



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

Regular Meeting | AGENDA
Monday, April 11, 2022
5:00 PM
Live Stream:
<https://www.youtube.com/waxahachieisd>

A Regular Meeting of the Board of Trustees of Waxahachie Independent School District will be held Monday, April 11, 2022, beginning at 5:00 PM in the Waxahachie ISD Administration Building, 411 N. Gibson St., Waxahachie, TX 75165.

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

- I. CALL TO ORDER.
 - A. Announcement by the presiding officer that a quorum is present, that the meeting has been duly called, and that notice of the meeting has been duly posted for time and manner required by law.
- II. Board Workshop.
 - A. Discussion regarding WISD's Balanced Scorecard. 3
- III. CLOSED SESSION. Section 551.001 et seq. (if necessary)
 - A. Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, including discussing complaints, hiring, resignation, termination, proposal for non renewal, proposal for termination, evaluation, promotion or demotion of personnel. Gov't Code 551.074
 - B. Deliberating the purchase, exchange, lease or value of real property. Gov't Code 551.072
 - C. Deliberation regarding security devices, personnel deployment, or security audits. Gov't Code 551.076.
 - D. Consulting privately with the board's attorney concerning contemplated litigation. Gov't Code 551.071.
 - E. Discussion regarding the duties and responsibilities of School Board members. Gov't Code 551.074.
- IV. RECONVENE TO OPEN SESSION.
 - A. Invocation and Pledges of Allegiance to the American and Texas Flags.
 - B. State Vision and Core Values.
- V. RECOGNITIONS.* 4
- VI. OPEN FORUM: Hearing of individuals or committees.**
- VII. REPORTS.
 - A. Superintendent's Report. 5
 - B. Informational report on the WISD reunification drill that was conducted on March 11, 2022. 10
 - C. Informational report on WISD's Balanced Scorecard.
 - D. Informational report on the Human Resource departments interview questions incorporating WISD's core values. 23
 - E. Informational report on the WISD Board of Trustees' Continuing Education hours. 27
- VIII. CONSENT AGENDA. 1

A.	Consideration and approval of minutes from previous meetings.	31
B.	Consideration to approve Monthly Financial Reports that include cash position, revenue reports, budget summary, tax collection report, bid report, purchase order requiring board approval, and proposed budget amendments.	35
C.	Informational report on the Maintenance Department's work orders.	60
D.	Monthly report regarding student attendance, student discipline, student drug offenses, and drug prevention measures.	62
E.	Consideration and approval of possible new and/or modified positions.	68
F.	Consideration of possible action to approve renewal of \$1,000 annual retainer for legal services with Walsh, Gallegos, Trevino, Kyle and Robinson,P.C.	71
IX.	ACTION ITEMS.	
A.	Consideration and approval of the donation of a new indoor golf training facility at Coleman Jr. High.	86
B.	Consideration and possible action to approve the purchase and installation of up to 170 Promethean boards from ProComputing at a price not to exceed \$690,000.	88
X.	ADJOURN.	

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

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

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

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

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

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

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: April 11, 2022

Subject: Informational Report on WISD's Balanced Scorecard



Recommendation:

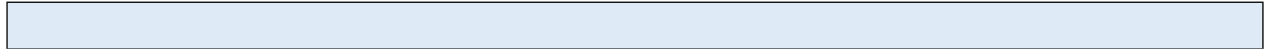
Dr. Greg Gibson with Moak Casey will present to the Board an overview of the district's work on the Balanced Scorecard. The scorecard narrows the district's focus to four priorities and accompanying performance objectives.

The plan is to bring the priorities and performance objectives to the Board for consideration of adoption at our regular May Board Meeting.

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: April 11, 2022

Subject: Recognitions



Background:

We will recognize the following:

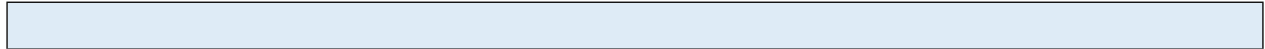
- Ag students whose projects received Grand Champion or Reserve Grand Champion honors during the season.
- National Champion Cherokee Charmer Officers
- Texas Dance Educators' Association All-State Dancer
- 2022 Texas Music Educators' Association All-State Musicians
- Junior High Choirs 2022 UIL Sweepstakes
- Junior High Band 2022 UIL Sweepstakes
- Chey-Annes 2022 National Award Winners
- Coach Tracy Wood for his 600th career win
- The staff of Little Chiefs Academy
- Marvin Elementary School's Warrior of the Month
- Baylor Scott & White – Waxahachie

Jayda Washington and Santiago Rodriguez from Marvin Elementary will be citing the pledges to the flags.

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: April 11, 2022

Subject: Superintendent's Report



Background:

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

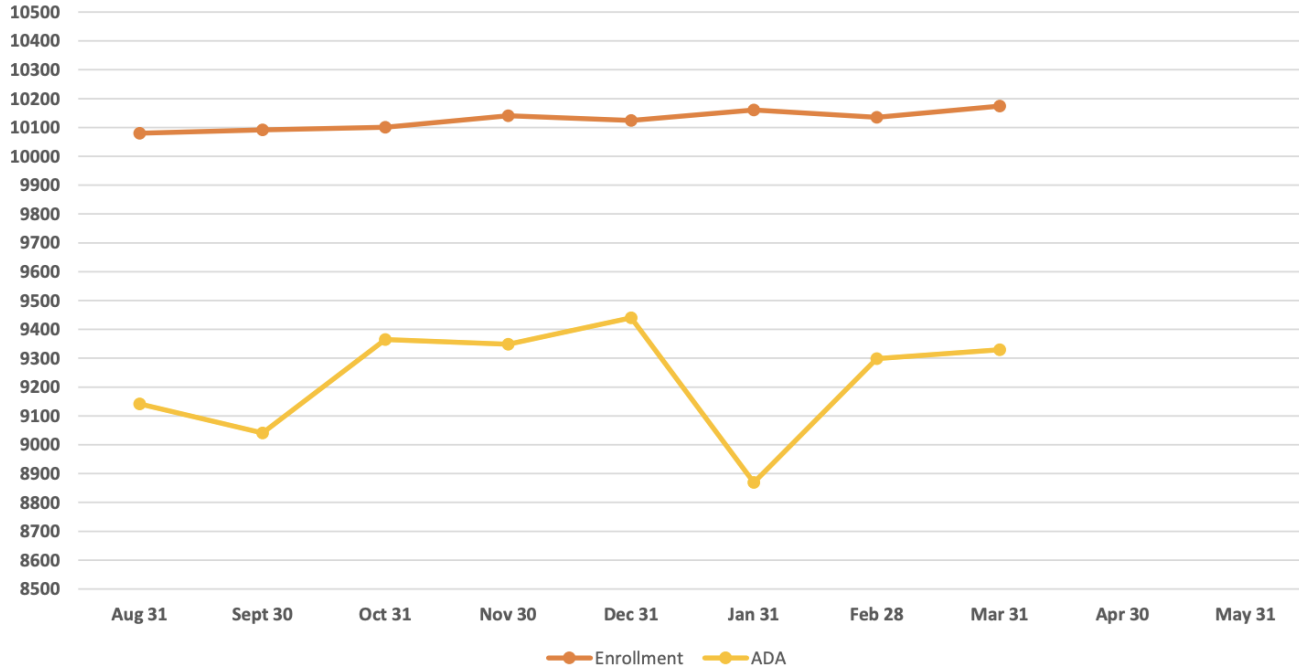
- An update on the district's enrollment and average daily attendance (ADA)
- An update on the district's substitute fill rate for January through March 2022.
- An exciting announcement regarding the TASA Future Ready Superintendent's Leadership Network Design Team



Superintendent's Report

Dr. Jerry Hollingsworth

Waxahachie ISD Monthly Enrollment and ADA 2021-2022 School Year



Date	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31
Enrollment	10080	10092	10101	10141	10124	10161	10135	10174		
ADA	9141.97	9040.62	9364.74	9348.39	9440.18	8868.99	9298.67	9329.67		
% in Attendance	93.04%	91.97%	94.29%	94.08%	95.00%	89.16%	93.55%	93.71%		

Substitute Teacher Fill Rate January - March 2022

Year/Month	Absences	No Sub Needed	Sub Needed	Filled	Unfilled	%Filled	% Unfilled
January 2022	1308	129	1269	845	424	67.00%	33.00%
February 2022	1115	70	1045	733	311	70.00%	30.00%
March 2022	1299	56	1243	856	387	69.00%	31.00%

TASA Future Ready Superintendents Leadership Network Design Team



**Waxahachie ISD
BOARD OF TRUSTEES**

Date: April 11, 2022

Subject: WHS Reunification Drill –
March 11, 2022

Report

In collaboration with the Waxahachie Police Department, the City of Waxahachie Office of Emergency Management, and the Ellis County Office of Emergency Management, WISD conducted a large-scale lockdown drill at Waxahachie High School on Friday, March 11, which involved the relocation and reunification of participating students at the Waxahachie Civic Center. Multiple WISD administrators and staff members joined WHS team members to help conduct the exercise.

The exercise began with a lockdown at WHS at approximately 8:30 am. Shortly thereafter, participating students in English classes were taken from WHS to the Civic Center in twelve school buses operated by the WISD transportation department. By the time the buses arrived at the Civic Center, WISD staff from multiple departments were ready to receive, organize, and process students and parents. Parents desiring to pick their students up from the Civic Center were allowed to do so. All other students were returned to WHS at approximately 11:00 am via school buses.

WPD SRO Lt. Josh Oliver and Lee Auvenshine will present a report regarding the reunification exercise and answer questions during the April 11 Board Meeting.

2022 REUNIFICATION EXERCISE



**STANDARD
REUNIFICATION METHOD™**

OUR VISION IS TO BE A DISTRICT WHERE INNOVATION THRIVES AND GROWTH IS LIMITLESS.

CHOICES

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

COLLABORATION

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.

BELONGING

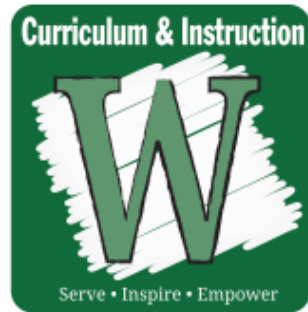
We value relationships that broaden learning experiences and enrich our **community**.

COMMUNITY

BY THE NUMBERS

- 141 of 249 English students
- Over 70 WISD employees
- 7 City of Waxahachie and Ellis County employees
- 59 parents
- 90 snacks and bottles of water distributed
- 4 minutes from door to parent waiting room

COLLABORATION



Waxahachie ISD
SECURITY



REUNIFICATION TIMELINE

 Alert - LOCKDOWN
Waxahachie High



LOCKDOWN alert was started by Josh Oliver at 3/11/2022, 8:31 AM

System Message | Mar 11, 2022, 8:31 AM

Threat has been stopped. We need busses for reunification.



Josh Oliver | 3/11/2022, 8:32 AM



I have confirmed with Dr Hollingsworth that we need to implement our reunification of students at the Civic Center

Lee Auvenshine | 3/11/2022, 8:33 AM



I'm calling my folks now

Jacob Perry | 3/11/2022, 8:34 AM

REUNIFICATION TIMELINE

(LA) Incident Commander Lisa Mott is on her way to WHS.
Operation Commander Jacob Perry is on his way to Civic Center

Lee Auvenshine | 3/11/2022, 8:37 AM

(LA) Logistics Leader Ryan Kahlden also en route to Civic Center

Lee Auvenshine | 3/11/2022, 8:37 AM

(JP) Operations chief Jacob Perry en route to civic center.

Jacob Perry | 3/11/2022, 8:39 AM

REUNIFICATION TIMELINE



RK 10 regular buses and 2 sped buses in route
Ryan Kahlden | 3/11/2022, 8:45 AM

Buses have arrived at WHS. **JO**
Josh Oliver | 3/11/2022, 8:52 AM

Buses are headed to Civic Center **JO**
Josh Oliver | 3/11/2022, 8:58 AM

Buses have arrived at Civic Center **JO**
Josh Oliver | 3/11/2022, 9:09 AM

REUNIFICATION TIMELINE

(RK) Hotspots are ready for deployment

Ryan Kahlden | 3/11/2022, 9:18 AM

(LA) Ms. Bridgers has food ready for students. Waiting on green light from Ryan Kahlden to distribute food.

Lee Auvenshine | 3/11/2022, 9:28 AM



REUNIFICATION TIMELINE



IMPROVEMENTS TO MAKE

- Improve radio communication (buses)
- Spanish and hearing impaired translators
- More people in parent area
- Charging towers
- WISD staff sign in sheet
- Briefings for parents



THINGS DONE REALLY WELL

- Transportation
- Organization of students
- Civic Center facility and staff
- WISD teamwork



REUNIFICATION TIMELINE

LA All parents have been reunited. We are not anticipating any more parents.

Lee Auvenshine | 3/11/2022, 10:53 AM

The students are en route from the Civic Center to WHS. JO

Josh Oliver | 3/11/2022, 11:07 AM

LA Great work y'all. Thank you.

Lee Auvenshine | 3/11/2022, 11:09 AM



Alert was cancelled by Josh Oliver: Reunification Complete

System Message | Mar 11, 2022, 11:09 AM

**Waxahachie ISD
BOARD OF TRUSTEES**


Date: April 11, 2022

Subject: Core Value Interview Questions



Recommendation:

These questions will be incorporated into our standard bank of questions for interviews and will be used going forward.



Core Values Interview Questions

AN INTERVIEW COMMITTEE WAS DEVELOPED TO CREATE QUESTIONS THAT ALIGN WITH THE DISTRICT'S "CORE VALUES".

Interview Committee

The committee included leadership for each employee group: Administrators, Professional, Paraprofessional, and Auxiliary employees

The committee met on March 1 , 2022 to develop the questions

The campus and department leaders were divided into professional and non-professional employee groups

Each group developed the designated questions for their potential employees

The questions were shared with the Cabinet and the District Leadership Team and the questions were well received and accepted

Core Values Interview Questions

Admin/Professional Positions

- ▶ **Community:** In Waxahachie ISD, we value relationships that broaden learning experiences and enrich our community. If hired, how would you enrich our community?
- ▶ **Belonging:** How can you create a culture of belonging?
- ▶ **Choices:** In Waxahachie, we value choices because they make us unique and are critical to learning. How do you promote choices in your role? Give an example.
- ▶ **Collaboration:** Describe the most effective team you've ever been a part of and what role did you play?

Non Professional Positions

- ▶ **Choices:** Tell us about your experience working under pressure or in a fast paced environment. What choices did you use to achieve success?
- ▶ **Belonging:** We value belonging - do you consider yourself a team player? Share an example of your participation in a team environment.
- ▶ **Community:** As a district we value relationships that positively impact the community. How could you add value?

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: April 11, 2022

Subject: Continuing Education Training Hours for Trustees



Background:

Board President Dusty Autrey will give a report on the Continuing Education Training Hours for Trustees that have been earned from May 1, 2021, until April 11, 2022. All Trustees have met or exceeded the required number of hours required by the Texas Association of School Boards (TASB).

