

**GENERAL OPERATING
CASH POSITION
AS OF AUGUST 2020**

Actual Invested Funds:	\$23,986,799.19
Actual Cash Balance:	<u>\$ 449,356.98</u>

Total Cash Balance (Aug. 31st): \$24,436,156.17

Estimated Sept. 20 Tax Revenue:	\$ 475,300.00
Estimated Sept. 20 State/Other Revenue:	\$ 9,152,700.00
Estimated Sept. 20 Payroll Expenses:	\$ -6,575,800.00
Estimated Sept. 20 A/P Expenses:	<u>\$ -1,794,350.00</u>

Projected Cash Balance end (Sept. 30th): \$25,694,006.17

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2019-20
(updated with monthly actuals)

Projected 2019-20 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 22,938,565	\$ 29,445,499	\$ 29,254,009	\$ 28,681,205	\$ 42,465,634	\$ 53,310,242	\$ 50,198,691	\$ 45,131,095	\$ 40,544,070	\$ 35,721,482	\$ 31,304,339	\$ 27,881,495	
Local Tax Revenue	\$ 156,775	\$ 65,997	\$ 2,766,900	\$ 21,062,624	\$ 18,067,034	\$ 4,749,925	\$ 693,257	\$ 231,535	\$ 251,992	\$ 261,223	\$ 175,718	\$ 69,245	\$ 48,552,224
State/Other Revenue	\$ 14,447,809	\$ 7,609,514	\$ 4,451,808	\$ 919,079	\$ 443,926	\$ 495,995	\$ 1,693,176	\$ 2,979,205	\$ 2,169,029	\$ 3,957,046	\$ 4,966,718	\$ 6,294,026	\$ 50,427,331
													\$ 98,979,555
Payroll Expenses	\$ (6,104,115)	\$ (6,203,769)	\$ (6,194,703)	\$ (6,533,509)	\$ (6,119,783)	\$ (6,209,609)	\$ (6,186,975)	\$ (6,027,143)	\$ (6,079,132)	\$ (6,046,173)	\$ (6,044,525)	\$ (6,161,162)	\$ (73,910,598)
Accounts Payable	\$ (1,993,534)	\$ (1,663,232)	\$ (1,596,809)	\$ (1,663,765)	\$ (1,546,569)	\$ (2,147,861)	\$ (1,267,055)	\$ (1,770,621)	\$ (1,164,477)	\$ (2,589,238)	\$ (2,520,755)	\$ (3,647,448)	\$ (23,571,364)
Ending Balance	\$ 29,445,499	\$ 29,254,009	\$ 28,681,205	\$ 42,465,634	\$ 53,310,242	\$ 50,198,691	\$ 45,131,095	\$ 40,544,070	\$ 35,721,482	\$ 31,304,339	\$ 27,881,495	\$ 24,436,156	\$ (97,481,962)

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2020-21
(original projections)

Projected 2020-21 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 24,436,155	\$ 25,694,005	\$ 26,564,844	\$ 26,418,144	\$ 40,870,944	\$ 52,326,619	\$ 48,808,219	\$ 42,282,189	\$ 38,120,289	\$ 32,726,589	\$ 29,146,739	\$ 26,838,339	
Local Tax Revenue	\$ 475,300	\$ 875,300	\$ 3,475,600	\$ 21,750,400	\$ 18,760,300	\$ 3,780,400	\$ 550,400	\$ 235,400	\$ 176,500	\$ 145,900	\$ 176,500	\$ 75,650	\$ 50,477,650
State/Other Revenue	\$ 9,152,700	\$ 8,415,300	\$ 4,922,500	\$ 1,364,100	\$ 1,185,375	\$ 1,185,300	\$ 1,214,170	\$ 4,023,700	\$ 2,960,600	\$ 4,970,200	\$ 6,190,300	\$ 7,266,500	\$ 52,850,745
													\$ 103,328,395
Payroll Expenses	\$ (6,575,800)	\$ (6,750,300)	\$ (6,759,400)	\$ (6,975,800)	\$ (6,691,700)	\$ (6,740,300)	\$ (6,750,300)	\$ (6,780,500)	\$ (6,790,500)	\$ (6,800,350)	\$ (6,879,400)	\$ (6,750,300)	\$ (81,244,650)
Accounts Payable	\$ (1,794,350)	\$ (1,869,450)	\$ (1,785,400)	\$ (1,685,900)	\$ (1,798,300)	\$ (1,743,800)	\$ (1,540,300)	\$ (1,640,500)	\$ (1,740,300)	\$ (1,895,600)	\$ (1,795,800)	\$ (1,975,800)	\$ (21,065,500)
Ending Balance	\$ 25,694,005	\$ 26,564,855	\$ 26,418,144	\$ 40,870,944	\$ 52,326,619	\$ 48,808,219	\$ 42,282,189	\$ 38,120,289	\$ 32,726,589	\$ 29,146,739	\$ 26,838,339	\$ 25,454,389	\$ (102,310,150)

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/20 cash balance of \$449,356.98 plus the actual invested balance of \$23,986,797.90.

Tax revenue is based on total taxes budgeted for 20-21 and divided per month based on 19-20 collections.
Tax revenue includes General Operating only - not I&S, and includes budgeted amount for current, delinquent and penalties.

State/Other revenue based on budgeted revenue for General Operating and Federal/State Special Programs.
These projections do not include Child Nutrition, Lighthouse for Learning, Child Care Center, Student Activity
Campus Activity, Interest and Sinking or Capital Projects - which all have separate bank accounts.

Payroll expenses are based on September's actual payroll expense and certain fluctuations anticipated throughout the 20-21 year -
including substitutes and retiree payoff's.

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
FOR THE PERIOD ENDED
AUGUST 2020

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	07/31/20	\$ 917,532.80	\$ 261,593.50		\$ 301,996.18	\$691,937.34	\$ 2,173,059.82
Add: Deposits		\$ 9,340,433.96	\$ 11,600,740.59		\$ 1,561,919.02	\$141,244.86	\$ 22,644,338.43
Less: Disbursements		\$ (9,808,609.78)	\$ (11,600,716.67)	\$ -	\$ (1,581,565.22)	-\$194,729.06	\$ (23,185,620.73)
Ending Balances	07/31/20	\$ 449,356.98	\$ 261,617.42	\$ -	\$ 282,349.98	\$638,453.14	\$ 1,631,777.52
Add: Investments		\$ 23,986,799.19	\$ 1,851,520.10	\$ 1,549,486.03	\$ 2,109,508.17	\$0.00	\$ 29,497,313.49
TOTALS		\$ 24,436,156.17	\$ 2,113,137.52	\$ 1,549,486.03	\$ 2,391,858.15	\$638,453.14	\$ 31,129,091.01

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> (Budgeted)	<u>8/31/2020</u>	<u>Percentage</u>
2018-19 Tax Collections			
Current	\$ 61,076,286	60,762,664.01	99.48%
Prior Yr. Delinquent	\$ 390,000	224,763.52	57.63%
Penalties	\$ 330,000	559,992.80	169.69%
2019-20 Tax Collections			
Current	\$ 65,922,774	65,202,909.69	98.91%
Prior Yr. Delinquent	\$ 390,000	502,476.64	128.84%
Penalties	\$ 330,000	342,410.70	103.76%
2018-19 Other Revenue	\$ 36,828,156	41,725,162.31	113.29%
2019-20 Other Revenue	\$ 47,947,290	49,592,818.52	103.43%
2018-19 Total Revenue	\$ 98,624,442	103,272,582.64	104.71%
2019-20 Total Revenue	\$ 114,590,064	115,640,615.55	100.92%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
9/3/2020	I&S	POOL	TASB-LONE STAR	\$ 1,469.88	in transit	0.117	0.117	\$ 1,469.88		
			SUB-TOTAL:	\$1,851,520.10				\$1,851,520.10		
8/1/2020	QSCB	POOL	TASB-LONE STAR	\$1,384,338.44	**8/31/20	0.117	0.117	\$1,384,338.44	\$137.56	\$1,384,476.00
8/10/2020	QSCB	POOL	TASB-LONE STAR	\$165,000.00	**8/31/20	0.117	0.117	\$165,000.00	\$11.11	\$165,011.11
8/31/2020	QSCB	POOL	TASB-LONE STAR	\$147.59	interest			\$147.59		
			SUB-TOTAL:	\$1,549,486.03				\$1,549,486.03		
8/1/2020	BLDG.	POOL	TASB-LONE STAR	\$3,677,217.17	**8/31/20	0.117	0.117	\$3,677,217.17	\$365.40	\$3,677,582.57
8/6/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 86.75	withdrawal			-\$ 86.75	\$0.00	-\$ 86.75
8/7/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 24,069.38	withdrawal			-\$ 24,069.38	\$0.00	-\$ 314.70
8/7/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 109,013.58	withdrawal			-\$ 109,013.58	\$0.00	-\$ 29,567.19
8/7/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 168.69	withdrawal			-\$ 168.69	\$0.00	-\$ 12,536.04
8/10/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 618,454.45	withdrawal			-\$ 618,454.45	\$0.00	-\$ 1,619,313.88
8/13/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 10,617.77	withdrawal			-\$ 10,617.77	\$0.00	-\$ 244.85
8/13/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 20,566.14	withdrawal			-\$ 20,566.14	\$0.00	-\$ 291.57
8/24/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 6,112.76	withdrawal			-\$ 6,112.76	\$0.00	-\$ 2,973.25
8/24/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 86.75	withdrawal			-\$ 86.75	\$0.00	-\$ 13,196.48
8/24/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 757,679.60	withdrawal			-\$ 757,679.60	\$0.00	-\$ 6,112.76
8/31/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 20,754.02	withdrawal			-\$ 20,754.02	\$0.00	-\$ 32,579.37
8/31/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 395.88	withdrawal			-\$ 395.88		
8/31/2020	BLDG.	POOL	TASB-LONE STAR	\$ 296.77	interest			\$ 296.77		
				\$2,109,508.17				\$2,109,508.17		
			TOTAL INVESTED:	\$29,497,313.49						
			total does not include							
			scholarship investments							
8/1/2020	SCH.	POOL-PLUS	TASB-LONE STAR	\$908,224.59	**8/31/20	1.279	1.279	\$908,224.59	\$986.43	\$909,211.02
8/5/2020	SCH.	POOL-PLUS	TASB-LONE STAR	-\$ 10,000.00	withdrawal			-\$ 10,000.00		
8/7/2020	SCH.	POOL-PLUS	TASB-LONE STAR	-\$ 1,000.00	withdrawal			-\$ 1,000.00		
8/7/2020	SCH.	POOL-PLUS	TASB-LONE STAR	-\$ 3,000.00	withdrawal			-\$ 3,000.00		
8/12/2020	SCH.	POOL-PLUS	TASB-LONE STAR	-\$ 5,000.00	withdrawal			-\$ 5,000.00		
8/25/2020	SCH.	POOL-PLUS	TASB-LONE STAR	-\$ 4,000.00	withdrawal			-\$ 4,000.00		
8/31/2020	SCH.	POOL-PLUS	TASB-LONE STAR	\$210.82	interest			\$210.82		
			SCHOLARSHIP TOTAL:	\$885,435.41				\$885,435.41		

