GENERAL OPERATING
CASH POSITION
AS OF MAY 2025

Actual Invested Funds:	$43,959,507.72
Actual Cash Balance:	990,263.94
Total Cash Balance (May 2025):	**$44,949,771.66**

Estimated June 25 Tax Revenue:	$ 250,400.00
Estimated June 25 State/Other Revenue:	$ 3,120,900.00
Estimated June 25 Payroll Expenses:	$ - 7,965,800.00
Estimated June 25 A/P Expenses:	$ - 2,575,800.00
Projected Cash Balance end (June 2025):	**$ 37,779,471.66**

There are no anticipated cash flow problems for the District.

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

Projected 2024-25 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	**$ 26,591,076**	**$ 29,602,049**	**$ 32,180,756**	**$ 32,927,903**	**$ 45,619,136**	**$ 60,490,899**	**$ 62,650,900**	**$ 55,394,736**	**$ 50,145,996**	**$ 44,949,771**	**$ 37,779,471**	**$ 30,944,671**	
Local Tax Revenue	$ 102,018	$ 305,775	$ 4,222,005	$ 22,727,962	$ 23,091,393	$ 10,117,557	$ 787,107	$ 312,877	$ 330,020	$ 250,400	$ 233,000	$ 107,400	**$ 62,587,515**
State/Other Revenue	$ 14,710,453	$ 12,698,732	$ 6,713,646	$ 1,282,521	$ 1,238,069	$ 1,216,915	$ 1,421,489	$ 4,672,035	$ 5,089,041	$ 3,120,900	$ 3,785,900	$ 6,795,800	**$ 62,745,500**
													$ 125,333,014
Payroll Expenses	$ (8,121,252)	$ (8,068,855)	$ (8,073,968)	$ (9,564,759)	$ (7,961,534)	$ (7,949,240)	$ (7,952,715)	$ (8,037,639)	$ (8,142,695)	$ (7,965,800)	$ (7,958,300)	$ (8,145,800)	**$ (97,942,558)**
Accounts Payable	$ (3,680,246)	$ (2,356,945)	$ (2,114,535)	$ (1,754,491)	$ (1,496,165)	$ (1,225,230)	$ (1,512,045)	$ (2,196,013)	$ (2,472,590)	$ (2,575,800)	$ (2,895,400)	$ (3,645,200)	**$ (27,924,661)**
													$ (125,867,219)
Ending Balance	**$ 29,602,049**	**$ 32,180,756**	**$ 32,927,903**	**$ 45,619,136**	**$ 60,490,899**	**$ 62,650,900**	**$ 55,394,736**	**$ 50,145,996**	**$ 44,949,771**	**$ 37,779,471**	**$ 30,944,671**	**$ 26,056,871**	

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

Projected 2024-25 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	**$ 26,591,076**	**$ 29,602,049**	**$ 29,211,779**	**$ 28,700,579**	**$ 50,609,489**	**$ 62,789,039**	**$ 68,071,379**	**$ 62,567,979**	**$ 56,175,679**	**$ 48,064,579**	**$ 39,899,279**	**$ 33,137,579**	
Local Tax Revenue	$ 102,018	$ 175,400	$ 3,675,900	$ 29,750,800	$ 19,740,500	$ 12,820,500	$ 1,175,200	$ 375,800	$ 195,800	$ 250,400	$ 233,000	$ 107,400	**$ 68,602,718**
State/Other Revenue	$ 14,710,453	$ 9,745,930	$ 6,012,000	$ 2,533,900	$ 2,740,300	$ 2,965,040	$ 3,799,600	$ 3,759,400	$ 2,175,300	$ 2,175,500	$ 3,785,900	$ 6,795,800	**$ 61,199,123**
													$ 129,801,842
Payroll Expenses	$ (8,121,252)	$ (8,125,700)	$ (8,123,800)	$ (8,275,400)	$ (8,125,400)	$ (8,127,300)	$ (8,137,500)	$ (8,131,200)	$ (8,201,700)	$ (8,225,400)	$ (8,129,800)	$ (8,145,800)	**$ (97,870,252)**
Accounts Payable	$ (3,680,246)	$ (2,185,900)	$ (2,075,300)	$ (2,100,390)	$ (2,175,850)	$ (2,375,900)	$ (2,340,700)	$ (2,396,300)	$ (2,280,500)	$ (2,365,800)	$ (2,650,800)	$ (3,645,200)	**$ (30,272,886)**
													$ (128,143,138)
Ending Balance	**$ 29,602,049**	**$ 29,211,779**	**$ 28,700,579**	**$ 50,609,489**	**$ 62,789,039**	**$ 68,071,379**	**$ 62,567,979**	**$ 56,175,679**	**$ 48,064,579**	**$ 39,899,279**	**$ 33,137,579**	**$ 28,249,779**	

Projections based on these assumptions:

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

Tax revenue is based on total taxes budgeted for 24-25 and divided per month based on 23-24 collections.
Tax revenue includes General Operating only - not I&S, and includes budgeted amount for current, delinquent and penalties.

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

Payroll expenses are based on September's actual payroll expense and certain fluctuations anticipated throughout the 24-25 year -
including substitues 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
MAY 2025

		LOCAL MAIN.	I & S	QSCB ESCROW	CAPITAL	ENTERPRISE	TOTAL
Beginning Balances	04/30/25	$ 669,870.05	$ 1,382,033.36	$ -	$ 345,336.38	$6,671,963.01	$ 9,069,202.80
Add: Deposits		$ 10,935,679.86	$ 4,440.68	$ -	$ 3,545,956.04	$435,014.15	$14,921,090.73
Less: Disbursements		$ (10,615,285.97)	$ -	$ -	$ (3,532,176.08)	-$237,167.59	$ (14,384,629.64)
Ending Balances	05/31/25	$ 990,263.94	$ 1,386,474.04	$ -	$ 359,116.34	$6,869,809.57	$ 9,605,663.89
Add: Investments		$ 43,959,507.72	$ 30,712,393.79	$ 2,519,217.70	$ 264,755,178.84	$0.00	$ 341,946,298.05
TOTALS		$ 44,949,771.66	$ 32,098,867.83	$ 2,519,217.70	$ 265,114,295.18	$6,869,809.57	$ 351,551,961.94