May 1, 2020 -- April 30, 2021)

Trustee Name	New Trustee	Cybersecurity 1hr (ANNUAL)		Evaluating and Improving Student Outcomes 3 Hrs; EVERY 2 YEARS		TEAM BUILDING 3 Hrs; (ANNUAL)		Human Trafficking 1 hr. .EVERY 2 YEARS		Legislative Update EVERY 2 YEARS	Additional Continuing Education 5 hrs/10 Hours New	NEW TRUSTEES ONLY ORIENTATION TO THE CODE; 3 hours		NEW TRUSTEES ONLY Open Mtg Act 1 hr.		NEW TRUSTEES ONLY Public Information Act 1 hr		TOTAL CREDITS
		Training Date	Completed Hours	Training Date	Completed Hours	Training Date	Completed Hours	Training Date	Completed Hours			Training Date	Completed Hours	Training Date	Completed Hours	Training Date	Completed Hours	
	Yes/No																	
Autrey, Dusty	No	3/23/2021	1	6/24/2020	3	6/24/2020	3	1/12/2021	1	(9/26/19)	5.75	X	X	X	X	X	X	13.75
Kriegel, Kim	No	4/6/2021	1	6/24/2020	3	6/24/2020	3	6/27/2020	1	(9/26/19)	40	X	X	X	X	X	X	48
McCutchen, Judd	No	3/23/2021	1	6/24/2020	3	6/24/2020	3	2/4/2021	1	(9/26/19)	5	X	X	X	X	X	X	13
Rodgers, John	No	3/23/2021	1	6/24/2020	3	6/24/2020	3	5/18/2020	1	(9/26/19)	17.75	X	X	X	X	X	X	25.75
Schoolfield, Clay	No	5/29/2020	1	6/24/2020	3	6/24/2020	3	3/25/2021	1	(9/26/19)	5.75	X	X	X	X	X	X	13.75
Starnater, Melissa	No	5/1/2020	1	6/24/2020	3	6/24/2020	3	6/27/2020	1	(9/26/19)	24.75	X	X	X	X	X	X	32.75
Timmermann, Debbie	No	4/2/2021	1	6/24/2020	3	6/24/2020	3	5/14/2020	1	(9/26/19)	32.75	X	X	X	X	X	X	40.75

May 1, 2021-April 30, 2022

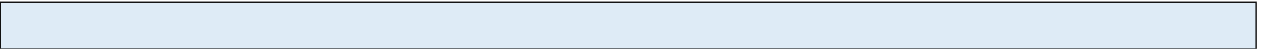
Trustee Name	New Trustee	Cybersecurity 1hr (ANNUAL)		Evaluating and Improving Student Outcomes 3 Hrs; EVERY 2 YEARS		TEAM BUILDING 3 Hrs; (ANNUAL)		Human Trafficking 1 hr. EVERY 2 YEARS	
		Training Date	Completed Hours	Training Date	Completed Hours	Training Date	Completed Hours	Training Date	Completed Hours
Autrey, Dusty	No	(2/2/2022)	due 2/23	(6/24/2020)	due 6/22	11/3/2021	3	(1/12/2021)	due 1/23
Kriegel, Kim	No	(4/6/2021)	due 4/22	(6/24/2020)	due 6/22	11/3/2021	3	(6/27/2020)	due 6/22
McCutchen, Judd	No	(3/7/2022)	due 3/23	(6/24/2020)	due 6/22	11/3/2021	3	(2/4/2021)	due 2/23
Rodgers, John	No	(2/2/2022)	due 2/23	(6/24/2020)	due 6/22	11/3/2021	3	(1/18/2022)	due 1/24
Schoolfield, Clay	No	(5/29/2020)	due	(6/24/2020)	due 6/22	11/3/2021	3	(3/25/2021)	due 3/23
Starnater, Melissa	No	(2/10/2022)	due 2/23	(6/24/2020)	due 6/22	11/3/2021	3	(6/27/2020)	due 6/22
Timmermann, Debbie	No	(2/7/2022)	due 2/23	(6/24/2020)	due 6/22	11/3/2021	3	(1/18/2022)	due 1/24

Legislative Update EVERY 2 YEARS		Additional Continuing Education 5 hrs/10 Hours New	NEW TRUSTEES ONLY ORIENTATION TO THE CODE; 3 hours		NEW TRUSTEES ONLY Open Mtg Act 1 hr.		NEW TRUSTEES ONLY Public Information Act 1 hr		TOTAL CREDITS
Training Date	Completed Hours	Completed Hours	Training Date	Completed Hours	Training Date	Completed Hours	Training Date	Completed Hours	
6/19/2021	2	11	X	X	X	X	X	X	17
9/16/2021	2	60.5	X	X	X	X	X	X	66.5
6/19/2021	2	5	X	X	X	X	X	X	11
6/19/2021	2	13	X	X	X	X	X	X	19
6/19/2021	2	13	X	X	X	X	X	X	19
9/16/2021	2	24.5	X	X	X	X	X	X	30.5
9/16/2021	2	25	X	X	X	X	X	X	31

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: April 11, 2022 _____ -

Subject: Minutes of March Meetings _____



The following minutes are included for the Board:

March 21, 2022

March 23, 2022

Recommendation:

The minutes listed above be approved as presented.

Minutes March 21, 2022
Board of Trustees Regular Meeting
Waxahachie Independent School District

The Board of Trustees of the Waxahachie Independent School District met March 21, 2022 in the school district boardroom. President Dusty Autrey called the meeting to order at 5:00 P.M. All trustees were present. WISD Superintendent Dr. Jerry Hollingsworth, Deputy Superintendent Lee Auvenshine, Chief Financial Officer Ryan Kahlden, Assistant Superintendent Dr. David Averett, Assistant Superintendent Lisa Mott, Executive Director of Curriculum and Instruction Dustin Binnicker, Chief Human Resource Officer Monica James, and Public Relations Director Jenny Bridges, as well as other administrators, were also present.

The Board entered closed session at 5:00 P.M. The Board reconvened to Open Session at 5:43 P.M.

Board of Trustee Judd McCutchen gave the invocation.

Finley Jr. High students Ellie McCutchen and Drew Kahlden and Felty student Abel Rose led the pledges to the American and Texas flags.

Ashley Ford (WISD employee) spoke on resigning from the district and thanking the board for the opportunity to grow in her profession in Open Forum. No one else spoke in Open Forum.

The Board celebrated the graduation of High School of Choice student Lexxi Jubilee Holst-Meneely, and recognized the following people and groups:

- WHS senior Maven Navarro, who is a National Hispanic Scholar
- Destination Imagination teams who placed at a recent competition
- Sponsors and participants of STEAM Expo, including Community National Bank and Trust of Texas, & Moore Media, Gateway Mortgage, Americase, John Houston Homes, Quest, and Sphero
- Felty Elementary Above and Beyond award winner Emilie Colwell
- Finley Junior High Warrior of the Week Dana Davis
- Support Services department staff members of the year

Board president, Dusty Autrey opened the Public Hearing at 6:37 PM where Director of Assessment and Accountability Dawn Hilburn presented to the Board on this year's Texas Academic Performance Report (TAPR). Waxahachie ISD is making great strides! At 6:56 PM, President Autrey closed the public hearing as no one was present to speak or ask questions.

Dr. Hollingsworth provided the Board with his Superintendent's Report, in which he discussed enrollment and ADA, Long Range Planning Committee, Balanced Scorecard, and current varsity head coach vacancies.

Assistant Superintendent Lisa Mott and Marvin principal Karin Polk presented an update on schools of choice and Marvin Biomedical Academy. The community was invited for an evening of STEM and Health Science fun that was held on Thursday, March 24, from 6-8 P.M. at Marvin.

Executive Director of Curriculum & Instruction Dustin Binnicker and Director of Grants and Professional Learning Stacey Johnson presented to the Board on the district's participation in Texas COVID Learning Acceleration Supports (TCLAS). Assistant Superintendent David Averett and CTE Director Ashley Treat provided the Board with an update on College, Career, & Military Readiness in the district.

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

- A. Minutes from previous meetings.
- B. Monthly Financial Reports.
- C. Informational report on Maintenance department's work orders
- D. Monthly informational report regarding student attendance, discipline, drug offenses, and drug prevention measures
- E. Appointment of school marshals who have been certified as eligible
- F. An amended interlocal agreement with TASB Risk Management Fund
- G. Changes to an administrative contract as presented

ACTION ITEMS:

- Trustee Judd McCutchen made a motion to approve Item A, awarding an E-rate bid to Netsync Solutions. Debbie Timmermann seconded and the motion carried 7-0.
- Trustee Clay Schoolfield made a motion to approve Item B, rejecting other e-rate bid solicitations. Trustee John Rodgers seconded and the motion carried 7-0.
- Trustee Clay Schoolfield made a motion to approve Item C, an MOU with Texas A&M Commerce. Trustee Kim Kriegel seconded and the motion passed 7-0.
- Trustee Kim Kriegel made a motion to approve Item D, the resolution to pay staff during the February 2022 winter storm. Trustee Clay Schoolfield seconded and the motion carried 7-0.

Trustee Clay Schoolfield made a motion to adjourn. Trustee Debbie Timmermann seconded and the motion passed 7-0. The meeting adjourned at 7:27 P.M.

Dusty Autrey, President

Melissa Starnater, Secretary

Date

Minutes March 23, 2022
Board of Trustees Workshop Meeting
Waxahachie Independent School District

The Board of Trustees of the Waxahachie Independent School District met March 23, 2022 in the WISD Curriculum PD#1 room. President Dusty Autrey called the meeting to order at 5:04 P.M. All trustees with the exception of Clay Schoolfield and Judd McCutchen were present. WISD Superintendent Dr. Jerry Hollingsworth, Deputy Superintendent Lee Auvenshine, Chief Financial Officer Ryan Kahlden, Assistant Superintendent Dr. David Averett, Assistant Superintendent Lisa Mott, Executive Director of Curriculum and Instruction Dustin Binnicker, and Public Relations Director Jenny Bridges, and Chief Human Resource Officer Monica James were in attendance. No one spoke in Open Forum so the Board of Trustees and Dr. Hollingsworth proceeded with their Budget Workshop with Ryan Kahlden presenting.

Trustee Debbie Timmermann made a motion to adjourn. Trustee John Rodgers seconded and the motion passed 5-0. The meeting adjourned at 6:19 P.M.

Dusty Autrey, President

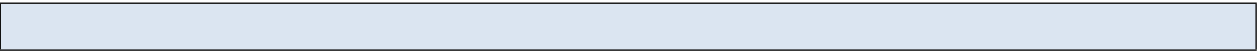
Melissa Starnater, Secretary

Date

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: April 11, 2022

Subject: Budget and Finance



Background:

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

These are presented for Board consideration and approval for purchase orders over \$50,000, Budget Transfers/Revisions, and the Donation Report.

Recommendation:

Review and approve the monthly Financial Reports as presented.

Review and approve PO over \$50,000, Budget Transfers/Revisions, and Donation Report as recommended.

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

Actual Invested Funds:	\$49,071,801.11
Actual Cash Balance:	<u>\$ 895,126.33</u>
Total Cash Balance (Feb. 2022):	\$49,966,927.44
Estimated Mar. 22 Tax Revenue:	\$ 1,325,200.00
Estimated Mar. 22 State/Other Revenue:	\$ 1,975,840.00
Estimated Mar. 22 Payroll Expenses:	\$ -7,130,540.00
Estimated Mar. 22 A/P Expenses:	<u>\$ -1,785,690.00</u>
Projected Cash Balance end (Mar. 22):	\$44,351,737.44

There are no anticipated cash flow problems for the District.

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

Projected 2021-22 Cashflow	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 23,635,645	\$ 25,221,198	\$ 24,454,988	\$ 23,210,931	\$ 21,365,209	\$ 50,419,569	\$ 49,966,927	\$ 44,351,737	\$ 39,776,387	\$ 34,354,767	\$ 30,307,842	\$ 27,086,807	
Local Tax Revenue	\$ 42,479	\$ 94,464	\$ 2,571,100	\$ 7,607,536	\$ 35,090,845	\$ 7,202,463	\$ 1,325,200	\$ 269,700	\$ 275,380	\$ 145,675	\$ 175,840	\$ 95,640	\$ 54,896,322
State/Other Revenue	\$ 11,728,366	\$ 7,643,419	\$ 4,472,835	\$ 922,839	\$ 3,786,911	\$ 615,824	\$ 1,975,840	\$ 3,759,450	\$ 3,475,600	\$ 4,650,800	\$ 6,490,400	\$ 7,350,900	\$ 56,873,184
Payroll Expenses	\$ (7,028,493)	\$ (6,993,174)	\$ (7,010,110)	\$ (8,796,054)	\$ (6,937,756)	\$ (6,949,516)	\$ (7,130,540)	\$ (7,125,600)	\$ (7,596,800)	\$ (7,145,600)	\$ (7,096,800)	\$ (7,089,400)	\$ (86,899,843)
Accounts Payable	\$ (3,156,798)	\$ (1,510,919)	\$ (1,277,882)	\$ (1,580,042)	\$ (2,885,640)	\$ (1,321,414)	\$ (1,785,690)	\$ (1,478,900)	\$ (1,575,800)	\$ (1,697,800)	\$ (2,790,475)	\$ (2,650,490)	\$ (23,711,851)
Ending Balance	\$ 25,221,198	\$ 24,454,988	\$ 23,210,931	\$ 21,365,209	\$ 50,419,569	\$ 49,966,927	\$ 44,351,737	\$ 39,776,387	\$ 34,354,767	\$ 30,307,842	\$ 27,086,807	\$ 24,793,457	\$ (110,611,694)

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

Projected 2021-22 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 23,635,645	\$ 25,221,198	\$ 24,565,819	\$ 22,552,019	\$ 37,332,209	\$ 46,151,699	\$ 49,023,849	\$ 43,318,859	\$ 39,049,159	\$ 33,427,339	\$ 29,380,414	\$ 26,159,379	
Local Tax Revenue	\$ 42,479	\$ 145,350	\$ 2,950,400	\$ 22,475,800	\$ 15,900,600	\$ 10,750,300	\$ 1,235,400	\$ 575,350	\$ 275,380	\$ 145,675	\$ 175,840	\$ 95,640	\$ 54,768,214
State/Other Revenue	\$ 11,726,366	\$ 8,125,400	\$ 4,654,200	\$ 975,850	\$ 1,590,540	\$ 1,095,300	\$ 1,975,840	\$ 3,759,450	\$ 3,275,400	\$ 4,650,800	\$ 6,490,400	\$ 7,350,900	\$ 55,672,446
Payroll Expenses	\$ (7,028,493)	\$ (7,130,250)	\$ (8,160,540)	\$ (7,495,600)	\$ (7,175,900)	\$ (7,075,800)	\$ (7,130,540)	\$ (7,125,600)	\$ (7,596,800)	\$ (7,145,600)	\$ (7,096,800)	\$ (7,089,400)	\$ (87,251,323)
Accounts Payable	\$ (3,156,798)	\$ (1,795,879)	\$ (1,457,860)	\$ (1,175,860)	\$ (1,495,750)	\$ (1,897,650)	\$ (1,785,690)	\$ (1,478,900)	\$ (1,575,800)	\$ (1,697,800)	\$ (2,790,475)	\$ (2,650,490)	\$ (22,958,952)
Ending Balance	\$ 25,221,198	\$ 24,565,819	\$ 22,552,019	\$ 37,332,209	\$ 46,151,699	\$ 49,023,849	\$ 43,318,859	\$ 39,049,159	\$ 33,427,339	\$ 29,380,414	\$ 26,159,379	\$ 23,866,029	\$ (110,210,275)

Projections based on these assumptions:

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

Tax revenue is based on total taxes budgeted for 21-22 and divided per month based on 20-21 collections.