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
8/1/2020	G/O	POOL	TASB LONE STAR	\$25,983,309.83	**8/31/20	0.117	0.117	\$25,983,309.83	\$2,579.75	\$25,985,889.58
8/1/2020	G/O	POOL	TEX-POOL	\$980,652.85	**8/31/20	0.177	0.177	\$980,652.85	\$147.25	\$980,800.10
8/3/2020	G/O	POOL	TASB LONE STAR	-\$ 227,845.71	withdrawal			-\$ 227,845.71	\$0.00	-\$227,845.71
8/3/2020	G/O	POOL	TASB LONE STAR	\$ 20,702.44	**8/31/20	0.117	0.117	\$ 20,702.44	\$1.86	\$20,704.30
8/3/2020	G/O	POOL	TASB LONE STAR	\$ 448,000.00	**8/31/20	0.117	0.117	\$ 448,000.00	\$40.21	\$448,040.21
8/3/2020	G/O	POOL	TASB LONE STAR	\$ 64,000.00	**8/31/20	0.117	0.117	\$ 64,000.00	\$5.74	\$64,005.74
8/4/2020	G/O	POOL	TASB LONE STAR	\$ 80,971.10	**8/31/20	0.117	0.117	\$ 80,971.10	\$7.01	\$80,978.11
8/4/2020	G/O	POOL	TASB LONE STAR	\$ 109,813.84	**8/31/20	0.117	0.117	\$ 109,813.84	\$9.50	\$109,823.34
8/4/2020	G/O	POOL	TASB LONE STAR	\$ 67,196.00	**8/31/20	0.117	0.117	\$ 67,196.00	\$5.82	\$67,201.82
8/4/2020	G/O	POOL	TASB LONE STAR	\$ 10,331.84	**8/31/20	0.117	0.117	\$ 10,331.84	\$0.89	\$10,332.73
8/4/2020	G/O	POOL	TASB LONE STAR	\$ 5,553.34	**8/31/20	0.117	0.117	\$ 5,553.34	\$0.48	\$5,553.82
8/4/2020	G/O	POOL	TASB LONE STAR	\$ 9,114.87	**8/31/20	0.117	0.117	\$ 9,114.87	\$0.79	\$9,115.66
8/4/2020	G/O	POOL	TASB LONE STAR	\$ 127,223.00	**8/31/20	0.117	0.117	\$ 127,223.00	\$11.01	\$127,234.01
8/6/2020	G/O	POOL	TASB LONE STAR	\$ 13,811.07	**8/31/20	0.117	0.117	\$ 13,811.07	\$1.11	\$13,812.18
8/7/2020	G/O	POOL	TASB LONE STAR	\$ 2,400.39	**8/31/20	0.117	0.117	\$ 2,400.39	\$0.18	\$2,400.57
8/7/2020	G/O	POOL	TASB LONE STAR	\$ 200.00	**8/31/20	0.117	0.117	\$ 200.00	\$0.01	\$200.01
8/7/2020	G/O	POOL	TASB LONE STAR	-\$ 71,088.76	withdrawal			-\$ 71,088.76	\$0.00	
8/7/2020	G/O	POOL	TASB LONE STAR	-\$ 635,115.31	withdrawal			-\$ 635,115.31	\$0.00	-\$635,115.31
8/7/2020	G/O	POOL	TASB LONE STAR	-\$ 18,544.72	withdrawal			-\$ 18,544.72	\$0.00	-\$18,544.72
8/7/2020	G/O	POOL	TASB LONE STAR	\$ 5,000.00	**8/31/20	0.117	0.117	\$ 5,000.00	\$0.37	\$5,000.37
8/10/2020	G/O	POOL	TASB LONE STAR	\$ 1,692.33	**8/31/20	0.117	0.117	\$ 1,692.33	\$0.11	\$1,692.44
8/12/2020	G/O	POOL	TASB LONE STAR	\$ 4,520.51	**8/31/20	0.117	0.117	\$ 4,520.51	\$0.28	\$4,520.79
8/12/2020	G/O	POOL	TASB LONE STAR	\$ 3,916.11	**8/31/20	0.117	0.117	\$ 3,916.11	\$0.24	\$3,916.35
8/13/2020	G/O	POOL	TASB LONE STAR	\$ 4,366.21	**8/31/20	0.117	0.117	\$ 4,366.21	\$0.25	\$4,366.46
8/13/2020	G/O	POOL	TASB LONE STAR	-\$ 235,594.41	withdrawal			-\$ 235,594.41	\$0.00	-\$235,594.41
8/13/2020	G/O	POOL	TASB LONE STAR	-\$ 119,983.98	withdrawal			-\$ 119,983.98	\$0.00	-\$119,983.98
8/14/2020	G/O	POOL	TASB LONE STAR	-\$ 268,473.39	withdrawal			-\$ 268,473.39	\$0.00	-\$268,473.39
8/14/2020	G/O	POOL	TASB LONE STAR	\$ 223.49	**8/31/20	0.117	0.117	\$ 223.49	\$0.01	\$223.50
8/17/2020	G/O	POOL	TASB LONE STAR	\$ 2,201.85	**8/31/20	0.117	0.117	\$ 2,201.85	\$0.10	\$2,201.95
8/17/2020	G/O	POOL	TASB LONE STAR	\$ 6,902.82	**8/31/20	0.117	0.117	\$ 6,902.82	\$0.31	\$6,903.13
8/18/2020	G/O	POOL	TASB LONE STAR	\$ 91.22	**8/31/20	0.117	0.117	\$ 91.22	\$0.00	\$91.22
8/19/2020	G/O	POOL	TASB LONE STAR	\$ 1,018.59	**8/31/20	0.117	0.117	\$ 1,018.59	\$0.04	\$1,018.63
8/21/2020	G/O	POOL	TASB LONE STAR	-\$ 513,351.50	withdrawal			-\$ 513,351.50	\$0.00	-\$513,351.50
8/21/2020	G/O	POOL	TASB LONE STAR	\$ 3,347.35	**8/31/20	0.117	0.117	\$ 3,347.35	\$0.11	\$3,347.46
8/24/2020	G/O	POOL	TASB LONE STAR	-\$ 5,670,617.68	withdrawal			-\$ 5,670,617.68	\$0.00	-\$5,670,617.68
8/24/2020	G/O	POOL	TASB LONE STAR	-\$ 222,899.08	withdrawal			-\$ 222,899.08	\$0.00	-\$222,899.08
8/24/2020	G/O	POOL	TASB LONE STAR	\$ 1,193.65	**8/31/20	0.117	0.117	\$ 1,193.65	\$0.03	\$1,193.68
8/24/2020	G/O	POOL	TASB LONE STAR	-\$ 515,507.87	withdrawal			-\$ 515,507.87	\$0.00	-\$515,507.87
8/25/2020	G/O	POOL	TASB LONE STAR	\$ 22,545.00	**8/31/20	0.117	0.117	\$ 22,545.00	\$0.43	\$22,545.43
8/25/2020	G/O	POOL	TASB LONE STAR	\$ 1,352.70	**8/31/20	0.117	0.117	\$ 1,352.70	\$0.03	\$1,352.73
8/25/2020	G/O	POOL	TASB LONE STAR	\$ 5,214,092.00	**8/31/20	0.117	0.117	\$ 5,214,092.00	\$100.28	\$5,214,192.28
8/25/2020	GO	POOL	TASB LONE STAR	\$ 2,274.90	**8/31/20	0.117	0.117	\$ 2,274.90	\$0.04	\$2,274.94
8/26/2020	G/O	POOL	TASB LONE STAR	\$ 2,665.82	**8/31/20	0.117	0.117	\$ 2,665.82	\$0.04	\$2,665.86

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
8/27/2020	G/O	POOL	TASB LONE STAR	\$ 5,393.48	**8/31/20	0.117	0.117	\$ 5,393.48	\$0.07	\$5,393.55
8/28/2020	G/O	POOL	TASB LONE STAR	\$ 1,217.84	**8/31/20	0.117	0.117	\$ 1,217.84	\$0.01	\$1,217.85
8/31/2020	G/O	POOL	TASB LONE STAR	\$ 6,626.40	**8/31/20	0.117	0.117	\$ 6,626.40	\$0.00	\$6,626.40
8/31/2020	G/O	POOL	TASB LONE STAR	-\$ 28,362.38	withdrawal			-\$ 28,362.38		
8/31/2020	G/O	POOL	TASB LONE STAR	-\$ 242,185.24	withdrawal			-\$ 242,185.24		
8/31/2020	G/O	POOL	TEX-POOL	-\$ 328,796.74	withdrawal			-\$ 328,796.74		
8/31/2020	G/O	POOL	TASB LONE STAR	-\$ 92,069.26	withdrawal			-\$ 92,069.26		
8/31/2020	G/O	POOL	TASB LONE STAR	-\$ 51,622.47	withdrawal			-\$ 51,622.47		
8/31/2020	G/O	POOL	TASB LONE STAR	\$ 2,503.78	interest			\$ 2,503.78		
8/31/2020	G/O	POOL	TEX-POOL	\$ 147.30	interest			\$ 147.30		
9/1/2020	G/O	POOL	TASB LONE STAR	\$ 6,675.39	in transit			\$ 6,675.39		
9/2/2020	G/O	POOL	TASB LONE STAR	\$ 449.67	in transit			\$ 449.67		
9/3/2020	G/O	POOL	TASB LONE STAR	\$ 4,103.26	in transit			\$ 4,103.26		
9/1/2020	G/O	POOL	TASB LONE STAR	\$ 1,055.45	in transit			\$ 1,055.45		
			SUB-TOTAL:	\$ 23,986,799.19				\$ 23,986,799.19		
8/1/2020	I&S	POOL	TASB-LONE STAR	\$13,592,216.93	**8/31/20	0.117	0.117	\$13,592,216.93	\$1,350.66	\$13,593,567.59
8/6/2020	I&S	POOL	TASB-LONE STAR	\$ 4,891.95	**8/31/20	0.117	0.117	\$ 4,891.95	\$0.00	\$4,891.95
8/7/2020	I&S	POOL	TASB-LONE STAR	\$ 830.50	**8/31/20	0.117	0.117	\$ 830.50	\$0.00	\$830.50
8/10/2020	I&S	POOL	TASB-LONE STAR	-\$ 11,600,716.67	withdrwal			-\$ 11,600,716.67	\$0.00	-\$11,600,716.67
8/10/2020	I&S	POOL	TASB-LONE STAR	-\$ 165,000.00	transfer QSCB			-\$ 165,000.00	\$0.00	-\$165,000.00
8/10/2020	I&S	POOL	TASB-LONE STAR	\$ 607.83	**8/31/20	0.117	0.117	\$ 607.83	\$0.00	\$607.83
8/12/2020	I&S	POOL	TASB-LONE STAR	\$ 1,624.49	**8/31/20	0.117	0.117	\$ 1,624.49	\$0.00	\$1,624.49
8/12/2020	I&S	POOL	TASB-LONE STAR	\$ 1,358.86	**8/31/20	0.117	0.117	\$ 1,358.86	\$0.00	\$1,358.86
8/13/2020	I&S	POOL	TASB-LONE STAR	\$ 1,500.22	**8/31/20	0.117	0.117	\$ 1,500.22	\$0.00	\$1,500.22
8/14/2020	I&S	POOL	TASB-LONE STAR	\$ 80.31	**8/31/20	0.117	0.117	\$ 80.31	\$0.00	\$80.31
8/17/2020	I&S	POOL	TASB-LONE STAR	\$ 784.28	**8/31/20	0.117	0.117	\$ 784.28	\$0.00	\$784.28
8/18/2020	I&S	POOL	TASB-LONE STAR	\$ 30.47	**8/31/20	0.117	0.117	\$ 30.47	\$0.00	\$30.47
8/19/2020	I&S	POOL	TASB-LONE STAR	\$ 362.00	**8/31/20	0.117	0.117	\$ 362.00	\$0.00	\$362.00
8/21/2020	I&S	POOL	TASB-LONE STAR	\$ 1,150.93	**8/31/20	0.117	0.117	\$ 1,150.93	\$0.00	\$1,150.93
8/24/2020	I&S	POOL	TASB-LONE STAR	\$ 403.72	**8/31/20	0.117	0.117	\$ 403.72	\$0.00	\$403.72
8/25/2020	I&S	POOL	TASB-LONE STAR	\$ 815.89	**8/31/20	0.117	0.117	\$ 815.89	\$0.00	\$815.89
8/26/2020	I&S	POOL	TASB-LONE STAR	\$ 954.40	**8/31/20	0.117	0.117	\$ 954.40	\$0.00	\$954.40
8/27/2020	I&S	POOL	TASB-LONE STAR	\$ 1,937.46	**8/31/20	0.117	0.117	\$ 1,937.46	\$0.00	\$1,937.46
8/28/2020	I&S	POOL	TASB-LONE STAR	\$ 435.28	**8/31/20	0.117	0.117	\$ 435.28	\$0.00	\$435.28
8/31/2020	I&S	POOL	TASB-LONE STAR	\$ 2,316.41	**8/31/20	0.117	0.117	\$ 2,316.41	\$0.00	\$2,316.41
8/31/2020	I&S	POOL	TASB-LONE STAR	\$ 595.26	interest	0.117	0.117	\$ 595.26	\$0.00	\$595.26
9/1/2020	I&S	POOL	TASB-LONE STAR	\$ 2,351.66	in transit	0.117	0.117	\$ 2,351.66		
9/1/2020	I&S	POOL	TASB-LONE STAR	\$ 356.45	in transit	0.117	0.117	\$ 356.45		
9/2/2020	I&S	POOL	TASB-LONE STAR	\$ 161.59	in transit	0.117	0.117	\$ 161.59		