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	Total Levy (Budgeted)	5/31/2025	Percentage
2023-24 Tax Collections			
Current	$ 94,451,499	88,294,380.92	93.48%
Prior Yr. Delinquent	$ 390,000	223,233.36	57.24%
Penalties	$ 330,000	512,316.82	155.25%
2024-25 Tax Collections			
Current	$ 105,450,530	95,115,921.85	90.20%
Prior Yr. Delinquent	$ 390,000	97,804.86	25.08%
Penalties	$ 330,000	602,671.02	182.63%
2023-24 Other Revenue	$ 57,968,851	34,080,250.08	58.79%
2024-25 Other Revenue	$ 60,088,933	95,867,118.92	159.54%
2023-24 Total Revenue	$ 153,140,350	123,110,181.18	80.39%
2024-25 Total Revenue	$ 166,259,463	191,683,516.65	115.29%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
5/1/2025	G/O	POOL	TASB LONE STAR	$43,941,078.72	5/31/2025	4.302	4.302	$43,941,078.72	$160,561.06	$44,101,639.78
5/1/2025	G/O	POOL	TEX-POOL	$5,535,047.04	5/31/2025	4.308	4.308	$5,535,047.04	$19,597.25	$5,554,644.29
5/6/2025	G/O	POOL	TASB LONE STAR	-$ 273,244.99	withdrawal			-$ 273,244.99	$0.00	-$273,244.99
5/6/2025	G/O	POOL	TASB LONE STAR	$ 4,488.88	5/31/2025	4.302	4.302	$ 4,488.88	$13.23	$4,502.11
5/7/2025	G/O	POOL	TASB LONE STAR	$ 15,139.92	5/31/2025	4.302	4.302	$ 15,139.92	$42.83	$15,182.75
5/8/2025	G/O	POOL	TASB LONE STAR	$ 57,318.53	5/31/2025	4.302	4.302	$ 57,318.53	$155.39	$57,473.92
5/9/2025	G/O	POOL	TASB LONE STAR	$ 2,945.28	5/31/2025	4.302	4.302	$ 2,945.28	$7.64	$2,952.92
5/9/2025	G/O	POOL	TASB LONE STAR	-$ 777,000.00	withdrawal			-$ 777,000.00	$0.00	-$777,000.00
5/9/2025	G/O	POOL	TASB LONE STAR	$ 1,117.50	5/31/2025	4.302	4.302	$ 1,117.50	$2.90	$1,120.40
5/9/2025	G/O	POOL	TASB LONE STAR	$ 451,592.59	5/31/2025	4.302	4.302	$ 451,592.59	$1,171.06	$452,763.65
5/12/2025	G/O	POOL	TASB LONE STAR	$ 6,103.15	5/31/2025	4.302	4.302	$ 6,103.15	$13.67	$6,116.82
5/13/2025	G/O	POOL	TASB LONE STAR	$ 25,567.51	5/31/2025	4.302	4.302	$ 25,567.51	$54.25	$25,621.76
5/14/2025	G/O	POOL	TASB LONE STAR	$ 2,676.69	5/31/2025	4.302	4.302	$ 2,676.69	$5.36	$2,682.05
5/15/2025	G/O	POOL	TASB LONE STAR	-$ 448,506.73	withdrawal			-$ 448,506.73	$0.00	-$448,506.73
5/15/2025	G/O	POOL	TASB LONE STAR	-$ 451,592.59	withdrawal			-$ 451,592.59	$0.00	-$451,592.59
5/16/2025	G/O	POOL	TASB LONE STAR	-$ 350,000.00	withdrawal			-$ 350,000.00	$0.00	-$350,000.00
5/16/2025	G/O	POOL	TASB LONE STAR	$ 2,591.84	5/31/2025	4.302	4.302	$ 2,591.84	$4.58	$2,596.42
5/16/2025	G/O	POOL	TASB LONE STAR	$ 6,197.02	5/31/2025	4.302	4.302	$ 6,197.02	$10.96	$6,207.98
5/20/2025	G/O	POOL	TASB LONE STAR	$ 2,381.64	5/31/2025	4.302	4.302	$ 2,381.64	$3.09	$2,384.73
5/20/2025	G/O	POOL	TASB LONE STAR	$ 9,754.47	5/31/2025	4.302	4.302	$ 9,754.47	$12.65	$9,767.12
5/20/2025	G/O	POOL	TASB LONE STAR	$ 600,989.79	5/31/2025	4.302	4.302	$ 600,989.79	$779.23	$601,769.02
5/20/2025	G/O	POOL	TASB LONE STAR	$ 241,475.85	5/31/2025	4.302	4.302	$ 241,475.85	$313.09	$241,788.94
5/20/2025	G/O	POOL	TASB LONE STAR	$ 1,082.69	5/31/2025	4.302	4.302	$ 1,082.69	$1.40	$1,084.09
5/20/2025	G/O	POOL	TASB LONE STAR	$ 9,142.09	5/31/2025	4.302	4.302	$ 9,142.09	$11.85	$9,153.94
5/20/2025	G/O	POOL	TASB LONE STAR	$ 109,070.21	5/31/2025	4.302	4.302	$ 109,070.21	$141.42	$109,211.63
5/20/2025	G/O	POOL	TASB LONE STAR	$ 12,342.35	5/31/2025	4.302	4.302	$ 12,342.35	$16.00	$12,358.35
5/20/2025	G/O	POOL	TASB LONE STAR	$ 99,999.96	5/31/2025	4.302	4.302	$ 99,999.96	$129.66	$100,129.62
5/21/2025	G/O	POOL	TASB LONE STAR	$ 350.55	5/31/2025	4.302	4.302	$ 350.55	$0.41	$350.96
5/21/2025	G/O	POOL	TASB LONE STAR	$ 126,097.27	5/31/2025	4.302	4.302	$ 126,097.27	$148.63	$126,245.90
5/21/2025	G/O	POOL	TASB LONE STAR	$ 4,250.00	5/31/2025	4.302	4.302	$ 4,250.00	$5.01	$4,255.01
5/23/2025	G/O	POOL	TASB LONE STAR	-$ 7,226,020.95	withdrawal			-$ 7,226,020.95	$0.00	-$7,226,020.95
5/23/2025	G/O	POOL	TASB LONE STAR	-$ 300,000.00	5/31/2025	4.302	4.302	-$ 300,000.00	-$282.89	-$300,282.89
5/23/2025	G/O	POOL	TASB LONE STAR	-$ 1,117.50	withdrawal			-$ 1,117.50	$0.00	-$1,117.50
5/23/2025	G/O	POOL	TASB LONE STAR	$ 30,946.62	5/31/2025	4.302	4.302	$ 30,946.62	$29.18	$30,975.80
5/23/2025	G/O	POOL	TASB LONE STAR	$ 2,788,077.00	5/31/2025	4.302	4.302	$ 2,788,077.00	$2,629.07	$2,790,706.07
5/27/2025	G/O	POOL	TASB LONE STAR	$ 34,789.88	5/31/2025	4.302	4.302	$ 34,789.88	$16.40	$34,806.28
5/28/2025	G/O	POOL	TASB LONE STAR	$ 5,776.36	5/31/2025	4.302	4.302	$ 5,776.36	$2.04	$5,778.40
5/29/2025	G/O	POOL	TASB LONE STAR	-$ 650,000.00	withdrawal			-$ 650,000.00	$0.00	-$650,000.00
5/29/2025	G/O	POOL	TASB LONE STAR	$ 29,249.67	5/31/2025	4.302	4.302	$ 29,249.67	$6.90	$29,256.57
5/30/2025	G/O	POOL	TASB LONE STAR	$ 29,346.48	5/31/2025	4.302	4.302	$ 29,346.48	$3.46	$29,349.94
5/30/2025	G/O	POOL	TASB LONE STAR	$ 153,220.48	interest			$ 153,220.48	$0.00	$153,220.48
5/30/2025	G/O	POOL	TEX-POOL	$ 20,250.34	interest			$ 20,250.34	$0.00	$20,250.34
6/3/2025	G/O	POOL	TASB LONE STAR	$ 25,788.05	in transit			$ 25,788.05	$0.00	$25,788.05
6/4/2025	G/O	POOL	TASB LONE STAR	$ 50,744.06	in transit			$ 50,744.06	$0.00	$50,744.06
			SUB-TOTAL:	$43,959,507.72				$43,959,507.72	$0.00	$43,959,507.72