Tax revenue includes General Operating only - not I&S, and includes budgeted amount for current, delinquent and penalties.

State/Other revenue based on budgeted revenue for General Operating and Federal/State Special Programs.

These projections do not include Child Nutrition, Lighthouse for Learning, Child Care Center, Student Activity

Campus Activity, Interest and Sinking or Capital Projects - which all have separate bank accounts.

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

including substitutes and retiree payoffs.

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
FOR THE PERIOD ENDED
FEBRUARY 2022

	<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	\$ 941,368.29	\$ 425,121.92	\$ -	\$ 163,113.09	\$ 2,342,504.82	\$ 3,872,108.12
Add: Deposits	\$ 8,224,687.78	\$ 5,642,872.37	\$ -	\$ 83,633.98	\$ 452,522.02	\$ 14,403,716.15
Less: Disbursements	\$ (8,270,929.74)	\$ (5,642,828.61)	\$ -	\$ (233,835.38)	\$ -223,855.74	\$ (14,371,449.47)
Ending Balances	\$ 895,126.33	\$ 425,165.68	\$ -	\$ 12,911.69	\$ 2,571,171.10	\$ 3,904,374.80
Add: Investments	\$ 49,071,801.11	\$ 17,591,142.39	\$ 1,715,111.40	\$ 0.57	\$ -	\$ 68,378,055.47
TOTALS	\$ 49,966,927.44	\$ 18,016,308.07	\$ 1,715,111.40	\$ 12,912.26	\$ 2,571,171.10	\$ 72,282,430.27

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy / (Budgeted)</u>	<u>2/28/2022</u>	<u>Percentage</u>
2020-21 Tax Collections			
Current	\$ 69,389,090	64,790,523.76	93.37%
Prior Yr. Delinquent	\$ 390,000	378,108.73	96.95%
Penalties	\$ 330,000	123,272.82	37.35%
2021-22 Tax Collections			
Current	\$ 75,995,371	73,272,113.29	96.41%
Prior Yr. Delinquent	\$ 390,000	229,467.75	58.84%
Penalties	\$ 330,000	129,730.21	39.31%
2020-21 Other Revenue	\$ 50,228,878	20,795,798.34	41.40%
2021-22 Other Revenue	\$ 52,912,256	19,191,818.68	36.27%
2020-21 Total Revenue	\$ 120,337,968	86,087,703.65	71.54%
2021-22 Total Revenue	\$ 129,627,627	92,823,129.93	71.61%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
2/1/2021	GIO	POOL	TASB LONE STAR	\$48,496,672.36	2/28/2021	0.025	0.025	\$48,496,672.36	\$915.19	\$48,497,587.55
2/21/2021	GIO	POOL	TEX-POOL	\$981,528.37	2/28/2021	0.063	0.063	\$981,528.37	\$47.59	\$981,575.96
2/2/2022	GIO	POOL	TASB LONE STAR	-\$42,912.34	withdrawal			-\$42,912.34	\$0.00	-\$42,912.34
2/2/2022	GIO	POOL	TASB LONE STAR	-\$67,759.74	withdrawal			-\$67,759.74	\$0.00	-\$67,759.74
2/2/2022	GIO	POOL	TASB LONE STAR	-\$39,571.71	withdrawal			-\$39,571.71	\$0.00	-\$39,571.71
2/4/2022	GIO	POOL	TASB LONE STAR	-\$218,156.30	withdrawal			-\$218,156.30	\$0.00	-\$218,156.30
2/8/2022	GIO	POOL	TASB LONE STAR	\$1,144,394.16	2/28/2021	0.025	0.025	\$1,144,394.16	\$15.68	\$1,144,409.84
2/9/2022	GIO	POOL	TASB LONE STAR	\$2,703,140.86	2/28/2021	0.025	0.025	\$2,703,140.86	\$35.18	\$2,703,176.04
2/10/2022	GIO	POOL	TASB LONE STAR	\$2,133,536.66	2/28/2021	0.025	0.025	\$2,133,536.66	\$26.30	\$2,133,562.96
2/11/2022	GIO	POOL	TASB LONE STAR	\$403,701.29	2/28/2021	0.025	0.025	\$403,701.29	\$4.70	\$403,705.99
2/14/2022	GIO	POOL	TASB LONE STAR	\$275,616.77	2/28/2021	0.025	0.025	\$275,616.77	\$2.64	\$275,619.41
2/14/2022	GIO	POOL	TASB LONE STAR	-\$71,865.68	withdrawal			-\$71,865.68	\$0.00	-\$71,865.68
2/14/2022	GIO	POOL	TASB LONE STAR	-\$31,968.23	withdrawal			-\$31,968.23	\$0.00	-\$31,968.23
2/14/2022	GIO	POOL	TASB LONE STAR	-\$253,426.96	withdrawal			-\$253,426.96	\$0.00	-\$253,426.96
2/15/2022	GIO	POOL	TASB LONE STAR	-\$312,872.57	withdrawal			-\$312,872.57	\$0.00	-\$312,872.57
2/15/2022	GIO	POOL	TASB LONE STAR	-\$548,051.33	withdrawal			-\$548,051.33	\$0.00	-\$548,051.33
2/15/2022	GIO	POOL	TASB LONE STAR	\$17,942.47	2/28/2021	0.025	0.025	\$17,942.47	\$0.16	\$17,942.63
2/15/2022	GIO	POOL	TASB LONE STAR	\$548,051.33	2/28/2021	0.025	0.025	\$548,051.33	\$4.88	\$548,056.21
2/16/2022	GIO	POOL	TASB LONE STAR	\$46,888.52	2/28/2021	0.025	0.025	\$46,888.52	\$0.39	\$46,888.91
2/17/2022	GIO	POOL	TASB LONE STAR	\$105,502.00	2/28/2021	0.025	0.025	\$105,502.00	\$0.79	\$105,502.79
2/18/2022	GIO	POOL	TASB LONE STAR	\$24,708.48	2/28/2021	0.025	0.025	\$24,708.48	\$0.17	\$24,708.65
2/18/2022	GIO	POOL	TASB LONE STAR	\$12,906.17	2/28/2021	0.025	0.025	\$12,906.17	\$0.09	\$12,906.26
2/18/2022	GIO	POOL	TASB LONE STAR	\$87,373.68	2/28/2021	0.025	0.025	\$87,373.68	\$0.60	\$87,374.28
2/18/2022	GIO	POOL	TASB LONE STAR	\$177,672.25	2/28/2021	0.025	0.025	\$177,672.25	\$1.22	\$177,673.47
2/18/2022	GIO	POOL	TASB LONE STAR	-\$79,673.25	withdrawal			-\$79,673.25	\$0.00	-\$79,673.25
2/18/2022	GIO	POOL	TASB LONE STAR	-\$107,475.91	withdrawal			-\$107,475.91	\$0.00	-\$107,475.91
2/18/2022	GIO	POOL	TASB LONE STAR	-\$62,508.73	withdrawal			-\$62,508.73	\$0.00	-\$62,508.73
2/22/2022	GIO	POOL	TASB LONE STAR	\$42,647.79	2/28/2021	0.025	0.025	\$42,647.79	\$0.18	\$42,647.97
2/22/2022	GIO	POOL	TASB LONE STAR	\$10,321.69	2/28/2021	0.025	0.025	\$10,321.69	\$0.04	\$10,321.73
2/22/2022	GIO	POOL	TASB LONE STAR	\$17,393.32	2/28/2021	0.025	0.025	\$17,393.32	\$0.07	\$17,393.39
2/22/2022	GIO	POOL	TASB LONE STAR	\$19,925.61	2/28/2021	0.025	0.025	\$19,925.61	\$0.08	\$19,925.69
2/22/2022	GIO	POOL	TASB LONE STAR	\$200.00	2/28/2021	0.025	0.025	\$200.00	\$0.00	\$200.00
2/22/2022	GIO	POOL	TASB LONE STAR	\$4,320.00	2/28/2021	0.025	0.025	\$4,320.00	\$0.02	\$4,320.02
2/23/2022	GIO	POOL	TASB LONE STAR	\$17,470.33	2/28/2021	0.025	0.025	\$17,470.33	\$0.07	\$17,470.40
2/24/2022	GIO	POOL	TASB LONE STAR	-\$6,321,105.82	withdrawal			-\$6,321,105.82	\$0.00	-\$6,321,105.82
2/24/2022	GIO	POOL	TASB LONE STAR	\$29,207.18	2/28/2021	0.025	0.025	\$29,207.18	\$0.08	\$29,207.26
2/24/2022	GIO	POOL	TASB LONE STAR	\$34,029.18	2/28/2021	0.025	0.025	\$34,029.18	\$0.09	\$34,029.27
2/25/2022	GIO	POOL	TASB LONE STAR	\$128,025.00	2/28/2021	0.025	0.025	\$128,025.00	\$0.26	\$128,025.26
2/25/2022	GIO	POOL	TASB LONE STAR	-\$87,933.93	withdrawal			-\$87,933.93	\$0.00	-\$87,933.93
2/25/2022	GIO	POOL	TASB LONE STAR	-\$51,878.30	withdrawal			-\$51,878.30	\$0.00	-\$51,878.30
2/25/2022	GIO	POOL	TASB LONE STAR	-\$37,408.57	withdrawal			-\$37,408.57	\$0.00	-\$37,408.57
2/28/2022	GIO	POOL	TASB LONE STAR	\$61,790.25	2/28/2021	0.025	0.025	\$61,790.25	\$0.00	\$61,790.25
2/28/2022	GIO	POOL	TASB LONE STAR	-\$315,537.46	withdrawal			-\$315,537.46	\$0.00	-\$315,537.46

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD COST	PROJ. INT.	PAR
2/28/2022	GJO	POOL	TASB-LONE STAR	\$ 977.91	interest		\$ 977.91	\$0.00	\$977.91
2/28/2021	GJO	POOL	TEX-POOL	\$ 47.63	interest		\$ 47.63	\$0.00	\$47.63
3/1/2022	GJO	POOL	TASB-LONE STAR	\$ 14,525.47	in transit		\$ 14,525.47	\$0.00	\$14,525.47
3/2/2022	GJO	POOL	TASB-LONE STAR	\$ 30,816.10	in transit		\$ 30,816.10	\$0.00	\$30,816.10
3/4/2022	GJO	POOL	TASB-LONE STAR	\$ 150,575.11	in transit		\$ 150,575.11	\$0.00	\$150,575.11
			SUB-TOTAL:	\$ 49,071,801.11			\$ 49,071,801.11		
2/1/2021	I&S	POOL	TASB-LONE STAR	\$20,356,927.00	**2/28/2021	0.025	\$20,356,927.00	\$390.41	\$20,357,317.41
2/8/2022	I&S	POOL	TASB-LONE STAR	\$ 457,511.12	**2/28/2021	0.025	\$ 457,511.12	\$6.27	\$457,517.39
2/9/2022	I&S	POOL	TASB-LONE STAR	\$ 1,080,592.00	**2/28/2021	0.025	\$ 1,080,592.00	\$14.06	\$1,080,606.06
2/10/2022	I&S	POOL	TASB-LONE STAR	\$ 852,667.74	**2/28/2021	0.025	\$ 852,667.74	\$10.51	\$852,678.25
2/11/2022	I&S	POOL	TASB-LONE STAR	-\$ 5,642,828.61	**2/28/2021	0.025	-\$ 5,642,828.61	\$65.70	-\$5,642,894.31
2/11/2022	I&S	POOL	TASB-LONE STAR	\$ 161,346.03	**2/28/2021	0.025	\$ 161,346.03	\$1.88	\$161,347.91
2/14/2022	I&S	POOL	TASB-LONE STAR	\$ 110,183.58	**2/28/2021	0.025	\$ 110,183.58	\$1.06	\$110,184.64
2/15/2022	I&S	POOL	TASB-LONE STAR	\$ 7,157.91	**2/28/2021	0.025	\$ 7,157.91	\$0.06	\$7,157.97
2/16/2022	I&S	POOL	TASB-LONE STAR	\$ 18,773.45	**2/28/2021	0.025	\$ 18,773.45	\$0.15	\$18,773.60
2/17/2022	I&S	POOL	TASB-LONE STAR	\$ 42,172.46	**2/28/2021	0.025	\$ 42,172.46	\$0.32	\$42,172.78
2/18/2022	I&S	POOL	TASB-LONE STAR	\$ 9,872.37	**2/28/2021	0.025	\$ 9,872.37	\$0.07	\$9,872.44
2/22/2022	I&S	POOL	TASB-LONE STAR	\$ 17,045.75	**2/28/2021	0.025	\$ 17,045.75	\$0.07	\$17,045.82
2/23/2022	I&S	POOL	TASB-LONE STAR	\$ 6,985.98	**2/28/2021	0.025	\$ 6,985.98	\$0.02	\$6,986.00
2/24/2022	I&S	POOL	TASB-LONE STAR	\$ 9,604.63	**2/28/2021	0.025	\$ 9,604.63	\$0.03	\$9,604.66
2/26/2022	I&S	POOL	TASB-LONE STAR	\$ 24,588.62	**2/28/2021	0.025	\$ 24,588.62	\$0.00	\$24,588.62
2/28/2022	I&S	POOL	TASB-LONE STAR	\$ 344.06	interest		\$ 344.06	\$0.00	\$344.06
3/1/2022	I&S	POOL	TASB-LONE STAR	\$ 5,782.34	in transit		\$ 5,782.34	\$0.00	\$5,782.34
3/2/2022	I&S	POOL	TASB-LONE STAR	\$ 12,306.98	in transit		\$ 12,306.98	\$0.00	\$12,306.98
3/4/2022	I&S	POOL	TASB-LONE STAR	\$ 60,108.98	in transit		\$ 60,108.98	\$0.00	\$60,108.98
			SUB-TOTAL:	\$17,591,142.39			\$17,591,142.39		\$17,591,142.39
2/1/2022	QSCB	POOL	TASB-LONE STAR	\$1,715,078.98	**2/28/2021	0.025	\$1,715,078.98	\$32.89	\$1,715,111.87
2/28/2022	QSCB	POOL	TASB-LONE STAR	\$32.42	INTEREST		\$32.42	\$0.00	\$32.42
			SUB-TOTAL:	\$1,715,111.40			\$1,715,111.40		
2/1/2022	BLDG.	POOL	TASB-LONE STAR	\$83,623.33	**2/28/2022	0.025	\$83,623.33	\$1.60	\$83,624.93
2/15/2022	BLDG.	POOL	TASB-LONE STAR	-\$83,623.33			-\$83,623.33		
2/28/2022	BLDG.	POOL	TASB-LONE STAR	\$0.57	INTEREST		\$0.57	\$0.00	\$0.57
			SUB-TOTAL:	\$0.57			\$0.57		