**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
I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 08/31/2020.										
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.										
RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE					WENDY ROSS, DIRECTOR OF ACCOUNTING					

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

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	50,284,087.63	0.00	50,224,455	50,031,024	-253,063.63	100.51
00 STATE PROGRAM REV.	45,253,688.41	0.00	41,254,505	45,941,277	687,588.59	98.50
00 FEDERAL PROG. REV.	1,849,316.41	0.00	2,000,000	1,187,868	-661,448.41	155.68
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	346,604.51	0.00	0	345,678	-926.51	100.27
00 gen	97,733,696.96	0.00	93,478,960	97,505,847	-227,849.96	100.23
-- Revenue	97,733,696.96	0.00	93,478,960	97,505,847	-227,849.96	100.23
00	0.00	0.00	0	0	0.00	0.00
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00
11 PAYROLL COSTS	51,198,248.25	0.00	52,427,633	51,297,156	98,907.75	99.81
11 PRO./CONTRACTED SVC.	806,048.01	0.00	1,028,282	875,780	69,731.99	92.04
11 SUPPLIES	2,687,900.32	62,530.08	1,564,547	3,752,293	1,001,862.10	73.30
11 OTHER OPERATING EXP.	97,413.38	204,556.15	560,395	345,944	43,973.97	87.29
11 CAPITAL PROJECTS	36,900.00	0.00	19,410	36,900	0.00	100.00
11 INSTRUCTION	54,826,509.96	267,086.23	55,600,267	56,308,073	1,214,475.81	97.84
12 PAYROLL COSTS	1,098,943.95	0.00	1,184,014	1,185,259	86,315.05	92.72
12 PRO./CONTRACTED SVC.	15,500.00	0.00	16,730	15,500	0.00	100.00
12 SUPPLIES	145,339.15	0.00	115,570	152,320	6,980.85	95.42
12 OTHER OPERATING EXP.	2,440.00	0.00	3,200	2,680	240.00	91.04
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	1,262,223.10	0.00	1,319,514	1,355,759	93,535.90	93.10
13 PAYROLL COSTS	826,454.82	0.00	747,966	826,182	-272.82	100.03
13 PRO./CONTRACTED SVC.	55,676.05	0.00	63,000	58,248	2,571.95	95.58
13 SUPPLIES	329,420.46	0.00	53,430	410,321	80,900.54	80.28
13 OTHER OPERATING EXP.	75,676.47	100.00	111,588	110,772	34,995.53	68.41
13 CURRICULUM DEV.& INS	1,287,227.80	100.00	975,984	1,405,523	118,195.20	91.59
21 PAYROLL COSTS	1,958,444.97	0.00	1,971,687	1,977,221	18,776.03	99.05
21 PRO./CONTRACTED SVC.	4,164.98	0.00	6,700	6,700	2,535.02	62.16
21 SUPPLIES	25,902.37	540.00	13,500	29,913	3,470.63	88.40
21 OTHER OPERATING EXP.	23,153.61	0.00	33,700	29,785	6,631.39	77.74
21 INSTRUCTIONAL LEADER	2,011,665.93	540.00	2,025,587	2,043,619	31,413.07	98.46

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	5,436,774.50	0.00	5,782,170	5,770,867	334,092.50	94.21
23 PRO./CONTRACTED SVC.	18,889.02	0.00	9,500	23,100	4,210.98	81.77
23 SUPPLIES	89,268.70	0.00	69,201	95,308	6,039.30	93.66
23 OTHER OPERATING EXP.	19,223.48	75.00	76,080	22,244	2,945.52	86.76
23 SCHOOL LEADERSHIP	5,564,155.70	75.00	5,936,951	5,911,519	347,288.30	94.13
31 PAYROLL COSTS	2,715,804.26	0.00	2,806,138	2,815,408	99,602.74	96.46
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	46,510.95	0.00	110,712	49,536	3,025.05	93.89
31 OTHER OPERATING EXP.	3,711.64	0.00	13,605	5,139	1,427.36	72.22
31 GUIDANCE & COUNSELIN	2,766,026.85	0.00	2,930,455	2,870,083	104,055.15	96.37
32 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
32 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0	0	0.00	0.00
33 PAYROLL COSTS	1,154,026.61	0.00	1,194,294	1,197,200	43,173.39	96.39
33 PRO./CONTRACTED SVC.	6,299.75	0.00	3,400	7,495	1,195.25	84.05
33 SUPPLIES	50,895.58	2,818.76	32,055	71,227	17,512.66	75.41
33 OTHER OPERATING EXP.	3,908.92	0.00	6,830	7,260	3,351.08	53.84
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	1,215,130.86	2,818.76	1,236,579	1,283,182	65,232.38	94.92
34 PAYROLL COSTS	2,381,236.92	0.00	2,019,530	2,381,907	670.08	99.97
34 PRO./CONTRACTED SVC.	121,116.74	0.00	99,300	131,850	10,733.26	91.86
34 SUPPLIES	262,162.67	2,703.37	284,381	279,695	14,828.96	94.70
34 OTHER OPERATING EXP.	116,954.31	800.00	70,900	120,759	3,004.69	97.51
34 CAPITAL PROJECTS	469,559.50	101,253.00	291,986	570,813	0.50	100.00
34 PUPIL TRANSPORTATION	3,351,030.14	104,756.37	2,766,097	3,485,024	29,237.49	99.16
35 PAYROLL COSTS	22,752.77	0.00	0	22,755	2.23	99.99
35 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
35 FOOD SERVICES	22,752.77	0.00	0	22,755	2.23	99.99
36 PAYROLL COSTS	2,820,201.02	0.00	2,914,823	2,924,360	104,158.98	96.44
36 PRO./CONTRACTED SVC.	171,723.98	0.00	181,689	182,658	10,934.02	94.01
36 SUPPLIES	312,725.17	17,898.46	290,084	339,040	8,416.37	97.52
36 OTHER OPERATING EXP.	351,851.51	0.00	591,482	453,932	102,080.49	77.51
36 CAPITAL PROJECTS	23,216.07	0.00	0	23,217	0.93	100.00

FC OBJ	2019-20 FYTD Activity	Encumbered Amount	2019-20 Original Budget	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
36 COCURR./EXTRACURR.AC	3,679,717.75	17,898.46	3,978,078	3,923,207	225,590.79	94.25
41 PAYROLL COSTS	2,371,373.44	0.00	2,312,032	2,371,412	38.56	100.00
41 PRO./CONTRACTED SVC.	496,409.67	8,577.73	425,657	526,497	21,509.60	95.91
41 SUPPLIES	113,516.94	0.00	54,200	127,930	14,413.06	88.73
41 OTHER OPERATING EXP.	119,986.78	1,789.83	201,643	145,813	24,036.39	83.52
41 CAPITAL PROJECTS	0.00	0.00	25,300	0	0.00	0.00
41 GENERAL ADMINISTRATI	3,101,286.83	10,367.56	3,018,832	3,171,652	59,997.61	98.11
51 PAYROLL COSTS	4,433,229.49	0.00	4,406,403	4,433,285	55.51	100.00
51 PRO./CONTRACTED SVC.	2,575,699.90	14,292.00	2,316,845	2,751,567	161,575.10	94.13
51 SUPPLIES	714,586.80	9,752.86	555,438	731,991	7,651.34	98.95
51 OTHER OPERATING EXP.	724,428.75	506.75	473,000	756,069	31,133.50	95.88
51 CAPITAL PROJECTS	231,402.87	0.00	305,532	231,404	1.13	100.00
51 PLANT MAINTENANCE &	8,679,347.81	24,551.61	8,057,218	8,904,316	200,416.58	97.75
52 PAYROLL COSTS	1,134,570.70	0.00	1,089,343	1,134,593	22.30	100.00
52 PRO./CONTRACTED SVC.	219,581.87	0.00	186,000	227,250	7,668.13	96.63
52 SUPPLIES	27,902.63	8,752.00	16,800	41,050	4,395.37	89.29
52 OTHER OPERATING EXP.	2,835.34	0.00	3,865	3,865	1,029.66	73.36
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	1,384,890.54	8,752.00	1,296,008	1,406,758	13,115.46	99.07
53 PAYROLL COSTS	965,159.24	0.00	886,814	965,181	21.76	100.00
53 PRO./CONTRACTED SVC.	299,865.62	7,097.86	274,683	318,803	11,839.52	96.29
53 SUPPLIES	398,695.45	2,241.13	356,632	434,338	33,401.42	92.31
53 OTHER OPERATING EXP.	9,711.53	0.00	38,989	11,603	1,891.47	83.70
53 CAPITAL PROJECTS	24,982.50	0.00	50,000	25,000	17.50	99.93
53 DATA PROCESSING SERV	1,698,414.34	9,338.99	1,607,118	1,754,925	47,171.67	97.31
61 PAYROLL COSTS	240,852.86	0.00	237,300	240,869	16.14	99.99
61 PRO./CONTRACTED SVC.	512.00	0.00	1,781	1,781	1,269.00	28.75
61 SUPPLIES	8,347.34	0.00	15,241	15,241	6,893.66	54.77
61 OTHER OPERATING EXP.	5,797.65	0.00	10,908	10,908	5,110.35	53.15
61 COMMUNITY SERVICES	255,509.85	0.00	265,230	268,799	13,289.15	95.06
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 PRO./CONTRACTED SVC.	0.00	2,800.00	0	0	-2,800.00	0.00

FC OBJ	2019-20 FYTD Activity	Encumbered Amount	2019-20 Original Budget	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	5,827,382.29	156,409.80	925,000	5,922,333	-61,459.09	101.04
81 FACILITIES ACQ. & CO	5,827,382.29	159,209.80	925,000	5,922,333	-64,259.09	101.09
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.	0.00	0.00	0	0	0.00	0.00
95 PYMTS.TO JJAEP PROGR	0.00	0.00	0	0	0.00	0.00
99 PRO./CONTRACTED SVC.	474,258.51	0.00	500,000	500,000	25,741.49	94.85
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	474,258.51	0.00	500,000	500,000	25,741.49	94.85
-- Expense	97,407,531.03	605,494.78	92,438,918	100,537,527	2,524,499.19	97.49
Grand Revenue Totals	97,733,696.96	0.00	93,478,960	97,505,847	-227,849.96	100.23
Grand Expense Totals	97,407,531.03	605,494.78	92,438,918	100,537,527	2,524,499.19	97.49
Grand Totals	326,165.93	605,494.78	1,040,042	3,031,680	2,752,349.15	-10.76
	Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 12733