**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
5/1/2025	I&S	POOL	TASB-LONE STAR	$30,423,451.80	5/31/2025	4.302	4.302	$30,423,451.80	$111,159.79	$30,534,611.59
5/6/2025	I&S	POOL	TASB-LONE STAR	$ 2,438.84	5/31/2025	4.302	4.302	$ 2,438.84		$2,438.84
5/7/2025	I&S	POOL	TASB-LONE STAR	$ 8,281.30	5/31/2025	4.302	4.302	$ 8,281.30		$8,281.30
5/8/2025	I&S	POOL	TASB-LONE STAR	$ 31,380.37	5/31/2025	4.302	4.302	$ 31,380.37		$31,380.37
5/9/2025	I&S	POOL	TASB-LONE STAR	$ 1,610.23	5/31/2025	4.302	4.302	$ 1,610.23		$1,610.23
5/12/2025	I&S	POOL	TASB-LONE STAR	$ 3,336.60	5/31/2025	4.302	4.302	$ 3,336.60		$3,336.60
5/13/2025	I&S	POOL	TASB-LONE STAR	$ 13,971.49	5/31/2025	4.302	4.302	$ 13,971.49		$13,971.49
5/14/2025	I&S	POOL	TASB-LONE STAR	$ 1,463.47	5/31/2025	4.302	4.302	$ 1,463.47		$1,463.47
5/16/2025	I&S	POOL	TASB-LONE STAR	$ 1,608.93	5/31/2025	4.302	4.302	$ 1,608.93		$1,608.93
5/16/2025	I&S	POOL	TASB-LONE STAR	$ 3,384.61	5/31/2025	4.302	4.302	$ 3,384.61		$3,384.61
5/21/2025	I&S	POOL	TASB-LONE STAR	$ 126.47	5/31/2025	4.302	4.302	$ 126.47		$126.47
5/23/2025	I&S	POOL	TASB-LONE STAR	$ 16,802.38	5/31/2025	4.302	4.302	$ 16,802.38		$16,802.38
5/27/2025	I&S	POOL	TASB-LONE STAR	$ 18,803.63	5/31/2025	4.302	4.302	$ 18,803.63		$18,803.63
5/28/2025	I&S	POOL	TASB-LONE STAR	$ 3,130.36	5/31/2025	4.302	4.302	$ 3,130.36		$3,130.36
5/29/2025	I&S	POOL	TASB-LONE STAR	$ 15,753.99	5/31/2025	4.302	4.302	$ 15,753.99		$15,753.99
5/30/2025	I&S	POOL	TASB-LONE STAR	$ 15,968.93	5/31/2025	4.302	4.302	$ 15,968.93		$15,968.93
5/30/2025	I&S	POOL	TASB-LONE STAR	$ 2.94	interest			$ 2.94		$2.94
5/30/2025	I&S	POOL	TASB-LONE STAR	$ 111,373.90	interest			$ 111,373.90		
6/3/2025	I&S	POOL	TASB-LONE STAR	$ 13,285.99	in transit			$ 13,285.99		
6/4/2025	I&S	POOL	TASB-LONE STAR	$ 26,217.56	in transit			$ 26,217.56		
			SUB-TOTAL:	$30,712,393.79				$30,712,393.79		
5/1/2025	QSCB	POOL	TASB-LONE STAR	$2,510,045.44	5/31/2025	4.302	4.302	$2,510,045.44	$9,171.09	$2,519,216.53
5/30/2025	QSCB	POOL	TASB-LONE STAR	$9,172.26	interest			$9,172.26	$0.00	$9,172.26
			SUB-TOTAL:	$2,519,217.70				$2,519,217.70		
5/1/2025	CAP PROJ	POOL/BANK	COMBINED	$267,309,324.49	5/31/2025	4.333	4.333	$267,309,324.49	$983,720.28	$268,293,044.77
5/9/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$18,511.20	withdrawal			-$18,511.20	$0.00	-$18,511.20
5/12/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$24,543.67	withdrawal			-$24,543.67	$0.00	-$24,543.67
5/16/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$1,010.00	withdrawal			-$1,010.00	$0.00	-$1,010.00
5/21/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$1,754,082.69	withdrawal			-$1,754,082.69	$0.00	-$1,754,082.69
5/21/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$1,103,637.80	withdrawal			-$1,103,637.80	$0.00	-$1,103,637.80
5/21/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$1,739.97	withdrawal			-$1,739.97	$0.00	-$1,739.97
5/21/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$5,498.91	withdrawal			-$5,498.91	$0.00	-$5,498.91
5/23/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$27,373.00	withdrawal			-$27,373.00	$0.00	-$27,373.00
5/30/2025	CAP PROJ	POOL/BANK	TEX-POOL	$139,088.25	interest			$139,088.25	$0.00	$139,088.25
5/9/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-$33,527.88	withdrawal			-$33,527.88	$0.00	-$33,527.88
5/23/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-$2,000.00	withdrawal			-$2,000.00	$0.00	-$2,000.00
5/30/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	$662,068.63	interest			$662,068.63	$0.00	$662,068.63

