



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

Regular Meeting | AGENDA
Monday, September 12, 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, September 12, 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. CLOSED SESSION. Section 551.001 et seq. (if necessary)
 - A. Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, including discussing complaints, hiring, resignation, termination, proposal for non renewal, proposal for termination, evaluation, promotion or demotion of personnel. Gov't Code 551.074
 - B. Deliberating the purchase, exchange, lease or value of real property. Gov't Code 551.072
 - C. Deliberation regarding security devices, personnel deployment, or security audits. Gov't Code 551.076.
 - D. Consulting privately with the board's attorney concerning contemplated litigation. Gov't Code 551.071.
- III. RECONVENE TO OPEN SESSION.
 - A. Invocation and Pledges of Allegiance to the American and Texas Flags.
 - B. Recite Vision and Core Values.
- IV. RECOGNITIONS.* 3
- V. OPEN FORUM: Hearing of individuals or committees.**
- VI. REPORTS.
 - A. Superintendent's Report. 4
 - B. Informational update on WISD's Schools of Choice. 5
 - C. Informational update on ParentSquare, the new platform that will be used by the district to streamline communications with families. 6
 - D. Informational update on the WISD Balanced Scorecard-Priority 2. 7
- VII. CONSENT AGENDA.
 - A. Consideration and approval of Minutes from previous meetings. 8
 - 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. 11
 - C. Informational report on the Maintenance Department's work orders. 36
 - D. Monthly report regarding student attendance, student discipline, and student drug offenses. 38
 - E. Consideration and approval of possible new and/or modified positions. 44

VIII. ACTION ITEMS.

- A. Consideration with possible action to approve an agreement with Next Steps Counseling, LLC to provide mental health counseling services during the 2022-2023 school year at a cost not to exceed \$298,800. 46
- B. Consideration with possible approval to approve the modified purchase order to Honey's Roofing for \$583,600 instead of \$570,000 to remove obsolete items from rooftops. 61

IX. ADJOURN.

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

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

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

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

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

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

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: September 12, 2022

Subject: Recognitions



Pledges of Allegiance:

Lucas Craun-Shackelford Elementary School

xxx -Waxahachie High School

This month, we will recognize the following:

- August WHS graduate Naomi Martinez
- WHS cross country team members who helped a fellow community member in need
- Coach Sandy Faussett, for her 900th career win
- Shackelford Elementary employee of the month and campus highlight
- WHS employee of the month and campus highlight

Waxahachie ISD
BOARD OF TRUSTEES

Date: August 8, 2022

Subject: Superintendent's Report



Report:

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

- An overview of the major professional development activities taking place in preparation for the beginning of the school year
- An overview of plans related to the work of the Long-Range Planning Committee for the fall of 2022

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: September 12, 2022

Subject: Informational Report for Schools of Choice



Informational report and update of the Dual Language Expansion program at Howard Junior High and Marvin Biomedical Academy. We value choices because they make us unique and are critical to learning. These schools of choice are program additions at our elementary and secondary levels in response to community and parent requests.

Informational report and update on progress at Marvin Biomedical Academy.

Informational report and update on progress at Howard Junior High Dual Language Program.

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: September 12, 2022

Subject: Informational Report - ParentSquare



Jenny Bridges will provide the Board with an informational update on ParentSquare, the new platform that will be used by the district to streamline communications with families.

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: September 12, 2022

Subject: Balanced Scorecard



Dr. David Averett will provide an informational report on the Waxahachie ISD Balanced Scorecard 2022-2026.

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: September 12, 2022

Subject: Minutes from the August 29, 2022 Board meeting



Recommendation:

Administration recommends that the minutes listed below be approved as presented:

September 12, 2022 Board meeting

Minutes August 29, 2022
Board of Trustees Regular Meeting
Waxahachie Independent School District

The Board of Trustees of the Waxahachie Independent School District met August 29, 2022, in the WISD boardroom. President Dusty Autrey called the meeting to order at 5:00 pm. All trustees were present with the exception of Trustee John Rodgers. WISD Superintendent Dr. Jerry Hollingsworth, General Counsel Lee Auvenshine, Chief Financial Officer Ryan Kahlden, Assistant Superintendent for Elementary Learning Lisa Mott, Chief Human Resource Officer Monica James, Executive Director of Learning Dr. Dustin Binnicker, and Public Relations Director Jenny Bridges, as well as other administrators, were also present.

Community member Brian Wakefield spoke in Open Forum regarding security at the football games as well as community member spoke about taxes being raised to build new schools. Randy Donathan spoke on the tax rate as a concerned community member. Mark Glamowitz, a community member, spoke on teaching Civics and how important it should be that WISD teach it more.

Board President Dusty Autrey opened the Public Hearing at 5:17PM and CFO Ryan Kahlden gave his presentation on the Budget and Tax rate for the 2022-2023 school year. No one spoke in the Open Forum portion of the Public Hearing. President Autrey then closed the Public Hearing at 5:28PM.

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

- A. Consideration and approval of Interlocal agreement with Ellis County for the 2022-2023 school year.
- B. Consideration to approve the participation in the TASB Risk Management Fund for Unemployment compensation insurance pool.
- C. Consideration to approve the Public purpose declaration of principal resident stipends.
- D. Consideration and possible approval of the renewal of worker's compensation insurance with TPS.
- E. Consideration and possible approval of the renewal of various insurance coverages for the 2022-2023 school year.
- F. Consideration with possible action to approve RFP solicitations as recommended.
- G. Consideration with possible action to approve a contract with IXL Learning for continuation of services.
- H. Consideration with possible action to approve an increase in substitute pay.
- I. Consideration and possible action to approve the adjusted administrative pay schedule.
- J. Consideration and approval of renewing the contract between WISD and Branching Minds.
- K. Consideration and possible action to approve additional stipends for the 2022-2023 school year.

- L. Consideration with possible action to approve staff pay raises for 2022-2023.
- M. Consideration with possible action to approve the fiscal year of 2022-2023 compensation plan.
- N. Informational report on staff updates.

ACTION ITEMS:

- A. Trustee Debbie Timmermann made a motion to approve the the final budget amendments to the 2021-2022 budget. Clay Schoolfield seconded and the motion passed 6-0.
- B. Trustee Kim Kriegel made a motion to adopt the 2022-2023 operating budgets for the general fund, debt service fund, and child nutrition fund. Trustee Melissa Starnater seconded and the motion passed 6-0.
- C. Trustee Debbie Timmermann made a motion to move that the property tax rate be increased by the adoption of a tax rate of \$1.3268, which is effectively a 32.08% increase in the tax rate. Maintenance and operations rate: \$0.9429 and Interest and sinking rate: \$0.3839. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. Trustee Judd McCutchen seconded. The motion passed 6-0.

Trustee Kim Kriegel made a motion to adjourn. Trustee Melissa Starnater seconded and the motion passed 6-0. The meeting adjourned at 5:36PM.

Dusty Autrey, President

Melissa Starnater, Secretary

Date

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: September 12, 2022

Subject: Budget and Finance

Background:

General Operating Cash Position Report, Cash Projection Reports, followed by reports showing cash position for multiple funds including General Operating, Interest & Sinking, 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.

Also presented are Purchase Orders over \$50,000, Budget Transfers/Revisions, and the Bid Report for Board consideration and approval.

Recommendation:

Review and approve the monthly Financial Reports as presented.

Review and approve Purchase Orders over \$50,000, Budget Transfers/Revisions, and Bid Report as recommended.

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

Actual Invested Funds:	\$27,292,676.96
Actual Cash Balance:	<u>\$ 803,416.71</u>

Total Cash Balance (July 2022): **\$28,096,093.67**

Estimated Aug. 22 Tax Revenue:	\$ 95,640.00
Estimated Aug. 22 State/Other Revenue:	\$ 6,150,450.00
Estimated Aug. 22 Payroll Expenses:	\$ -7,089,400.00
Estimated Aug. 22 A/P Expenses:	<u>\$ -1,978,500.00</u>

Projected Cash Balance end (Aug. 22): **\$25,274,283.67**

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	\$ 44,396,216	\$ 36,917,589	\$ 33,008,891	\$ 29,843,452	\$ 28,096,093	
Local Tax Revenue	\$ 42,479	\$ 94,464	\$ 2,571,100	\$ 7,607,536	\$ 35,090,845	\$ 7,202,463	\$ 1,106,860	\$ 469,231	\$ 343,963	\$ 236,854	\$ 245,440	\$ 95,640	\$ 55,106,875
State/Other Revenue	\$ 11,728,366	\$ 7,643,419	\$ 4,472,835	\$ 922,839	\$ 3,786,911	\$ 615,824	\$ 2,514,043	\$ 3,140,828	\$ 4,225,912	\$ 5,414,615	\$ 6,203,939	\$ 6,150,450	\$ 56,819,980
Payroll Expenses	\$ (7,028,493)	\$ (6,983,174)	\$ (7,010,110)	\$ (8,796,054)	\$ (6,937,756)	\$ (6,949,516)	\$ (6,915,050)	\$ (6,928,866)	\$ (7,052,103)	\$ (7,026,367)	\$ (6,801,164)	\$ (7,089,400)	\$ (85,528,053)
Accounts Payable	\$ (3,156,798)	\$ (1,510,919)	\$ (1,277,882)	\$ (1,580,042)	\$ (2,885,640)	\$ (1,321,414)	\$ (2,276,565)	\$ (4,159,820)	\$ (1,426,470)	\$ (1,790,542)	\$ (1,395,573)	\$ (1,978,500)	\$ (24,760,166)
Ending Balance	\$ 25,221,198	\$ 24,454,988	\$ 23,210,931	\$ 21,365,209	\$ 50,419,569	\$ 49,966,927	\$ 44,396,215	\$ 36,917,569	\$ 33,008,891	\$ 29,843,452	\$ 28,096,093	\$ 25,274,283	\$ (110,288,219)

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	\$ 11,728,366	\$ 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.

4 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
JULY 2022

	<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	\$ 810,116.67	\$ 478,501.89	\$ -	\$ 7,832.26	\$ 4,130,845.73	\$ 5,427,296.55
Add: Deposits	\$ 8,190,037.03	\$ 521.04	\$ -	\$ 8.07	\$ 143,568.74	\$ 8,334,134.88
Less: Disbursements	\$ (8,196,736.99)	\$ -	\$ -	\$ (1,306.79)	\$ (272,649.24)	\$ (8,470,693.02)
Ending Balances	\$ 803,416.71	\$ 479,022.93	\$ -	\$ 6,533.54	\$ 4,001,765.23	\$ 5,290,738.41
Add: Investments	\$ 27,292,676.96	\$ 18,577,064.08	\$ 1,720,033.10	\$ 0.57	\$ 0.00	\$ 47,589,774.71
TOTALS	\$ 28,096,093.67	\$ 19,056,087.01	\$ 1,720,033.10	\$ 6,534.11	\$ 4,001,765.23	\$ 52,880,513.12