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

FC OBJ	2019-20 FYTD Activity	Encumbered Amount	2019-20 Original Budget	2019-20 Revised Budget	Comment	Unencumbered Balance	2019-20 FYTD %
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	1,087,330.00	0.00	265,802.00	1,103,908.00		16,578.00	98.50
00 FEDERAL PROG. REV.	3,009,960.05	0.00	2,853,096.00	3,963,804.00		953,843.95	75.94
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	4,097,290.05	0.00	3,118,898.00	5,067,712.00		970,421.95	80.85
-- Revenue	4,097,290.05	0.00	3,118,898.00	5,067,712.00		970,421.95	80.85
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	1,161,327.57	0.00	1,301,039.00	1,329,689.00		168,361.43	87.34
11 PRO./CONTRACTED SVC.	213,379.46	0.00	324,048.00	362,815.00		149,435.54	58.81
11 SUPPLIES	1,011,571.75	0.00	198,509.00	1,089,931.00		78,359.25	92.81
11 OTHER OPERATING EXP.	19,883.39	0.00	50,311.00	57,618.00		37,734.61	34.51
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	2,406,162.17	0.00	1,873,907.00	2,840,053.00		433,890.83	84.72
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	33,678.88	0.00	9,498.00	30,936.00		-2,742.88	108.87
13 PRO./CONTRACTED SVC.	52,939.48	0.00	10,914.00	74,963.00		22,023.52	70.62
13 SUPPLIES	77,235.53	0.00	46,818.00	99,695.00		22,459.47	77.47
13 OTHER OPERATING EXP.	128,976.85	0.00	114,500.00	148,678.00		19,701.15	86.75
13 CURRICULUM DEV.& INS	292,830.74	0.00	181,730.00	354,272.00		61,441.26	82.66
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.	840.28	0.00	1,459.00	841.00		0.72	99.91
21 INSTRUCTIONAL LEADER	840.28	0.00	1,459.00	841.00		0.72	99.91
23 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Comment	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
23 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
23 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
23 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
23 SCHOOL LEADERSHIP	0.00	0.00	0.00	0.00		0.00	0.00
31 PAYROLL COSTS	1,118,169.67	0.00	1,124,096.00	1,171,743.00		53,573.33	95.43
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	34,602.61	0.00	25,000.00	461,267.00		426,664.39	7.50
31 OTHER OPERATING EXP.	4,488.59	0.00	15,000.00	15,000.00		10,511.41	29.92
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	1,157,260.87	0.00	1,164,096.00	1,648,010.00		490,749.13	70.22
32 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
33 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
33 HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
34 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
34 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
34 CAPITAL PROJECTS	78,927.50	0.00	0.00	80,000.00		1,072.50	98.66
34 PUPIL TRANSPORTATION	78,927.50	0.00	0.00	80,000.00		1,072.50	98.66
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	2019-20	Encumbered	2019-20	2019-20	Comment	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD \$
51 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0.00	0.00		0.00	0.00
52 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
52 SUPPLIES	67,196.00	0.00	67,235.00	67,235.00		39.00	99.94
52 CAPITAL PROJECTS	77,374.00	0.00	77,374.00	77,374.00		0.00	100.00
52 SECURITY & MONITORIN	144,570.00	0.00	144,609.00	144,609.00		39.00	99.97
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	506.00	506.00		506.00	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	506.00	506.00		506.00	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	4,080,591.56	0.00	3,366,307.00	5,068,291.00		987,699.44	80.51
Grand Revenue Totals	4,097,290.05	0.00	3,118,898.00	5,067,712.00		970,421.95	80.85
Grand Expense Totals	4,080,591.56	0.00	3,366,307.00	5,068,291.00		987,699.44	80.51
Grand Totals	16,698.49	0.00	247,409.00	579.00		17,277.49	2,884.02-
	Profit		Loss	Loss		Loss	

Number of Accounts: 10864

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

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	17,520,125.47	0.00	17,260,125	17,260,125	-260,000.47	101.51
00 STATE PROGRAM REV.	334,450.00	0.00	300,000	300,000	-34,450.00	111.48
00 FEDERAL PROG. REV.	52,343.12	0.00	100,000	100,000	47,656.88	52.34
00 OTHER RESOURCES	22,846,598.30	0.00	0	22,846,599	0.70	100.00
00 gen	40,753,516.89	0.00	17,660,125	40,506,724	-246,792.89	100.61
-- Revenue	40,753,516.89	0.00	17,660,125	40,506,724	-246,792.89	100.61
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
00	22,628,190.01	0.00	0	22,628,191	0.99	100.00
00 gen	22,628,190.01	0.00	0	22,628,191	0.99	100.00
71 DEBT SERVICE	17,628,291.67	0.00	17,660,125	17,832,125	203,833.33	98.86
71 DEBT SERVICES	17,628,291.67	0.00	17,660,125	17,832,125	203,833.33	98.86
-- Expense	40,256,481.68	0.00	17,660,125	40,460,316	203,834.32	99.50
Grand Revenue Totals	40,753,516.89	0.00	17,660,125	40,506,724	-246,792.89	100.61
Grand Expense Totals	40,256,481.68	0.00	17,660,125	40,460,316	203,834.32	99.50
Grand Totals	497,035.21	0.00	0	46,408	450,627.21	1,071.01
	Profit			Profit	Loss	

Number of Accounts: 28

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

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Comment	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	166,091.48	0.00	256,000	256,000		89,908.52	64.88
00 STATE PROGRAM REV.	6,138.34	0.00	5,679	5,679		-459.34	108.09
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	172,229.82	0.00	261,679	261,679		89,449.18	65.82
-- Revenue	172,229.82	0.00	261,679	261,679		89,449.18	65.82
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	244,410.07	8,581.67	0	265,000		12,008.26	92.23
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	244,410.07	8,581.67	0	265,000		12,008.26	92.23
12 SUPPLIES	97,701.62	0.00	0	102,000		4,298.38	95.79
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	97,701.62	0.00	0	102,000		4,298.38	95.79
35 SUPPLIES	12,600.97	0.00	0	13,000		399.03	96.93
35 FOOD SERVICES	12,600.97	0.00	0	13,000		399.03	96.93
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	22,235.29	0.00	0	20,000		-2,235.29	111.18
51 CAPITAL PROJECTS	5,250.00	0.00	0	5,500		250.00	95.45
51 PLANT MAINTENANCE &	27,485.29	0.00	0	25,500		-1,985.29	107.79
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	81,313.71	0.00	75,456	75,456		-5,857.71	107.76

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Comment	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
81 PRO./CONTRACTED SVC.	16,784.82	0.00	0	3,000		-13,784.82	559.49
81 SUPPLIES	2,255.00	0.00	0	0		-2,255.00	0.00
81 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	17,450,624.07	3,076.16-	21,700,000	21,291,500		3,843,952.09	81.96
81 FACILITIES ACQ. & CO	17,550,977.60	3,076.16-	21,775,456	21,369,956		3,822,054.56	82.13
-- Expense	17,933,175.55	5,505.51	21,775,456	21,775,456		3,836,774.94	82.35
<hr/>							
Grand Revenue Totals	172,229.82	0.00	261,679	261,679		89,449.18	65.82
Grand Expense Totals	17,933,175.55	5,505.51	21,775,456	21,775,456		3,836,774.94	82.35
Grand Totals	17,760,945.73	5,505.51	21,513,777	21,513,777		3,747,325.76	82.56
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 227

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

FC OBJ	2019-20 FYTD Activity	Encumbered Amount	2019-20 Original Budget	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
00 LOCAL/INTER. SOURCES	1,684,684.03	0.00	1,857,116	1,863,616	178,931.97	90.40
00 STATE PROGRAM REV.	128,552.05	0.00	149,197	128,892	339.95	99.74
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	1,916,166.95	0.00	2,441,404	2,441,404	525,237.05	78.49
00 gen	3,729,403.03	0.00	4,447,717	4,433,912	704,508.97	84.11
-- Revenue	3,729,403.03	0.00	4,447,717	4,433,912	704,508.97	84.11
11 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0	0.00	0.00
35 PAYROLL COSTS	1,959,774.55	0.00	2,078,060	2,078,060	118,285.45	94.31
35 PRO./CONTRACTED SVC.	8,653.61	0.00	10,000	13,200	4,546.39	65.56
35 SUPPLIES	1,667,852.68	49,614.96	1,880,700	1,960,700	243,232.36	87.59
35 OTHER OPERATING EXP.	2,601.14	0.00	11,000	7,800	5,198.86	33.35
35 CAPITAL PROJECTS	0.00	0.00	80,000	0	0.00	0.00
35 FOOD SERVICES	3,638,881.98	49,614.96	4,059,760	4,059,760	371,263.06	90.86
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	83,483.42	0.00	88,440	88,440	4,956.58	94.40
51 PLANT MAINTENANCE &	83,483.42	0.00	88,440	88,440	4,956.58	94.40
61 PAYROLL COSTS	368,593.94	0.00	233,940	369,589	994.63	99.73
61 PRO./CONTRACTED SVC.	22,909.20	0.00	12,923	29,505	6,595.60	77.65
61 SUPPLIES	29,015.00	0.00	22,250	32,946	3,931.00	88.07
61 OTHER OPERATING EXP.	431.90	0.00	5,012	1,204	772.30	35.87
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	420,950.04	0.00	274,125	433,244	12,293.53	97.16
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	4,143,315.44	49,614.96	4,422,325	4,581,444	388,513.17	91.52
Grand Revenue Totals	3,729,403.03	0.00	4,447,717	4,433,912	704,508.97	84.11
Grand Expense Totals	4,143,315.44	49,614.96	4,422,325	4,581,444	388,513.17	91.52
Grand Totals	413,912.41	49,614.96	25,392	147,532	315,995.80	280.56
	Loss	Loss	Profit	Loss	Profit	

<u>FC OBJ</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2019-20</u> <u>Original Budget</u>	<u>2019-20</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2019-20</u> <u>FYTD %</u>
Number of Accounts: 969						

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF AUGUST 2020

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	97,733,696.96	93,478,960	97,505,847	100.23%	101.37%
EXPENDITURES	97,407,531.03	92,438,918	100,537,527	96.88%	96.59%
SPECIAL PROGRAMS					
REVENUES	4,097,290.05	2,974,289	5,067,712	80.85%	82.16%
EXPENDITURES	4,080,591.56	3,221,698	5,068,291	80.51%	82.21%
INTEREST & SINKING					
REVENUES	40,753,516.89	17,660,125	40,506,724	100.60%	99.61%
EXPENDITURES	40,256,481.68	17,660,125	40,460,316	99.49%	99.99%
CAPITAL PROJECTS					
REVENUES	172,229.82	261,679	261,679	65.81%	100.16%
EXPENDITURES	17,933,175.55	21,775,456	21,775,456	82.35%	25.87%
ENTERPRISE FUNDS					
REVENUES	3,729,403.03	4,447,717	4,433,912	84.11%	106.21%
EXPENDITURES	4,143,315.44	4,422,325	4,581,444	90.43%	103.09%

Waxahachie ISD 2020-21 Proposed Budget Amendments for October 2020

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Amendments- Increases Gen. Fund 1XXX	Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX	Proposed Revised Budget Gen. Fund 1XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	51,518,443	51,518,443			51,518,443	
5800 STATE PROGRAM REVENUES	46,702,162	46,702,162			46,702,162	
5900 FEDERAL REVENUES	2,000,000	2,000,000		-	2,000,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	100,220,605	100,220,605	-	-	100,220,605	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	59,526,852	59,615,852	1,112,703		60,728,555	Move \$1,000 from function 23 to 11 for Wilemon budget. Adding \$85,000 to function 11 budget for technology device purchases that did not come in prior to 8/31/20 - and therefore were rolled to the 2020-21 fiscal year budget. Adding \$1,026,703 to function 11 budget to cover Project Connectivity expenses not received and paid in prior fiscal year.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,406,093	1,406,093				
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,448,395	1,448,395			1,448,395	
21 INSTRUCTIONAL LEADERSHIP	2,448,012	2,448,012			2,448,012	
23 SCHOOL ADMINISTRATION	5,906,327	5,906,327		(1,000)	5,905,327	Move \$1,000 from function 23 to 11 for Wilemon budget.
31 GUIDANCE AND COUNSELING SERVICES	2,913,128	2,913,128			2,913,128	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,302,573	1,302,573			1,302,573	
34 STUDENT (PUPIL) TRANSPORTATION	3,068,028	3,068,028				
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,025,017	4,025,017	5,000		4,030,017	Adding \$5,000 to Fine Arts budget for Cheerleading supplies - was omitted from original 2020-21 budget.
41 GENERAL ADMINISTRATION	3,088,971	3,088,971			3,088,971	
51 PLANT MAINTENANCE AND OPERATION	8,813,291	8,813,291	100,000		8,913,291	Adding \$100,000 to function 51 budget to cover increase to liability insurance for 2020-21 fiscal year.
52 SECURITY & MONITORING SERVICES	1,458,312	1,458,312			1,458,312	
53 DATA PROCESSING SERVICES	2,066,579	1,977,579			1,977,579	
61 COMMUNITY SERVICES	261,800	261,800				

Waxahachie ISD 2020-21 Proposed Budget Amendments for October 2020

71 DEBT SERVICE					-	
81 FACILITIES	625,000	625,000	275,000		900,000	Adding \$275,000 to function 81 budget for final payment due to Nay Company for Ag building.
95 JJAEP	15,000	15,000			15,000	
99 OTHER GOVERNMENTS	525,000	525,000			525,000	
TOTAL APPROPRIATIONS	98,898,378	98,898,378	1,492,703	(1,000)	100,390,081	
	Yes	No				
Approved by Board:			Date:		Signed:	

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: 8760021038
VENDOR KEY : LETOURNE001
PAGE NUMBER: 1
REQ. DATE : 10/01/2020
SHIP DATE : 10/01/2020
FISCAL YEAR: 2020-2021
ENTERED BY : GENTRKAR00C

PRINTED 10/01/2020

COMPANY: LETOURNEAU & ASSOCIATES, LLC 2505 KIRBY ROAD ROWLETT, TX 75088	DELIVER TO: WISD SPECIAL EDUCATION DEPT. 614 GETZENDANER WAXAHACHIE, TX 75165 ATTN: KAREN GENTRY
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QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COS
1	EACH	Payment to LeTourneau & Associates for Speech Language Pathologist or Speech Language Pathologist Assistant contracted to provide speech therapy services to WISD students October, 2020 - May, 2021. Irving ISD Approved EPCNT Vendor List - Expires 7/31/2021 WISD SPED contact: Karen Gentry @ 972-923-4638	73344.00000	73344.0

This is a Requisition and not an official Purchase Order.
The District is not financially responsible for
the unauthorized purchases made with a Requisition.
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P.O.: 8760021038 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LETOURNE001
ACCOUNT AMOUNT
199 E 11 6219 00 876 0 23 000 73,344.00

LeTourneau & Associates, LLC's Professional Services Agreement

This LeTourneau & Associates, LLC's Professional Services Agreement (the "Agreement"), dated as of September 23, 2020, is between Waxahatchie Independent School District, a Texas political subdivision with its principal office located at 411 N. Gibson Street, Waxahatchie, Texas 75165 (the "District") and LeTourneau & Associates LLC, a limited liability company with its primary office at 2505 Kirby Rd, Rowlett, Texas ("LeTourneau") (collectively, the "Parties").