**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
5/9/2025	CAP PROJ	POOL/BANK	FFB	-$4,607.74				-$4,607.74	$0.00	-$4,607.74
5/9/2025	CAP PROJ	POOL/BANK	FFB	-$60,939.50				-$60,939.50	$0.00	-$60,939.50
5/16/2025	CAP PROJ	POOL/BANK	FFB	-$65,262.66				-$65,262.66	$0.00	-$65,262.66
5/23/2025	CAP PROJ	POOL/BANK	FFB	-$429,441.06				-$429,441.06	$0.00	-$429,441.06
5/30/2025	CAP PROJ	POOL/BANK	FFB	$176,873.55				$176,873.55	$0.00	$176,873.55
			SUB-TOTAL:	$264,755,178.84				$264,755,178.84		
			TOTAL INVESTED:	$341,946,298.05						
			total does not include							
			scholarship investments							
5/1/2025	SCH.	POOL-PLUS	TASB-LONE STAR	$937,015.27	5/31/2025	4.440	4.440	$937,015.27	$3,533.21	$940,548.48
5/30/2025	SCH.	POOL-PLUS	TASB-LONE STAR	$3,533.19	interest			$3,533.19	$0.00	$3,533.19
			SCHOLARSHIP TOTAL:	$940,548.46				$940,548.46		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 5/31/2025.
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE

WENDY ROSS, DIRECTOR OF ACCOUNTING

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

FC OBJ	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Unencumbered Balance	2024-25 FYTD %
00 LOCAL/INTER. SOURCES	64,967,861.97	0.00	70,114,500	70,697,530	5,729,668.03	91.90
00 STATE PROGRAM REV.	40,408,624.00	0.00	52,688,875	52,688,875	12,280,251.00	76.69
00 FEDERAL PROG. REV.	100,871.01	0.00	1,000,000	1,000,000	899,128.99	10.09
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	16,159.38	0.00	0	0	-16,159.38	0.00
00 gen	105,493,516.36	0.00	123,803,375	124,386,405	18,892,888.64	84.81
-- Revenue	105,493,516.36	0.00	123,803,375	124,386,405	18,892,888.64	84.81
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	43,943,472.89	0.00	68,464,958	68,008,120	24,064,647.11	64.62
11 PRO./CONTRACTED SVC.	1,151,632.94	81,882.80	1,217,003	1,496,268	262,752.26	82.44
11 SUPPLIES	1,912,553.89	959,977.32	1,957,596	3,015,396	142,864.79	95.26
11 OTHER OPERATING EXP.	184,352.18	43,421.35	326,910	283,865	56,091.47	80.24
11 CAPITAL PROJECTS	16,692.97	0.00	5,000	16,693	0.03	100.00
11 INSTRUCTION	47,208,704.87	1,085,281.47	71,971,467	72,820,342	24,526,355.66	66.32
12 PAYROLL COSTS	810,641.80	0.00	1,319,536	1,319,536	508,894.20	61.43
12 PRO./CONTRACTED SVC.	20,787.99	0.00	20,262	26,877	6,089.01	77.34
12 SUPPLIES	88,229.18	11,645.02	111,868	104,593	4,718.80	95.49
12 OTHER OPERATING EXP.	4,700.00	149.00	4,400	5,060	211.00	95.83
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	924,358.97	11,794.02	1,456,066	1,456,066	519,913.01	64.29
13 PAYROLL COSTS	1,089,263.93	0.00	1,537,981	1,533,481	444,217.07	71.03
13 PRO./CONTRACTED SVC.	45,934.18	1,005.32	64,187	67,230	20,290.50	69.82
13 SUPPLIES	26,180.40	7,224.09	47,517	61,235	27,830.51	54.55
13 OTHER OPERATING EXP.	74,947.04	29,613.21	166,409	135,240	30,679.75	77.31
13 CURRICULUM DEV.& INS	1,236,325.55	37,842.62	1,816,094	1,797,186	523,017.83	70.90
21 PAYROLL COSTS	2,227,940.85	0.00	3,313,071	3,313,071	1,085,130.15	67.25
21 PRO./CONTRACTED SVC.	2,579.38	0.00	4,500	4,500	1,920.62	57.32
21 SUPPLIES	13,265.01	2,074.80	20,600	17,550	2,210.19	87.41
21 OTHER OPERATING EXP.	20,649.91	1,271.82	35,560	31,270	9,348.27	70.10
21 INSTRUCTIONAL LEADER	2,264,435.15	3,346.62	3,373,731	3,366,391	1,098,609.23	67.37