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

FC OBJ	2021-22		2021-22		2021-22		2021-22	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD	FYTD	FYTD
00 LOCAL/INTER. SOURCES	53,082,667.13	0.00	55,738,292	55,738,292	2,655,624.87	95.24	95.24	95.24
00 STATE PROGRAM REV.	17,889,840.09	0.00	50,255,468	50,255,468	32,365,627.91	35.60	35.60	35.60
00 FEDERAL PROG. REV.	165,003.86	0.00	1,500,000	1,500,000	1,334,996.14	11.00	11.00	11.00
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00	0.00	0.00
00 OTHER RESOURCES	396,762.75	0.00	0	0	-396,762.75	0.00	0.00	0.00
00 gen	71,534,273.83	0.00	107,493,760	107,493,760	35,959,486.17	66.55	66.55	66.55
-- Revenue	71,534,273.83	0.00	107,493,760	107,493,760	35,959,486.17	66.55	66.55	66.55
00	2,076.25	0.00	0	0	-2,076.25	0.00	0.00	0.00
00 PAYROLL COSTS	163.55	0.00	0	0	-163.55	0.00	0.00	0.00
00 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
00 gen	2,239.80	0.00	0	0	-2,239.80	0.00	0.00	0.00
11 PAYROLL COSTS	28,315,426.42	0.00	60,761,709	60,761,709	32,446,282.58	46.60	46.60	46.60
11 PRO./CONTRACTED SVC.	389,170.72	17,106.99	1,258,980	1,240,600	834,322.29	32.75	32.75	32.75
11 SUPPLIES	958,311.53	168,285.43	1,699,731	1,763,740	637,143.04	63.88	63.88	63.88
43 OTHER OPERATING EXP.	57,450.06	49,198.42	410,488	359,802	253,153.52	29.64	29.64	29.64
11 CAPITAL PROJECTS	0.00	0.00	16,499	16,499	16,499.00	0.00	0.00	0.00
11 INSTRUCTION	29,720,358.73	234,590.84	64,146,507	64,142,350	34,187,400.43	46.70	46.70	46.70
12 PAYROLL COSTS	597,150.88	0.00	1,234,897	1,234,897	637,746.12	48.36	48.36	48.36
12 PRO./CONTRACTED SVC.	2,806.91	0.00	24,100	26,268	23,461.09	10.69	10.69	10.69
12 SUPPLIES	39,384.96	24,807.57	120,700	118,532	54,339.47	54.16	54.16	54.16
12 OTHER OPERATING EXP.	1,639.03	0.00	4,400	4,400	2,760.97	37.25	37.25	37.25
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	0.00	0.00
12 INST. RESOURCES & ME	640,981.78	24,807.57	1,384,097	1,384,097	718,307.65	48.10	48.10	48.10
13 PAYROLL COSTS	674,244.04	0.00	1,407,731	1,407,731	733,486.96	47.90	47.90	47.90
13 PRO./CONTRACTED SVC.	33,162.60	800.00	46,090	47,590	13,627.40	71.36	71.36	71.36
13 SUPPLIES	24,928.74	48,477.29	53,090	89,440	16,033.97	82.07	82.07	82.07
13 OTHER OPERATING EXP.	70,793.65	9,860.25	156,143	160,593	79,939.10	50.22	50.22	50.22
13 CURRICULUM DEV. & INS	803,129.03	59,137.54	1,663,054	1,705,354	843,087.43	50.56	50.56	50.56
21 PAYROLL COSTS	1,294,047.43	0.00	2,567,293	2,568,793	1,274,745.57	50.38	50.38	50.38
21 PRO./CONTRACTED SVC.	1,447.59	300.00	4,800	4,800	3,052.41	36.41	36.41	36.41
21 SUPPLIES	5,957.34	2,425.57	39,200	39,500	31,117.09	21.22	21.22	21.22
21 OTHER OPERATING EXP.	18,765.43	2,084.85	44,858	43,058	22,207.72	48.42	48.42	48.42
21 INSTRUCTIONAL LEADER	1,320,217.79	4,810.42	2,656,151	2,656,151	1,331,122.19	49.89	49.89	49.89

FC OBJ	2021-22		2021-22		2021-22		2021-22	
	FYTD Activity	Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD	Unencumbered Balance	FYTD
23 PAYROLL COSTS	2,996,142.91	0.00	6,156,256	6,154,856	3,158,713.09	48.68	3,158,713.09	48.68
23 PRO./CONTRACTED SVC.	2,334.02	0.00	6,000	6,000	3,665.98	38.90	3,665.98	38.90
23 SUPPLIES	17,191.30	12,881.75	93,487	92,492	62,418.95	32.51	62,418.95	32.51
23 OTHER OPERATING EXP.	13,091.93	11,449.14	83,870	87,422	62,880.93	28.07	62,880.93	28.07
23 SCHOOL LEADERSHIP	3,028,760.16	24,330.89	6,339,613	6,340,770	3,287,678.95	48.15	3,287,678.95	48.15
31 PAYROLL COSTS	1,457,078.20	0.00	2,852,710	2,852,710	1,395,631.80	51.08	1,395,631.80	51.08
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00	0.00	0.00
31 SUPPLIES	9,296.94	695.10	50,290	50,490	40,497.96	19.79	40,497.96	19.79
31 OTHER OPERATING EXP.	3,538.33	745.00	13,120	14,120	9,836.67	30.34	9,836.67	30.34
31 GUIDANCE & COUNSELIN	1,469,913.47	1,440.10	2,916,120	2,917,320	1,445,966.43	50.44	1,445,966.43	50.44
32 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00	0.00	0.00
32 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00	0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00	0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0	0	0.00	0.00	0.00	0.00
33 PAYROLL COSTS	635,499.32	0.00	1,281,623	1,281,623	646,123.68	49.59	646,123.68	49.59
33 PRO./CONTRACTED SVC.	12,790.60	0.00	5,000	5,000	-7,790.60	255.81	-7,790.60	255.81
33 SUPPLIES	28,424.90	6,785.75	31,425	31,425	-3,785.65	112.05	-3,785.65	112.05
33 OTHER OPERATING EXP.	810.38	0.00	6,850	6,850	6,039.62	11.83	6,039.62	11.83
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00	0.00	0.00
33 HEALTH SERVICES	677,525.20	6,785.75	1,324,898	1,324,898	640,587.05	51.65	640,587.05	51.65
34 PAYROLL COSTS	1,345,413.62	0.00	2,472,358	2,472,358	1,126,944.38	54.42	1,126,944.38	54.42
34 PRO./CONTRACTED SVC.	57,782.64	10,193.46	110,200	104,200	36,223.90	65.24	36,223.90	65.24
34 SUPPLIES	295,879.67	37,019.12	352,150	365,669	32,770.21	91.04	32,770.21	91.04
34 OTHER OPERATING EXP.	81,106.21	2,177.25	88,167	86,298	3,014.54	96.51	3,014.54	96.51
34 CAPITAL PROJECTS	50,849.30	329,550.00	336,050	380,400	0.70	100.00	0.70	100.00
34 PUPIL TRANSPORTATION	1,831,031.44	378,939.83	3,358,925	3,408,925	1,198,953.73	64.83	1,198,953.73	64.83
35 PAYROLL COSTS	24,676.99	0.00	0	0	-24,676.99	0.00	-24,676.99	0.00
35 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00	0.00	0.00
35 CAPITAL PROJECTS	0.00	0.00	100,000	100,000	100,000.00	0.00	100,000.00	0.00
35 FOOD SERVICES	24,676.99	0.00	100,000	100,000	75,323.01	24.68	75,323.01	24.68
36 PAYROLL COSTS	1,542,629.18	0.00	3,281,361	3,281,361	1,738,731.82	47.01	1,738,731.82	47.01
36 PRO./CONTRACTED SVC.	145,419.19	23,631.83	219,689	225,115	56,063.98	75.10	56,063.98	75.10
36 SUPPLIES	139,500.52	30,282.54	300,232	310,649	140,865.94	54.65	140,865.94	54.65
36 OTHER OPERATING EXP.	359,100.34	50,454.17	663,585	688,242	278,687.49	59.51	278,687.49	59.51

FC OBJ	2021-22		2021-22	2021-22	2021-22	Unencumbered	2021-22
	FYTD Activity	Amount					
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	0.00
36 COCURR./EXTRACURR.AC	2,186,649.23	104,366.54	4,464,867	4,505,367	2,214,349.23	50.85	
41 PAYROLL COSTS	1,254,976.46	0.00	2,392,297	2,392,297	1,137,320.54	52.46	
41 PRO./CONTRACTED SVC.	215,126.62	18,026.68	460,878	502,878	269,724.70	46.36	
41 SUPPLIES	35,804.61	7,276.53	103,607	91,802	48,720.86	46.93	
41 OTHER OPERATING EXP.	122,653.26	26,694.14	408,485	364,290	214,942.60	41.00	
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00	
41 GENERAL ADMINISTRATI	1,628,560.95	51,997.35	3,372,267	3,358,267	1,677,708.70	50.04	
51 PAYROLL COSTS	2,635,255.79	0.00	5,129,635	5,129,635	2,494,379.21	51.37	
51 PRO./CONTRACTED SVC.	1,460,252.13	120,504.52	2,370,199	2,460,199	879,442.35	64.25	
51 SUPPLIES	470,131.90	91,474.71	737,068	735,658	174,051.39	76.34	
51 OTHER OPERATING EXP.	862,506.83	2,886.64	808,000	812,000	-53,393.47	106.58	
51 CAPITAL PROJECTS	47,374.98	48,061.00	261,972	185,382	89,946.02	51.48	
51 PLANT MAINTENANCE &	5,475,521.63	262,926.87	9,306,874	9,322,874	3,584,425.50	61.55	
52 PAYROLL COSTS	648,745.89	0.00	1,209,497	1,209,497	560,751.11	53.64	
45 52 PRO./CONTRACTED SVC.	15,508.85	9,675.00	527,643	448,743	423,559.15	5.61	
52 SUPPLIES	14,293.85	3,663.42	26,555	24,755	6,797.73	72.54	
52 OTHER OPERATING EXP.	3,121.56	30.00	5,610	6,310	3,158.44	49.95	
52 CAPITAL PROJECTS	0.00	79,981.69	0	80,000	18.31	99.98	
52 SECURITY & MONITORIN	681,670.15	93,350.11	1,769,305	1,769,305	994,284.74	43.80	
53 PAYROLL COSTS	440,590.73	0.00	880,449	880,449	439,858.27	50.04	
53 PRO./CONTRACTED SVC.	397,319.82	6,763.37	556,613	552,863	148,779.81	73.09	
53 SUPPLIES	249,172.20	32,035.15	392,383	396,133	114,925.65	70.99	
53 OTHER OPERATING EXP.	9,344.74	478.02	14,833	14,833	5,010.24	66.22	
53 CAPITAL PROJECTS	534,123.80	70,864.40	45,000	650,000	45,011.80	93.08	
53 DATA PROCESSING SERV	1,630,551.29	110,140.94	1,889,278	2,494,278	753,585.77	69.79	
61 PAYROLL COSTS	108,459.70	0.00	233,874	233,874	125,414.30	46.38	
61 PRO./CONTRACTED SVC.	0.00	0.00	1,781	1,781	1,781.00	0.00	
61 SUPPLIES	2,219.51	0.00	15,241	14,241	12,021.49	15.59	
61 OTHER OPERATING EXP.	7,242.24	914.84	10,908	11,908	3,750.92	68.50	
61 COMMUNITY SERVICES	117,921.45	914.84	261,804	261,804	142,967.71	45.39	
71 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00	
71 DEBT SERVICES	0.00	0.00	0	0	0.00	0.00	

FC OBJ	2021-22		2021-22		2021-22		2021-22	
	FYTD Activity	Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD		
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00		
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00		
81 CAPITAL PROJECTS	164,275.75	1,126,006.71	1,940,000	2,605,000	1,314,717.54	49.53		
81 FACILITIES ACQ. & CO	164,275.75	1,126,006.71	1,940,000	2,605,000	1,314,717.54	49.53		
91 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00		
91 CONT.INST.SVCS.\PUBL	0.00	0.00	0	0	0.00	0.00		
95 PRO./CONTRACTED SVC.	27,306.00	0.00	15,000	15,000	-12,306.00	182.04		
95 PYMTS.TO JJAEP PROGR	27,306.00	0.00	15,000	15,000	-12,306.00	182.04		
99 PRO./CONTRACTED SVC.	573,247.96	0.00	585,000	585,000	11,752.04	97.99		
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00		
99 Other Governmental C	573,247.96	0.00	585,000	585,000	11,752.04	97.99		
-- Expense	52,004,538.80	2,484,548.30	107,493,760	108,896,760	54,407,672.90	50.04		
<hr/>								
46 Grand Revenue Totals	71,534,273.83	0.00	107,493,760	107,493,760	35,959,486.17	66.55		
Grand Expense Totals	52,004,538.80	2,484,548.30	107,493,760	108,896,760	54,407,672.90	50.04		
Grand Totals	19,529,735.03	2,484,548.30	0	1,403,000	18,448,186.73	-1,392.00		
	Profit	Loss		Loss				

Number of Accounts: 12966

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

FC OBJ	2021-22		2021-22		2021-22 Comment	Unencumbered		2021-22
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %	
00 LOCAL/INTER. SOURCES	6,555.00	0.00	0.00	0.00		-6,555.00	0.00	
00 STATE PROGRAM REV.	144,607.36	0.00	60,284.00	1,132,151.00		987,543.64	12.77	
00 FEDERAL PROG. REV.	3,796,104.89	0.00	3,222,816.00	15,813,346.00		12,017,241.11	24.01	
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	
00 OTHER RESOURCES	0.00	0.00	0.00	0.00		0.00	0.00	
00 gen	3,947,267.25	0.00	3,233,100.00	16,945,497.00		12,998,229.75	23.29	
-- Revenue	3,947,267.25	0.00	3,283,100.00	16,945,497.00		12,998,229.75	23.29	
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	
00 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00	
00 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	
00	0.00	0.00	0.00	0.00		0.00	0.00	
00 gen	0.00	0.00	0.00	0.00		0.00	0.00	
11 PAYROLL COSTS	2,172,030.99	0.00	856,814.00	6,325,700.00		4,153,669.01	34.34	
11 PRO./CONTRACTED SVC.	635,841.79	489,558.04	260,305.00	2,071,506.00		946,106.17	30.69	
11 SUPPLIES	982,422.30	98,631.89	441,917.00	4,607,029.00		3,525,974.81	21.32	
47 OTHER OPERATING EXP.	14,818.96	5,677.79	53,078.00	154,795.00		134,298.25	9.57	
11 CAPITAL PROJECTS	0.00	36,300.00	35,900.00	36,300.00		0.00	0.00	
11 INSTRUCTION	3,805,114.04	630,167.72	1,648,014.00	13,195,330.00		8,760,048.24	28.84	
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	93,920.38	0.00	267,894.00	217,894.00		123,973.62	43.10	
13 PRO./CONTRACTED SVC.	95,274.99	2,800.00	186,500.00	278,965.00		180,890.01	34.15	
13 SUPPLIES	49,062.60	8,862.34	20,000.00	139,363.00		81,438.06	35.20	
13 OTHER OPERATING EXP.	97,632.13	9,961.48	122,285.00	232,275.00		124,681.39	42.03	
13 CURRICULUM DEV.& INS	335,890.10	21,623.82	596,679.00	868,497.00		510,983.08	38.67	
21 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	
21 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00	
21 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	
21 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00	
21 INSTRUCTIONAL LEADER	0.00	0.00	0.00	0.00		0.00	0.00	
23 PAYROLL COSTS	76,928.05	0.00	93,836.00	121,164.00		44,235.95	63.49	