BACKGROUND

1. LeTourneau provides Dallas-Fort Worth area school districts, medical clinics, and home health companies with state licensed or certified speech, physical, and occupational therapists and speech therapy clinical fellows and assistants.

2. The District desires LeTourneau's employees to serve as the independent contractors to the District and provide professional speech therapy to the District's students.

Accordingly, the Parties agree as follows:

I. DEFINITIONS AND INTERPRETIVE PROVISIONS

1.1 Terms defined in the Preamble and Background have their assigned meanings, and each of the following terms has the meaning assigned to it:

"ARDC" means the District's Admission, Review, and Dismissal Committee.

"Effective Date" means the date stated in the Preamble.

"Services" means the services listed in the "Scope of Services" section of Exhibit A.

1.2 **Interpretive Provisions.**

1.2.1 **References.** References to Sections, subsections, and Exhibit A are references to Sections, subsections, and Exhibit A of this Agreement.

1.2.2 **References to a Person or Position.** References to a person or position include that person's permitted successors and assigns, and the person succeeding to the duties and/or responsibility of the referenced person or position.

1.2.3 **Including and its Variations.** The words *including*, *includes*, and *include* are deemed to be followed by the words *without limitation*.

II. PROVISION OF SERVICES

2.1 By executing and delivering this Agreement, the District hires LeTourneau to provide the District's students with Services according to this Agreement's terms.

2.2 Subject to the provisions of this Agreement, LeTourneau shall provide Services to the District's students.

III. TERM OF THE AGREEMENT

- 3.1 Effective Date.** This Agreement is effective on the Effective Date.
- 3.2 Termination of Agreement.** This Agreement terminates when LeTourneau has completely performed the Services for the 2020-21 school year and the District has paid all fees in accordance with Section IV.

IV. PAYMENT

- 4.1 Estimate and Cap.** LeTourneau's billing rates and fees for performing the Services are listed in Exhibit A.
- 4.2 Amount to Be Paid.** The District shall pay LeTourneau for each quarter hour that a LeTourneau employee works, except if the cap has been reached. In that event, the District's obligation to pay any amount in excess of the cap is discharged.
- 4.3 Form of Invoice.** With respect to each week that LeTourneau provides Services, LeTourneau shall send an invoice by email to kgentry@wisd.org.
- (a) the number of hours each LeTourneau employee provided Services;
 - (b) the name and billing rate for each LeTourneau employee providing Services; and
 - (c) the location where each LeTourneau employee provided Services
 - (d) a summary of the hours billed and balance of hours remaining in the contract.
- 4.4 Form and Timing of Payment.** The District shall pay each month's invoice by check or direct deposit. The District shall cause payment of the weekly invoice to be received by LeTourneau, at the address in the Preamble, no later than 30 days after the District's receipt of each week's invoice.

V. PROVISION OF SERVICES

- 5.1 Quality of Services.** LeTourneau shall perform the Services using sound professional practices and in a competent and professional manner by knowledgeable, qualified, and certified or licensed employees.
- 5.1.1 Compliance with Laws, Regulations, and Policies.** LeTourneau and the Services provided by LeTourneau shall comply with all applicable provisions of
- (a) federal law, rules and regulations, including the Individuals with Disabilities in Education Act ("IDEA") and Rehabilitation Act;
 - (b) state law, rules, and regulations, including provisions pertaining to the licensing or certification of speech, physical, and occupational therapists and speech therapy clinical fellows and assistants; and
 - (c) District procedures, policies, and guidelines applicable to students with disabilities and enable the District fulfill its obligation to provide eligible students with a Free Appropriate Public Education ("FAPE").
- 5.1.2 Background Checks.** LeTourneau shall cause criminal background screening to be conducted on each of its employees prior to the employee providing Services to the District's students in accordance with Texas law. The District may conduct its own criminal background, licensing, or certification history and verification on any LeTourneau employee providing Services to the District.

- 5.2 Performance of Duties and Services.** Except as provided in this Agreement, neither party shall have or exercise any control or direction over the methods or means by which the other party shall perform its duties or Services under this Agreement.
- 5.3 Equipment and Locations.** The District shall provide necessary therapy and assessment materials, equipment, and furniture to enable LeTourneau to provide Services to the District's students.
- 5.4 District Policies and Schedule.** The District shall provide LeTourneau with amendments, revisions, and other changes to District procedures, policies, guidelines, calendar, and school hours applicable to or affecting LeTourneau's provision of Services within three (3) days of the approval by the District of such amendments, revisions, and other changes.
- 5.5 Termination of Services for Cause.** A non-breaching party may earlier terminate this Agreement by notifying the alleged breaching party, in writing, of the former's intent to terminate if the allegedly breaching party did one or more of the following:
- (a) Materially misrepresented a fact.
 - (b) Materially breached either a warranty, or covenant in this Agreement.
- This Agreement terminates on the 30th day after a party receives a written notice of intent to terminate. On termination, both parties have all rights and remedies that law and equity provide.

VI. NON-SOLICITATION OF LETOURNEAU EMPLOYEES

District shall not solicit or interview for employment, hire, retain, or use any LeTourneau employee who provides Services to the District for one year after LeTourneau's employee ceases to (1) provide services to the District, or (2) be employed by LeTourneau.

VII. REPRESENTATIONS AND WARRANTIES

- 7.1 District.** The District represents and warrants to LeTourneau as follows:
- 7.1.1 District Policies.** At least five business days prior to signing this Agreement, the District provided LeTourneau with all current District procedures, policies, and guidelines applicable to the District's
- (a) retention or use of independent contractors, vendors, or service providers,
 - (b) provision of therapy services to students,
 - (c) forms, reports, templates, and documents required to be submitted by LeTourneau relating to its provision of Services to the District, and
 - (d) the calendar and school day schedule for the 2020-21 school year.
- 7.1.2 Organizational Power and Authority.** The District has the power and authority to
- (a) own and operate its campuses and facilities, and to carry on its business as now being conducted; and
 - (b) execute, deliver, and perform this Agreement.
- 7.1.3 Authorization.** The District has taken all necessary action to authorize the execution, delivery, and performance of this Agreement.
- 7.1.4 Enforceability.** The District has duly executed and delivered this Agreement, and it constitutes the District's legal, valid, and binding obligation. This Agreement is enforceable against the District.

- 7.2 LeTourneau.** LeTourneau represents and warrants to the District as follows:
- 7.1.1 Organizational Power and Authority.** LeTourneau has the power and authority to
 - (a) own, operate, or carry on its business as now being conducted; and
 - (b) execute, deliver, and perform this Agreement.
 - 7.1.2 Authorization.** LeTourneau has taken all necessary action to authorize the execution, delivery, and performance of this Agreement.
 - 7.1.3 Enforceability.** LeTourneau has duly executed and delivered this Agreement, and it constitutes LeTourneau's legal, valid, and binding obligation. This Agreement is enforceable against LeTourneau.

VIII. AUTHORITY, INSURANCE, AND INDEMNIFICATION

- 8.1 Independent Contractor Status.** Any and all LeTourneau employees shall provide Services to the District's students under this Agreement as independent contractors and not as District employees.
- 8.2 No Joint Enterprise.** No provision in this Agreement creates a joint enterprise between LeTourneau and the District.
- 8.3 No Agency or Authority.** Neither party shall serve as an agent of the other party. Neither party shall have the authority to enter contracts or agreements—or assume any obligation for, or on behalf of—the other party. Neither party may make promises, warranties, or representations on behalf of the other party or its officers, agents, or employees.
- 8.4 Professional Liability Insurance.** LeTourneau shall maintain a professional liability insurance policy with a minimum coverage of one million dollars per occurrence.
- 8.5 Defenses.** Nothing in this Agreement shall affect, alter, or modify the immunities or defenses that may be asserted by either party under the Texas Civil Practice & Remedies Code 101.001, et seq., state and federal laws, or arising from the exercise of governmental powers and functions.

IX. GENERAL PROVISIONS

- 9.1 Governing Law.** The laws of Texas govern all matters arising under or relating to this Agreement, including torts.
- 9.2 Assignment and Delegation.** Neither party may make an assignment of rights or delegate performance under this Agreement without the other party's prior written consent. Any assignment of rights or delegation of performance under this Agreement made without the other party's prior written consent is void. This Agreement binds and benefits the parties and their respective permitted successors and assigns.
- 9.3 Headings.** The headings used in this Agreement are informational and do not form any substantive information in this Agreement.
- 9.4 Merger.** This Agreement is the final and exclusive statement of the parties' agreement on the matters contained in the Agreement. It supersedes all previous negotiations and agreements.

- 9.5 Counterparts.** The parties may execute this Agreement in counterparts, each of which constitutes an original, and all which collectively constitute one agreement. The delivery of an executed counterpart signature page by facsimile or PDF is as effective as delivering this Agreement in the presence of the other party to this Agreement.
- 9.6 Severability.** If any provision of this Agreement is illegal or unenforceable, that provision is severed from this Agreement and the other provisions remain in force.
- 9.7 Amendment.** The Parties may amend this Agreement only by the Parties' written agreement that identifies itself as an amendment to this Agreement.
- 9.8 Mediation and Venue.** If there are any disputes arising under or relating to this Agreement, the parties shall go to mediation prior to the filing of a lawsuit or taking other legal action. Should mediation not resolve the dispute, the Parties agree that the exclusive forum for any dispute or litigation arising from or based upon this Agreement or any of its terms shall be in the State District Court of Texas in Rockwall County.
- 9.9 Notice.** Any written notice or provision of documents to LeTourneau required by this Agreement shall be addressed to Pam LeTourneau, LeTourneau's president, at the address in the Preamble or via email at pam@let-therapy.com. Any written notice to the District required by this Agreement shall be delivered to Brandy Pustejovsky, the District's Special Education Director, at 411 N. Gibson Street, Waxahatchie, Texas 75165, or via email at bpustejovsky@wisd.org.
- 9.10 Drafting.** This Agreement has been and shall be construed to have been drafted by both parties so that the rule of construing ambiguities against the drafter shall have no force or effect.
- 9.11 Attorney's Fees.** If any action at law or in equity is brought to enforce or interpret the provisions of this Agreement, the prevailing party shall be entitled to reasonable legal fees and costs in addition to any other relief to which that party may be entitled.
- 9.12 Acknowledgement.** The undersigned parties have carefully read this Agreement, understand and know the contents thereof, and have signed or authorized the signing of the same as its own free act.

THE REST OF THIS PAGE INTENTIONALLY LEFT BLANK.

To evidence the Parties' agreement to this Agreement, each party has executed and delivered it on the date indicated under that party's signature.

WAXAHATCHIE INDEPENDENT SCHOOL DISTRICT

By _____

Date: _____

LETourneau & ASSOCIATES, LLC

By _____

Pam LeTourneau
President

Date: _____

Exhibit A

Scope of Services

LeTourneau shall provide the following Services to the District's students:

1. In person and remote speech therapy services and evaluations, as requested by the District.
2. Maintain complete and accurate records of all Services provided to the District's students.
3. Prepare and submit reports required by the District.
4. Attend ARDC meetings.
5. Consult with parents and teachers.
6. Conduct or assist in conducting necessary evaluation of students designated by the District.
7. At the District's request, attend and participate in any applicable due process hearings regarding the provision of a Free Appropriate Public Education.
8. Supervision as needed for Speech Language Pathology Interns or Assistants in accordance with the laws and regulations of Texas.
9. Other professional duties and requests relating to providing the District's students with a Free Appropriate Public Education, at the written request of the District's director of special education or District designee.