FC	OBJ	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Unencumbered Balance	2024-25 FYTD %
23	PAYROLL COSTS	5,360,341.64	0.00	7,266,641	7,266,641	1,906,299.36	73.77
23	PRO./CONTRACTED SVC.	1,602.98	0.00	3,500	3,185	1,582.02	50.33
23	SUPPLIES	63,583.06	12,588.56	82,040	95,281	19,109.38	79.94
23	OTHER OPERATING EXP.	23,039.04	6,059.30	60,610	56,186	27,087.66	51.79
23	SCHOOL LEADERSHIP	5,448,566.72	18,647.86	7,412,791	7,421,293	1,954,078.42	73.67
31	PAYROLL COSTS	2,342,292.30	0.00	3,276,453	3,276,453	934,160.70	71.49
31	PRO./CONTRACTED SVC.	288,316.00	0.00	325,000	322,879	34,563.00	89.30
31	SUPPLIES	91,308.65	971.27	101,220	106,975	14,695.08	86.26
31	OTHER OPERATING EXP.	12,092.20	0.00	26,160	16,340	4,247.80	74.00
31	GUIDANCE & COUNSELIN	2,734,009.15	971.27	3,728,833	3,722,647	987,666.58	73.47
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	986,387.44	0.00	1,610,080	1,608,980	622,592.56	61.31
33	PRO./CONTRACTED SVC.	13,251.06	0.00	15,000	15,000	1,748.94	88.34
33	SUPPLIES	17,286.40	625.07	24,900	25,000	7,088.53	71.65
33	OTHER OPERATING EXP.	3,925.00	688.50	2,800	3,900	-713.50	118.29
33	DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33	HEALTH SERVICES	1,020,849.90	1,313.57	1,652,780	1,652,880	630,716.53	61.84
34	PAYROLL COSTS	2,787,754.60	0.00	3,185,132	3,182,132	394,377.40	87.61
34	PRO./CONTRACTED SVC.	42,591.99	10,811.96	101,000	96,500	43,096.05	55.34
34	SUPPLIES	391,565.00	108,555.62	608,000	610,000	109,879.38	81.99
34	OTHER OPERATING EXP.	160,754.53	2,966.55	168,000	173,500	9,778.92	94.36
34	CAPITAL PROJECTS	310,276.00	64,936.86	382,350	382,350	7,137.14	98.13
34	PUPIL TRANSPORTATION	3,692,942.12	187,270.99	4,444,482	4,444,482	564,268.89	87.30
35	PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
35	OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
35	CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
35	FOOD SERVICES	0.00	0.00	0	0	0.00	0.00
36	PAYROLL COSTS	2,606,492.42	0.00	3,790,925	3,790,925	1,184,432.58	68.76
36	PRO./CONTRACTED SVC.	247,768.72	6,700.00	219,739	265,334	10,865.28	95.91
36	SUPPLIES	163,321.76	96,401.94	288,744	299,075	39,351.30	86.84
36	OTHER OPERATING EXP.	664,427.90	53,436.56	927,428	882,350	164,485.54	81.36

FC OBJ	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Unencumbered Balance	2024-25 FYTD %
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	3,682,010.80	156,538.50	5,226,836	5,237,684	1,399,134.70	73.29
41 PAYROLL COSTS	1,608,420.95	0.00	2,385,785	2,360,785	752,364.05	68.13
41 PRO./CONTRACTED SVC.	317,076.28	1,009.00	495,000	507,796	189,710.72	62.64
41 SUPPLIES	47,718.40	7,938.39	68,000	77,600	21,943.21	71.72
41 OTHER OPERATING EXP.	159,221.01	24,697.57	383,289	378,643	194,724.42	48.57
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	2,132,436.64	33,644.96	3,339,074	3,331,824	1,165,742.40	65.01
51 PAYROLL COSTS	5,392,061.41	0.00	7,030,895	6,882,895	1,490,833.59	78.34
51 PRO./CONTRACTED SVC.	2,441,824.27	141,815.27	2,595,813	2,629,191	45,551.46	98.27
51 SUPPLIES	682,680.84	61,000.00	791,618	956,718	213,037.16	77.73
51 OTHER OPERATING EXP.	1,575,747.10	1,740.28	1,786,000	1,737,180	159,692.62	90.81
51 CAPITAL PROJECTS	150,799.96	52,203.54	260,000	328,342	125,338.50	61.83
51 PLANT MAINTENANCE &	10,243,113.58	256,759.09	12,464,326	12,534,326	2,034,453.33	83.77
52 PAYROLL COSTS	1,400,810.96	0.00	1,471,571	1,463,571	62,760.04	95.71
52 PRO./CONTRACTED SVC.	35,103.20	2,300.00	718,461	712,386	674,982.80	5.25
52 SUPPLIES	40,855.62	0.00	26,000	42,075	1,219.38	97.10
52 OTHER OPERATING EXP.	4,974.76	2,334.62	5,400	10,650	3,340.62	68.63
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	1,481,744.54	4,634.62	2,221,432	2,228,682	742,302.84	66.69
53 PAYROLL COSTS	815,236.34	0.00	1,043,842	1,028,842	213,605.66	79.24
53 PRO./CONTRACTED SVC.	481,195.71	12,157.05	585,345	599,545	106,192.24	82.29
53 SUPPLIES	262,028.41	13,503.82	277,472	352,672	77,139.77	78.13
53 OTHER OPERATING EXP.	2,299.12	100.00	8,500	9,100	6,700.88	26.36
53 CAPITAL PROJECTS	29,145.00	0.00	45,000	30,139	994.00	96.70
53 DATA PROCESSING SERV	1,589,904.58	25,760.87	1,960,159	2,020,298	404,632.55	79.97
61 PAYROLL COSTS	168,747.29	0.00	214,367	214,367	45,619.71	78.72
61 PRO./CONTRACTED SVC.	8,796.80	471.80	0	15,100	5,831.40	61.38
61 SUPPLIES	5,136.87	0.00	27,400	12,300	7,163.13	41.76
61 OTHER OPERATING EXP.	5,642.62	0.00	8,537	8,537	2,894.38	66.10
61 COMMUNITY SERVICES	188,323.58	471.80	250,304	250,304	61,508.62	75.43
71 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0	0.00	0.00