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> (Budgeted)	<u>7/31/2022</u>	<u>Percentage</u>
2020-21 Tax Collections			
Current	\$ 69,389,090	69,025,144.50	99.48%
Prior Yr. Delinquent	\$ 390,000	481,441.83	123.45%
Penalties	\$ 330,000	440,702.26	133.55%
2021-22 Tax Collections			
Current	\$ 75,995,371	75,976,093.95	99.97%
Prior Yr. Delinquent	\$ 390,000	541,047.16	138.73%
Penalties	\$ 330,000	474,811.35	143.88%
2020-21 Other Revenue	\$ 50,228,878	38,328,089.09	76.32%
2021-22 Other Revenue	\$ 52,912,256	38,520,658.08	72.80%
2020-21 Total Revenue	\$ 120,337,968	108,275,377.68	89.98%
2021-22 Total Revenue	\$ 129,627,627	115,512,610.54	89.11%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
7/1/2022	GIO	POOL	TASB LONE STAR	\$28,050,076.99	7/31/2022	1.508	1.508	\$28,050,076.99	\$35,913.70	\$28,085,990.69
7/1/2022	GIO	POOL	TEX-POOL	\$983,277.58	7/31/2022	1.521	1.521	\$983,277.58	\$1,269.87	\$984,547.45
7/1/2022	GIO	POOL	TASB LONE STAR	\$ 3.55	interest adj			\$ 3.55	\$0.00	\$3.55
7/6/2022	GIO	POOL	TASB LONE STAR	\$ 16,910.52	7/31/2022			\$ 16,910.52	\$0.00	\$16,910.52
7/6/2022	GIO	POOL	TASB LONE STAR	-\$ 131,687.73	withdrawal			-\$ 131,687.73	\$0.00	-\$131,687.73
7/6/2022	GIO	POOL	TASB LONE STAR	-\$ 132,795.09	withdrawal			-\$ 132,795.09	\$0.00	-\$132,795.09
7/8/2022	GIO	POOL	TASB LONE STAR	-\$ 16,910.52	withdrawal			-\$ 16,910.52	\$0.00	-\$16,910.52
7/8/2022	GIO	POOL	TASB LONE STAR	\$ 21,952.77	7/31/2022			\$ 21,952.77	\$0.00	\$21,952.77
7/8/2022	GIO	POOL	TASB LONE STAR	\$ 12,083.49	7/31/2022			\$ 12,083.49	\$0.00	\$12,083.49
7/11/2022	GIO	POOL	TASB LONE STAR	\$ 4,815.78	7/31/2022			\$ 4,815.78	\$0.00	\$4,815.78
7/12/2022	GIO	POOL	TASB LONE STAR	\$ 10,567.37	7/31/2022			\$ 10,567.37	\$0.00	\$10,567.37
7/13/2022	GIO	POOL	TASB LONE STAR	\$ 2,946.85	7/31/2022			\$ 2,946.85	\$0.00	\$2,946.85
7/14/2022	GIO	POOL	TASB LONE STAR	\$ 5,349.40	7/31/2022			\$ 5,349.40	\$0.00	\$5,349.40
7/14/2022	GIO	POOL	TASB LONE STAR	-\$ 330,000.00	withdrawal			-\$ 330,000.00	\$0.00	-\$330,000.00
7/14/2022	GIO	POOL	TASB LONE STAR	-\$ 130,000.00	withdrawal			-\$ 130,000.00	\$0.00	-\$130,000.00
7/14/2022	GIO	POOL	TASB LONE STAR	\$ 3,635.66	7/31/2022			\$ 3,635.66	\$0.00	\$3,635.66
7/18/2022	GIO	POOL	TASB LONE STAR	\$ 4,575.60	7/31/2022			\$ 4,575.60	\$0.00	\$4,575.60
7/18/2022	GIO	POOL	TASB LONE STAR	\$ 10,361.30	7/31/2022			\$ 10,361.30	\$0.00	\$10,361.30
7/18/2022	GIO	POOL	TASB LONE STAR	\$ 17,910.15	7/31/2022			\$ 17,910.15	\$0.00	\$17,910.15
7/18/2022	GIO	POOL	TASB LONE STAR	\$ 43,570.91	7/31/2022			\$ 43,570.91	\$0.00	\$43,570.91
7/18/2022	GIO	POOL	TASB LONE STAR	\$ 2,482.53	7/31/2022			\$ 2,482.53	\$0.00	\$2,482.53
7/18/2022	GIO	POOL	TASB LONE STAR	\$ 175,462.98	7/31/2022			\$ 175,462.98	\$0.00	\$175,462.98
7/18/2022	GIO	POOL	TASB LONE STAR	\$ 3,838.24	7/31/2022			\$ 3,838.24	\$0.00	\$3,838.24
7/19/2022	GIO	POOL	TASB LONE STAR	\$ 5,610.24	7/31/2022			\$ 5,610.24	\$0.00	\$5,610.24
7/19/2022	GIO	POOL	TASB LONE STAR	\$ 15,577.78	7/31/2022			\$ 15,577.78	\$0.00	\$15,577.78
7/19/2022	GIO	POOL	TASB LONE STAR	\$ 18,836.41	7/31/2022			\$ 18,836.41	\$0.00	\$18,836.41
7/19/2022	GIO	POOL	TASB LONE STAR	\$ 158.53	7/31/2022			\$ 158.53	\$0.00	\$158.53
7/19/2022	GIO	POOL	TASB LONE STAR	\$ 11,510.34	7/31/2022			\$ 11,510.34	\$0.00	\$11,510.34
7/19/2022	GIO	POOL	TASB LONE STAR	\$ 99,064.93	7/31/2022			\$ 99,064.93	\$0.00	\$99,064.93
7/20/2022	GIO	POOL	TASB LONE STAR	\$ 40,579.28	7/31/2022			\$ 40,579.28	\$0.00	\$40,579.28
7/21/2022	GIO	POOL	TASB LONE STAR	\$ 9,587.19	7/31/2022			\$ 9,587.19	\$0.00	\$9,587.19
7/21/2022	GIO	POOL	TASB LONE STAR	-\$ 300,000.00	withdrawal			-\$ 300,000.00	\$0.00	-\$300,000.00
7/22/2022	GIO	POOL	TASB LONE STAR	-\$ 6,202,238.32	withdrawal			-\$ 6,202,238.32	\$0.00	-\$6,202,238.32
7/22/2022	GIO	POOL	TASB LONE STAR	-\$ 200,000.00	withdrawal			-\$ 200,000.00	\$0.00	-\$200,000.00
7/22/2022	GIO	POOL	TASB LONE STAR	\$ 637,328.86	7/31/2022			\$ 637,328.86	\$0.00	\$637,328.86
7/22/2022	GIO	POOL	TASB LONE STAR	\$ 187,198.22	7/31/2022			\$ 187,198.22	\$0.00	\$187,198.22
7/22/2022	GIO	POOL	TASB LONE STAR	\$ 3,165.42	7/31/2022			\$ 3,165.42	\$0.00	\$3,165.42
7/25/2022	GIO	POOL	TASB LONE STAR	\$ 4,466,511.00	7/31/2022			\$ 4,466,511.00	\$0.00	\$4,466,511.00
7/26/2022	GIO	POOL	TASB LONE STAR	\$ 332.41	7/31/2022			\$ 332.41	\$0.00	\$332.41
7/26/2022	GIO	POOL	TASB LONE STAR	\$ 6,819.86	7/31/2022			\$ 6,819.86	\$0.00	\$6,819.86
7/27/2022	GIO	POOL	TASB LONE STAR	\$ 54,056.13	7/31/2022			\$ 54,056.13	\$0.00	\$54,056.13
7/28/2022	GIO	POOL	TASB LONE STAR	\$ 6,487.76	7/31/2022			\$ 6,487.76	\$0.00	\$6,487.76
7/29/2022	GIO	POOL	TASB LONE STAR	-\$ 290,666.56	withdrawal			-\$ 290,666.56	\$0.00	-\$290,666.56

**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
7/29/2022	G/O	POOL	TASB LONE STAR	\$ 16,808.58	7/31/2022			\$ 16,808.58	\$0.00	\$16,808.58
7/29/2022	G/O	POOL	TASB LONE STAR	\$ 5,852.08	7/31/2022			\$ 5,852.08	\$0.00	\$5,852.08
7/29/2022	G/O	POOL	TASB LONE STAR	\$ 34,332.64	interest			\$ 34,332.64	\$0.00	\$34,332.64
7/29/2022	G/O	POOL	teX-POOL	\$ 1,269.84	interest			\$ 1,269.84	\$0.00	\$1,269.84
8/1/2022	G/O	POOL	TASB LONE STAR	\$ 2,785.45	in transit			\$ 2,785.45	\$0.00	\$2,785.45
8/2/2022	G/O	POOL	TASB LONE STAR	\$ 22,323.57	in transit			\$ 22,323.57	\$0.00	\$22,323.57
8/3/2022	G/O	POOL	TEX-POOL	\$ 10,956.99	in transit			\$ 10,956.99	\$0.00	\$10,956.99
			SUB-TOTAL:	\$ 27,292,676.96				\$ 27,292,676.96		
7/1/2022	I&S	POOL	TASB-LONE STAR	\$18,459,037.41	7/31/2022	1.508	1.508	\$18,459,037.41	\$23,641.73	\$18,482,679.14
7/1/2022	I&S	POOL	TASB-LONE STAR	\$ 2.15	interest adj	1.508	1.508	\$ 2.15	\$0.00	\$2.15
7/8/2022	I&S	POOL	TASB-LONE STAR	\$ 8,773.20	7/31/2022	1.508	1.508	\$ 8,773.20	\$11.24	\$8,784.44
7/8/2022	I&S	POOL	TASB-LONE STAR	\$ 4,488.04	7/31/2022	1.508	1.508	\$ 4,488.04	\$5.75	\$4,493.79
7/11/2022	I&S	POOL	TASB-LONE STAR	\$ 1,922.49	7/31/2022	1.508	1.508	\$ 1,922.49	\$2.46	\$1,924.95
7/12/2022	I&S	POOL	TASB-LONE STAR	\$ 4,223.20	7/31/2022	1.508	1.508	\$ 4,223.20	\$5.41	\$4,228.61
7/13/2022	I&S	POOL	TASB-LONE STAR	\$ 1,175.89	7/31/2022	1.508	1.508	\$ 1,175.89	\$1.51	\$1,177.40
7/14/2022	I&S	POOL	TASB-LONE STAR	\$ 2,136.80	7/31/2022	1.508	1.508	\$ 2,136.80	\$2.74	\$2,139.54
7/15/2022	I&S	POOL	TASB-LONE STAR	\$ 1,363.35	7/31/2022	1.508	1.508	\$ 1,363.35	\$1.75	\$1,365.10
7/18/2022	I&S	POOL	TASB-LONE STAR	\$ 1,824.88	7/31/2022	1.508	1.508	\$ 1,824.88	\$2.34	\$1,827.22
7/19/2022	I&S	POOL	TASB-LONE STAR	\$ 2,237.68	7/31/2022	1.508	1.508	\$ 2,237.68	\$2.87	\$2,240.55
7/20/2022	I&S	POOL	TASB-LONE STAR	\$ 16,055.00	7/31/2022	1.508	1.508	\$ 16,055.00	\$20.56	\$16,075.56
7/21/2022	I&S	POOL	TASB-LONE STAR	\$ 3,834.52	7/31/2022	1.508	1.508	\$ 3,834.52	\$4.91	\$3,839.43
7/22/2022	I&S	POOL	TASB-LONE STAR	\$ 1,265.43	7/31/2022	1.508	1.508	\$ 1,265.43	\$1.62	\$1,267.05
7/26/2022	I&S	POOL	TASB-LONE STAR	\$ 131.27	7/31/2022	1.508	1.508	\$ 131.27	\$0.17	\$131.44
7/27/2022	I&S	POOL	TASB-LONE STAR	\$ 2,727.14	7/31/2022	1.508	1.508	\$ 2,727.14	\$3.49	\$2,730.63
7/28/2022	I&S	POOL	TASB-LONE STAR	\$ 19,472.89	7/31/2022	1.508	1.508	\$ 19,472.89	\$24.94	\$19,497.83
7/29/2022	I&S	POOL	TASB-LONE STAR	\$ 2,593.59	7/31/2022	1.508	1.508	\$ 2,593.59	\$3.32	\$2,596.91
7/29/2022	I&S	POOL	TASB-LONE STAR	\$ 6,633.69	7/31/2022	1.508	1.508	\$ 6,633.69	\$8.50	\$6,642.19
7/29/2022	I&S	POOL	TASB-LONE STAR	\$ 23,678.06	interest			\$ 23,678.06	\$0.00	\$23,678.06
8/1/2022	I&S	POOL	TASB-LONE STAR	\$ 1,113.38	in transit			\$ 1,113.38	\$0.00	\$1,113.38
8/2/2022	I&S	POOL	TASB-LONE STAR	\$ 8,171.81	in transit			\$ 8,171.81		
8/3/2022	I&S	POOL	TASB-LONE STAR	\$ 4,202.21	in transit			\$ 4,202.21		
			SUB-TOTAL:	\$18,577,064.08				\$18,577,064.08		\$18,577,064.08
7/1/2022	QSCB	POOL	TASB-LONE STAR	\$1,717,833.46	7/31/2022	1.508	1.508	\$1,717,833.46	\$2,200.14	\$1,720,033.60
7/31/2022	QSCB	POOL	TASB-LONE STAR	\$2,199.44	interest			\$2,199.44	\$0.00	\$2,199.44
7/1/2022	QSCB	POOL	TASB-LONE STAR	\$0.20	interest adj			\$0.20		
			SUB-TOTAL:	\$1,720,033.10				\$1,720,033.10		