LeTourneau Fees and Billing Rates

LeTourneau's fees for performing the Services shall be no less \$69,952.00 and shall not exceed \$73,344.00. The maximum that the District is obligated to pay LeTourneau for these Services is \$73,344.00 (the "Cap").

LeTourneau shall provide the Services between 1200 and 1256 work hours for the 2020-2021 school year. LeTourneau shall provide any required supervision of its employees at no additional cost to the District.

The billing rates for each LeTourneau Speech Language Pathologist is \$68.00 per hour and for each licensed Speech Language Pathology Assistant is \$55.00. LeTourneau may increase these rates only after having given the District at least 60 days' prior written notice.

Initials

Date

Initials

Date

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: 8760021029
 VENDOR KEY : SHC SERV000
 PAGE NUMBER: 1
 REQ. DATE : 09/29/2020
 SHIP DATE : 09/24/2020
 FISCAL YEAR: 2020-2021
 ENTERED BY : GENTRKAR000

PRINTED 10/01/2020

COMPANY: SHC SERVICES, INC. SUPPLEMENTAL HEALTH CARE PO BOX 677896 DALLAS, TX 75267-7896	DELIVER TO: WISD SPECIAL EDUCATION DEPT. 614 GETZENDANER WAXAHACHIE, TX 75165 ATTN: KAREN GENTRY
--	--

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COS
32 Weeks		Payment to SHC Services, Inc. for Speech Language Pathologist contracted to provide speech therapy services to WISD students from October, 2020 through May, 2021.	2640.00000	84480.0
32 Weeks		Payment to SHC Services, Inc. for Certified Occupational Therapy Assistant to provide occupational therapy services to WISD students October, 2020 through May, 2021.	1100.00000	35200.0
DIP GOAL: 1:6				
Fort Worth ISD Approved EPCNT Vendor List - Expiration 8/31/2021				
WISD SPED contact: Karen Gentry @ 972-923-4638				
TOTAL				119,680.0

 #
 # 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.: 8760021029 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : SHC SERV000
ACCOUNT	AMOUNT
199 E 11 6219 00 876 0 23 000	119,680.00



SCHOOL STAFFING SERVICES AGREEMENT

This agreement ("Agreement") is made and entered into this 1st day of October, 2020, by and between SHC Services, Inc. d/b/a Supplemental Health Care, (hereinafter "SHC"), with principle offices located at 1640 W. Redstone Center Drive, Suite 200, Park City, Utah 84098 and Rockwall ISD, on behalf of itself, its facilities, divisions, and subsidiaries (hereinafter collectively referred to as the "Client") with its principle offices located at 1000 US Hwy 77 North Waxahachie, TX 75165. SHC and Client are sometimes referred to as a "party" or collectively as the "Parties".

RECITALS

WHEREAS, SHC a Delaware corporation provides supplemental staffing referral services to clients on an as needed basis;

WHEREAS, the Client is a school district with the need to provide health care services to identified students served by the Client;

WHEREAS, Client requests SHC to make available licensed and qualified health care professionals by acting as a referral agent of Nurses, Therapists, Technicians, and/or other ancillary medical personnel ("Health Care Personnel") to supplement Client's staff; and

WHEREAS, SHC is willing to use its best efforts to recruit Health Care Personnel to work shifts at specified locations as requested from time to time by Client.

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth, Client and SHC agree as follows:

1. SHC OBLIGATIONS:

- a. SHC, as requested by Client, will use its best efforts to locate, recruit and refer Health Care Personnel to Client to supplement Client's existing staff.
- b. SHC shall provide Health Care Personnel with the experience, education and training requested by Client.
- c. SHC shall maintain a Health Care Personnel file, containing the following:
 - i. A completed application, which includes skills, specialties, and preferences.
 - ii. Documentation of special education or training.
 - iii. A minimum of two references, which reflect satisfactory performance within the job category.
 - iv. Verification of identity, credentials, and authority to work.
 - v. Copy of current license, Basic Life Support/CPR, registration or certification as required by position.
 - vi. Evidence of health status, including evidence of a current physical (within one year), MMR, PPD, Hepatitis B, and any other immunizations required by Client.
 - vii. Dates of employment and performance evaluations.
 - viii. Confirmation of completing criminal background investigation and pre-employment drug screen.
 - ix. Office of Inspector General's List of Excluded Individuals/Entities Search.
- d. SHC shall provide SHC orientation for all new Health Care Personnel, SHC's orientation includes but is not limited to, child and dependent adult abuse reporting obligations and procedures, and which may include Client-specific information upon Client's request.
- e. Health Care Personnel, who are assigned to the Client for the first time, shall report to the designated Client contact before commencing work at Client's facility or student locations.
- f. SHC shall maintain commercial general liability and medical professional liability insurance for SHC and Health Care Personnel with a liability limit of not less than \$1 million per occurrence and \$3 million aggregate.
- g. SHC will use its best efforts to refer Health Care Personnel who will follow Client policies provided to SHC, to protect the health and welfare of the Client's students.
- h. SHC will notify Client via written correspondence, fax, email or phone, of the initiation of any action, of which it becomes aware, commenced for the purpose of suspending, revoking or limiting any Health Care Personnel's license then providing services to Client. Written description of SHC Quality Assurance process is available upon request.

- i. SHC will comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Federal Rehabilitation Act of 1973, and all other State and Federal Statutory and constitutional non-discrimination provisions which prohibit discrimination on the basis of sex, age, race, color, national origin, religion, veteran status, sexual orientation, or handicap and/or marital status.
- j. SHC will comply with applicable Health Insurance Portability and Accountability Act (HIPAA) requirements.
- k. If services provided under this Agreement have an aggregate value of ten thousand dollars (\$10,000) or more, during a twelve (12) month period, SHC shall make its books, documents, records, etc., pertaining to this Agreement, available to the Secretary of Health and Human Services and/or the United States Comptroller General for four (4) years after furnishing services to Client.
- l. SHC shall use its best efforts to comply with the guidelines of The Joint Commission and OSHA standards regarding the use of supplemental staffing services.
- m. All Health Care Personnel providing services pursuant to this Agreement shall be considered employees of SHC, unless otherwise specified. This Agreement also applies to an independent contractor or subcontractor referred for service and accepted by Client.
- n. SHC assumes sole and exclusive responsibility for compensating Health Care Personnel for services performed for Client. SHC is responsible for withholding federal and state taxes, maintaining worker's compensation insurance coverage as required by state law, and reimbursing meal and lodging expenses as applicable under the Agreement.

2. CLIENT OBLIGATIONS:

- a. Client shall provide sufficient specific information (job order or job profile) to enable SHC to match the job requirements to the skills and experience of Health Care Personnel. Clinical competency will be determined by the appropriate Client administrator which may be communicated to SHC via written correspondence, fax, email or phone. Notwithstanding the foregoing, the parties agree that Client, in its sole discretion, shall determine the suitability of Health Care Personnel to provide services for Client.
- b. Client acknowledges that SHC's ability to fill jobs or shifts is subject to the availability of qualified Health Care Personnel. Client further acknowledges that the ability to attract and retain qualified Health Care Personnel to fill the positions required by Client is a competitive advantage belonging to SHC, and that SHC's database of Health Care Professionals constitute an asset of SHC, which is confidential, proprietary and not disclosable to Client.
- c. Client shall provide clinical direction, supervision, management, and productivity expectations to Health Care Personnel while providing professional services under this Agreement. To the extent that Health Care Personnel provide health-related services to Client's students, Client will ensure such services comply with all treatment plans and is consistent with Client's students' best interests, as determined by Client. Client agrees that SHC is not responsible for Health Care Personnel's productivity while on assignment; therefore, Client will pay invoiced amounts in full without regard to productivity requirements placed on Health Care personnel by Client.
- d. Client shall be responsible for educating the Health Care Personnel regarding Client's policies and procedures concerning its operations and student care, and communicating its expectations regarding the professional services to be rendered by Health Care Personnel pursuant to this Agreement.
- e. Client will not require Health Care Personnel to perform in a manner other than that which is reasonable and customary within their profession. Health Care Personnel shall not be requested to perform services outside the general job description provided by Client and/or the education, licensing, certification, skills or clinical competence of the Health Care Personnel. Prior to providing services, Client shall ensure that Health Care Personnel receive proper orientation to the Client's policies and procedures related to the student care area to which they are assigned, floated or reassigned.
- f. Client shall provide SHC information and copies of Client policies to orient Health Care Personnel, as requested by client.
- g. Client agrees that it shall not either, directly or indirectly, employ or attempt to employ, a Health Care Professional (i) referred by SHC to Client for one year from the date of the referral; or, (ii) if the Health Care Professional provides services through SHC to the Client, during the assignment and one year after its termination. Notwithstanding the foregoing in this Section 2.g., Client may hire the Health Care Professional with written consent of SHC or by complying with Schedule A ("Billable Employment Conversion Costs").
- h. Client will immediately notify SHC via written correspondence, fax, email or phone, of the initiation of any licensing issues, clinical and student care issues, unexpected incidents and errors, suspicious behaviors and any complaints regarding SHC Health Care Personnel. The notification should include, but are not limited to: risk management actions or concerns; occupational/safety hazards, events or injuries; events or sentinel events of which Client is aware regarding Health Care Personnel. Written description of SHC Quality

Assurance process is available upon request. Client will make available an appropriate panel for peer review as necessary.

- i. Client agrees that Health Care Personnel who are required to travel away from home to fill an assignment will be retained for full time positions for a period of 13 weeks ("Travel Assignments"), unless otherwise agreed by the parties in a signed Confirmation of Assignment ("COA"), which is incorporated herein by reference. Full time is defined as a minimum of 36 hours per week.
- j. Client will not discriminate in employment or referral of Health Care Personnel on the basis of sex, age, race, color, national origin, religion, veteran status, sexual orientation, or handicap.
- k. Client will maintain in clean and good working order its facilities, machines and equipment; provide currently and appropriately trained staff and supervisory personnel; and provide an acceptable working environment. Client will not entrust Health Care Personnel with access to cash, credit cards or negotiable instruments.
- l. Client represents that it is neither currently being investigated nor has been previously indicted by any state or federal agency for violations of the Social Security Act, Medicare or Medicaid laws, or any other programs administered by, through or under any state or federal agency.
- m. Client may request that SHC terminate any Health Care Personnel providing services under this Agreement, who is insubordinate, lacks appropriate licensure, training and experience; fails to follow Client's policies and procedures, or fails to engage in commonly accepted standards of care. Client agrees that it will pay for all services performed up to the date of termination. Client will provide specific basis for the request for termination, in writing, which will be referred to the Health Care Personnel and reported, as required, to state professional licensing standards and SHC's Quality Assurance.
- n. Client will not give access to Health Care Personnel confidential medical records in violation of HIPAA.
- o. Client acknowledges that SHC provides a valuable service to Client for which it will, pursuant to the terms of this Agreement and/or industry standards or practice, compensate SHC.
- p. In the event Health Care Personnel are injured in performing duties for Client, Client shall cooperate with SHC's investigation and response to such injury, including any need for light duty assignments.

3. COMPENSATION AND BILLING:

- a. SHC will bill Client weekly for its services in accordance with the rate schedule attached as Schedule "A" (Rate Schedule). SHC reserves the unilateral right to increase the stated rates, due to increased employment costs, upon thirty (30) days written notice to the Client.
- b. The Rate Schedule will remain in effect for the term of the Agreement unless SHC provides Client a written notice of rate increase as set forth in paragraph 3.a above.
- c. Mileage costs will be invoiced by SHC and paid by Client, unless stated in the Rate Schedule.
- d. The Rate Schedule is inclusive of all costs associated with the specific assignment, such as wages, payroll taxes, insurance, and meals and lodging costs for travel assignments authorized by Client, unless otherwise stated. SHC and Client have entered into a reimbursable arrangement requiring SHC to maintain adequate records or other sufficient evidence to satisfy the substantiation requirements of Internal Revenue Code Section 274(d), which will be provided to the Client by invoice.
- e. Invoices are due upon receipt. Each invoice, or portion thereof, which remains unpaid for thirty (30) days after the invoice date, will bear interest at the rate of 1.5% per month. Client agrees to pay all attorneys' fees and costs incurred by SHC in collecting past due invoices. If Client disputes an invoice for services provided by SHC, Client must notify SHC in writing within fourteen (14) days of the date of the disputed invoice. All invoices that are not disputed in writing within 14 days of receipt are conclusively presumed to be valid and accepted by Client.
- f. Client is obligated to timely pay SHC invoices regardless of Client's ability to bill or collect from third party payors for professional services rendered by Health Care Personnel under this Agreement, which includes any of Client's billing issues based on Health Care Personnel's productivity requirements as defined by Client.