FC OBJ	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Unencumbered Balance	2024-25 FYTD %
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	0.00	94,487.54	700,000	317,000	222,512.46	29.81
81 FACILITIES ACQ. & CO	0.00	94,487.54	700,000	317,000	222,512.46	29.81
91 PRO./CONTRACTED SVC.	0.00	0.00	820,000	820,000	820,000.00	0.00
91 CONT.INST.SVCS.\PUBL	0.00	0.00	820,000	820,000	820,000.00	0.00
95 PRO./CONTRACTED SVC.	33,580.00	0.00	40,000	40,000	6,420.00	83.95
95 PYMTS.TO JJAEP PROGR	33,580.00	0.00	40,000	40,000	6,420.00	83.95
99 PRO./CONTRACTED SVC.	673,305.35	0.00	925,000	925,000	251,694.65	72.79
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	673,305.35	0.00	925,000	925,000	251,694.65	72.79
-- Expense	84,554,611.50	1,918,765.80	123,803,375	124,386,405	37,913,027.70	69.52
Grand Revenue Totals	105,493,516.36	0.00	123,803,375	124,386,405	18,892,888.64	84.81
Grand Expense Totals	84,554,611.50	1,918,765.80	123,803,375	124,386,405	37,913,027.70	69.52
Grand Totals	20,938,904.86	1,918,765.80	0	0	19,020,139.06	0.00
	Profit	Loss			Loss	

Number of Accounts: 13796

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

FC	OBJ	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Comment	Unencumbered Balance	2024-25 FYTD %
00	LOCAL/INTER. SOURCES	23,044.00	0.00	0.00	88,902.00		65,858.00	25.92
00	STATE PROGRAM REV.	1,504,300.48	0.00	0.00	3,151,765.00		1,647,464.52	47.73
00	FEDERAL PROG. REV.	2,380,287.46	0.00	0.00	5,305,418.54		2,925,131.08	44.87
00	PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00	OTHER RESOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00	gen	3,907,631.94	0.00	0.00	8,546,085.54		4,638,453.60	45.72
--	Revenue	3,907,631.94	0.00	0.00	8,546,085.54		4,638,453.60	45.72
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	566,071.34	0.00	0.00	1,115,386.40		549,315.06	50.75
11	PRO./CONTRACTED SVC.	61,365.55	2,553.66	0.00	96,704.55		32,785.34	63.46
11	SUPPLIES	394,150.49	437,934.16	0.00	1,141,224.99		309,140.34	34.54
11	OTHER OPERATING EXP.	9,456.43	0.00	0.00	10,542.00		1,085.57	89.70
11	CAPITAL PROJECTS	5,170.00	0.00	0.00	10,200.00		5,030.00	50.69
11	INSTRUCTION	1,036,213.81	440,487.82	0.00	2,374,057.94		897,356.31	43.65
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	268,394.92	0.00	0.00	475,131.00		206,736.08	56.49
13	PRO./CONTRACTED SVC.	1,501,675.71	7,819.70	0.00	2,351,536.00		842,040.59	63.86
13	SUPPLIES	19,042.15	254.90	0.00	43,644.00		24,346.95	43.63
13	OTHER OPERATING EXP.	68,482.39	10,594.89	0.00	234,956.00		155,878.72	29.15
13	CURRICULUM DEV.& INS	1,857,595.17	18,669.49	0.00	3,105,267.00		1,229,002.34	59.82
21	PAYROLL COSTS	29,398.12	0.00	0.00	45,153.00		15,754.88	65.11
21	PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
21	SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
21	OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
21	INSTRUCTIONAL LEADER	29,398.12	0.00	0.00	45,153.00		15,754.88	65.11
23	PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Comment	Unencumbered Balance	2024-25 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.	9,364.42	3,766.12	0.00	17,100.00		3,969.46	54.76
23 SCHOOL LEADERSHIP	9,364.42	3,766.12	0.00	17,100.00		3,969.46	54.76
31 PAYROLL COSTS	1,380,352.60	0.00	0.00	2,113,305.60		732,953.00	65.32
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
31 OTHER OPERATING EXP.	1,302.89	0.00	0.00	1,400.00		97.11	93.06
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	1,381,655.49	0.00	0.00	2,114,705.60		733,050.11	65.34
32 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
33 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
33 HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
34 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
34 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
34 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00		0.00	0.00
35 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
35 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
35 FOOD SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
36 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
36 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
36 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
36 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0.00	0.00		0.00	0.00
41 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
41 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
41 GENERAL ADMINISTRATI	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Comment	Unencumbered Balance	2024-25 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.	53,292.50	41,317.50	0.00	95,000.00		390.00	56.10
52 SUPPLIES	22,726.94	1,881.00	0.00	63,937.00		39,329.06	35.55
52 OTHER OPERATING EXP.	0.00	0.00	0.00	100.00		100.00	0.00
52 CAPITAL PROJECTS	25,119.00	800.00	0.00	280,119.00		254,200.00	8.97
52 SECURITY & MONITORIN	101,138.44	43,998.50	0.00	439,156.00		294,019.06	23.03
53 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
53 OTHER OPERATING EXP.	0.00	32,237.32	0.00	450,646.00		418,408.68	0.00
53 DATA PROCESSING SERV	0.00	32,237.32	0.00	450,646.00		418,408.68	0.00
61 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
61 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
61 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
61 COMMUNITY SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0.00	0.00		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
81 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0.00	0.00		0.00	0.00
-- Expense	4,415,365.45	539,159.25	0.00	8,546,085.54		3,591,560.84	51.67
Grand Revenue Totals	3,907,631.94	0.00	0.00	8,546,085.54		4,638,453.60	45.72
Grand Expense Totals	4,415,365.45	539,159.25	0.00	8,546,085.54		3,591,560.84	51.67
Grand Totals	507,733.51 Loss	539,159.25 Loss	0.00	0.00		1,046,892.76 Profit	0.00

Number of Accounts: 12454

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

WAXAHACHIE ISD
I & S Board Report (Date: 5/2025)

