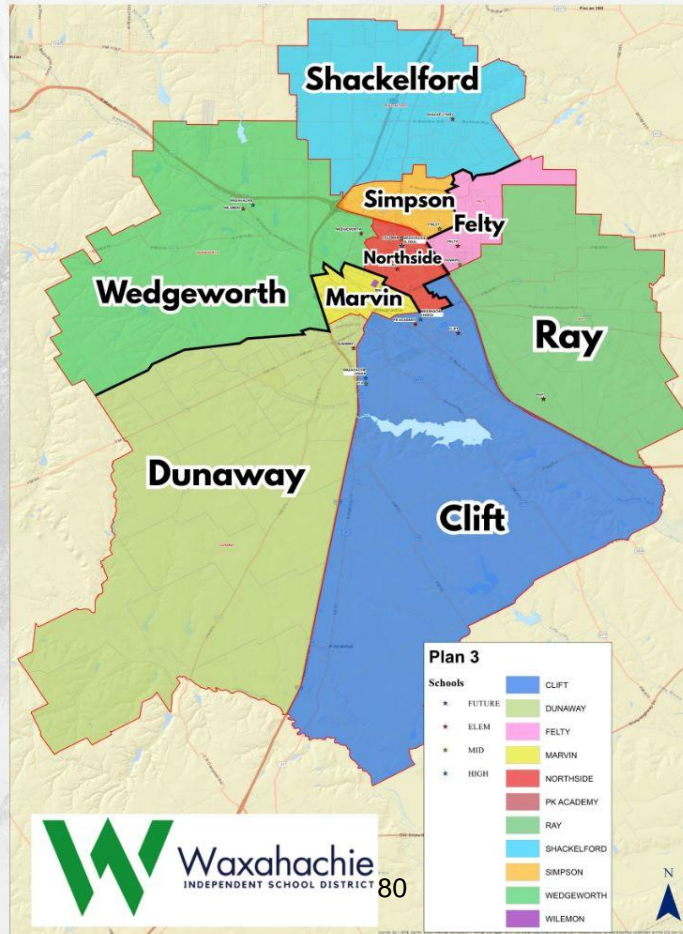
Which of the items listed below are concerning to you, as related to the zoning of WCHS and WHS? ¿Cuáles de los elementos mencionados a co... en relación con la zonificación de WCHS y WHS?

378 responses



Preliminary Elementary HS Zones

Clift - WCHS
Dunaway - WCHS
Felty - WCHS
Marvin - WCHS
Ray - WCHS



Northside - WHS
Shackelford - WHS
Simpson - WHS
Wedgeworth - WHS



WCHS Grade Report

SCHOOL	9	10	11	12	9TH-12TH	CAPACITY	UTILIZATION	ED	%ED
WAXAHACHIE	416	381	351	312	1,460	3,000	48.7%	709	48.6%
WAXAHACHIE CHOICE	1	12	19	11	43			31	72.1%
WAXAHACHIE CREEK	418	456	399	339	1,612			872	54.1%
WAXAHACHIE GLOBAL	115	88	91	81	375			144	38.4%
TOTAL	950	937	860	743	3,490	3,000	116.3%	1,756	50.3%

WCHS Forecast Report

SCHOOL	CAPACITY	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
WAXAHACHIE	3,000	1,460	1,486	1,541	1,581	1,630	1,699	1,764	1,858	1,951	1,992	2,067
WAXAHACHIE CHOICE		43	55	55	55	55	55	55	55	55	55	55
WAXAHACHIE CREEK		1,612	1,643	1,707	1,764	1,844	1,956	1,980	2,046	2,107	2,116	2,180
WAXAHACHIE GLOBAL		375	388	391	412	398	401	404	401	402	402	401
TOTAL	3,000	3,490	3,572	3,694	3,812	3,927	4,111	4,203	4,360	4,515	4,565	4,703