**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
7/1/2022	BLDG.	POOL	TASB-LONE STAR	\$0.57	1.508	1.508	\$0.00	\$0.57
7/31/2022	BLDG.	POOL	TASB-LONE STAR	\$0.00	INTEREST		\$0.00	\$0.00
			SUB-TOTAL:	\$0.57			\$0.57	
			TOTAL INVESTED:	\$47,589,774.71				
			total does not include					
			scholarship investments					
7/1/2022	SCH.	POOL-PLUS	TASB-LONE STAR	\$857,474.06	1.194	1.194	\$869.69	\$858,343.75
7/1/2022	SCH.	POOL-PLUS	TASB-LONE STAR	\$0.02	interest adj.		\$0.02	
7/12/2022	SCH.	POOL-PLUS	TASB-LONE STAR	-\$2,500.00	withdrawal		-\$2,500.00	
7/29/2022	SCH.	POOL-PLUS	TASB-LONE STAR	\$1,258.39	interest		\$1,258.39	
			SCHOLARSHIP TOTAL:	\$856,232.47			\$856,232.47	
THEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 7/31/22.								
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.								
RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE				WENDY ROSS, DIRECTOR OF ACCOUNTING				

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JULY 2022

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	93,179,056.15	107,493,760	103,209,242	90.28%	85.69%
EXPENDITURES	95,692,500.21	107,493,760	108,545,899	88.16%	84.47%
SPECIAL PROGRAMS					
REVENUES	8,005,108.70	3,283,100	16,589,795	48.25%	56.31%
EXPENDITURES	9,016,709.23	3,998,533	16,590,116	54.35%	58.14%
INTEREST & SINKING					
REVENUES	22,333,554.39	22,133,867	22,381,100	99.79%	99.24%
EXPENDITURES	5,642,828.61	22,346,477	22,450,105	25.14%	30.25%
CAPITAL PROJECTS					
REVENUES	70.63	6,371	66	107.02%	36.47%
EXPENDITURES	363,176.65	82,419	373,028	97.36%	42.40%
ENTERPRISE FUNDS					
REVENUES	6,943,832.16	5,305,782	7,502,133	92.56%	88.46%
EXPENDITURES	4,663,969.52	5,382,409	6,763,104	68.96%	71.85%

FC OBJ	2021-22		2021-22		2021-22		2021-22	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %	Unencumbered Balance	FYTD %
00 LOCAL/INTER. SOURCES	56,173,695.53	0.00	55,738,292	56,193,256	19,560.47	99.97	19,560.47	99.97
00 STATE PROGRAM REV.	34,619,953.79	0.00	50,255,468	44,630,580	10,010,626.21	77.57	10,010,626.21	77.57
00 FEDERAL PROG. REV.	1,979,073.68	0.00	1,500,000	1,979,073	-0.68	100.00	-0.68	100.00
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00	0.00	0.00
00 OTHER RESOURCES	406,333.15	0.00	0	406,333	-0.15	100.00	-0.15	100.00
00 gen	93,179,056.15	0.00	107,493,760	103,209,242	10,030,185.85	90.28	10,030,185.85	90.28
-- Revenue	93,179,056.15	0.00	107,493,760	103,209,242	10,030,185.85	90.28	10,030,185.85	90.28
00	2,076.25	0.00	0	0	-2,076.25	0.00	-2,076.25	0.00
00 PAYROLL COSTS	163.55	0.00	0	0	-163.55	0.00	-163.55	0.00
00 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00	0.00	0.00
00	8,746.94	0.00	0	9,000	253.06	97.19	253.06	97.19
00 gen	10,986.74	0.00	0	9,000	-1,986.74	122.07	-1,986.74	122.07
11 PAYROLL COSTS	51,819,730.97	0.00	60,761,709	57,844,576	6,024,845.03	89.58	6,024,845.03	89.58
11 PRO./CONTRACTED SVC.	847,786.81	26,471.47	1,258,080	1,088,190	213,931.72	80.34	213,931.72	80.34
11 SUPPLIES	1,672,318.63	408,108.15	1,699,731	2,357,700	277,273.22	88.24	277,273.22	88.24
11 OTHER OPERATING EXP.	214,726.60	14,593.48	410,488	253,009	23,688.92	90.64	23,688.92	90.64
11 CAPITAL PROJECTS	5,467.00	0.00	16,499	5,763	296.00	94.86	296.00	94.86
11 INSTRUCTION	54,560,030.01	449,173.10	64,146,507	61,549,238	6,540,034.89	89.37	6,540,034.89	89.37
12 PAYROLL COSTS	1,052,835.40	0.00	1,234,897	1,170,757	117,921.60	89.93	117,921.60	89.93
12 PRO./CONTRACTED SVC.	20,843.91	0.00	24,100	26,027	5,183.09	80.09	5,183.09	80.09
12 SUPPLIES	106,262.04	10,673.25	120,700	120,483	3,547.71	97.06	3,547.71	97.06
12 OTHER OPERATING EXP.	2,665.00	0.00	4,400	2,690	25.00	99.07	25.00	99.07
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00	0.00	0.00
12 INST. RESOURCES & ME	1,182,606.35	10,673.25	1,384,097	1,319,957	126,677.40	90.40	126,677.40	90.40
13 PAYROLL COSTS	1,283,087.13	0.00	1,407,731	1,410,571	127,483.87	90.96	127,483.87	90.96
13 PRO./CONTRACTED SVC.	40,185.45	0.00	46,090	48,543	8,357.55	82.78	8,357.55	82.78
13 SUPPLIES	48,630.90	58,924.41	53,090	122,920	15,364.69	87.50	15,364.69	87.50
13 OTHER OPERATING EXP.	136,759.42	11,593.64	156,143	156,924	8,570.94	94.54	8,570.94	94.54
13 CURRICULUM DEV. & INS	1,508,662.90	70,518.05	1,663,054	1,738,958	159,777.05	90.81	159,777.05	90.81
21 PAYROLL COSTS	2,324,451.15	0.00	2,567,293	2,572,415	247,963.85	90.36	247,963.85	90.36
21 PRO./CONTRACTED SVC.	2,203.48	0.00	4,800	4,800	2,596.52	45.91	2,596.52	45.91
21 SUPPLIES	32,390.87	1,653.10	39,200	40,747	6,703.03	83.55	6,703.03	83.55
21 OTHER OPERATING EXP.	29,162.42	2,316.58	44,858	37,213	5,734.00	84.59	5,734.00	84.59
21 INSTRUCTIONAL LEADER	2,388,207.92	3,969.68	2,656,151	2,655,175	262,997.40	90.09	262,997.40	90.09

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	5,470,274.20	0.00	6,156,256	6,087,447	617,172.80	89.86	617,172.80	89.86
23 PRO./CONTRACTED SVC.	2,334.02	0.00	6,000	3,632	1,297.98	64.26	1,297.98	64.26
23 SUPPLIES	62,307.62	19,810.14	93,487	88,516	6,398.24	92.77	6,398.24	92.77
23 OTHER OPERATING EXP.	40,247.28	4,312.86	83,870	52,633	8,072.86	84.66	8,072.86	84.66
23 SCHOOL LEADERSHIP	5,575,163.12	24,123.00	6,339,613	6,232,228	632,941.88	89.84	632,941.88	89.84
31 PAYROLL COSTS	2,663,441.27	0.00	2,852,710	2,929,182	265,740.73	90.93	265,740.73	90.93
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00	0.00	0.00
31 SUPPLIES	18,632.45	15,146.46	50,290	40,966	7,187.09	82.46	7,187.09	82.46
31 OTHER OPERATING EXP.	4,900.62	0.00	13,120	21,012	16,111.38	23.32	16,111.38	23.32
31 GUIDANCE & COUNSELIN	2,686,974.34	15,146.46	2,916,120	2,991,160	289,039.20	90.34	289,039.20	90.34
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	1,174,144.70	0.00	1,281,623	1,306,579	132,434.30	89.86	132,434.30	89.86
33 PRO./CONTRACTED SVC.	12,790.60	1,173.00	5,000	14,500	536.40	96.30	536.40	96.30
33 SUPPLIES	37,449.59	76.63	31,425	40,904	3,377.78	91.74	3,377.78	91.74
33 OTHER OPERATING EXP.	2,598.03	0.00	6,850	7,150	4,551.97	36.34	4,551.97	36.34
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00	0.00	0.00
33 HEALTH SERVICES	1,226,982.92	1,249.63	1,324,898	1,369,133	140,900.45	89.71	140,900.45	89.71
34 PAYROLL COSTS	2,012,556.17	0.00	2,472,358	2,031,844	19,287.83	99.05	19,287.83	99.05
34 PRO./CONTRACTED SVC.	94,662.32	6,711.28	110,200	112,700	11,326.40	89.95	11,326.40	89.95
34 SUPPLIES	452,215.47	9,142.06	352,150	555,669	94,311.47	83.03	94,311.47	83.03
34 OTHER OPERATING EXP.	87,690.57	1,817.50	88,167	93,298	3,789.93	95.94	3,789.93	95.94
34 CAPITAL PROJECTS	380,399.30	0.00	336,050	380,400	0.70	100.00	0.70	100.00
34 PUPIL TRANSPORTATION	3,027,523.83	17,670.84	3,358,925	3,173,911	128,716.33	95.94	128,716.33	95.94
35 PAYROLL COSTS	24,676.99	0.00	0	24,678	1.01	100.00	1.01	100.00
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	0	0.00	0.00	0.00	0.00
35 FOOD SERVICES	24,676.99	0.00	100,000	24,678	1.01	100.00	1.01	100.00
36 PAYROLL COSTS	2,999,624.77	0.00	3,281,361	3,350,202	350,577.23	89.54	350,577.23	89.54
36 PRO./CONTRACTED SVC.	212,711.13	20,007.14	219,689	236,335	3,616.73	98.47	3,616.73	98.47
36 SUPPLIES	227,288.40	67,900.71	300,232	329,603	34,413.89	89.56	34,413.89	89.56
36 OTHER OPERATING EXP.	603,480.31	30,767.80	663,585	658,166	23,917.89	96.37	23,917.89	96.37

FC OBJ	2021-22 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance	2021-22 FYTD
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	4,043,104.61	118,675.65	4,464,867	4,574,306	412,525.74	90.98
41 PAYROLL COSTS	2,287,969.50	0.00	2,392,297	2,551,380	263,410.50	89.68
41 PRO./CONTRACTED SVC.	439,663.94	5,894.00	460,878	565,788	120,230.06	78.75
41 SUPPLIES	69,628.07	24,297.70	103,607	99,931	6,005.23	93.99
41 OTHER OPERATING EXP.	201,681.42	29,976.56	408,485	273,201	41,543.02	84.79
41 CAPITAL PROJECTS	0.00	0.00	7,000	950	950.00	0.00
41 GENERAL ADMINISTRATI	2,998,942.93	60,168.26	3,372,267	3,491,250	432,138.81	87.62
51 PAYROLL COSTS	3,992,514.61	0.00	5,129,635	4,097,091	104,576.39	97.45
51 PRO./CONTRACTED SVC.	2,734,311.67	54,011.48	2,370,199	3,548,908	760,584.85	78.57
51 SUPPLIES	757,600.80	97,348.05	737,068	858,671	3,722.15	99.57
51 OTHER OPERATING EXP.	867,549.74	281.00	808,000	873,185	5,354.26	99.39
51 CAPITAL PROJECTS	79,774.98	25,211.00	261,972	137,325	32,339.02	76.45
51 PLANT MAINTENANCE &	8,431,751.80	176,851.53	9,306,874	9,515,180	906,576.67	90.47
52 PAYROLL COSTS	1,011,626.05	0.00	1,209,497	1,034,871	23,244.95	97.75
52 PRO./CONTRACTED SVC.	22,828.85	0.00	527,643	619,933	597,104.15	3.68
52 SUPPLIES	19,338.04	1,191.00	26,555	40,921	20,391.96	50.17
52 OTHER OPERATING EXP.	7,238.74	2,288.70	5,610	12,354	2,826.56	77.12
52 CAPITAL PROJECTS	79,981.69	0.00	0	80,000	18.31	99.98
52 SECURITY & MONITORIN	1,141,013.37	3,479.70	1,769,305	1,788,079	643,585.93	64.01
53 PAYROLL COSTS	829,299.77	0.00	880,449	933,429	104,129.23	88.84
53 PRO./CONTRACTED SVC.	587,407.34	9,995.04	556,613	652,463	55,060.62	91.56
53 SUPPLIES	308,203.70	8,621.98	392,383	387,163	70,337.32	81.83
53 OTHER OPERATING EXP.	9,690.89	536.39	14,833	14,833	4,605.72	68.95
53 CAPITAL PROJECTS	604,988.20	26,069.09	45,000	631,070	12.71	100.00
53 DATA PROCESSING SERV	2,339,589.90	45,222.50	1,889,278	2,618,958	234,145.60	91.06
61 PAYROLL COSTS	192,093.86	0.00	233,874	249,758	57,664.14	76.91
61 PRO./CONTRACTED SVC.	0.00	0.00	1,781	0	0.00	0.00
61 SUPPLIES	13,404.40	1,395.64	15,241	16,731	1,930.96	88.46
61 OTHER OPERATING EXP.	10,297.07	0.00	10,908	11,199	901.93	91.95
61 COMMUNITY SERVICES	215,795.33	1,395.64	261,804	277,688	60,497.03	78.21
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	Encumbered 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	3,705,291.19	745,612.72	1,940,000	4,577,000	126,096.09	97.25		
81 FACILITIES ACQ. & CO	3,705,291.19	745,612.72	1,940,000	4,577,000	126,096.09	97.25		
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.	51,948.00	0.00	15,000	55,000	3,052.00	94.45		
95 PYMTS. TO JJAEP PROGR	51,948.00	0.00	15,000	55,000	3,052.00	94.45		
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	95,692,500.21	1,743,930.01	107,493,760	108,545,899	11,109,468.78	89.77		
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Grand Revenue Totals	93,179,056.15	0.00	107,493,760	103,209,242	10,030,185.85	90.28		
Grand Expense Totals	95,692,500.21	1,743,930.01	107,493,760	108,545,899	11,109,468.78	89.77		
Grand Totals	2,513,444.06	1,743,930.01	0	5,336,657	1,079,282.93	47.10		
	Loss	Loss		Loss	Loss			