FC OBJ	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Unencumbered Balance	2024-25 FYTD %
00 LOCAL/INTER. SOURCES	35,305,281.89	0.00	39,029,122	39,029,122	3,723,840.11	90.46
00 STATE PROGRAM REV.	4,067,639.00	0.00	3,326,966	3,326,966	-740,673.00	122.26
00 FEDERAL PROG. REV.	105,986.07	0.00	100,000	100,000	-5,986.07	105.99
00 OTHER RESOURCES	46,711,093.33	0.00	0	0	-46,711,093.33	0.00
00 gen	86,190,000.29	0.00	42,456,088	42,456,088	-43,733,912.29	203.01
-- Revenue	86,190,000.29	0.00	42,456,088	42,456,088	-43,733,912.29	203.01
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICE	67,759,114.42	0.00	42,456,087	42,456,087	-25,303,027.42	159.60
71 DEBT SERVICES	67,759,114.42	0.00	42,456,087	42,456,087	-25,303,027.42	159.60
-- Expense	67,759,114.42	0.00	42,456,087	42,456,087	-25,303,027.42	159.60
Grand Revenue Totals	86,190,000.29	0.00	42,456,088	42,456,088	-43,733,912.29	203.01
Grand Expense Totals	67,759,114.42	0.00	42,456,087	42,456,087	-25,303,027.42	159.60
Grand Totals	18,430,885.87	0.00	1	1	18,430,884.87	?????????
	Profit		Profit	Profit	Loss	

Number of Accounts: 29

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

FC	OBJ	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Comment	Unencumbered Balance	2024-25 FYTD %
00	LOCAL/INTER. SOURCES	9,904,975.76	0.00	0	13,500,000		3,595,024.24	73.37
00	STATE PROGRAM REV.	0.00	0.00	0	0		0.00	0.00
00	OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00	gen	9,904,975.76	0.00	0	13,500,000		3,595,024.24	73.37
--	Revenue	9,904,975.76	0.00	0	13,500,000		3,595,024.24	73.37
00		0.00	0.00	0	0		0.00	0.00
00	gen	0.00	0.00	0	0		0.00	0.00
11	PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
11	PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
11	SUPPLIES	1,195,665.22	2,228.20	0	2,000,000		802,106.58	59.78
11	CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11	INSTRUCTION	1,195,665.22	2,228.20	0	2,000,000		802,106.58	59.78
12	SUPPLIES	56,254.68	20,808.98	0	150,000		72,936.34	37.50
12	CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12	INST. RESOURCES & ME	56,254.68	20,808.98	0	150,000		72,936.34	37.50
35	SUPPLIES	15,928.09	0.00	0	0		-15,928.09	0.00
35	FOOD SERVICES	15,928.09	0.00	0	0		-15,928.09	0.00
36	SUPPLIES	0.00	0.00	0	0		0.00	0.00
36	CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
36	COCURR./EXTRACURR.AC	0.00	0.00	0	0		0.00	0.00
51	PRO./CONTRACTED SVC.	29,161.67	37,820.00	0	25,000		-41,981.67	116.65
51	SUPPLIES	57,904.81	27,819.93	0	0		-85,724.74	0.00
51	OTHER OPERATING EXP.	0.00	0.00	0	600,000		600,000.00	0.00
51	CAPITAL PROJECTS	14,842.72	36,675.00	0	0		-51,517.72	0.00
51	PLANT MAINTENANCE &	101,909.20	102,314.93	0	625,000		420,775.87	16.31
52	PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
52	SUPPLIES	0.00	0.00	0	0		0.00	0.00
52	OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
52	CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
52	SECURITY & MONITORIN	0.00	0.00	0	0		0.00	0.00
71	DEBT SERVICE	0.00	0.00	0	0		0.00	0.00

FC OBJ	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Comment	Unencumbered Balance	2024-25 FYTD %
71 DEBT SERVICES	0.00	0.00	0	0		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
81 SUPPLIES	0.00	0.00	0	0		0.00	0.00
81 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	49,803,205.76	24,091,562.98	0	298,253,880		224,359,111.26	16.70
81 FACILITIES ACQ. & CO	49,803,205.76	24,091,562.98	0	298,253,880		224,359,111.26	16.70
-- Expense	51,172,962.95	24,216,915.09	0	301,028,880		225,639,001.96	17.00
Grand Revenue Totals	9,904,975.76	0.00	0	13,500,000		3,595,024.24	73.37
Grand Expense Totals	51,172,962.95	24,216,915.09	0	301,028,880		225,639,001.96	17.00
Grand Totals	41,267,987.19	24,216,915.09	0	287,528,880		222,043,977.72	14.35
	Loss	Loss		Loss		Loss	

Number of Accounts: 345

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

FC OBJ	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Unencumbered Balance	2024-25 FYTD %
00 LOCAL/INTER. SOURCES	2,564,249.54	0.00	2,400,000	2,400,000	-164,249.54	106.84
00 STATE PROGRAM REV.	156,150.35	0.00	490,485	490,485	334,334.65	31.84
00 FEDERAL PROG. REV.	0.00	0.00	0	0	0.00	0.00
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	3,063,634.55	0.00	3,350,000	3,350,000	286,365.45	91.45
00 gen	5,784,034.44	0.00	6,240,485	6,240,485	456,450.56	92.69
-- Revenue	5,784,034.44	0.00	6,240,485	6,240,485	456,450.56	92.69
00	0.00	0.00	0	0	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00
11 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0	0.00	0.00
35 PAYROLL COSTS	2,010,754.98	0.00	3,072,062	3,072,062	1,061,307.02	65.45
35 PRO./CONTRACTED SVC.	5,736.45	13,249.00	24,000	38,300	19,314.55	49.57
35 SUPPLIES	2,343,571.20	518,891.17	2,369,500	3,217,854	355,391.63	88.96
35 OTHER OPERATING EXP.	1,270.00	2,670.00	9,500	6,500	2,560.00	60.62
35 CAPITAL PROJECTS	148,719.32	0.00	100,000	208,720	60,000.68	71.25
35 FOOD SERVICES	4,510,051.95	534,810.17	5,575,062	6,543,436	1,498,573.88	77.10
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	82,397	82,397	82,397.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	82,397	82,397	82,397.00	0.00
61 PAYROLL COSTS	351,404.47	0.00	578,333	578,333	226,928.53	60.76
61 PRO./CONTRACTED SVC.	5,447.18	0.00	15,569	21,561	16,113.82	25.26
61 SUPPLIES	28,317.56	1,364.82	41,700	39,983	10,300.62	74.24
61 OTHER OPERATING EXP.	741.76	0.00	5,162	887	145.24	83.63
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	385,910.97	1,364.82	640,764	640,764	253,488.21	60.44
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	4,895,962.92	536,174.99	6,298,223	7,266,597	1,834,459.09	74.75
Grand Revenue Totals	5,784,034.44	0.00	6,240,485	6,240,485	456,450.56	92.69