4. **TERM:** The term of this Agreement, is twelve (12) months from the date first stated above, and will automatically renew annually on the anniversary date of the Agreement, unless sooner terminated by either party under this Section. Either party may terminate this Agreement without cause upon thirty (30) days written notice to the other party. However, scheduled assignments then occurring shall be completed and compensation paid to SHC. In the case of a breach of this Agreement, the non-breaching or non-defaulting party may immediately terminate this Agreement in writing upon the occurrence of any of the following events: failure to timely pay invoices, voluntary or involuntary filing for bankruptcy protection, or any material breach of the Agreement.

5. **RELATIONSHIP OF PARTIES:** Neither party is the agent of the other. Neither party is authorized to bind the other to any responsibility or obligation, without the written consent of the other. SHC and Client are

independent contracting entities and do not create a joint venture, partnership or association under federal or state law. Client shall not make any payment to Health Care Personnel, unless authorized in writing by SHC.

6. **INDEMNIFICATION:** Each party to this Agreement agrees that they shall hold harmless, indemnify and defend the other party, its shareholders, directors, officers, agents and employees against any and all claims, causes of action, injuries and damages including, but not limited to, personal injury and property damage, including reasonable attorney's fees and court costs to the extent caused by any act or omission on the part of the other party, its agents, contractors or employees. SHC shall indemnify and defend Client against any claims by its Health Care Personnel for unpaid wages or workers' compensation, subject to SHC's right of subrogation.
7. **LIMITATION OF LIABILITY: NEITHER PARTY SHALL BE LIABLE FOR OR BE REQUIRED TO INDEMNIFY THE OTHER PARTY FOR ANY INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, SPECIAL, PUNITIVE, OR LOST PROFIT DAMAGES THAT ARISE IN CONNECTION WITH THIS AGREEMENT, REGARDLESS OF THE FORM OF ACTION (WHETHER IN CONTRACT, TORT, NEGLIGENCE, STRICT LIABILITY, OR OTHERWISE) AND REGARDLESS OF HOW CHARACTERIZED, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EACH PARTY SHALL NOT BE LIABLE TO THE OTHER PARTY FOR ANY INDEMNIFICATION OR DEFENSE, OR ANY AND ALL CLAIMS, LOSSES, EXPENSES, INJURIES, DAMAGES, COSTS, INCLUDING ATTORNEY'S FEES AND EXPENSES, ARISING OUT OF OR IN ANY WAY RELATED TO THIS AGREEMENT BY REASON OF ANY ACT OR OMISSION OF A PARTY, INCLUDING BREACH OF CONTRACT OR NEGLIGENCE, IN AN AMOUNT WHICH EXCEEDS THE TERMS AND CONDITIONS OF A PARTY'S THEN EXISTING AVAILABLE AND APPLICABLE INSURANCE COVERAGE.**
8. **MAINTENANCE OF BOOKS AND RECORDS:** SHC shall keep and maintain records relating to services rendered hereunder as may be required by Client or by any fiscal intermediary, federal, state, or local government agency, or other party to whom billings for SHC's services are submitted which shall not be less than five (5) years from dates of services. Upon reasonable notice to SHC, Client shall have the right to inspect SHC's records, relating to services rendered under this Agreement, upon not less than fifteen (15) business days' written notice. Client shall pay all costs of requested copying.
9. **COMPLIANCE:** Performance under the Agreement shall be: (a) in substantial compliance with all applicable federal, state, and local laws, rules, ordinances and regulation; and (b) consistent with the reasonable and lawful policies and procedures of the Client. SHC shall not knowingly jeopardize the licensure of the Client or its participation in the Medicare and/or Medicaid programs.
10. **NON-APPROPRIATION OF FUNDS:** It is understood and agreed between the parties hereto that Client shall be bound and obligated hereunder only to the extent that funds shall have been appropriated and budgeted for the purposes of this agreement. In the event funds are not appropriated and budgeted in any fiscal year for payments due under this agreement, Client shall immediately notify SHC of such occurrence and this agreement shall terminate on the last day of the fiscal year for which an appropriation was received without penalty or expense to Client of any kind whatsoever.
11. **OWNERSHIP OF DOCUMENTS.** All data, specifications, calculations, estimates, plans, drawings, construction documents, photographs, summaries, reports, memoranda, and other documents, instruments, information and material prepared or accumulated by the Health Care Personnel in rendering services hereunder shall be the sole property of the Client who shall have the sole responsibility for maintaining all original documentation. Provided, that the SHC or the Health Care Personnel shall in no way be liable or legally responsible to anyone for the Client's use of any such materials, or following termination.
12. **CONTINGENT FEES PROHIBITED.** The SHC warrants that he or she has not employed or retained any company or person, other than a bona fide employee working solely for the SHC, to solicit or secure this Agreement and that he or she has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the SHC any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement. In the event of a breach of this provision, the SCHOOL BOARD shall have the right to terminate this Agreement without further liability, and at its discretion, deduct from the contract price, or otherwise recover, the full amount of any such fee, commission, percentage, gift, or consideration paid in breach of this Agreement.
13. **SUSPENSION AND DEBARMENT:** Federal Executive Order (E.O.) 12549 "Debarment and Suspension" requires that all contractors receiving individual awards, using federal funds, and all sub-recipients certify that the organization and its principals are not debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency from doing business with the Federal Government. By signature below the parties certify that they nor any principal of the entity is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

14. NOTICES: Unless otherwise provided in this Agreement, Notice provided under this Agreement shall be deemed to have been delivered, when sent through US mail, postage pre-paid, certified, return receipt requested, five (5) days after mailing; or, by overnight mail, upon receipt, to the address of a party stated below.

Client: Waxahachie ISD
Attn: SPED
SHC: SHC Services Inc.
1640 W. Redstone Center Drive, Suite 200
Park City, Utah 84098
Attn: Contracting Department

The address for Notice may be changed in writing by providing the other party a new address for serving the Notice. In the event of a critical situation, service of a Notice by facsimile or email will accomplish delivery of a Notice, if the noticing party provides proof of receipt.

15. CONFLICT OF INTEREST. SHC hereby certifies and represents that none of the Client's officials, employees or agents has any significant financial or other pecuniary interest in the SHC's business enterprise or in the performance of this Agreement or any Assignment, and that no inducements of monetary or other value were offered or given to any officer, employee or agent of the Client.

16. MISCELLANEOUS:

- a. The laws of the State of Texas govern the interpretation and construction of this Agreement to the exclusion of the law of any other forum, without regard to the jurisdiction in which any action or special proceeding maybe instituted.
- b. Neither party may assign this Agreement without the prior, written approval of the other.
- c. This Agreement shall constitute the entire Agreement of the parties. This Agreement also supersedes any and all other agreements or contracts, written or oral, between the parties with respect to the matters addressed herein. This Agreement may be amended at any time by mutual agreement of the parties, providing that such amendment is in writing and executed by both parties hereto, with the exception of the Rate Schedule which can be unilaterally updated by SHC as provided for in Section 3.a above.
- d. In the event that any clause in this Agreement is found to be invalid or unenforceable, all other clauses are severable and will remain in full force and effect.
- e. This Agreement may be executed in multiple counterparts, each of which shall be an original and all of which taken together shall constitute one and the same agreement. Furthermore, this Agreement may be executed and delivered by electronic transmission showing the signatures of the parties hereto.
- f. The parties agree that the terms and conditions of this Agreement are confidential. Neither party shall distribute this Agreement, or any part thereof, to third persons unless required by law or court or administrative order.
- g. Waiver of a term or condition of this Agreement is not enforceable, unless in writing, signed by the party against whom waiver is advanced. Any waiver shall only constitute waiver of a specific condition and will not operate to waive any other term or condition of the Agreement, or as a continuing waiver of the same condition.
- h. The undersigned represents that he/she is duly authorized by the Client to enter into this Agreement and bind the principal to performing the terms and conditions of this Agreement.
- i. Subsections 1.k., 2.g., 2.p. and Sections 6 and 7 shall survive termination of this Agreement.

IN WITNESS WHEREOF, the parties have signed and entered into this Agreement as of the Effective Date set forth above.

**SHC SERVICES, INC. dba
SUPPLEMENTAL HEALTH CARE**

WAXAHACHIE ISD

By: _____
Name: Kathryn Cooper
Title: Area Director

By: _____
Name: _____
Title: _____

SCHEDULE A

Bill Rates:

Specialty	Hourly Rate
SLP	\$66
PT, OT	\$66
PTA, SLPA, COTA	\$55
Diag	\$68-70
LSSP	\$68-70
RN	\$57
LVN	\$45
Music Therapy/LPC/SW	\$60-65

***All rates are all-inclusive of payroll costs, employee benefits, workers' compensation insurance, malpractice insurance, and travel expenses if required.**

Confirmation of Assignment. The rates above are the minimum base rates for this Agreement; however, the parties acknowledge that depending on the length of the job assignment, specific credentialing requirements, and/or the availability of staff, there may be times that the actual bill rate will exceed the rates set forth above. Therefore, the parties have/will execute a Confirmation of Assignment (COA) that will set out the specific requirements for the assignment as well as the applicable bill rate.

Minimum Guarantee. Client agrees to schedule all Health Care Personnel confirmed for either a Travel Contract period and/or Local Contract for the weekly minimum hours of forty (40) for all eight (8), ten (10) or any combination of eight (8) or ten (10) hours shifts; and a minimum of thirty-six (36) hours for all twelve (12) hour shifts ("Minimum Hours") and to guarantee the total assignment hours ("Minimum Assignment Hours") for the assignment as specified on the COA. The calculation of the guaranteed minimum work week includes regular, call back and overtime hours worked, but does not include any "on-call" time. Client may place such Health Care Personnel in normal rotation to transfer/float in accordance with section 2.e of this Agreement, if necessary, in order to meet the Minimum Assignment Hours requirement. Notwithstanding the foregoing, the Minimum Hours or Minimum Assignment Hours shall not apply to Health Care Personnel who are assigned to the Client on a per diem basis.

Breaks/Meal Periods. Client shall provide Health Care Personnel all breaks and meal periods required pursuant to state and federal law. It is the Client's responsibility to ensure that such break/meal period is identified on the Health Care Personnel's time sheets prior to approving such time sheet.

Mileage Costs: Client shall be invoiced and shall pay the then-current IRS Standards, for all local mileage for Health Care Personnel while traveling between Client's facilities.

Meals and Lodging Costs: All rates set forth herein are inclusive of meals and lodging costs, if incurred.

Workweek: SHC's workweek is defined as Sunday – Saturday.

Cancellations:

- **Contract Assignments:** If Client wishes to cancel a contract assignment before such assignment begins, Client must provide SHC at least fourteen (14) days prior written notice of the scheduled commencement date of that assignment. If less than fourteen (14) days' notice is provided, then Client shall be invoiced a penalty equal to three (3) shifts of said assignment.
- **Travel Assignments:** If Client wishes to cancel a travel assignment that has begun, Client shall provide SHC with a minimum of thirty (30) days prior written notice and SHC shall invoice Client for any costs incurred for travel and lodging that could not be cancelled. If less than thirty (30) days' notice is provided, Client shall pay the total contracted amount for such travel assignment as if the Health Care Personnel had worked the full assignment as well as any costs incurred for travel and lodging that could not be cancelled due to the short notice.
- **Per Diem Assignments:** If Client wished to cancel a per diem assignment prior to assignment begins, Client must provide SHC with twenty-four (24) hours prior notice of cancellation; otherwise a four (4) hour minimum billing will be assessed.