Number of Accounts: 13000

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

FC OBJ	2021-22		2021-22		2021-22		2021-22		2021-22	
	FYTD Activity	Amount	Original Budget	Revised Budget	Comment	Unencumbered	Balance	FYTD		
00 LOCAL/INTER. SOURCES	6,555.00	0.00	0.00	0.00		-6,555.00	0.00			
00 STATE PROGRAM REV.	235,074.43	0.00	60,284.00	741,672.00		506,597.57	31.70			
00 FEDERAL PROG. REV.	7,763,479.27	0.00	3,232,816.00	15,848,123.00		8,084,643.73	48.99			
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	8,005,108.70	0.00	3,283,100.00	16,589,795.00		8,584,686.30	48.25			
-- Revenue	8,005,108.70	0.00	3,283,100.00	16,589,795.00		8,584,686.30	48.25			
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	2,952,521.99	0.00	856,814.00	5,403,377.00		2,450,855.01	54.64			
11 PRO./CONTRACTED SVC.	1,297,910.25	823,949.40	260,305.00	3,523,843.00		1,401,983.35	36.83			
11 SUPPLIES	1,332,378.59	346,443.21	441,917.00	2,973,085.00		1,294,263.20	44.81			
11 OTHER OPERATING EXP.	38,905.99	3,462.42	53,078.00	78,535.00		36,166.59	49.54			
11 CAPITAL PROJECTS	36,300.00	0.00	35,900.00	36,300.00		0.00	100.00			
11 INSTRUCTION	5,658,016.82	1,173,855.03	1,648,014.00	12,015,140.00		5,183,268.15	47.09			
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	179,807.08	0.00	267,894.00	209,894.00		30,086.92	85.67			
13 PRO./CONTRACTED SVC.	95,706.01	299.00	186,500.00	278,965.00		182,959.99	34.31			
13 SUPPLIES	60,310.94	27.99	20,000.00	79,363.00		19,024.07	75.99			
13 OTHER OPERATING EXP.	137,003.00	24,520.68	122,285.00	232,275.00		70,751.32	58.98			
13 CURRICULUM DEV.& INS	472,827.03	24,847.67	596,679.00	800,497.00		302,822.30	59.07			
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	147,940.77	0.00	93,836.00	121,164.00		-26,776.77	122.10			

FC OBJ	2021-22		2021-22		2021-22 Comment	Unencumbered		2021-22
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget		Balance	FYTD	
23 PRO./CONTRACTED SVC.	15,870.08	0.00	0.00	21,779.00		5,908.92	72.87	
23 SUPPLIES	3,525.30	0.00	0.00	15,706.00		12,180.70	22.45	
23 OTHER OPERATING EXP.	10,051.39	288.48	0.00	25,450.00		15,110.13	39.49	
23 SCHOOL LEADERSHIP	177,387.54	288.48	93,836.00	184,099.00		6,422.98	96.35	
31 PAYROLL COSTS	1,420,817.47	0.00	1,605,004.00	1,653,730.00		232,912.53	85.92	
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00	
31 SUPPLIES	45,843.12	0.00	50,000.00	53,322.00		7,478.88	85.97	
31 OTHER OPERATING EXP.	2,125.00	151.00	5,000.00	5,000.00		2,724.00	42.50	
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00	
31 GUIDANCE & COUNSELIN	1,468,785.59	151.00	1,660,004.00	1,712,052.00		243,115.41	85.79	
32 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	
32 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00	
32 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	
33 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	
33 HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	
34 PAYROLL COSTS	348,394.31	0.00	0.00	528,711.00		180,316.69	65.90	
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	348,394.31	0.00	0.00	528,711.00		180,316.69	65.90	
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		Unencumbered		2021-22
	FYTD Activity	Amount	Original Budget	Revised Budget	Comment	Balance	FYTD		
51 PAYROLL COSTS	846,486.72	0.00	0.00	1,295,242.00		448,755.28	65.35		
51 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00		
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00		
51 PLANT MAINTENANCE &	846,486.72	0.00	0.00	1,295,242.00		448,755.28	65.35		
52 PAYROLL COSTS	44,811.22	0.00	0.00	54,375.00		9,563.78	82.41		
52 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00		
52 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00		
52 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00		
52 SECURITY & MONITORIN	44,811.22	0.00	0.00	54,375.00		9,563.78	82.41		
53 PAYROLL COSTS	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		
61 PAYROLL COSTS	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		
61 OTHER OPERATING EXP.	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		
71 DEBT SERVICE	0.00	0.00	0.00	0.00		0.00	0.00		
71 DEBT SERVICES	0.00	0.00	0.00	0.00		0.00	0.00		
81 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00		
81 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00		
81 FACILITIES ACQ. & CO	0.00	0.00	0.00	0.00		0.00	0.00		
-- Expense	9,016,709.23	1,199,142.18	3,998,533.00	16,590,116.00		6,374,264.59	54.35		
Grand Revenue Totals	8,005,108.70	0.00	3,283,100.00	16,589,795.00		8,584,686.30	48.25		
Grand Expense Totals	9,016,709.23	1,199,142.18	3,998,533.00	16,590,116.00		6,374,264.59	54.35		
Grand Totals	1,011,600.53	1,199,142.18	715,433.00	321.00		2,210,421.71	????????		
	Loss	Loss	Loss	Loss		Profit			

Number of Accounts: 11313

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

FC OBJ	2021-22		Encumbered Amount	2021-22		Unencumbered Balance	FYTD %
	FYTD Activity	Original Budget		Revised Budget	Balance		
00 LOCAL/INTER. SOURCES	22,015,346.02	21,824,079	0.00	22,015,346	-0.02	100.00	
00 STATE PROGRAM REV.	265,754.00	209,788	0.00	265,754	0.00	100.00	
00 FEDERAL PROG. REV.	52,454.37	100,000	0.00	100,000	47,545.63	52.45	
00 OTHER RESOURCES	0.00	0	0.00	0	0.00	0.00	
00 gen	22,333,554.39	22,133,867	0.00	22,381,100	47,545.61	99.79	
-- Revenue	22,333,554.39	22,133,867	0.00	22,381,100	47,545.61	99.79	
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	22,450,105	16,807,276.39	25.13	
71 DEBT SERVICES	5,642,828.61	22,346,477	0.00	22,450,105	16,807,276.39	25.13	
-- Expense	5,642,828.61	22,346,477	0.00	22,450,105	16,807,276.39	25.13	
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Grand Revenue Totals	22,333,554.39	22,133,867	0.00	22,381,100	47,545.61	99.79	
Grand Expense Totals	5,642,828.61	22,346,477	0.00	22,450,105	16,807,276.39	25.13	
Grand Totals	16,690,725.78	212,610	0.00	69,005	16,759,730.78	????????	
	Profit			Loss		Loss	

Number of Accounts: 28

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

FC OBJ	2021-22		2021-22		2021-22 Comment	2021-22		Unencumbered	2021-22
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD		
00 LOCAL/INTER. SOURCES	70.63	0.00	0	66		-4.63	107.02		
00 STATE PROGRAM REV.	0.00	0.00	6,371	0		0.00	0.00		
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00		
00 gen	70.63	0.00	6,371	66		-4.63	107.02		
-- Revenue	70.63	0.00	6,371	66		-4.63	107.02		
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 SUPPLIES	69,428.33	0.00	0	69,438		9.67	99.99		
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00		
11 INSTRUCTION	69,428.33	0.00	0	69,438		9.67	99.99		
12 SUPPLIES	130,581.98	0.00	0	130,590		8.02	99.99		
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00		
12 INST. RESOURCES & ME	130,581.98	0.00	0	130,590		8.02	99.99		
35 SUPPLIES	0.00	0.00	0	0		0.00	0.00		
35 FOOD SERVICES	0.00	0.00	0	0		0.00	0.00		
36 SUPPLIES	0.00	0.00	0	0		0.00	0.00		
36 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00		
36 COCURR./EXTRACURR.AC	0.00	0.00	0	0		0.00	0.00		
51 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00		
51 SUPPLIES	0.00	0.00	0	0		0.00	0.00		
51 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00		
51 PLANT MAINTENANCE &	0.00	0.00	0	0		0.00	0.00		
52 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00		
52 SUPPLIES	0.00	0.00	0	0		0.00	0.00		
52 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00		
52 SECURITY & MONITORIN	0.00	0.00	0	0		0.00	0.00		
71 DEBT SERVICE	0.00	0.00	0	0		0.00	0.00		
71 DEBT SERVICES	0.00	0.00	0	0		0.00	0.00		
81 PAYROLL COSTS	0.00	0.00	82,419	0		0.00	0.00		

FC OBJ	2021-22		2021-22		2021-22 Comment	Unencumbered		2021-22	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget		Balance	FYTD %	FYTD %	
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00	0.00	0.00
81 SUPPLIES	0.00	0.00	0	0		0.00	0.00	0.00	0.00
81 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00	0.00	0.00
81 CAPITAL PROJECTS	163,166.34	7,109.70	0	173,000		2,723.96	94.32	94.32	94.32
81 FACILITIES ACQ. & CO	163,166.34	7,109.70	82,419	173,000		2,723.96	94.32	94.32	94.32
-- Expense	363,176.65	7,109.70	82,419	373,028		2,741.65	97.36	97.36	97.36
Grand Revenue Totals	70.63	0.00	6,371	66		-4.63	107.02	107.02	107.02
Grand Expense Totals	363,176.65	7,109.70	82,419	373,028		2,741.65	97.36	97.36	97.36
Grand Totals	363,106.02	7,109.70	76,048	372,962		2,746.28	97.36	97.36	97.36
	Loss	Loss	Loss	Loss		Loss	Loss	Loss	Loss