FC OBJ	2021-22		2021-22		2021-22 Comment	Unencumbered		2021-22
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %	
23 PRO./CONTRACTED SVC.	7,136.85	0.00	0.00	21,779.00		14,642.15	32.77	
23 SUPPLIES	3,525.30	0.00	0.00	15,706.00		12,180.70	22.45	
23 OTHER OPERATING EXP.	2,283.55	200.00	0.00	25,450.00		22,966.45	8.97	
23 SCHOOL LEADERSHIP	89,873.75	200.00	93,836.00	184,099.00		94,025.25	48.82	
31 PAYROLL COSTS	755,363.63	0.00	1,605,004.00	1,568,166.00		812,802.37	48.17	
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00	
31 SUPPLIES	22,667.84	1,488.00	50,000.00	53,322.00		29,166.16	42.51	
31 OTHER OPERATING EXP.	1,800.00	0.00	5,000.00	5,000.00		3,200.00	36.00	
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00	
31 GUIDANCE & COUNSELIN	779,831.47	1,488.00	1,660,004.00	1,626,488.00		845,168.53	47.95	
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	
48 HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	
34 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	
34 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00	
34 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00	
34 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00	
34 PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00		0.00	0.00	
35 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	
35 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	
35 FOOD SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	
36 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	
36 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00	
36 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	
36 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00	
36 COCURR./EXTRACURR.AC	0.00	0.00	0.00	0.00		0.00	0.00	
41 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	
41 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00	
41 GENERAL ADMINISTRATI	0.00	0.00	0.00	0.00		0.00	0.00	

FC OBJ	2021-22		2021-22		2021-22 Comment	Unencumbered		2021-22
	FYTD Activity	Amount	Original Budget	Revised Budget		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.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
52 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0.00	0.00		0.00	0.00	0.00
53 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
53 DATA PROCESSING SERV	0.00	0.00	0.00	0.00		0.00	0.00	0.00
61 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
61 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
61 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
61 COMMUNITY SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
71 DEBT SERVICE	0.00	0.00	0.00	0.00		0.00	0.00	0.00
71 DEBT SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
81 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0.00	0.00		0.00	0.00	0.00
-- Expense	5,010,709.36	653,479.54	3,998,533.00	15,874,414.00		10,210,225.10	31.56	
Grand Revenue Totals	3,947,267.25	0.00	3,283,100.00	16,945,497.00		12,998,229.75	23.29	
Grand Expense Totals	5,010,709.36	653,479.54	3,998,533.00	15,874,414.00		10,210,225.10	31.56	
Grand Totals	1,063,442.11	653,479.54	715,433.00	1,071,083.00		2,788,004.65	99.29-	
	Loss	Loss	Loss	Profit		Profit		

Number of Accounts: 11224

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

FC OBJ	2021-22		Encumbered Amount	2021-22		Unencumbered Balance	2021-22	
	FYTD Activity	Original Budget		Revised Budget	FYTD			
00 LOCAL/INTER. SOURCES	21,023,102.10	21,824,079	0.00	21,824,079	800,976.90	96.33		
00 STATE PROGRAM REV.	265,754.00	209,788	0.00	209,788	-55,966.00	126.68		
00 FEDERAL PROG. REV.	0.00	100,000	0.00	100,000	100,000.00	0.00		
00 OTHER RESOURCES	0.00	0	0.00	0	0.00	0.00		
00 gen	21,288,856.10	22,133,867	0.00	22,133,867	845,010.90	96.18		
-- Revenue	21,288,856.10	22,133,867	0.00	22,133,867	845,010.90	96.18		
00 DEBT SERVICE	0.00	0	0.00	0	0.00	0.00		
00	0.00	0	0.00	0	0.00	0.00		
00 gen	0.00	0	0.00	0	0.00	0.00		
71 DEBT SERVICE	5,642,828.61	22,346,477	0.00	22,346,477	16,703,648.39	25.25		
71 DEBT SERVICES	5,642,828.61	22,346,477	0.00	22,346,477	16,703,648.39	25.25		
-- Expense	5,642,828.61	22,346,477	0.00	22,346,477	16,703,648.39	25.25		
<hr/>								
50 Grand Revenue Totals	21,288,856.10	22,133,867	0.00	22,133,867	845,010.90	96.18		
Grand Expense Totals	5,642,828.61	22,346,477	0.00	22,346,477	16,703,648.39	25.25		
Grand Totals	15,646,027.49	212,610	0.00	212,610	15,858,637.49	-7,359.03		
	Profit			Loss				

Number of Accounts: 28

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

FC OBJ	2021-22		2021-22		2021-22 Comment	2021-22		2021-22	
	FYTD Activity	Amount	Original Budget	Revised Budget		Unencumbered Balance	FYTD		
00 LOCAL/INTER. SOURCES	44.58	0.00	0	0		-44.58	0.00	0.00	
00 STATE PROGRAM REV.	0.00	0.00	6,371	6,371		6,371.00	0.00	0.00	
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00	0.00	
00 gen	44.58	0.00	6,371	6,371		6,326.42	0.70	0.70	
-- Revenue	44.58	0.00	6,371	6,371		6,326.42	0.70	0.70	
00	0.00	0.00	0	0		0.00	0.00	0.00	
00 gen	0.00	0.00	0	0		0.00	0.00	0.00	
11 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00	0.00	
11 SUPPLIES	69,428.33	0.00	0	0		-69,428.33	0.00	0.00	
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00	0.00	
11 INSTRUCTION	69,428.33	0.00	0	0		-69,428.33	0.00	0.00	
12 SUPPLIES	129,969.12	0.00	0	0		-129,969.12	0.00	0.00	
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00	0.00	
12 INST. RESOURCES & ME	129,969.12	0.00	0	0		-129,969.12	0.00	0.00	
51									
35 SUPPLIES	0.00	0.00	0	0		0.00	0.00	0.00	
35 FOOD SERVICES	0.00	0.00	0	0		0.00	0.00	0.00	
36 SUPPLIES	0.00	0.00	0	0		0.00	0.00	0.00	
36 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00	0.00	
36 COCURR./EXTRACUR.AC	0.00	0.00	0	0		0.00	0.00	0.00	
51 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00	0.00	
51 SUPPLIES	0.00	0.00	0	0		0.00	0.00	0.00	
51 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00	0.00	
51 PLANT MAINTENANCE &	0.00	0.00	0	0		0.00	0.00	0.00	
52 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00	0.00	
52 SUPPLIES	0.00	0.00	0	0		0.00	0.00	0.00	
52 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00	0.00	
52 SECURITY & MONITORIN	0.00	0.00	0	0		0.00	0.00	0.00	
71 DEBT SERVICE	0.00	0.00	0	0		0.00	0.00	0.00	
71 DEBT SERVICES	0.00	0.00	0	0		0.00	0.00	0.00	
81 PAYROLL COSTS	0.00	0.00	82,419	82,419		82,419.00	0.00	0.00	

FC OBJ	2021-22		2021-22		2021-22		2021-22	
	FYTD Activity	Amount	Original Budget	Revised Budget	Comment	Unencumbered Balance	FYTD	
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00	
81 SUPPLIES	0.00	0.00	0	0		0.00	0.00	
81 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00	
81 CAPITAL PROJECTS	157,375.00	12,901.04	0	160,000		-10,276.04	98.36	
81 FACILITIES ACQ. & CO	157,375.00	12,901.04	82,419	242,419		72,142.96	64.92	
-- Expense	356,772.45	12,901.04	82,419	242,419		-127,254.49	147.17	
Grand Revenue Totals	44.58	0.00	6,371	6,371		6,326.42	0.70	
Grand Expense Totals	356,772.45	12,901.04	82,419	242,419		-127,254.49	147.17	
Grand Totals	356,727.87	12,901.04	76,048	236,048		133,580.91	151.13	
	Loss	Loss	Loss	Loss		Profit		

Number of Accounts: 227

FC OBJ	2021-22		2021-22		2021-22		2021-22	
	FYTD Activity	Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD		
00 LOCAL/INTER. SOURCES	797,605.74	0.00	1,000,516	1,000,516	202,910.26	79.72		
00 STATE PROGRAM REV.	15,787.72	0.00	207,502	207,502	191,714.28	7.61		
00 FEDERAL PROC. 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	2,831,299.39	0.00	4,097,764	4,097,764	1,266,464.61	69.09		
00 gen	3,644,692.85	0.00	5,305,782	5,305,782	1,661,089.15	68.69		
-- Revenue	3,644,692.85	0.00	5,305,782	5,305,782	1,661,089.15	68.69		
00	0.00	0.00	0	0	0.00	0.00		
00 gen	0.00	0.00	0	0	0.00	0.00		
11 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
11 INSTRUCTION	0.00	0.00	0	0	0.00	0.00		
35 PAYROLL COSTS	1,108,501.41	0.00	2,291,845	2,291,845	1,183,343.59	48.37		
35 PRO./CONTRACTED SVC.	849.89	0.00	6,000	5,250	4,400.11	16.19		
35 SUPPLIES	1,436,658.44	152,566.68	2,426,090	2,434,840	845,614.88	65.27		
53 OTHER OPERATING EXP.	1,409.06	0.00	4,000	4,000	2,590.94	35.23		
35 CAPITAL PROJECTS	0.00	28,783.00	50,000	42,000	13,217.00	68.53		
35 FOOD SERVICES	2,547,418.80	181,349.68	4,777,935	4,777,935	2,049,166.52	57.11		
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
51 PRO./CONTRACTED SVC.	0.00	0.00	88,500	88,500	88,500.00	0.00		
51 PLANT MAINTENANCE &	0.00	0.00	88,500	88,500	88,500.00	0.00		
61 PAYROLL COSTS	225,790.64	0.00	473,841	473,841	248,050.36	47.65		
61 PRO./CONTRACTED SVC.	2,808.31	130.00	13,421	13,421	10,482.69	21.89		
61 SUPPLIES	16,234.01	4,919.45	25,700	25,700	4,546.54	82.31		
61 OTHER OPERATING EXP.	272.58	0.00	3,012	3,012	2,739.42	9.05		
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
61 COMMUNITY SERVICES	245,105.54	5,049.45	515,974	515,974	265,819.01	48.48		
81 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
81 FACILITIES ACQ. & CO	0.00	0.00	0	0	0.00	0.00		
-- Expense	2,792,524.34	186,399.13	5,382,409	5,382,409	2,403,485.53	55.35		
Grand Revenue Totals	3,644,692.85	0.00	5,305,782	5,305,782	1,661,089.15	68.69		

FC OBJ	2021-22		2021-22		2021-22		2021-22	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
Grand Expense Totals	2,792,524.34	186,399.13	5,382,409	5,382,409	2,403,485.53	55.35		
Grand Totals	852,168.51	186,399.13	76,627	76,627	742,396.38	-1,112.10		
	Profit	Loss	Loss	Loss				

Number of Accounts: 981

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF FEBRUARY 2022

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	71,534,273.83	107,493,760	107,493,760	66.55%	67.26%
EXPENDITURES	52,004,538.80	107,493,760	108,896,760	47.76%	44.19%
SPECIAL PROGRAMS					
REVENUES	3,947,267.25	3,283,100	16,945,497	23.29%	22.36%
EXPENDITURES	5,010,709.36	3,998,533	15,874,414	31.56%	32.39%
INTEREST & SINKING					
REVENUES	21,288,856.10	22,133,867	22,133,867	96.18%	92.33%
EXPENDITURES	5,642,828.61	22,346,477	22,346,477	25.25%	34.00%
CAPITAL PROJECTS					
REVENUES	44.58	6,371	6,371	0.70%	19.97%
EXPENDITURES	356,772.45	82,419	242,419	147.17%	21.91%
ENTERPRISE FUNDS					
REVENUES	3,644,692.85	5,305,782	5,305,782	68.69%	46.69%
EXPENDITURES	2,792,524.34	5,382,409	5,382,409	51.88%	40.41%

Waxahachie ISD 2021-22 Budget Summary February 2022

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	YTD Actual Gen. Fund 1XXX	Amended State-Fed Programs	YTD Actual State-Fed Programs	Amended Debt Serv. 5XXX	YTD Actual Debt Serv. 5XXX	Amended Cap. Proj. 6XXX	YTD Actual Cap. Proj. 6XXX	Amended Ent. Fund 7XXX	YTD Actual Ent. Fund 7XXX
REVENUES											
5700 LOCAL REVENUE	55,738,292	55,738,292	53,082,867	6,555	21,023,102	21,824,079	45	1,000,516	797,606		
5800 STATE PROGRAM REVENUES	50,255,468	50,255,468	17,889,840	1,132,151	144,807	209,788	6,371	207,502	15,788		
5900 FEDERAL REVENUES	1,500,000	1,500,000	165,004	15,813,346	3,796,105	100,000		4,097,764	2,831,299		
7900 OTHER RESOURCES/TRANSFERS			396,763								
TOTAL REVENUES	107,493,760	107,493,760	71,534,274	16,945,497	3,947,267	22,133,867	45	5,305,782	3,644,693		
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS			2,240								
11 INSTRUCTIONAL RESOURCES & MEDIA SER	64,146,507	64,142,350	29,720,359	13,195,330	3,805,114			69,428	129,969		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,384,097	1,384,097	640,982								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,663,054	1,705,354	803,129	868,497	335,890						
21 INSTRUCTIONAL LEADERSHIP	2,656,151	2,656,151	1,320,218								
23 SCHOOL ADMINISTRATION	6,339,613	6,340,770	3,028,760	184,099	89,874						
31 GUIDANCE AND COUNSELING SERVICES	2,916,120	2,917,320	1,469,913	1,626,488	779,831						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,324,898	1,324,898	677,525								
34 STUDENT (PUPIL) TRANSPORTATION	3,358,925	3,408,925	1,831,031					4,777,935	2,547,419		
35 FOOD SERVICES	100,000	100,000	24,677								
36 CURRICULAR/EXTRACURRICULAR ACTIV.	4,464,867	4,505,367	2,186,649								
41 GENERAL ADMINISTRATION	3,372,267	3,358,267	1,628,561								
51 PLANT MAINTENANCE AND OPERATION	9,306,874	9,322,874	5,475,522								
52 SECURITY & MONITORING SERVICES	1,769,305	1,769,305	681,670								
53 DATA PROCESSING SERVICES	1,889,278	2,494,278	1,630,551								
61 COMMUNITY SERVICES	261,804	261,804	117,921								
71 DEBT SERVICE						22,346,477	5,642,829				
81 FACILITIES	1,940,000	2,605,000	164,276					242,419	157,375		
95 JJAEP	15,000	15,000	27,306								
99 OTHER	585,000	585,000	573,248								
TOTAL APPROPRIATIONS AND TRANSFERS	107,493,760	108,896,760	52,004,539	15,874,414	5,010,709	22,346,477	242,419	356,772	5,382,409	2,792,524	
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS		(1,403,000)	19,529,735	1,071,083	(1,063,442)	(212,610)	(236,048)	(356,728)	(76,627)	852,169	