Billable Employment Conversion Costs: A Health Care Personnel may be employed by the Client after the completion of 1,040 hours of service as an SHC employee at the Client facility and Client pays to SHC a fee of \$7,000 for the positions of PT/OT/SLP/RN and \$5,000 for the positions of PTA/COTA/LPN/LVP and \$2,500 for CNA. As clarification of Section 2.g., any Health Care Personnel, whose application has been submitted to Client by SHC, may not be employed at Client either directly, or through another staffing referral company, for one year following the submission of the application.

Direct Placement Fee: In the event the Client wishes to have SHC to conduct a search for qualified candidates to be hired by Client ("Candidate"), Client agrees to pay SHC a recruitment fee of 20% of the Candidate's first year salary, for any Candidate presented to Client by SHC who accepts a position with any clinic, group or organization owned, operated, subcontracted with or otherwise affiliated with Client whether or not in Client's actual community. This recruitment fee shall apply to each Candidate introduced by SHC for a permanent position, whether the Candidate has actually performed medical services through SHC. The fee will be due when an employment agreement, either written or verbal, is reached between the Client and the Candidate, or on the first day that the Candidate begins work for Client, whichever comes first.

Increase of Bill Rates: SHC reserves the right to unilaterally amend this Schedule A to increase the rates set forth above: (1) in the event there is an increase in SHC's burden costs as a result of any governmental mandate; and/or (2) at the beginning of each calendar year if there is an increase in the health care Index., provided that SHC sends Client a written notice thirty (30) days in advance of such increase.

BID REPORT

The Business Office presents the attached list of vendors who submitted RFP responses for the following categories. We are requesting the Board approve these lists as presented for a period of one year – from October 2020 through September 2021.

- Maintenance Related Contracted Services
- Maintenance Related Supplies & Equipment

MAINTENANCE RELATED SUPPLIES & EQUIPMENT (October 2020- September 2021)

ADVANCED TELECOM	RED OAK, TEXAS	CALL FOR QUOTE PER PROJECT
ARK COUNTRY STORE	WAXAHACHIE, TEXAS	SHELF PRICING
BAT SECURITY	WAXAHACHIE, TEXAS	SEE PRICING WITH SUBMISSION
BLACKLAND BUILDING SUPPLY	ENNIS, TEXAS	SHELF PRICING
C&C REFRIGERATION	WAXAHACHIE, TEXAS	COST PLUS 18%
C.A. WILSON CO.	WAXAHACHIE, TEXAS	SHELF PRICING
CARRIER ENTERPRISES, LLC	CARROLLTON, TEXAS	SEE ONLINE PRICE STRUCTURE PER ORDER
CENTRAL KUBOTA, LLC	WAXAHACHIE, TEXAS	CALL FOR QUOTE PER PROJECT
CHOY'S C-5 TRAILERS, INC.	ENNIS, TEXAS	CALL FOR QUOTE PER PROJECT
COMFORT TECHNOLOGIES	ARLINGTON, TEXAS	LABOR PRICES ONLY LISTED WITH RESPONSE
D&D TEXAS OUTFITTERS	SEGUIN, TEXAS	CALL FOR QUOTE PER PROJECT
DESOTO JANITORIAL SUPPLY	DESOTO, TEXAS	5-25% DISCOUNT
DIAMONDBACK FIRE PROTECTION, LLC	WAXAHACHIE, TEXAS	15% OFF LIST
ELLIOTT ELECTRIC SUPPLY	WAXAHACHIE, TEXAS	SHELF PRICING
GAIL'S FLAGS, INC.	HALTOM CITY, TEXAS	SHELF PRICING
HARTS FLOORING	DALLAS, TEXAS	CALL FOR QUOTE PER PROJECT
LANDMARK EQUIPMENT	WAXAHACHIE, TEXAS	10% OFF MFG. LIST PRICING
LIVING EARTH	DALLAS, TEXAS	SEE PRICING WITH SUBMISSION
LOGICAL SOLUTIONS, INC.	RICHARDSON, TEXAS	LIST LESS 50%
LOGICAL SOLUTIONS, INC.	RICHARDSON, TEXAS	LIST LESS 50%
MACARTHUR GUAGE, INC.	EULESS, TEXAS	CALL FOR QUOTE PER PROJECT
MOWER DEPOT	WAXAHACHIE, TEXAS	12% DISCOUNT
NCH CORPORATION/CERTIFIED LABORATORIES	IRVING, TEXAS	10% DISCOUNT OFFERED-SEE PRICE LIST WITH RESPONSE
NEI DATACOM	WACO, TEXAS	5% DISCOUNT OFFERED
OLEN WILLIAMS INC.	EULESS, TEXAS	CALL FOR QUOTE PER PROJECT
PIONEER STEEL & PIPE, INC.	WACO, TEXAS	10% DISCOUNT APPLIED TO SELECT ITEMS
PONDER COMPANY, INC.	DALLAS, TEXAS	SEE PRICING WITH SUBMISSION
PRO STAR RENTAL	WAXAHACHIE, TEXAS	10% OFF SHELF PRICE
QUALITY SOUND & COMMUNICATION	ARLINGTON, TEXAS	15% DISCOUNT
R.W. DESIGN	MIDLOTHIAN, TEXAS	COST PLUS 30%
REFRIGERATION DESIGN TECHNOLOGIES, INC.	WAXAHACHIE, TEXAS	CALL FOR QUOTE PER PROJECT
SEAL TEX, INC.	DALLAS, TEXAS	SEE PRICING WITH SUBMISSION
SHERWIN WILLIAMS CO.	WAXAHACHIE, TEXAS	CALL FOR QUOTE PER PROJECT
SNAP ON INDUSTRIAL	KENOSHA, WI	0-61% OFF CURRENT PUBLISHED LIST PRICES
STROOPE PEST CONTROL	WAXAHACHIE, TEXAS	SEE PRICING WITH SUBMISSION
T.E.A.M. SOLUTIONS, INC.	WACO, TEXAS	SEE PRICING WITH SUBMISSION
TEXAS AIR SYSTEMS, LLC	IRVING, TEXAS	CALL FOR QUOTE PER PROJECT
TEXAS SOUTHWEST MACHINERY, INC.	FRISCO, TEXAS	5% DISCOUNT OFFERED
THE GREENERY (GREEN'S GREENERY)	WAXAHACHIE, TEXAS	10-20% DISCOUNT
THE HOME DEPOT PRO	JACKSONVILLE, FLORIDA	CALL FOR QUOTE PER PROJECT

TIRE TOWN, INC.
WAXAHACHIE GLASS
WHITAKER METAL DECK SALES

WAXAHACHIE, TEXAS
WAXAHACHIE, TEXAS
WAXAHACHIE, TEXAS

SHELF PRICING
CALL FOR QUOTE PER PROJECT
CALL FOR QUOTE PER PROJECT

MAINTENANCE RELATED CONTRACTED SERVICES (October 2020- September 2021)

3C CONSTRUCTION
ACTION FIRE PROS
ADVANCED TELECOM
AUSTIN TURF & TRACTOR
BAT SECURITY
BROTHERS CONSTRUCTION
C&C REFRIGERATION, INC.
C.A. WILSON
CENTRAL KUBOTA, LLC
CIRCLE H CONTRACTORS, LP
COMFORT TECHNOLOGIES
COMPTON CARPET CLEANING & RESTORATION, INC.
CONCORD COMMERCIAL SERVICES
DALLAS SECURITY SYSTEMS, INC.
DAVID TERRY, JR.
DESOTO JANITORIAL SUPPLY, INC.
DIAMONDBACK FIRE PROTECTION, LLC
DUNN RITE ELECTRICAL, LLC
HARTS FLOORING
HONEY'S ROOFING, LLC
JESUS CONSTRUCTION SERVICES
LANDMARK EQUIPMENT
LOCKRIDGE PRIEST, INC.
MOWER DEPOT
NEI DATACOM
OLEN WILLIAMS
PONDER COMPANY
R.W. DESIGN
REFRIGERATION DESIGN TECHNOLOGIES, INC.
RIG CONTRACTED SERVICES
S&L LAWN SERVICE
SEAL TEX, INC.
STROOPE PEST CONTROL
T.E.A.M. SOLUTIONS

WAXAHACHIE, TEXAS
WAXAHACHIE, TEXAS
RED OAK, TEXAS
FARMERS BRANCH, TEXAS
WAXAHACHIE, TEXAS
WACO, TEXAS
WAXAHACHIE, TEXAS
WAXAHACHIE, TEXAS
WAXAHACHIE, TEXAS
MIDLOTHIAN, TEXAS
ARLINGTON, TEXAS
WAXAHACHIE, TEXAS
BALCH SPRINGS, TEXAS
DALLAS, TEXAS
WAXAHACHIE, TEXAS
DESOTO, TEXAS
WAXAHACHIE, TEXAS
WAXAHACHIE, TEXAS
DALLAS, TEXAS
WACO, TEXAS
PURDON, TEXAS
WAXAHACHIE, TEXAS
WACO, TEXAS
WAXAHACHIE, TEXAS
WACO, TEXAS
EULESS, TEXAS
DALLAS, TEXAS
MIDLOTHIAN, TEXAS
WAXAHACHIE, TEXAS
WAXAHACHIE, TEXAS
WAXAHACHIE, TEXAS
DALLAS, TEXAS
WAXAHACHIE, TEXAS
WACO, TEXAS

CALL FOR QUOTE PER JOB
SEE PRICE LIST SUBMITTED WITH PROPOSAL
\$95.00/PER HOUR BASE RATE
IN SHOP LABOR RATE \$125.00/PER HOUR
SEE PRICE LIST SUBMITTED WITH PROPOSAL
SEE PRICE LIST SUBMITTED WITH PROPOSAL
BASE HOURLY RATE \$109.00 FIRST HOUR/\$80 ADDITIONAL PER HOUR
\$59.95/BASE RATE PER SERVICE CALL
\$100.00/BASE HOURLY RATE
CALL FOR QUOTE PER JOB
BASE HOURLY RATE \$90-\$180.00 BASED ON TYPE
10% DISCOUNT OFF HOURLY RATE/JOB
SEE PRICE LIST SUBMITTED WITH PROPOSAL
\$80-\$145.00/PER HOUR BASE RATE
CALL FOR QUOTE PER JOB
\$75.00/PER HOUR BASE RATE
\$95-120.00/PER HOUR BASE RATE
BASE HOURLY RATE \$45-\$67.50 BASED ON TYPE
CALL FOR QUOTE PER JOB
CALL FOR QUOTE PER JOB
CALL FOR QUOTE PER JOB
\$115.00/PER HOUR BASE RATE
SEE PRICE LIST SUBMITTED WITH PROPOSAL
BASE HOURLY RATE \$99.95 (LESS 12% DISCOUNT)
5% DISCOUNT - \$78.50/PER HOUR
\$250.00/FIRST HOUR -\$90/PER HOUR EACH ADDITIONAL
SEE PRICE LIST SUBMITTED WITH PROPOSAL
\$90.00/PER HOUR BASE RATE
CALL FOR QUOTE PER JOB
CALL FOR QUOTE PER JOB
\$25.00/PER MAN HOUR LABOR (BASE RATE)
\$95.00/PER HOUR - SEE LIST WITH PROPOSAL
SEE PRICE LIST SUBMITTED WITH PROPOSAL
SEE PRICE LIST SUBMITTED WITH PROPOSAL

TEXAS AIR SYSTEMS, LLC
THE GREENERY (GREEN'S GREENERY)
THE NAY COMPANY
TIRE TOWN, INC.
TJ'S PROFESSIONAL PAINTING & CONSTRUCTION, LLC
TRIPLE B CLEANING
WAXAHACHIE GLASS
WEATHERPROOFING TECHNOLOGIES, INC. (TREMCO)
WHITAKER METAL DECK SALES, INC.

IRVING, TEXAS
WAXAHACHIE, TEXAS
WAXAHACHIE, TEXAS
WAXAHACHIE, TEXAS
RED OAK, TEXAS
QUEENSBURY, NY
WAXAHACHIE, TEXAS
BEACHWOOD, OH
WAXAHACHIE, TEXAS

CALL FOR QUOTE PER JOB
10-20% DISCOUNT PER JOB
CALL FOR QUOTE PER JOB
BASED ON \$70.00/PER HOUR LABOR
\$55.00/PER MAN HOUR BASE RATE
SEE PRICE LIST SUBMITTED WITH PROPOSAL
CALL FOR QUOTE PER JOB
\$113.13/BASE HOURLY RATE
CALL FOR QUOTE PER JOB