Number of Accounts: 227

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

FC OBJ	2021-22		2021-22		2021-22		Unencumbered Balance	FYTD
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD		
00 LOCAL/INTER. SOURCES	1,450,500.73	0.00	1,000,516	1,520,205	69,704.27	95.41		
00 STATE PROGRAM REV.	264,851.66	0.00	207,502	405,687	140,835.34	65.28		
00 FEDERAL PROG. REV.	0.00	0.00	0	0	0.00	0.00		
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
00 OTHER RESOURCES	5,228,479.77	0.00	4,097,764	5,576,241	347,761.23	93.76		
00 gen	6,943,832.16	0.00	5,305,782	7,502,133	558,300.84	92.56		
-- Revenue	6,943,832.16	0.00	5,305,782	7,502,133	558,300.84	92.56		
00	0.00	0.00	0	0	0.00	0.00		
00 gen	0.00	0.00	0	0	0.00	0.00		
11 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
11 INSTRUCTION	0.00	0.00	0	0	0.00	0.00		
35 PAYROLL COSTS	2,013,209.52	0.00	2,291,845	2,324,619	311,409.48	86.60		
35 PRO./CONTRACTED SVC.	12,583.40	8,236.14	6,000	20,760	-59.54	100.29		
35 SUPPLIES	2,118,583.11	611,991.47	2,426,090	3,317,989	587,414.42	82.30		
35 OTHER OPERATING EXP.	5,756.09	1,045.00	4,000	8,300	1,498.91	81.94		
35 CAPITAL PROJECTS	41,828.68	28,783.00	50,000	340,070	269,458.32	20.76		
35 FOOD SERVICES	4,191,960.80	650,055.61	4,777,935	6,011,738	1,169,721.59	80.54		
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	415,063.29	0.00	473,841	512,713	97,649.71	80.95		
61 PRO./CONTRACTED SVC.	8,915.74	630.00	13,421	14,786	5,240.26	64.56		
61 SUPPLIES	36,371.81	15,679.80	25,700	122,429	70,377.39	42.52		
61 OTHER OPERATING EXP.	11,657.88	500.00	3,012	12,938	780.12	93.97		
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
61 COMMUNITY SERVICES	472,008.72	16,809.80	515,974	662,866	174,047.48	73.74		
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	4,663,969.52	666,865.41	5,382,409	6,763,104	1,432,269.07	78.82		
Grand Revenue Totals	6,943,832.16	0.00	5,305,782	7,502,133	558,300.84	92.56		

FC OBJ	2021-22 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance	2021-22 FYTD %
Grand Expense Totals	4,663,969.52	666,865.41	5,382,409	6,763,104	1,432,269.07	78.82
Grand Totals	2,279,862.64	666,865.41	76,627	739,029	873,968.23	308.49
	Profit	Loss	Loss	Profit	Loss	

Number of Accounts: 989

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

Waxahachie ISD 2021-22 Budget Summary July 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	56,193,256	56,173,696		6,555	22,015,346	22,015,346	66	63	1,520,205	1,450,501
5800 STATE PROGRAM REVENUES	50,255,488	44,630,580	34,619,954	741,672	235,074	265,754	265,754	-	-	405,687	264,852
5900 FEDERAL REVENUES	1,500,000	1,979,073	1,979,074	15,848,123	7,763,479	100,000	52,454				
7900 OTHER RESOURCES/TRANSFERS		406,333	406,333							5,576,241	5,228,480
TOTAL REVENUES	107,493,760	103,209,242	93,179,056	16,589,795	8,005,108	22,381,100	22,333,554	66	63	7,502,133	6,943,832
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS		9,000	10,987								
11 INSTRUCTIONAL RESOURCES & MEDIA SER	64,146,507	61,549,238	54,560,030	12,015,140	5,658,017			69,438	69,428		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,384,097	1,319,957	1,182,606					130,590	130,582		
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,663,054	1,738,958	1,508,663	800,497	472,827						
21 INSTRUCTIONAL LEADERSHIP	2,656,151	2,655,175	2,388,208								
23 SCHOOL ADMINISTRATION	6,339,613	6,232,228	5,575,163	184,099	177,388						
31 GUIDANCE AND COUNSELING SERVICES	2,916,120	2,991,160	2,686,974	1,712,052	1,468,786						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,324,898	1,369,133	1,226,983								
34 STUDENT (PUPIL) TRANSPORTATION	3,358,925	3,173,911	3,027,524	528,711	348,394						
35 FOOTBALL SERVICES	100,000	24,678	24,677								
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,464,867	4,574,306	4,043,105								
41 GENERAL ADMINISTRATION	3,372,267	3,491,250	2,998,943								
51 PLANT MAINTENANCE AND OPERATION	9,306,874	9,515,180	8,431,752	1,295,242	846,486					88,500	
52 SECURITY & MONITORING SERVICES	1,769,305	1,788,079	1,141,013	54,375	44,811						
53 DATA PROCESSING SERVICES	1,889,278	2,618,958	2,339,590								
61 COMMUNITY SERVICES	261,804	277,688	215,795							662,866	472,009
71 DEBT SERVICE						22,450,105	5,642,829				
81 FACILITIES	1,940,000	4,577,000	3,705,291					173,000	161,860		
95 JJAEP	15,000	55,000	51,948								
99 OTHER	585,000	585,000	573,248								
TOTAL APPROPRIATIONS AND TRANSFERS	107,493,760	108,545,899	95,692,500	16,590,116	9,016,708	22,450,105	5,642,829	373,028	361,870	6,763,104	4,663,970
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	(5,336,657)	(2,513,444)	(321)	(1,011,600)	(69,005)	16,690,725	(372,962)	(361,807)	739,029	2,279,863

COPIES
WHITE VENDOR
YELLOW RECEIVING

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

P.O. NUMBER: 1610023011
VENDOR KEY : TRAFERA 000
PAGE NUMBER: 1
P.O. DATE : 09/02/2022
SHIP DATE : 09/02/2022
FISCAL YEAR: 2022-2023
ENTERED BY : MURPHSHE000

PRINTED 09/02/2022

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

DELIVER TO:
WISD TECHNOLOGY DEPT
405 W Third S.
WAXAHACHIE, TX 75165

ATTN: Stephen Castaneda

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
404	EACH	Lenovo 100e Chromebook Gen2	166.00000	67064.00
		100E G2 Cam N4020 4G 32G SSD 11" Chrome		
404	EACH	Google Chrome Management Perpetual EDU	32.00000	12928.00
1	EACH	1 yr sub - auto-renew w/hardware purchase		
1	EACH	Trafera Green Packing		
		Rep: Ben Lamar ben.lamar@trafera.com		
		Buy Board vendor		
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	79,992.00

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

CHIEF FINANCIAL OFFICER

P.O.: 1610023011 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : TRAFERA 000
ACCOUNT AMOUNT
161 E 11 6395 58 999 0 99 000 79,992.00

COPIES
 WHITE VENDOR
 YELLOW RECEIVING

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

REQ. NUMBER: 9370023019
 VENDOR KEY : LABATFOS001
 PAGE NUMBER: 1
 REQ. DATE : 09/02/2022
 SHIP DATE : 09/02/2022
 SHIP VIA : Best Way
 FISCAL YEAR: 2022-2023
 ENTERED BY : HODGEMAR000

PRINTED 09/02/2022

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

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

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Food purchases - all cafeterias	350000.00000	350000.00
1	EACH	Non-Program food - all cafeterias	60000.00000	60000.00
1	EACH	Non-Food purchases - all cafeterias	120000.00000	120000.00
Region 10 Vendor				
			TOTAL	530,000.00

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

P.O.: 9370023019 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001

ACCOUNT	AMOUNT
701 E 35 6341 00 937 0 99 000	350,000.00
701 E 35 6341 00 937 0 99 131	60,000.00
701 E 35 6342 00 937 0 99 000	120,000.00

Waxahachie ISD 2022-23 Proposed Enterprise Funds Budget
 Amendments for September 2022

	Adopted Ent. Fund 7XXX	Amended Ent. Fund 7XXX	Proposed Budget Amendments- Increases Ent. Fund 7XXX	Proposed Budget Amendments- (Decreases) Ent. Fund 7XXX	Proposed Revised Budget Ent. Fund 7XXX	Explanation
5700 LOCAL & INTER. SOURCE REVENUE	593,850	593,850	406,666		1,000,516	
5800 STATE PROGRAM REVENUES	379,078	379,078			379,078	
5900 FEDERAL REVENUES						
7900 OTHER RESOURCES	4,097,764	4,097,764			4,097,764	
TOTAL REVENUES	5,070,692	5,070,692	406,666	-	5,477,358	
APPROPRIATIONS BY FUNCTION						
11 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
12 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	-	-	-	-	-	
21 INSTRUCTIONAL LEADERSHIP	-	-	-	-	-	
23 SCHOOL ADMINISTRATION	-	-	-	-	-	
31 GUIDANCE AND COUNSELING SERVICES	-	-	-	-	-	
32 SOCIAL WORK SERVICES	-	-	-	-	-	
33 HEALTH SERVICES	-	-	-	-	-	
34 STUDENT (PUPIL) TRANSPORTATION	-	-	-	-	-	
35 FOOD SERVICES	4,991,120	4,991,120			4,991,120	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.						
41 GENERAL ADMINISTRATION						
51 PLANT MAINTENANCE AND OPERATION	79,572	79,572			79,572	
52 SECURITY & MONITORING SERVICES						
53 DATA PROCESSING SERVICES						
61 COMMUNITY SERVICES	-	-	131,133		131,133	
71 DEBT SERVICE						
81 FACILITIES						
8900 OTHER USES						
TOTAL APPROPRIATIONS	5,070,692	5,070,692	131,133	-	5,201,825	

Yes	No
-----	----

Approved by Board:

Date:

Signed:

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: September 14,2022

Subject: Report regarding maintenance work orders



Recommendation:

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

Maintenance Work Order Status Report

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

Maintenance Work Order Status Ending September 2, 2022

Work orders	0-15 days	16-30 days	31-45 days	46-61 days
submitted	678	1218	1668	1810
open	244	62	13	0
closed	432	1157	1655	1810
%complete	63.71%	94.99%	99.22%	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: September 12, 2022

Subject: Report Regarding Attendance, Student Discipline & Drug Offenses: August 2022



Recommendation:

Consideration of informational reports regarding student attendance, student discipline, student drug offenses for August 2022.

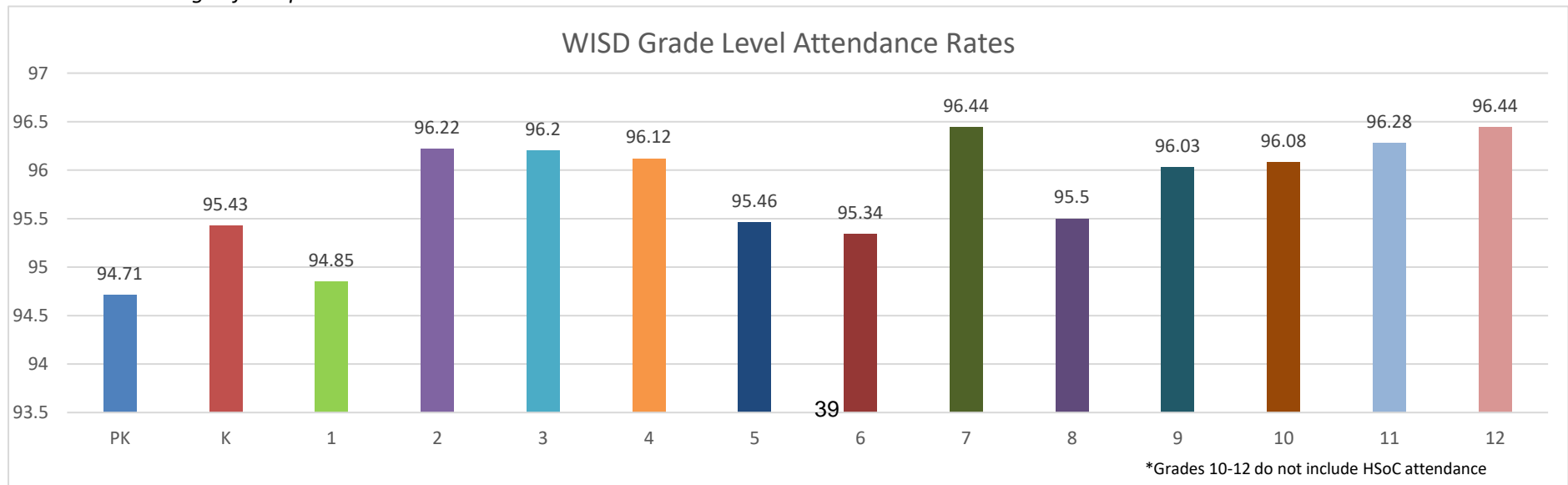
WAXAHACHIE ISD AUGUST 2022 Attendance Report

	August
Waxahachie High School	94.75%
High School of Choice	89.63%
Global High School	97.55%
Coleman Jr. High	94.90%
Finley Jr. High	96.37%
Howard Jr. High	96.01%
Clift Elementary	95.49%
Dunaway Elementary	97.55%
Felty Elementary	96.79%
Marvin Elementary	95.21%
Northside Elementary	95.64%
Shackelford Elementary	95.01%
Simpson Elementary	96.02%
Wedgeworth Elementary	93.92%
Wilemon Elementary	95.86%
Turner PreK	90.55%

District ADA: **95.44%**

** 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 (08/11/2022 – 08/31/2022)

The discipline breakdown for Waxahachie ISD for the month of **August** 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 marijuana or other controlled substance **(04)**, Public Lewdness or Indecent Exposure **(07)**, Conduct Occurring Off Campus/Student Not in Attendance/Felony Not Title 5 **(10)**, Violation of Student Code of Conduct **(21)**, Assault against someone other than school employee/volunteer **(28)**, Fighting/Mutual Combat **(41)**. Harassment Against an Employee of the School District **(60)**.