Waxahachie ISD 2021-22 Proposed Budget Amendments for April 2022

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Amendments- Increases Gen. Fund 1XXX	Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX	Proposed Revised Budget Gen. Fund 1XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	55,738,292	55,738,292			55,738,292	
5800 STATE PROGRAM REVENUES	50,255,468	50,255,468			50,255,468	
5900 FEDERAL REVENUES	1,500,000	1,500,000			1,500,000	
7900 OTHER RESOURCES					-	
TOTAL REVENUES	107,493,760	107,493,760	-	-	107,493,760	
57						
11 INSTRUCTIONAL RESOURCES & MEDIA SER	64,146,507	64,142,350	11,796	(5,930)	64,148,216	Move \$4500 from 13 to 11 for Coleman budget. Move \$2435 from 31 to 11 for Coleman budget. Move \$1180 from 23 to 11 for Turner PreK budget. Move \$5,000 from 11 to 36 for Fine Arts budget. Move \$1600 from 13 to 11 for Wedgeworth budget. Move \$7 fro 33 and \$90 from 13 and \$46 from 31 into function 11 for Willemon budget. Move \$753 from 23 to 11 for Simpson budget. Move total of \$1152 from several functions listed into 11 for Clift budget. Move \$33 from 23 to 11 for Dunaway budget. Move \$300 from 11 to 13 for Marvin budget. Move \$630 from 11 to 23 for Marvin budget.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,384,097	1,384,097				
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,663,054	1,705,354	300	(6,190)	1,699,464	Move \$4500 from 13 to 11 for Coleman budget. Move \$1600 from 13 to 11 for Wedgeworth budget. Move \$90 from 13 to 11 for Willemon budget. Move \$300 from 11 to 13 for Marvin budget.
21 INSTRUCTIONAL LEADERSHIP	2,656,151	2,656,151			2,656,151	
23 SCHOOL ADMINISTRATION	6,339,613	6,340,770	630	(2,966)	6,338,434	Move \$1180 from 23 to 11 for Turner PreK budget. Move \$753 from 23 to 11 for Simpson budget. Move \$1000 from 23 to 11 for Clift budget. Move \$33 from 23 to 11 for Dunaway budget. Move \$630 from 11 to 23 for Marvin budget.
31 GUIDANCE AND COUNSELING SERVICES	2,916,120	2,917,320			2,914,787	Move \$2435 from 31 to 11 for Coleman budget. Move \$46 from 31 to 11 for Willemon budget. Move \$52 from 31 to 11 for Clift budget.
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,324,898	1,324,898		(7)	1,324,891	Moving \$7 from 33 to 11 for Willemon budget.
34 STUDENT (PUPIL) TRANSPORTATION	3,358,925	3,408,925			3,408,925	
35 FOOD SERVICES	100,000	100,000				

Waxahachie ISD 2021-22 Proposed Budget Amendments for April 2022

36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,464,867	4,505,367	15,000	(100)	4,520,267	Move \$10,000 from 41 to 36 for extra Athletic expenses. Move \$5000 from 11 to 36 for Fine Arts budget. Move \$100 from 36 to 11 for Cliff budget.
41 GENERAL ADMINISTRATION	3,372,267	3,358,267		(10,000)	3,348,267	Move \$10,000 from 41 to 36 for extra Athletic expenses.
51 PLANT MAINTENANCE AND OPERATION	9,306,874	9,322,874			9,322,874	
52 SECURITY & MONITORING SERVICES	1,769,305	1,769,305	400		1,769,705	Increase to Security based on rebate.
53 DATA PROCESSING SERVICES	1,899,278	2,494,278			2,494,278	
61 COMMUNITY SERVICES	261,804	261,804			-	
71 DEBT SERVICE	-					
81 FACILITIES	1,940,000	2,605,000	1,325,000		3,930,000	Adding \$1,325,000 to function 81 budget for purchase of land approved by Board.
95 JJAEP	15,000	15,000			15,000	
99 OTHER GOVERNMENTS	585,000	585,000			585,000	
TOTAL APPROPRIATIONS	107,493,760	108,896,760	1,353,126	(27,726)	110,222,160	
Approved by Board:		Yes	No	Date:	Signed:	

**Waxahachie ISD 2021-22 Proposed Enterprise Funds Budget
Amendments for April 2022**

	Adopted Ent. Fund	Amended Ent. Fund	Proposed Budget Amendments- Increases Ent. Fund	Proposed Budget Amendments- (Decreases) Ent. Fund	Proposed Budget Revised Ent. Fund	Explanation
	7XXX	7XXX	7XXX	7XXX	7XXX	
5700 LOCAL & INTER. SOURCE REVENUE	1,000,516	1,000,516	107,425		1,107,941	Increase to Day Care budget Rev and Exp for grant for conference.
5800 STATE PROGRAM REVENUES	207,502	207,502			207,502	
5900 FEDERAL REVENUES						
7900 OTHER RESOURCES	4,097,761	4,097,764	1,000,000		5,097,764	Increase to Rev and Exp budget for Child Nutrition based on extra revenue received.
TOTAL REVENUES	5,305,779	5,305,782	1,107,425		6,413,207	
APPROPRIATIONS BY FUNCTION						
11 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
12 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	-	-	-	-	-	
21 INSTRUCTIONAL LEADERSHIP	-	-	-	-	-	
23 SCHOOL ADMINISTRATION	-	-	-	-	-	
31 GUIDANCE AND COUNSELING SERVICES	-	-	-	-	-	
32 SOCIAL WORK SERVICES	-	-	-	-	-	
33 HEALTH SERVICES	-	-	-	-	-	
34 STUDENT (PUPIL) TRANSPORTATION	-	-	-	-	-	
36 FOOD SERVICES	4,777,935	4,777,935	1,000,000		5,777,935	Increase to Rev and Exp budget for Child Nutrition based on extra revenue received.
36 OCCURRICULAR/EXTRACURRICULAR ACTIV.						
41 GENERAL ADMINISTRATION						
51 PLANT MAINTENANCE AND OPERATION	88,500	88,500			88,500	
52 SECURITY & MONITORING SERVICES						
53 DATA PROCESSING SERVICES						
61 COMMUNITY SERVICES	515,974	515,974	107,425		623,399	Increase to Day Care budget Rev and Exp for grant for conference.
71 DEBT SERVICE						
81 FACILITIES						
8900 OTHER USES						
TOTAL APPROPRIATIONS	5,382,409	5,382,409	1,107,425		6,489,834	
	Yes	No				
Approved by Board:						
Date:						
Signed:						

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: April 11, 2022

Subject: Report regarding maintenance work orders



Background:

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

Recommendation:

Consideration of informational report on the maintenance department's work orders from the last thirty days.

Maintenance Work Order Status Report

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

Maintenance Work Order Status Ending April 1,2022

Column1	Column2	Column3	Column4	Column5
Work orders	0-15 days	16-30 days	31-45 days	46-61 days
submitted	86	685	1044	1385
open	339	0	0	0
closed	425	685	1044	1385
%complete	79.76%	100.00%	100.00%	100.00%

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

location	requested work	action taken
none	none	none

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: April 11, 2022

Subject: Report regarding Attendance, Student
Discipline & Drug Offenses: March 2022

REPORTS

Background:

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

Recommendation:

Consideration of informational report regarding student attendance, student discipline, student drug offenses, student drug testing, and canine/metal detector searches for the month of March 2022.

RANDOM DRUG TESTING – EXTRACURRICULAR SECONDARY STUDENTS

WISD's most recent round of random drug testing this school year for extracurricular students at WHS and Global HS occurred on Thursday, March 3. The testing for seventh and eighth graders occurred later in the month on Friday, March 25. The number of students tested at each campus is as follows:

WHS	60 students
Global HS	13 students
Coleman JH	12 students
Howard JH	10 students
<u>Finley JH</u>	<u>11 students</u>
Total	106 students

Two students tested positive for THC (marijuana) at WHS. Of these two students, one was a second-time positive and the other was a first-time positive. Unfortunately, the student who was a first-time positive also tested positive for MDMA (Ecstasy). In addition to these two students, another student tested positive for amphetamines. This student, who was also a first-time positive, did not have an appropriate prescription for medication. Melissa Bousquet has worked with Tonya Harris to conduct the parent conferences. One other WHS student who tested positive for THC during the month of February was retested during this session. This student tested negative for prohibited substances during this session.

No students refused to be tested. All other results unless otherwise noted were clear, including those occurring at all other campuses.

In summation, of the 106 students tested at all secondary campuses, three students tested positive for prohibited substances (THC, THC/MDMA, and amphetamines).

USAGE OF DRUG DOGS AND METAL DETECTORS

Metal detectors were utilized at Coleman Junior High's front entrance on Wednesday, March 2 checking 75 students total. There were 0 hits.

Metal detectors were utilized at Finley Junior High's bus entrance on Friday, March 4 checking 60 students total. There was 1 hit with 1 find being a pocketknife under 5 ½ inches in length.

Metal detectors were utilized at Howard Junior High's bus entrance on Tuesday, March 8 checking 50 students total. There were 0 hits.

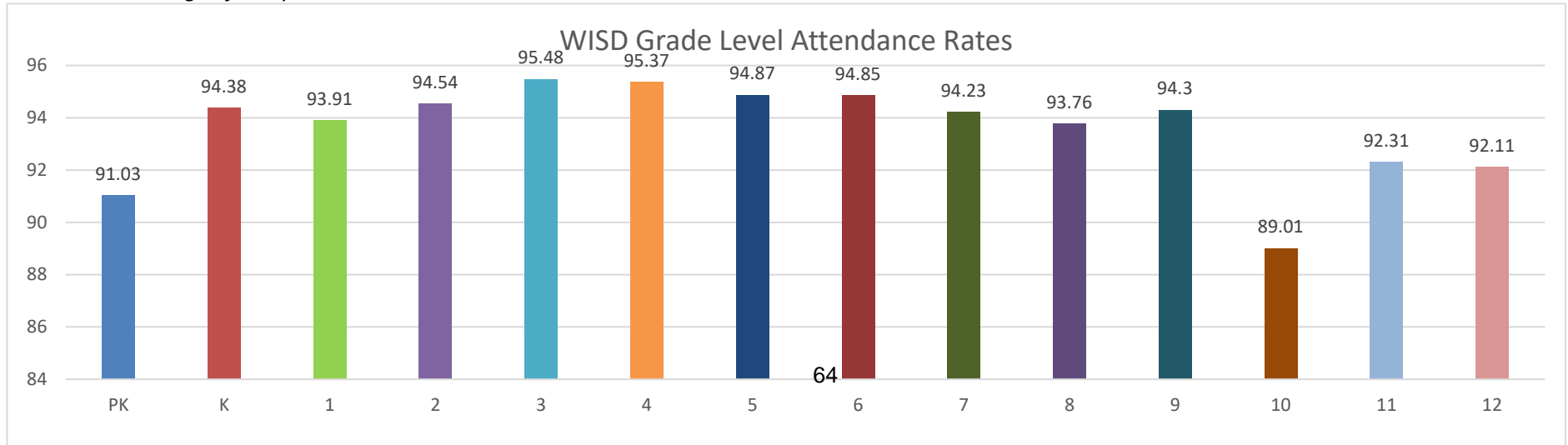
Canine narcotics and firearm detection was utilized in conjunction with metal detectors at Waxahachie High School on Wednesday, March 9 checking 346 students. There were 0 hits.

Canine narcotics and firearm detection was utilized in conjunction with metal detectors at Howard Junior High and Finley Junior High on Thursday, March 24 checking 288 students total between both locations. There were 0 hits.

WAXAHACHIE ISD March 2022 Attendance Report

	December	January	February	March
Waxahachie High School	93.85%	88.21%	92.42%	91.73%
High School of Choice	94.16%	83.05%	87.21%	91.94%
Global High School	95.57%	90.07%	94.32%	95.14%
Coleman Jr. High	95.64%	89.37%	92.75%	94.05%
Finley Jr. High	95.24%	89.49%	94.47%	93.90%
Howard Jr. High	95.69%	89.50%	94.04%	94.84%
Clift Elementary	94.12%	90.10%	93.22%	93.15%
Dunaway Elementary	96.25%	91.96%	94.41%	95.43%
Felty Elementary	97.03%	90.79%	95.52%	96.87%
Marvin Elementary	94.96%	87.59%	92.58%	93.27%
Northside Elementary	95.27%	88.00%	94.45%	93.45%
Shackelford Elementary	95.60%	88.91%	94.16%	95.57%
Simpson Elementary	96.49%	89.20%	94.46%	95.99%
Wedgeworth Elementary	94.82%	88.75%	94.37%	93.27%
Wilemon Elementary	96.02%	92.96%	95.14%	95.78%
Turner PreK	93.29%	85.99%	90.22%	89.16%
WISD DAEP	79.71%	74.87%	78.71%	79.59%
District ADA:	95.00%	89.16%	93.55%	93.71%

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



Discipline Data for WISD (03/01/2022 – 03/31/2022)

The discipline breakdown for Waxahachie ISD for the month of March shows discipline assignment trends for students in the district. While all categories of violations are represented in this report, specific categories of discipline infractions to note are: Possessed, sold, used, or was under the influence of marihuana or other controlled substance **(04)**, Possessed, sold, used, or was under the influence alcohol **(05)**, Public Lewdness or Indecent Exposure **(07)**, Violation of Student Code of Conduct **(21)**, Fighting/Mutual Combat **(41)**, Serious misbehavior while expelled or placed in a DAEP **(59)**.

DAEP Placements (29):

- **5** Possessed, sold, used, or was under the influence of marihuana or other controlled substance **(04)**. *Mandatory DAEP/Discretionary Expulsion*
- **3** Possessed, sold, used, or was under the influence of alcohol **(05)**. *Mandatory DAEP/Discretionary Expulsion*
- **4** Public Lewdness or Indecent Exposure **(07)**. *Mandatory DAEP Placement*
- **1** Conduct Occurring off campus/student not in attendance Felony Title 5 **(09)**. *Mandatory DAEP/Discretionary Expulsion*
- **8** Violation of Student Code of Conduct **(21)**. *Discretionary DAEP Placement*
- **8** Fighting/mutual combat **(41)**. *Discretionary DAEP Placement*

Expulsions (2):

- **2** Serious Misbehavior while expelled to/placed in a DAEP **(59)**. *Discretionary Expulsion (These were a fight that occurred at the DAEP)*

ISS/OSS Placements:

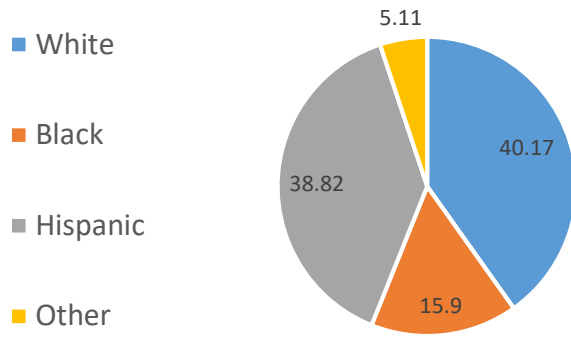
- There were **218** ISS assignments (both full and partial days) for date window. Some of these were multiple day assignments.
- There were **18** OSS assignments (both full and partial days) for date window. Some of these were multiple day assignments.

General Violations of the Student Code of Conduct:

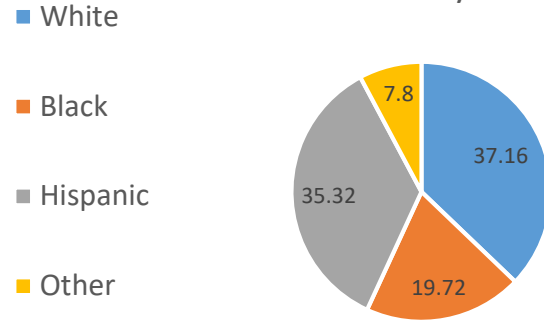
- There were **222** general violations of the student code of conduct **(21)**.