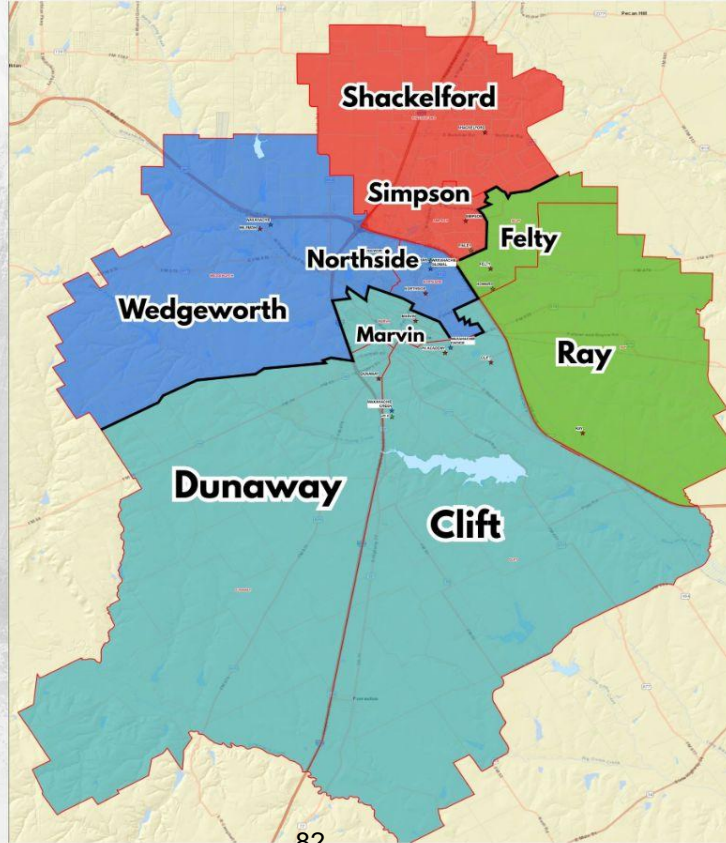
Jr. High Feeder Pattern*

Northside - Coleman
Wedgeworth - Coleman

Ray - Howard
Felty - Howard

Shackelford - Finley
Simpson - Finley

Clift - Jr. High #4
Dunaway - Jr. High #4
Marvin - Jr. High #4



- ★ Finley
- ★ Howard
- ★ Coleman
- ★ Jr. High #4

*The timing of Jr. High #4 is dependent on growth projections and would be included in the next Bond package likely in May of 2027. Until that time, we will not have pure feeders.



WISD Jr. High Grade Report

SCHOOL	6	7	8	6TH-8TH	CAPACITY	UTILIZATION	ED	%ED
COLEMAN	172	213	188	573	1,200	47.8%	321	56.0%
FINLEY	236	211	232	679	1,200	56.6%	298	43.9%
HOWARD	231	198	194	623	1,200	51.9%	309	49.6%
JH 4	223	227	207	657	1,200	54.8%	446	67.9%
TOTAL	862	849	821	2,532	4,800	52.8%	1,374	54.3%

WISD Jr. High Forecast Report

SCHOOL	CAPACITY	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
COLEMAN	1,200	573	584	614	640	687	712	774	805	883	969	1,034
FINLEY	1,200	679	724	786	832	877	863	847	827	861	931	989
HOWARD	1,200	623	643	649	640	686	703	747	782	826	882	950
JH 4	1,200	657	677	702	720	766	773	774	769	791	842	895
TOTAL	4,800	2,532	2,628	2,751	2,832	3,016	3,051	3,142	3,183	3,361	3,624	3,868



Campus Transfers

- **One-time Transfer Option**

High school students may elect to transfer between campuses one-time for participation in an academic program. If student leaves the academic program for which they transferred, the transfer is revoked and they return to their home campus.

- **Transfer into WCHS**

Any student zoned to WHS, wishing to attend WCHS, and a member of a graduating class in which is zoned for WCHS, may elect to transfer to WCHS as long as they provide their own transportation. Limitation on graduation honors and athletic participation do apply in accordance with board policy EIC (Local) and UIL regulations, respectively.



Campus Transfers

- **Sibling Transfer**

Concurrent siblings of a student in the classes of 2027 and 2028, who are zoned for WCHS and attending WHS, will be allowed to attend WHS as their one-time transfer.

- **Grandfathered Students**

Any student who has earned at least one (1) credit towards graduation at a high school campus may stay at that campus until graduation. Credit earned towards graduation in summer school and high school credit earned at a junior high campus do not count towards the requirement of earning one credit enrolled at a high school campus.

- **All transfer students must provide their own transportation to/from school.**

Waxahachie Independent School District
BOARD OF TRUSTEES

Date: September 8, 2025 **Presented By:** Theresa Burkhalter

Subject: Director of Human Resources **Related Page(s)** N/A



EXECUTIVE SUMMARY:

The Human Resources Department is requesting approval to hire Director of Human Resources.

ATTACHMENTS:

Memorandum

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

RECOMMENDATION:

Approve the hiring of Director of Human Resources.

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: September 8, 2025 **Presented By:** Ryan Kahlden

Subject: Nominations for Appraisal Board **Related Page(s)** None

**Action
Agenda Item**

EXECUTIVE SUMMARY:

At the board meeting on August 26, Ryan Kahlden outlined the process by which the Trustees can nominate and vote to appoint a member of the Ellis County Appraisal District (ECAD) Board of Directors. At this meeting, Trustees will have the opportunity to nominate someone for appointment to the ECAD Board of Directors.

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

RECOMMENDATION:

Nominate one person to be included on the ballot and potentially be appointed to the Ellis County Appraisal District Board of Directors by the taxing entities in the county.