DAEP Placements (21):

- **12** Possessed, sold, used, or was under the influence of Marijuana or other controlled substance **(04)**. *Mandatory DAEP/Discretionary Expulsion (4 of these is a continuation from 21-22 school year)*
- **2** Public Lewdness or Indecent Exposure **(07)**. *Mandatory DAEP Placement*
- **1** Conduct Occurring Off Campus/Student Not in Attendance/Felony Not Title 5 **(10)**. *Discretionary DAEP Placement (occurred during summer)*
- **2** Violation of Student Code of Conduct **(21)** *Discretionary DAEP Placement*
- **1** Assault Against Someone other than school employee/volunteer **(28)**. *Mandatory DAEP Placement (continuation from 21-22 school year)*
- **1** Aggravated Assault against someone other than employee/volunteer **(30)**. *Mandatory DAEP Placement (occurred off-campus during summer)*
- **1** Harassment Against an Employee of the School District **(60)**. *Mandatory DAEP Placement (continuation from 21-22 school year)*
- **1** Fighting/Mutual Combat **(41)**. *Discretionary DAEP Placement (continuation from 21-22 school year)*

Expulsions (1):

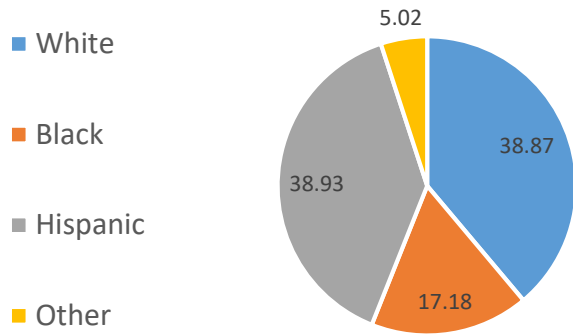
- **1** Brought a firearm to school **(11)**. *Mandatory Expulsion (Student was a transfer from DISD, withdrew from WISD on 8/29/2022).*

ISS/OSS Placements:

- There were **79** ISS assignments (both full and partial days) for date window. Some of these were multiple day assignments.
- There were **9** OSS assignments (both full and partial days) for date window. Some of these were multiple day assignments.

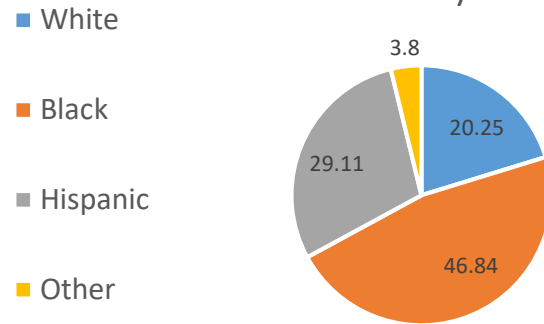
Charting Discipline for WISD:

Enrollment % By Ethnicity (10,777 Total)



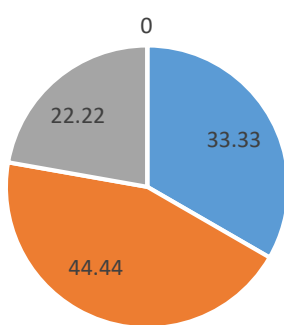
ISS Placements (79 Total)

Ethnicity %



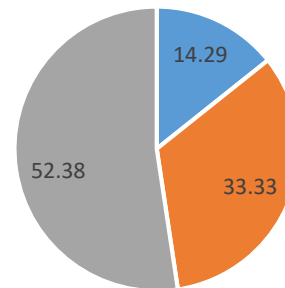
OSS Placements (9 Total)
Ethnicity %

- White
- Black
- Hispanic
- Other



DAEP Placements (21 Total)
Ethnicity %

- White
- Black
- Hispanic
- Other



WAXAHACHIE ISD
STUDENT DRUG OFFENSES
2021-22 School Year

CAMPUS	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY
WHS	11									
HSOC										
Global										
Coleman	1									
Finley										
Howard										
TOTAL	12									

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: September 12, 2022

Subject: Requesting Two Additional Crossing Guards



Recommendation:

The Board is asked to approve two additional crossing guards.



MEMORANDUM

To: Dr. Jerry Hollingsworth
From: Monica James, Chief Human Resources Officer
Date: September 12, 2022
Subject: Requesting Two Additional Crossing Guards

Crossing Guards

Security is requesting two additional crossing guards to increase pedestrian safety. One crossing guard is requested for Simpson and the second for Shackelford. Both requested guards would help with the increased number of pedestrians in the areas around each campus.

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: September 12, 2022

Subject: Next Steps Counseling for 2022-2023



Background:

The curriculum department has met with various leaders to help identify strategies to address student mental health issues stemming from the COVID pandemic. Utilizing the ESSER III funding, the curriculum department would like to expand our mental health counseling services at all campuses to address student mental health concerns.

This quote is from Next Steps Community Solutions in the amount of \$298,000 for 5 counselors providing mental health services in the district, one at WHS, 2 counselors shared between the junior highs and Global high school, and 2 counselors shared amongst the elementary campuses.

If approved, federal ESSER III funds will be used for this purchase.

Recommendation:

Approve contract for mental health counselling services with Next Steps Community Solutions in an amount not to exceed \$298,000 for the 2022-2023 school year.

SCHOOL-BASED COUNSELING AGREEMENT

By and between

Waxahachie Independent School District,
a Texas school district having its principal office located at
411 N. Gibson, Waxahachie, TX 75165,
herein after referred to as School District,

and

Next Step Community Solutions,
(dba: Next Step CSI), a Texas non-profit corporation)
having its principal office located at
305 South Broadway, Suite 603, Tyler, TX 75702,
herein after referred to as Provider.

NOW THEREFORE in consideration of the mutual covenants herein contained, for good and valuable consideration, the parties hereto mutually agree as follows:

Appointment of Provider for Services

1.1 School District hereby appoints Provider as a non-exclusive service provider for emotional-behavioral-mental health and /or substance abuse counseling to School District students. Such counseling services to be provided by assigned counselor(s). For purposes of this Agreement, "Provider's counselor(s)" includes the counselor(s) originally assigned pursuant to this Agreement, any new or replacement counselor(s) and any additional counselor(s) assigned by Provider to the School District.

1.2 School District agrees:

- A. To provide acceptable and consistent private office space for the work of the Provider's counselor(s), furnished with a desk or table, at least two padded chairs and guest access to School District's internet. Provider's counselor(s) shall be responsible for furnishing any other equipment, materials or supplies necessary to provide counseling services, unless the Parties have agreed otherwise in writing. Provider acknowledges and agrees that (i) School District is not leasing any school facilities to Provider under this Agreement, (ii) School District shall retain priority of use of any and all school facilities for school district purposes; and (iii) Provider's counselor(s) and staff shall comply with all reasonable requirements pertaining to use of the guest internet.
- B. To provide time for Provider's counselor(s) and staff to meet with school staff to explain and promote services offered.
- C. To work with Provider's counselor(s) and staff in scheduling regular dates of service agreeable by both parties per the specifics of this Agreement.
- D. To work to schedule student referrals to Provider's counselor(s), regularly and consistently,

whenever Provider's counselor(s) is/are available for counseling.

1.3 School District agrees:

A. To provide student information and/or records Provider may need for internal uses such as, determining the effectiveness of Provider counseling or counselor(s), or for grant awards Provider may have relating to its Early Intervention Counseling Program. However, School District shall not share any personally identifiable student information or records without prior written consent from the student's parent or guardian, in conformity with law, to include the Family Educational Rights and Privacy Act ("FERPA").

B. That if written consent in conformity with law is received by the School District for student counseling by Provider, and such record sharing is in conformity with Federal and State law and pertinent Education Codes, School District will furnish student information and/or records to Provider that falls within the scope of the written consent. Personally identifiable student information subject to release to the Provider as requested pursuant to written consent can include, but is not limited to, grades, number of absences and disciplinary referrals. School District prohibits disclosure of a student record that violates state or federal law. By virtue of the receipt of a valid written consent from a parent/guardian or eligible student, the Provider and Provider's counselor(s) may have access to confidential student information and educational records of students that are protected under School District policies as well as state and federal law (including FERPA). Provider and Provider's counselor(s) shall keep all student information confidential and shall not disclose such information to any third party unless specifically authorized by the School District and a student's parent/guardian or eligible student in writing. This confidentiality obligation shall continue after the Provider or Provider's counselor(s) ceases to perform services on School District premises.

Provider Acceptance and Duties

2.1 Provider accepts appointment and agrees to provide a licensed counselor and/or licensed counselors with active status with one of the following professional credentialed designations:

- Licensed Marriage Family Therapist (LMFT), Licensed Professional Counselor (LPC), Licensed Professional Counselor-Supervisor (LPC-S), Licensed Professional Counselor Associate (LPC-Associate), Licensed Master Social Worker (LMSW), Licensed Clinical Social Worker (LCSW).
- For substance abuse counseling, a Licensed Chemical Dependency Counselor – (LCDC) may be provided.

2.2 Provider's counselor and staff will work with the School District's designated staff to successfully implement emotional, behavioral, mental health and/or substance abuse counseling services per School District's direction:

A. School District Policies – Provider understands and agrees that Provider's counselor(s) and staff are subject to and required to follow all school district Board policies, regulations, and rules, to include, but not limited to, School District policies related to campus visitors and School District Board policies and procedures related to substance use prevention and intervention, student medical treatment and student crisis intervention. School District Board

policies are available online and such link will be provided to Provider and Provider's staff.

1. School District will notify Provider should Provider's counselor(s) or staff not follow District policies, regulations, rules, and procedures.
 2. Provider agrees that, should the Provider's counselor(s) or staff fail or refuse to abide by these policies, Provider will take immediate actions to rectify the situation, including addressing the problem with the counselor(s) or staff.
 3. If the situation is not resolved to the satisfaction of School District, School District will consult with the Provider to determine if Provider should provide a different counselor(s) or staff. If another counselor(s) or staff is/are necessary, Provider will work to re-staff the position, and any reasonable postponement in subsequent staffing will not be considered non-performance of this agreement by Provider.
 4. A "reasonable postponement" for purposes of this provision shall not exceed three (3) weeks.
 - a. Should Provider's postponement of services exceed three (3) weeks, Provider will revise monthly service deliverables and monthly invoice payment amounts based on service costs described in Section 8.
 - b. If a delay in replacing counselor(s) will result in a significant permanent change in the service contract, i.e., other than monthly invoice changes, such change must be in writing and agreeable the School District.
 - c. If counselor(s) restaffing should be required in the final ninety (90) days of the contract service period, Provider may not seek to restaff the position(s) and instead discount final monthly invoices for decrease in services delivered. School District will not consider this change as non-performance.
 - d. The School District may terminate this Agreement upon the School District's provision of written notice to Provider that it is terminating the Agreement for unreasonable postponement or disagreement in contractual changes due to counselor(s) restaffing. Any amounts owed under this Agreement by School District to Provider up to the date of such notice will be paid to Provider.
- B. Provider Counselor Criminal Background Check and Screening – Prior to providing services under this Agreement, Provider shall provide School District with written certification that Provider's counselor(s) or staff accessing School District campuses in order to provide services to a student pursuant to this Agreement have been subjected to a criminal history record check and have not been convicted of any of the following offenses: (a) a felony offense under Title 5, Texas Penal Code; (b) an offense on conviction of which a defendant is required to register as a sex offender under Chapter 62, Texas Code of Criminal Procedure; or an offense under the laws of another state or federal law that is the equivalent to an offense under (a) or (b). Provider's counselor(s) and staff shall not interact or communicate with School District's students other than the Student(s) being directly served by Provider's counselor(s). Provider shall also certify that its counselor(s) and staff have successfully passed a drug screen.