Charting Discipline for WISD:

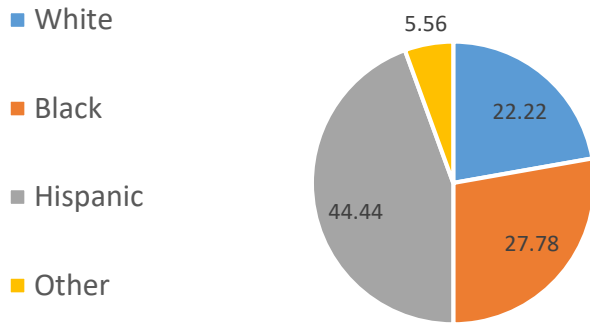
Enrollment % By Ethnicity (10,891 Total)



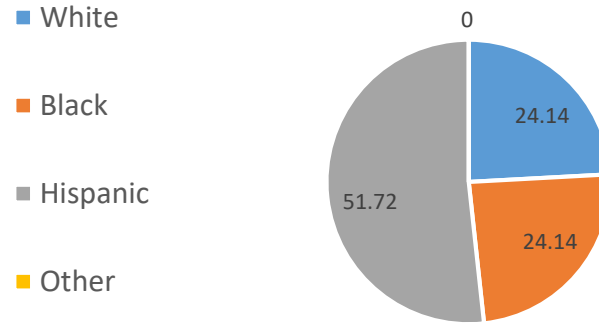
ISS Placements (218 Total)
Ethnicity %



OSS Placements (18 Total)
Ethnicity %



DAEP Placements (29 Total)
Ethnicity %



WAXAHACHIE ISD
STUDENT DRUG OFFENSES
2021-22 School Year

CAMPUS	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY
WHS	3	7	4	5	3	11	3	5		
HSOC	0	0	0	0	0	0	0	0		
Global	0	0	0	0	0	0	0	0		
Coleman	0	0	0	0	0	0	0	0		
Finley	0	0	0	0	0	0	0	0		
Howard	0	0	0	0	0	0	0	0		
TOTAL	3	7	4	5	3	11	3	5	0	0

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: April 11, 2022

Subject: New Positions and Position Reassignments



Recommendation:

The Board is asked to approve positions.



MEMORANDUM

To: Dr. Jerry Hollingsworth, Superintendent
From: Monica James, Chief Human Resources Officer
Date: April 11, 2022
Subject: Consider approval for position changes in assignment
District Goal: Goals 1-5

BACKGROUND

The following position changes in assignment to be considered:

Communication Coordinator

Currently the requested position of communication coordinator is communications specialist on pay grade 1 of the Administrative//Professional structure. The position has been vacated by Ashley Ford and Ms. Bridges is asking the position be reclassified to a coordinator level, pay grade 4 on the Administrative/Professional pay structure. Ms. Bridges feels there is a growing need for a candidate with experience in the video production area and such a position requires a higher level experience and pay. The estimated cost for the change in position is about \$36,800.

Librarians

In the 2020-2021 school year, the district approved to move part-time librarians to fulltime through attrition. There is currently an aide leaving at Marvin and a librarian leaving Shackelford. The request is to change those positions to fulltime librarians. The estimated cost for the change for the two positions is about \$32,830 each with a total cost of \$65,658.

4 New Teachers

Recently, Waxahachie ISD was awarded grant funds from TEA to continue providing leadership opportunities through the principal residency program. For the 2022-2023 school year, we have been awarded funds for six residents. Four of these residents are currently classroom teachers and we will need to fill the teaching positions while the current teacher is in residency during the 2022-2023 school year. At this time, we are requesting four grant funded FTEs to cover these new principal resident positions. It is our belief that at the end of this one year program, these candidates will be able to fill open positions through attrition either in the classroom or in an administrative capacity. The estimated cost for each position is \$71,000 with a total of \$284,000

RECOMMENDATION

It is recommended the WISD Board of Trustees approve the recommendation from the Superintendent of Schools for position change and new fulltime positions.

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: April 11, 2022

Subject: Retainer Fee with Walsh Gallegos



Recommendation:

Consideration and possible action to approve renewal of \$1,000 annual retainer for legal services with Walsh, Gallegos, Trevino, Kyle and Robinson, P.C.



March 31, 2022

Dr. Jerry Hollingsworth
Superintendent
Waxahachie ISD
411 North Gibson Street
Waxahachie, Texas 75165

RE: Renewal of Membership in Walsh Gallegos' Retainer Program

Dear Dr. Hollingsworth:

It is our privilege to serve Waxahachie Independent School District through the Walsh Gallegos Retainer Program. The District's membership is up for renewal on May 1, 2022, and so enclosed you will find our Legal Services Retainer Agreement. If the District chooses to continue its membership, please sign and return the agreement. The invoice for the renewal will be sent on or around 5/1/2022 with your regular monthly statement so there is no need to send a check with the signed agreement. This program includes the following valuable benefits for just \$1,000.00 per year:

- No-charge telephone consultation on day-to-day general and special education matters with attorneys in any of our offices,
- Reduced rates for legal work,
- Reduced fees for inservices,
- Reduced rates for practical Walsh Gallegos products such as the web-based Student Code of Conduct, The Legal Guide to DAEP & Expulsion and the Extracurricular Code of Conduct,
- A free subscription to our bi-monthly general education newsletter "*Time Out with Walsh Gallegos*,"
- A free subscription to our monthly special education newsletter "*This Just In*," and
- Email updates about the latest developments in education law.

More information about these services and other advantages of the retainer program are included in the attached description. Also enclosed is information about our EFT/ACH payment program that provides a convenient, efficient, secure, and less costly method of payment than paper checks.

It is an honor to be of service to Waxahachie Independent School District. Many districts have adopted the Texas Association of School Boards' policy BDD (local) which requires approval of the agreement by the Board of Trustees; check your policy to see who is authorized to approve and sign the Agreement. Additionally, please note that in accordance with the requirements of HB 1295 we have filed Form 1295 with the Texas Ethics Commission and are enclosing a certification of filing of Form 1295 for your records.

We look forward to receiving your signed contract. In the meantime, please remember that you can call any of our offices and speak with the attorney of your choice to get the guidance you need, when you need it. I am pleased to be your shareholder contact regarding the retainer program. Should you have any questions about the Retainer Agreement or wish to reach me directly, please contact me at (800) 231-4207.

Sincerely,



Laura Rodriguez McLean

LM/glo
Enclosures

cc: Mr. Dusty Autrey, Board President
Brandy Pustejovsky, Director of Special Education



WALSH GALLEGOS
TREVINO KYLE & ROBINSON P.C.

**SPECIAL EDUCATION LEGAL SERVICES AGREEMENT
FOR WAXAHACHIE INDEPENDENT SCHOOL DISTRICT**

The Waxahachie Independent School District (hereinafter "District"), acting by and through the authorized Trustee or Employee whose signature appears below, hereby retains the law firm of Walsh Gallegos Treviño Kyle & Robinson P.C. (hereinafter "Law Firm"), to provide the services to the District set forth below.

1. Telephone Consultation: The Law Firm shall provide telephone consultation at no charge to the District's Board President, Superintendent, Special Education Director, or designee pertaining to questions arising out of the general operation of the District. The District shall have access to a statewide toll-free telephone number for calls to the Law Firm.
2. Additional Legal Work: The District shall be entitled to reduced hourly rates for additional legal work over and above general telephone consultation. Examples of such additional legal work are research, opinion letters, and legal advice or representation in adversarial matters. Expenses incurred by the Law Firm in providing such additional legal work shall be charged.
3. Publications: The Law Firm shall provide at no charge the monthly publication *This Just In*, dealing with special education law issues, and the bi-monthly general school law publication *Time Out* with Walsh Gallegos, both published by the Law Firm.
4. E-mail Updates: The Law Firm shall send periodic e-mail updates to designated District personnel and trustees relating to developments in school law. The content and publication schedule of such updates shall be determined solely by the Law Firm.
5. Retainer Term and Cost: There shall be a fee of \$1,000.00 for this Retainer Agreement due upon execution and annually thereafter on the anniversary of the execution date below. This Retainer Agreement shall remain in effect until notice of cancellation is received.
6. Compliance with Texas Government Code Chapter 2271: Pursuant to Texas Government Code Chapter 2271, as amended, the Law Firm verifies that it does not boycott Israel and will not boycott Israel during the term of this Agreement.

7. Compliance with Texas Government Code Chapter 2252: Pursuant to Texas Government Code Chapter 2252, as amended, the Law Firm verifies that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152.
8. Compliance with Texas Government Code Chapter 2274 and 809: Pursuant to Texas Government Code Chapters 2274 and 809, as amended, the Law Firm verifies that it does not boycott energy companies and will not boycott energy companies during the term of this Agreement.
9. Compliance with Texas Government Code Chapter 2274: Pursuant to Texas Government Code Chapter 2274, as amended, the Law Firm verifies that it does not discriminate against firearm entities or firearm trade associations and will not discriminate against firearm entities or firearm trade associations during the term of this Agreement.
10. Scope of Attorney-Client Relationship: This Retainer Agreement establishes a limited attorney-client relationship only between the Law Firm and the District. The relationship exists only as to the consultations and additional legal work that are initiated by the District and accepted by the Law Firm pursuant to this Agreement. The Retainer Agreement does not impose any duty upon the Law Firm to provide advice or work to the District regarding legal matters absent a request by the District's Board President, Superintendent, Special Education Director, or designee for such advice or work on a matter. The Law Firm and the District acknowledge and represent that this Agreement does not establish an attorney-client relationship between the Law Firm and any individual Trustees or Employees of the District. If a lawsuit or other adversarial matter is brought against the District and/or any Trustee or Employee of the District, the Law Firm may require the execution of one or more separate Letters of Engagement prior to undertaking an attorney-client relationship in the matter.
11. Texas Lawyer's Creed: Under rules of the Texas Supreme Court and the State Bar of Texas, we advise our clients of the contents of the Texas Lawyer's Creed, a copy of which is enclosed. In addition, we advise clients that the State Bar of Texas investigates and prosecutes complaints of professional misconduct against attorneys licensed in Texas. A brochure entitled Attorney Complaint Information is available at all of our offices and is likewise available upon request. A client that has any questions about the State Bar's disciplinary process should call the Office of the General Counsel of the State Bar of Texas at 1-800-932-1900 (toll free).

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT

By: _____

(Signature)

(Print Name)

(Title)

(Date)

WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.



By: _____

Joe A. De Los Santos
Managing Shareholder

4/1/2022

(Date)

THE TEXAS LAWYER'S CREED -- A MANDATE FOR PROFESSIONALISM

The Texas Supreme Court and the Texas Court of Criminal Appeals adopted this Creed, with the requirement that lawyers advise their clients of its contents when undertaking representation.

I am a lawyer. I am entrusted by the People of Texas to preserve and improve our legal system. I am licensed by the Supreme Court of Texas. I must therefore abide by the Texas Disciplinary Rules of Professional Conduct, but I know that professionalism requires more than merely avoiding the violation of laws and rules. I am committed to this creed for no other reason than it is right.

I. OUR LEGAL SYSTEM

A lawyer owes to the administration of justice personal dignity, integrity, and independence. A lawyer should always adhere to the highest principles of professionalism. I am passionately proud of my profession. Therefore, "My word is my bond." I am responsible to assure that all persons have access to competent representation regardless of wealth or position in life. I commit myself to an adequate and effective pro bono program. I am obligated to educate my clients, the public, and other lawyers regarding the spirit and letter of this Creed. I will always be conscious of my duty to the judicial system.

II. LAWYER TO CLIENT

A lawyer owes to a client allegiance, learning, skill, and industry. A lawyer shall employ all appropriate means to protect and advance the client's legitimate rights, claims, and objectives. A lawyer shall not be deterred by any real or imagined fear of judicial disfavor or public unpopularity, nor be influenced by mere self-interest. I will advise my client of the contents of this creed when undertaking representation. I will endeavor to achieve my client's lawful objectives in legal transactions and in litigation as quickly and economically as possible. I will be loyal and committed to my client's lawful objectives, but I will not permit that loyalty and commitment to interfere with my duty to provide objective and independent advice. I will advise my client that civility and courtesy are expected and are not a sign of weakness. I will advise my client of proper and expected behavior. I will treat adverse parties and witnesses with fairness and due consideration. A client has no right to demand that I abuse anyone or indulge in any offensive conduct. I will advise my client that we will not pursue conduct which is intended primarily to harass or drain the financial resources of the opposing party. I will advise my client that we will not pursue tactics which are intended primarily for delay. I will advise my client that we will not pursue any course of action which is without merit. I will advise my client that I reserve the right to determine whether to grant accommodations to opposing counsel in

all matters that do not adversely affect my client's lawful objectives. A client has no right to instruct me to refuse reasonable requests made by other counsel. I will advise my client regarding the availability of mediation, arbitration, and other alternative methods of resolving and settling disputes.

III. LAWYER TO LAWYER

A lawyer owes to opposing counsel, in the conduct of legal transactions and the pursuit of litigation, courtesy, candor, cooperation, and scrupulous observance of all agreements and mutual understandings. Ill feelings between clients shall not influence a lawyer's conduct, attitude, or demeanor toward opposing counsel. A lawyer shall not engage in unprofessional conduct in retaliation against other unprofessional conduct. I will be courteous, civil, and prompt in oral and written communications. I will not quarrel over matters of form or style, but I will concentrate on matters of substance. I will identify for other counsel or parties all changes I have made in documents submitted for review. I will attempt to prepare documents which correctly reflect the agreement of the parties. I will not include provisions which have not been agreed upon or omit provisions which are necessary to reflect the agreement of the parties. I will notify opposing counsel, and, if appropriate, the Court or other persons, as soon as practicable, when hearings, depositions, meetings, conferences, or closings are cancelled. I will agree to reasonable requests for extensions of time and for waiver of procedural formalities, provided legitimate objectives of my client will not be adversely affected. I will not serve motions or pleadings in any manner that unfairly limits another party's opportunity to respond. I will attempt to resolve by agreement my objections to matters contained in pleadings and discovery requests and responses. I can disagree without being disagreeable. I recognize that effective representation does not require antagonistic or obnoxious behavior. I will neither encourage nor knowingly permit my client or anyone under my control to do anything which would be unethical or improper if done by me. I will not, without good cause, attribute bad motives or unethical conduct to opposing counsel nor bring the profession into disrepute by unfounded accusations of impropriety. I will avoid disparaging personal remarks or acrimony towards opposing counsel, parties, and witnesses. I will not be influenced by any ill feeling between clients. I will abstain from any allusion to personal peculiarities or idiosyncrasies of opposing counsel. I will not take advantage, by causing any default or dismissal to be rendered, when I know the identity of an opposing counsel, without first inquiring about that counsel's intention to proceed. I will promptly submit orders to the Court. I will deliver copies to opposing counsel before or contemporaneously with submission to the Court. I will promptly approve the form of orders which accurately reflect the substance of the rulings of the Court. I will not attempt to gain an unfair advantage by sending the Court or its staff correspondence or copies of correspondence. I will not arbitrarily schedule a deposition, court appearance, or hearing until a good faith effort has been made to schedule it by agreement. I will readily stipulate

to undisputed facts in order to avoid needless costs or inconvenience for any party. I will refrain from excessive and abusive discovery. I will comply with all reasonable discovery requests. I will not resist discovery requests which are not objectionable. I will not make objections nor give instructions to a witness for the purpose of delaying or obstructing the discovery process. I will encourage witnesses to respond to all deposition questions which are reasonably understandable. I will neither encourage nor permit my witness to quibble about words where their meaning is reasonably clear. I will not seek Court intervention to obtain discovery which is clearly improper and not discoverable. I will not seek sanctions or disqualification unless it is necessary for protection of my client's lawful objectives or is fully justified by the circumstances.