C. In the event School District chooses to conduct criminal backgrounds checks on Provider's counselor(s) assigned to the District, as required by law, Provider will provide School District with a copy of the Provider's counselor(s) current license issued by the Board of Examiners for Professional Counselors for the State of Texas, and all other certification or identifying information necessary to secure proof of the criminal background check. If School District requires that Provider's counselor(s) also be fingerprinted, School District agrees to pay for the fingerprinting. Cost of fingerprinting will be added to the School District's next month's invoice if Provider prepays for fingerprinting costs.

D. Campus Check-In – Provider's counselor(s) and staff must register at the campus front office and wear a name tag at all times when present on any School District property.

E. Consent Forms - Provider will provide copies of signed parental or guardian counseling consent to designated School District staff before student client counseling sessions begin. Provider will provide all forms, such as counseling referral forms, to designated School District staff.

F. Scheduling - Provider will work to provide a mutually beneficial counselor(s) schedule to be available on campus.

1. Provider's counselor(s) will notify designated school officials whenever regularly scheduled office time by Provider's counselor(s) will be unavailable because of staff training requirements, vacation, or sick time off or other conflicts arise.

2. Provider will keep a detailed schedule of times on campuses and work performed and communicate this information to the School District's designee(s) every month following the initiating of services under this Agreement. School District's designee(s) may include the District Director for College Readiness and Guidance, campus principals and/or School District school counselor.

2.3 Provider's counselor(s) will provide professional therapeutic counseling in compliance with the standards of care applicable to the counselor's professional discipline to referred students per on-campus availability during school hours, or after school hours through video or tele-counseling whenever possible if on-campus access is unavailable, in order to fulfill service deliverables as defined in this Agreement.

2.4 Provider parental/guardian counseling consent forms:

A. Parental/Guardian Consent - All Provider counselors must have received a signed parental/guardian consent form to begin counseling services, unless student is an eligible student, meaning that the student is of age to consent by law. In the case of an eligible student, the student's written consent to counseling must be received.

B. Consent Form Access - Consent forms are accessed by parent/guardian or school district designated staff through Provider's digital, HIPAA compliant, browser-based platform. (Paper versions are available in some situations)

C. Consent Form Signature and Retention - Consent forms are digitally signed and retained by the Provider, and proof of written consent is given to the School District's designated staff. School District shall keep all student client information, such as consent forms, in a locked drawer or cabinet, or in a password protected file or folder if digitally retained.

D. Provider's consent form must meet District's approval prior to services being provided in accordance with this Agreement.

E. Counselor Meet and Greet - School District students that have been referred to Provider counseling may have a "meet and greet" meeting with the Provider's counselor(s) for the purposes of meeting the counselor(s) and for the counselor(s) to inform the student of the purposes, benefits, goals, and objectives of therapeutic counseling.

2.5 Provider's counselor(s), on determination that a Student or other individual poses a serious risk of violence to self or others, shall immediately report the determination to the School District's designated staff, such as referring Director for College Readiness & Guidance, Student's school counselor or Student's campus principal.

2.6 Provider staff includes a Client and Family Support Specialist. This off-campus staff is a Licensed Social Worker, works from Provider offices by phone and computer, utilized to:

- A. Work with families to explain Next Step purpose and goals of counseling,
- B. Ensure any delay in receiving a consent form is satisfactorily resolved,
- C. Aid with translating documents into Spanish,
- D. Works with Spanish language only parents about counseling concerns,
- E. Aids parents and students in finding other community resources to help with needs.

Performance

3.1 Provider will not be considered in non-performance of this Agreement because of reasonable postponements in implementing services caused from unintentional delays in hiring personnel. A "reasonable postponement" for purposes of this provision shall not exceed three (3) weeks.

A. Should Provider's postponement of services exceed three (3) weeks, Provider will revise monthly service deliverables and monthly invoice payment amounts based on service costs described in Section 8.

B. If a delay in replacing counselor(s) will result in a significant permanent change in the service contract, i.e., other than monthly invoice changes, such change must be in writing and agreeable the School District.

C. If counselor(s) restaffing should be required in the final ninety (90) days of the contract service period, Provider may not seek to restaff the position(s) and instead discount final monthly invoices for decrease in services delivered. School District will not consider this change as non-performance.

D. The School District may terminate this Agreement upon the School District's provision of written notice to Provider that it is terminating the Agreement for unreasonable postponement or disagreement in contractual changes due to counselor(s) restaffing. Any amounts owed under this Agreement by School District to Provider up to the date of such notice will be paid to Provider.

3.2 School District acknowledges that Provider personnel may not be available on certain scheduled services days because of sick days, vacation days, training days or other scheduling conflicts and these conflicts will not be considered non-performance of the Agreement by Provider.

3.3 No services shall be provided on School District holidays, weekends, or during the summer

vacation, except by Provider's counselor agreement with School District and Student's parent/guardian or eligible student's agreement for the purpose of continuity of services for exceptional student circumstances, i.e., mental health issues of student client require, in the professional opinion of Provider's counselor, counseling without significant lapse in care in summer months. Both Parties to this Agreement will cooperate to ensure that the terms of this Agreement are fulfilled.

3.4 Provider and School District will work together in good faith to schedule counseling services for implementing this Agreement. School District agrees to provide a District and/or campus calendars to Provider regarding district holidays, in-service days, testing days, or other dates/times which might conflict with the times for counseling services by Provider.

3.5 Services - Each day, approximately 8 hours, of Provider services consists of:

- A. Provider counselor - approximately six (6) hours on-campus for counseling availability, and/or off-campus counseling availability for video or tele-counseling; and,
- B. Provider counselor - approximately two (2) hours off-campus for counselor administration, counselor notes, and program record-keeping.

3.6 Provider counselors agree to communicate regularly with the School District's designated campus contact, which may be the student's assigned school counselor and/or campus principal, regarding student clients' mental health progress. Counseling session specific information is confidential between client and counselor and will not be shared, subject to a parent/guardian's or eligible student's right of access to such information in accordance with state and federal law.

Terms of Agreement

4.1 Neither party shall be in default hereunder by reason of any failure or delay in performance of any obligation under this Agreement where such failure or delay arises out of any cause beyond the reasonable control of the Party and without fault or negligence of such party ("force majeure").

4.2 To the extent a School District's school is closed during normal school hours (including but not limited to the COVID-19 pandemic), the Parties shall cooperate to determine how a student may continue the program in a virtual setting to the extent reasonably practical. In no event shall either party be liable in the event of such a closure.

4.3 The Parties agree that due to the COVID-19 pandemic, additional health and safety measures (such as face masks) may be required of the Provider's counselors to the same extent as the School District's personnel. The School District will provide Provider with School District's requirements. Refusal of Provider's counselor(s) or staff to comply with any such requirement will result in such Provider's personnel dismissed from all District campuses and instructed not to return until in compliance with District requirements. The Provider will be immediately notified of the issue and be responsible to rectify. If Provider does not rectify the issue with future compliance by Provider's personnel, such refusal to comply may result in immediate termination of this Agreement by the School District.

4.4 Provider and counselor(s) shall immediately notify the School District's Director for College Readiness & Guidance or applicable campus principal in advance if any counselor providing service shall

have, or to their knowledge have had any contact with individuals who have, tested positive for COVID-19 prior entry on School District property. Provider's counselor(s) shall not enter School District property if they are ill. School District reserves the right to refuse to allow entry of a counselor if entry may increase exposure to COVID-19 for School District's students or personnel.

4.5 If Provider's counselor(s) are absent due to illness or covid-19, Provider shall make the School District aware of the situation and provide an alternate counselor should the absence last longer than fifteen (15) business days. If the absence should last longer than fifteen (15) days, Provider shall revise service deliverables and monthly invoice amounts reflecting the change in service hours delivered. Provider will notify the School District that Provider's counselor position must be filled with an alternate counselor because of the expectation that counselor will be unavailable for longer than fifteen (15) days. For restaffing change requirements see above section – Performance 3.1 A,B,C,D. For restaffing changes due to illness, injury, or pregnancy reasons, Provider will be given an additional fifteen (15) days after the initial fifteen (15) day lapse in counselor to restaff position. Provider will reduce monthly invoices as appropriate during this lapse in counselor period.

4.6 The provisions of this Agreement shall be construed, and the performance thereof governed in accordance with the laws of the State of Texas.

4.7 Notwithstanding any other Agreement between the School District and the Provider, this Agreement will remain in force for the full term of this Agreement unless the Provider is in non-performance of this Agreement.

Early Termination

5.1 A. School District and Provider enter this Agreement with the intent that Provider will provide services for the full term of this Agreement. School District understands that Provider has made funding and grant commitments, and scheduling agreements for its counseling staff with other clients based on this agreement. Therefore, early termination without penalty, may be exercised by the School District only for reasons of force majeure or non-performance of this Agreement by Provider.

B. Non-performance of the Agreement by Provider consists of Provider or its counselors and staff members not working in good faith with School District:

- i.) to provide a counselor or counselors for staffing per this Agreement within the time frame addressed in this Agreement,
- ii.) to schedule counseling and provide therapy for referred students,
- iii.) to maintain scheduled days of services consistently,
- iv.) to follow School District policies, rules, regulations, and procedures,
- v.) to respond to School District concerns or performance issues regarding Provider's counselor(s) and staff members in accordance with the time frames addressed in this Agreement after notification from School District,
- vi.) or Provider breaching any other material term of this Agreement.

C. If Provider must restaff counselor(s) to satisfy School District concerns, any reasonable postponement in staffing by Provider will not result in breach of contract for non-performance, subject to the School District's ability to terminate provided in Sections - 2.2 A 4,a, b, c, d; 3.1 a, b, c, d; and 4.5 above.

D. School District will pay an early termination fee as described in Addendum A, but only if School District is terminating the Agreement without cause. If School District is terminating this Agreement due to force majeure or non-performance by Provider, no early termination fees shall apply.

Capacity/Independent Contractor

6.1 In providing services under this Agreement it is expressly agreed that the Provider is acting as an independent contractor and not an employee. The Parties agree that the Provider and Provider's staff/counselor(s) have no employment relationship with the School District, and the School District shall not be liable in any way for any compensation, wages, benefits, insurance or similar benefits, or expenses of any counselor(s) or staff incurred in connection with providing any services to student clients. The counselor(s) is/are not and shall not be considered an agent or employee of the School District and is/are not entitled to participate in any benefits established for the School District employees, including but not limited to pension plans, bonus, stock, insurance, or similar benefits that the School District provides for its employees, including but not limited to worker's compensation insurance.

6.2 The Parties agree that the Provider's counselor(s) and staff shall have no authority to supervise or direct the activities of any School District employee, and School District employees are not responsible for supervising or directing the services provided to Student by Provider's counselor and staff. The Parties agree that Provider's counselor(s) and staff will be supervised by Provider and that the School District, its administrators, and counselors have no responsibility or obligation regarding supervision of Provider's counselor(s) or staff in their provision of services to the student clients. Nothing in this Agreement, however, prohibits or restricts a School District official or administrator from intervening or ceasing a Provider's counselor(s) or staff's interaction with a School District student where a concern exists that Provider's counselor(s) or staff have engaged in conduct in violation of law or Board policies.

Miscellaneous

7.1 In the event that any of the provisions of this Agreement are held to be invalid or unenforceable in whole or in part, all other provisions shall continue to be valid and enforceable, with the invalid or unenforceable parts severed from the remainder of this Agreement.

7.2 Any Changes to this Agreement must be in writing and signed by all Parties. This Agreement may not be assigned by the Provider without School District's prior written approval.

7.3 The Parties agree that the School District has no liability for any conduct of any Provider staff or

counselor(s) on School District campuses or property, including any negligent act or omission, and Provider hereby releases the School District from any and all claims arising from or involving in any way the acts or omissions of the Provider's counselor(s) or staff which occur on School District campuses or property. All services shall be performed entirely at the Provider's and Provider's counselor's or staff's risk. The School District has no liability for any damages or injuries the counselor(s) may sustain or cause while providing services.

7.4 Provider and counselor(s) shall indemnify and hold harmless the school district, its trustees, administrators, teachers, employees, officers, agents, volunteers or assigns, each both in their official and their individual capacities from all suits, actions, losses, damages, claims, or liability of any character, type, or description, including but not limited to all expenses of litigation, court costs, and attorney's fees for injury or death to any person, or injury to any property, received or sustained by any person or persons or property arising out of, or occasioned by, the acts of provider, provider's counselor(s), and staff members whether negligent or intentional, in the performance of services under this agreement. The provider and counselor(s) understand that this indemnification binds the provider and counselor(s) and their successors, heirs, and assigns.

7.5 School District and Provider mutually agree that they do not waive or relinquish any immunity or defense available to either of them, their trustees, officers, employees, and agents as a result of the execution of this Agreement and the performance of the covenants contained herein.

7.6 Throughout the term of the Agreement, the Provider shall maintain commercial general liability and professional liability insurance coverage in the minimum coverage amount of \$1,000,000 that shall cover services provided by Provider and its counselor(s) under this Agreement. If requested by School District, the Provider will provide the School District with proof of insurance before providing any services under this Agreement and proof of any renewal of insurance during the term of this Agreement. School District shall be added as a certificate holder to the insurance. Should the insurance be cancelled before the expiration date, notice will be delivered to School District.

Service Deliverables:

8.1 Professional Licensed Counseling

A. School-based mental health counselling basis

1. **Calendar Basis** - Based on the contract year September 1, 2022 – May 31, 2023
2. **Service Hours Unit-Basis** – Calculated on a 25-week year, one (1) day per week =
25 weeks x eight (8) hours per day = 200 service hours per year
◦ *Note: Provider service calendar is reduced from school calendar for testing days, holidays, spring break, etc.; Provider counselor sick days, counselor administration days, etc. to total a 25-week year.*
3. **Service Hours consist of:**
 - a. On-campus counselor availability of 6 hours per day – 150 hours or 75% of Service Hours
 - b. Off-campus counselor administration, notes, recordkeeping, etc. of 2 hours per day – 50 hours or 25% of Service Hours
◦ *Note: Because counselors may work more than the minimum six (6) hours per day on-campus, it is possible to achieve the Total Deliverable Service Hours in less than the stated 25-week service period.*

However, Provider will continue services for the full term of this contract, and any additional Service Hours delivered will not be billed to the District.

4. **The Contracted Service Deliverable is Total Service Hours.**

5. All costs are calculated using this basis.

B. **School District Contract cost and service deliverables:**

1. Total Service Cost = Contract Number of Days 20 x \$14,940 Unit-Basis Cost

2. Total Service Hours = Contract Number of Days 20 x 200 Unit-Basis Service Hours

Note: Counselor Hours Availability: Number of hours available for on-campus counseling services:

° *On-campus counseling also includes off-campus counselor availability for video and tele-counseling of student clients, for student clients that prefer video or tele-counseling, or their circumstances require video or tele-counseling because of conflicts in school schedules, or school access is unavailable to Provider counselor(s) and/or student client(s). Hours may extend past regular school months (9-month regular school schedule) and include continuity of services in summer months for some student clients.*

° *If service days are reduced because of school requirement, i.e. school requests Provider counselor(s) not be on campus on certain days, e.g., testing days, service days, school closures, and Provider's counselor(s) is/are available, then Provider will not be considered non-performing, as Provider counselor(s) is/are available for services and will make every attempt to contact clients to continue counseling, contact designated School District staff to obtain referrals and signed consent forms, and schedule clients through off-campus methods.*

C. **Additional Counseling Services –**

Next Step will provide an additional 5 days of counseling per week for 25 weeks at no cost to the district.

Additional counseling is supported by other Next Step funding sources.

Value of additional counseling services is \$ 14,940 .

8.2 **Additional Services**

A. **Sources of Strength program cost**

Next Step will provide certified trainers in SOS to deliver this program on 2 campuses at no cost to the school district.

Cost is supported by other Next Step funding sources.

SOS program value is \$11,000 per campus.

Value of SOS program is \$ 22,000 .

Additional campuses will cost \$11,000 per campus.

B. **Youth Mental Health First Aid (YMHFA) training cost**

Next Step will provide YMHFA training to 30 district staff in one (1) training session at no charge.

Training is supported by other Next Step funding sources.

Training value is \$ 1,950.00 .

Additional trainings may be available at \$65 per staff, includes cost of workbooks, with a minimum of 30 staff trained.

C. **QPR (Question, Persuade, and Refer) Gatekeeper Training for Suicide Prevention**

Next Step will provide QPR training for up to 30 District staff in one (1) training session at no charge.

Training is supported by other Next Step funding sources.

Training value is **\$ 900.00.**

Additional training may be available at \$30 per staff with a minimum of 20 staff. Additional trainings may only be available if scheduling and Next Step staffing permits.

- 8.3 **Non-delivery of services requiring a reduction in Cost Paid:**
- A. If District pays monthly invoice: And a reduction in services delivered requires a change in invoice amounts due. If Provider does not deliver the required Deliverable Hours as agreed because of Provider's counselor's unavailability, Provider will reduce the final monthly invoice by the reduced hours at the Service Cost Basis of \$74.70 per hour.
- B. If the School District has made full payment for services: And a reduction in services delivered requires a change in total contract amount. If Provider does not deliver the required Deliverable Hours as agreed because of Provider's counselor's unavailability, Provider will refund the District for undelivered service hours at the Service Cost Basis of \$74.70 per hour by the 30th of the month after the final month of services.
- 8.4 Provider will not bill the School District for any counseling hours delivered in excess of this contract unless the contract is modified and agreed to in writing by both parties.
- 8.5 If Provider provides any counseling services free of charge to the District, total counseling hours delivered, (contract and free hours), will be totaled and any short hours will be deducted from the free hours first.
- 8.6 **Next Step Early Intervention Counseling:**
- A. **Term of Contract: September 1, 2022, through May 31, 2023.**
- B. **Contract Cost: 20 day per week x \$14,940 per day = **\$298,800.****
- (Note: One (1) day per week = \$14,940 per year (8 hours per day x 25 weeks per year = 200 hours per year).
- 8.7 **Total Provider Service cost to School District under this agreement is \$298,800.**
- 8.8 School District will pay the total Provider service cost in nine (9) monthly installments.
- Provider will invoice School District by the tenth (10th) day of each month.
 - 1st Payment: **September payment is \$33,200.00, is due within 30 days after receipt of invoice.**
 - **Additional Payments: Each month thereafter (October-May) \$33,200.00 is due within 30 days after receipt of invoice.**

SUMMARY OF SERVICES

Total Value \$ 398,350.00

District Cost \$ 298,800.00

1. **Professional Counseling Services**
Total Value \$373,500.00
 - 4000 Hours - Twenty (20) Day per week for 25-week school year
 - **\$ 298,800.00 District Cost**
 - 1000 Hours - Five (5) Day per week for 25-week school year
 - **\$ 74,700.00 No Cost to District** – Provided by Next Step funds
2. **Sources of Strength (SOS) Campus level suicide prevention program**
Total Value \$22,000.00
 - Two (2) campus prevention program
 - **\$11,000.00 No Cost to District** – Provided by Next Step funds
3. **Youth Mental Health First Aid (YMHFA) District Staff Training**
Total Value \$1,950.00
 - Full day training for 30 staff
 - **\$ 1,950.00 No Cost to District** – Provided by Next Step funds
4. **Question-Persuade-Refer (QPR) District Staff Training**
 - One (1) hour training for 30 staff
 - **\$ 900.00 No Cost to District** – Provided by Next Step funds

IN WITNESS THEREOF, the parties, intending to be legally bound, have executed this Agreement.

SCHOOL DISTRICT

By:

Signature

Date

Name & Title

PROVIDER

By:

Signature

Date

Brandon Davidson, Interim Executive Director

Name & Title

Addendum A – School District Early Termination Without Cause Final Payment Schedule

The School District understands that Next Community Solutions is a nonprofit organization and has made commitments with funding and staffing based on the agreement with the School District.

The School District understands that canceling the agreement without cause will place excessive hardship on Next Step Community Solutions, resulting in changes in funding commitments it has made, and possible staffing layoffs.

Therefore, the School District agrees that if it terminates this contract early, without cause, it will pay based on the following calculations and payment schedule:

In the case of early termination by the School District without cause, the School District will pay for all months of service delivered and unpaid.

Notice of termination of counseling contract will include the complete month of notice, no matter what date it is delivered. A Partial month will be considered a full month in the instance of early termination without cause.

Termination period for payment will include the period of sixty (60) calendar days after one (1) full month service delivery has stopped.

Full payment for prorated services to be made to Provider within thirty (30) calendar days of termination.

Final payments calculation:

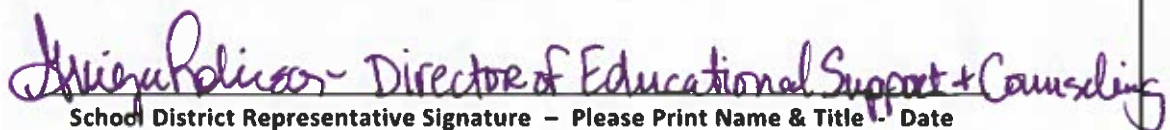
Final payment for early termination for School District's termination of the Agreement without cause: will result in Provider prorating the services per the following calculation:

1. Contract amount paid by School District.
2. Service period for contract amount + nine (9) months = pro-rated monthly invoiced amount.
3. Date of Early termination notice.
3. Add 60 calendar days after the end of the month service delivery was stopped
4. Final payment = service delivery consideration x monthly payment amount

Example:

- A.** Example - School District pays monthly invoice
1. Total Counseling Contract = \$298,800
 2. Monthly amount paid to Provider = \$33,200
 3. Date of early termination notice: November 21, a partial month; therefore, November is as accounted as full month
 4. Add an additional sixty (60) days or 2 months for final payments
 5. District has October payable outstanding
 6. Final payment due is:

October (due by November 30,	\$ 33,200
November (due by December 30)	33,200
December (due by December 30)	33,200
<u>January (due by December 30)</u>	<u>33,200</u>
Total Due	\$ 132,800


School District Representative Signature – Please Print Name & Title - Date

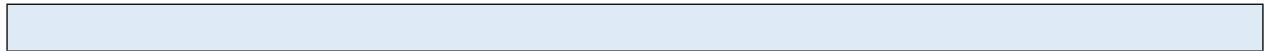


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**Waxahachie ISD
BOARD OF TRUSTEES**

Date: September 12, 2022

Subject: Additional Costs for Marvin Roof replacement



Background:

At the July 18 meeting, Trustees approved a contract with Honey’s Roofing to reroof the Marvin Biomedical Academy campus this fall. At the time, there was an approximate lead time of 4-6 months, so the work will begin this fiscal year.

Upon further inquiry, obsolete and non-working units have been identified on the Marvin and Hancock roofs. While Honey’s Roofing will have a crane on site for the roofing project, a second crane will be needed to remove the obsolete equipment from Hancock.

Staff is recommending removing the old units to prevent issues with the building roof as those units decay in the weather. The roof holes will be capped appropriately. The cost of removing these old units, with additional crane rental, is \$13,517. District administration is requesting that the original purchase order be modified from \$570,000 to \$583,600 to include the removal of the obsolete units.

Recommendation:

Approve modified purchase order to Honey’s Roofing for \$583,600, instead of \$570,000 to remove obsolete items from rooftops.



Honey's Roofing, LLC
PO Box 940
Hewitt, TX 76643
Phone: (254) 662-9900
Fax: (254) 662-0075

Global High School

08/17/2022

Waxahachie ISD - Marvin Elem & Global High School
Stephen Mott
110 Brown Street
Waxahachie, TX 75165
(469) 853-2395

Global High School

- Remove (2) units with crane
- Cap (2) A/C Bases with 24 gauge galvanized.

Total - \$6858.00

Roof Repair - Labor

Marvin Elementary

- Remove (3) units, as specified.
- Cap (4) units, as specified.

\$6659.00 - Total

Roof Repair - Labor

TOTAL

\$13,517.00

All material is guaranteed to be as specified. All work to be completed in a workman-while manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders and will become an extra charge over and above the estimate. We are not responsible for any damages incurred within the duration of any construction Honey's Roofing is conducting. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance.

Acceptance of Proposal - We accept Visa, Mastercard, American Express, Discover, Check and Cash payments. There is a 3% convenience fee for all card payments. All checks must be payable to Honey's Roofing, LLC and can be dropped off at our home office or mailed to PO BOX 940 Hewitt, TX 76643. Our payment terms are NET10, so payments are due upon 10 business days following completion of the work, with with a two-day grace period given. For insurance contracts, the ACV payment is due upon signing of the contract or upon receiving the ACV payment.

The terms of this Agreement shall control over any conflicting terms in any referenced agreement or document.

Company Authorized Signature

Date

Customer Signature

Date

Customer Signature

Date