IV. LAWYER AND JUDGE

Lawyers and judges owe each other respect, diligence, candor, punctuality, and protection against unjust and improper criticism and attack. Lawyers and judges are equally responsible to protect the dignity and independence of the Court and the profession. I will always recognize that the position of judge is the symbol of both the judicial system and administration of justice. I will refrain from conduct that degrades this symbol. I will conduct myself in Court in a professional manner and demonstrate my respect for the Court and the law. I will treat counsel, opposing parties, the Court, and members of the Court staff with courtesy and civility. I will be punctual. I will not engage in any conduct which offends the dignity and decorum of proceedings. I will not knowingly misrepresent, mischaracterize, misquote or miscite facts or authorities to gain an advantage. I will respect the rulings of the Court. I will give the issues in controversy deliberate, impartial and studied analysis and consideration. I will be considerate of the time constraints and pressures imposed upon the Court, Court staff and counsel in efforts to administer justice and resolve disputes.



Program for EFT/ACH Payments

Walsh Gallegos Treviño Kyle & Robinson P.C. is working to improve our services to you and assist you in saving time and money. To that end, we now offer our clients the option to pay their invoices electronically by either Electronic Funds Transfer (EFT) or Automated Clearing House (ACH) payment—instead of the traditional paper, check-by-mail method.

An EFT/ACH payment authorizes the client's bank to move funds from its bank account to the bank account of the authorized merchant (Walsh, Gallegos). This movement of funds is done between banks electronically—thus the term Electronic Funds Transfer (EFT) or Automated Clearing House (ACH). This electronic movement of funds between banks is more convenient, efficient, secure, and far less costly than the handling of paper checks.

If your district is interested in participating in our EFT/ACH payment program, please e-mail a request to WA-EFT@wabsa.com or call Emma McClain at (800) 252-3405 to receive our bank account information for EFT/ACH payments.

We are excited to be able to extend this opportunity to our clients. Please feel free to contact us if you have any questions.



WALSH GALLEGOS
TREVINO KYLE & ROBINSON P.C.

FEE SCHEDULE AS OF JULY 16, 2019 LEGAL SERVICES RETAINER AGREEMENT

For Retainer Program Clients

Annual retainer fee is \$1,000 billed each year on the anniversary of the client joining the program.

Telephone consultation with school officials in this program regarding general routine legal matters is free of charge. The firm has toll-free telephone numbers that are made available to these clients.

An hourly rate of \$230/hour for associates licensed less than one year, \$240/hour for associates licensed one to two years, \$295/hour for associates licensed over two years, or \$315/hour for shareholders is charged for time spent on research, opinion letters, office visits, board meetings, and other work of a general nature.

For matters requiring more in-depth work, such as document review, negotiation of a contract, grievance, nonrenewal, review of construction documents, litigation, administrative appeals, and the like, all time, including telephone calls, is charged at the current hourly retainer rates shown above, plus expenses. A new file is set up so that the billings show legal fees attributable to that particular matter.

For Non-retainer Program Clients

An hourly rate of \$230/hour for associates licensed less than one year, \$240/hour for associates licensed one to two years, \$315/hour for associates licensed over two years, or \$335/hour for shareholders is charged for time spent on any work, including all telephone calls, office visits, litigation, research, opinion letters, hearings, and the like.

The above rates are subject to change at any time.



BENEFITS OF THE RETAINER PROGRAM

- 1. FREE TELEPHONE CONSULTATION:** The law firm provides telephone consultation at no charge to the District's Board President, Superintendent, Special Education Director or any designee pertaining to questions arising out of the general operation of the District. Last year, our member clients received an average of 10.27 free hours of telephone consultation. That is a \$3,047.00 value in telephone calls alone!

As a retainer client, the District has exclusive access to the statewide toll-free telephone numbers for calls to the law firm. Before making decisions with legal consequences, use our exclusive toll-free number to reach any Walsh Gallegos attorney:

- Austin (800) 252-3405
- San Antonio (800) 232-9169
- Irving (800) 231-4207
- Houston (888) 565-6864
- Rio Grande Valley (866) 770-6864
- Amarillo (800) 622-6864
- Albuquerque (800) 771-6864

- 2. REDUCED RATES FOR ADDITIONAL LEGAL WORK:** The District receives reduced hourly rates for additional works that goes beyond the initial general telephone consultations, such as analyzing documents, writing opinion letters, attending school board meetings, or follow up phone consultations. Though the hourly rates are reduced for retainer clients, any actual expenses (copy costs or mileage, for example) incurred by the law firm in providing such additional work are charged.
- 3. FREE SUBSCRIPTIONS TO FIRM PUBLICATIONS:** Membership in the Walsh Gallegos Retainer Program also entitles the District to receive free subscriptions to both of the firm's newsletters:

(1) the informative bi-monthly newsletter "*Time Out with Walsh Gallegos*" that provides timely reminders and practical suggestions about general education law issues arising throughout the school year, and

(2) the monthly publication "*This Just In*" which addresses legal issues specific to the special needs of students with disabilities

- 4. E-MAIL UPDATES:** As another benefit of the Retainer Program, Walsh Gallegos sends periodic e-mail updates to you (and to any other District personnel or trustees you designate) to help keep the District abreast of the latest developments in school

law. These updates, averaging more than one per month, address a broad range of timely topics and are designed to keep you informed and better prepared in your work for the District. Examples of the topics of our updates include:

- New Rules for Public Comment
- New Legislation Regarding PIA Requests and Retention of Information
- Thinking of alternatives to TRS-ActiveCare for your District's employees?
- Planning Ahead for FEMA
- Potential Forms of COVID-19 Related District Funding
- Best Practices on Addressing and Preventing Cyberbullying in a Time of COVID-19 Closures
- Staying Current With FERPA As Virtual Instruction Expands
- Final Title IX Sexual Harassment Regulations Released
- Graduation Ceremonies During the Pandemic
- The Digital Millennium Copyright Act, Copyright Infringement, & Your School District
- Time Flies! Has Your District Completed the Required Cybersecurity Training Yet?

Don't let your District personnel miss our next update!

5. **REDUCED RATES ON ALL WALSH GALLEGOS INSERVICES:** Our Retainer Program members also receive reduced rates on all inservices presented at the District. Our up-to-date training programs are presented by attorneys with firsthand experience and knowledge about the current legal issues confronting Texas school districts. Our retainer clients also receive priority scheduling for inservice training.
6. **REDUCED RATES ON ALL WALSH GALLEGOS PRODUCTS:** To assist clients in their day-to-day operations, we have developed several practical products to save you time and head off potential problems during the school year. These products are easy to navigate, written in plain language, and are full of useful suggestions. As a member of the Retainer Program, clients receive reduced rates on these helpful tools, including:
 - Interactive Student Code of Conduct
 - Discipline Guide for DAEP & Expulsion
 - Administrator's Anti-Bullying Toolkit
 - Sexual Harassment Investigation Guide
 - Operating Guidelines for Cameras in Special Education Settings
7. **ONE FREE ON-DEMAND WEBINAR:** Our retainer clients are also eligible for one free On-Demand webinar of the District's choice, to be selected from our published webinar schedule. Our On-Demand webinars provide excellent training for school administrators without having to leave the district.



WAXAHACHIE ISD E-MAIL UPDATE FORM

The Walsh Gallegos E-mail Update program is designed to keep our clients informed of the latest developments in school law. These updates address a broad range of topics related to legal issues confronting school districts. In addition, e-mail update recipients will also be notified of upcoming audio/video conferences and specialty publications produced by Walsh Gallegos.

Below is the list of personnel and/or Board of Trustees that are currently in our system. Please review carefully and make any necessary changes or additions. Also note that there may be some names without an e-mail address or position. Please provide a current e-mail address, indicate whether the individual should remain one of our e-mail update recipients, and provide the named position of the individual. If you are having difficulty receiving our e-mail updates, please ask your technology department to add mypinpointe.com to the list of accepted domains.

<u>Name</u>	<u>Title</u>	<u>E-mail</u>
Dr. Jerry Hollingsworth	Superintendent	jhollingsworth@wisd.org
Mr. Dusty Autrey	Board President	dautrey@wisd.org
Brandy Pustejovsky	Director of Special Education	bpustejovsky@wisd.org
Mr. Ryan Kahlden	Assistant Superintendent of Business & Finance	rkahlden@wisd.org
Mr. Lee Auvenshine	Deputy Superintendent	lauvenshine@wisd.org
Ms. Lisa Mott	Assistant Superintendent of Elementary Learning	lmott@wisd.org
Dr. David Averett	Assistant Superintendent of Secondary Learning	daverett@wisd.org

Attach additional sheets if necessary. Please return this form to Client Services. If you have any questions or need additional information, please contact Client Services at (800) 252-3405.

VIA FAX
(512) 467-9318

VIA MAIL
Client Services
Walsh Gallegos
P.O. Box 2156
Austin, TX 78768

VIA E-MAIL
info@wabsa.com

CERTIFICATE OF INTERESTED PARTIES

FORM **1295**

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY
CERTIFICATION OF FILING**

Certificate Number:
2022-861216

Date Filed:
03/15/2022

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Walsh Gallegos Treviño Kyle & Robinson P.C., or just Walsh Gallegos
Austin, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Waxahachie Independent School District

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
29840
Legal Services Retainer Agreement

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Walsh, Jim	Austin, TX United States	X	
	Gallegos, Elena	Austin, TX United States	X	
	Trevino, Oscar	Austin, TX United States	X	
	Kyle, Paige	Austin, TX United States	X	

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is Diana Stangl, and my date of birth is 9/29/1957.

My address is 2603 Tip Cove, Austin, TX, 78704, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Travis County, State of Texas, on the 15th day of March, 2022.
(month) (year)

Diana Stangl - Firm Administrator

Signature of authorized agent of contracting business entity
(Declarant)

Waxahachie ISD
BOARD OF TRUSTEES

Date: March 31, 2022

Subject: Recognition of the Donation of a new WHS indoor Golf facility

Background:

The WISD golf programs practice at three different golf courses in our area. On days when the weather is good, the teams practice outdoors. However, until now, we have not had an appropriately-equipped indoor facility that could serve as a practice facility on days when outdoor play is not possible.

This semester, with the help of a generous donation, we have been able to transform an unused space on the Coleman campus into an indoor golf practice facility. This facility will provide our student athletes with the space to hit into a netted indoor driving range, chip out of rough, and practice putting on a putting green. The creation of this space would not have been possible without the financial donation referenced above. The donor has asked that we include a reference to Mr. Bill Pearman, a longtime supporter of the WISD golf program, in the Golf Practice Facility.

Recommendation:

It is recommended the attached plaque be placed in a prominent location in the new WISD Indoor Golf Practice Facility.

ART PROOF

Please use this list to help you check your proof:

- Correct Spelling
- Correct Colors
- Correct Size
- Correct Location

Order Number - 132512

Proof Date - 03/28/2022

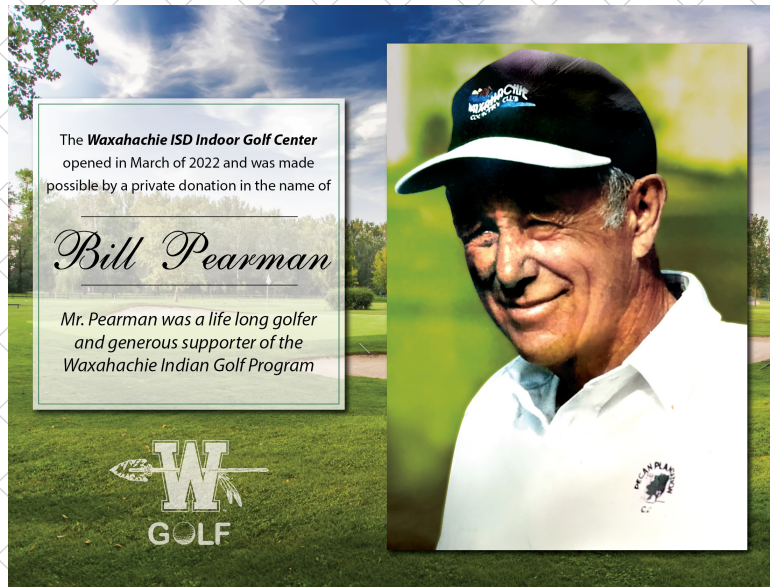
Description - Plaque

Artist - Micah

Quantity - 1

Material - TBD

Final Size - 18"x 24"



AmeriGrafix

6200 N. I-35 E
Waxahachie, TX 75165

469-517-1729

Sales@AmeriGrafix.net
www.AmeriGrafix.net

THANK YOU
for choosing
AmeriGrafix!

This design is the sole property of AmeriGrafix. Any duplication in whole or in part, without the express written consent of AmeriGrafix, is strictly prohibited.

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: April 11, 2022

Subject: Promethean Boards

Report

Background:

Last year the district began purchasing and installing Promethean boards in every elementary classroom, along with math classrooms at the three junior high campuses. With available funds, we were able to cover all fourth and fifth grade classrooms and some third-grade classrooms in addition to the junior high math classrooms.

Utilizing available ESSER III funding, we would like to complete the installation of Promethean boards in all the remaining PK-5 classrooms in the district. This is approximately 170 classrooms at a cost of \$687,310.

Recommendation:

Approve purchase and installation of up to 170 Promethean boards from ProComputing at a price not to exceed \$690,000.



ProComputing

P.O. Box 2720
Grapevine, TX 76099
Phone: (214) 634-2450

PROPOSAL: 151803
DOC. TYPE: SQ
DATE: 3/30/2022
SHIP VIA:
REP: FRANKS, JUSTIN

SOLD TO: WAXAHACHIE ISD
ACCOUNTS PAYABLE
411 N GIBSON ST
WAXAHACHIE, TX 75165-3007
PH. (972) 923-4631

SHIP TO: WAXAHACHIE ISD
411 N GIBSON ST
WAXAHACHIE, TX 75165-3007
PH. (972) 923-4631

Account:	101223	Reference:		Terms:	Net 15 Days
Item Number	Description	Quantity	Price	Extended	
AP7E-B75-NA-1	ActivPanel Titanium 75" - 4 x Pen, Vesa Mount, WIFI Module & cable pack included. ActivInspire Professional Edition available FOC	170	\$2,695.00	\$458,150.00	
45090	50' HDMI/USB 2.0 (Plenum - Liberty AV)	170	\$249.00	\$42,330.00	
480A12	BalanceBox 400-70 (41-70KG) tensioned HEIGHT ADJUSTABLE WALL MOUNT for use with interactive flat pa	170	\$675.00	\$114,750.00	
539957	BalanceBox Screws needed for Promethean Panels M8x10 ISO 7380-2/10.9	170	\$0.00	\$0.00	
TVINSTALL	TV Install	170	\$349.00	\$59,330.00	
AVREMOVAL	Removal of existing AV Equipment	170	\$75.00	\$12,750.00	
			Sub-Total:	\$687,310.00	
			Tax:	\$0.00	
			Total:	\$687,310.00	

FOR ELECTRONIC INVOICING:

SEND REQUEST TO: e-invoice@procomputing.com with your designated email address

E-Mail all purchase orders to sales@procomputing.com, send all payments to the address above.

89 Prices subject to change without notice, In the event any tax or tariffs are imposed upon the import of the products purchased hereunder, the cost of such tariff shall be added to the purchase price accordingly. Prices reflect purchase of all equipment listed on quote.