FC OBJ	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Unencumbered Balance	2024-25 FYTD %
Grand Expense Totals	4,895,962.92	536,174.99	6,298,223	7,266,597	1,834,459.09	74.75
Grand Totals	888,071.52	536,174.99	57,738	1,026,112	1,378,008.53	-86.55
	Profit	Loss	Loss	Loss	Loss	

Number of Accounts: 1031

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF MAY 2025

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	105,493,516.36	123,803,375	124,386,405	84.81%	74.24%
EXPENDITURES	84,554,611.50	123,803,375	124,386,405	67.98%	72.59%
SPECIAL PROGRAMS					
REVENUES	3,907,631.94	5,296,042	8,546,086	45.72%	33.61%
EXPENDITURES	4,415,365.45	5,296,042	8,546,086	51.67%	39.11%
INTEREST & SINKING					
REVENUES	86,190,000.29	42,456,088	42,456,088	188.88%	102.11%
EXPENDITURES	67,759,114.42	42,456,087	42,456,087	159.60%	59.92%
CAPITAL PROJECTS					
REVENUES	9,904,975.76	-	13,500,000	73.37%	0.00%
EXPENDITURES	51,172,962.95	-	301,028,880	17.00%	102.45%
ENTERPRISE FUNDS					
REVENUES	5,784,034.44	6,240,485	6,240,485	92.69%	110.07%
EXPENDITURES	4,895,962.92	6,298,223	7,266,597	67.38%	79.62%

Waxahachie ISD 2024-25 Budget Summary May 2025

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	YTD Actual Gen. Fund 1XXX	Amended State-Fed Programs	YTD Actual State-Fed Programs	Amended Debt Serv. 5XXX	YTD Actual Debt Serv. 5XXX	Amended Cap. Proj. 6XXX	YTD Actual Cap. Proj. 6XXX	Amended Ent. Fund 7XXX	YTD Actual Ent. Fund 7XXX
REVENUES											
5700 LOCAL REVENUE	70,114,500	70,697,530	64,967,862	88,902	23,044	39,029,122	35,305,282	13,500,000	9,904,976	2,400,000	2,564,250
5800 STATE PROGRAM REVENUES	52,688,875	52,688,875	40,408,624	3,151,765	1,504,300	3,326,966	4,067,639			490,485	156,150
5900 FEDERAL REVENUES	1,000,000	1,000,000	100,871	5,305,419	2,380,287	100,000	105,986				
7900 OTHER RESOURCES/TRANSFERS			16,159				46,711,093			3,350,000	3,063,635
TOTAL REVENUES	**123,803,375**	**124,386,405**	**105,493,516**	**8,546,086**	**3,907,632**	**42,456,088**	**86,190,000**	**13,500,000**	**9,904,976**	**6,240,485**	**5,784,034**
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS			-								
11 INSTRUCTIONAL RESOURCES & MEDIA SER	71,971,467	72,820,342	47,208,705	2,374,058	1,036,214			2,000,000	1,195,665		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,456,066	1,456,066	924,359					150,000	56,255		
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,816,094	1,797,186	1,236,326	3,105,267	1,857,595						
21 INSTRUCTIONAL LEADERSHIP	3,373,731	3,366,391	2,264,435	45,153	29,398						
23 SCHOOL ADMINISTRATION	7,412,791	7,421,293	5,448,567	17,100	9,364						
31 GUIDANCE AND COUNSELING SERVICES	3,728,833	3,722,647	2,734,009	2,114,706	1,381,655						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,652,780	1,652,880	1,020,850								
34 STUDENT (PUPIL) TRANSPORTATION	4,444,482	4,444,482	3,692,942								
35 FOOD SERVICES								-	15,928	6,543,436	4,510,052
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	5,226,836	5,237,684	3,682,011								
41 GENERAL ADMINISTRATION	3,339,074	3,331,824	2,132,437								
51 PLANT MAINTENANCE AND OPERATION	12,464,326	12,534,326	10,243,114		-			625,000	101,909	82,397	-
52 SECURITY & MONITORING SERVICES	2,221,432	2,228,682	1,481,745	439,156	101,138						
53 DATA PROCESSING SERVICES	1,960,159	2,020,298	1,589,905	450,646							
61 COMMUNITY SERVICES	250,304	250,304	188,324							640,764	385,911
71 DEBT SERVICE 91-G/O	820,000	820,000	0			42,456,087	67,759,114				
81 FACILITIES	700,000	317,000	0					298,253,880	49,803,206		
95 JJAEP	40,000	40,000	33,580								
99 OTHER	925,000	925,000	673,305								
TOTAL APPROPRIATIONS AND TRANSFERS	**123,803,375**	**124,386,405**	**84,554,612**	**8,546,086**	**4,415,365**	**42,456,087**	**67,759,114**	**301,028,880**	**51,172,963**	**7,266,597**	**4,895,963**
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	-	20,938,905	-	(507,733)	1	18,430,886	(287,528,880)	(41,267,987)	(1,026,112)	888,072

Waxahachie ISD 2024-25 Proposed Budget Amendments for July 2025

	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	70,114,500	70,697,530			70,697,530	
5800 STATE PROGRAM REVENUES	52,688,875	52,688,875			52,688,875	
5900 FEDERAL REVENUES	1,000,000	1,000,000		-	1,000,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	123,803,375	124,386,405	-	-	124,386,405	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	71,971,467	72,820,342	13,966	(17,442)	72,816,866	Moving $10,197 from function 11 to 21 &13 for CTE budget for misc./travel. Moving $10,000 from 81 Global move budget into function 11. Moving $1,700 from 11 to 13 for Finley travel budget. Moving $5,545 from 11 to 13 for CTE supply budget. Moving $3,966 from 13 to 11 for band supply budget.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,456,066	1,456,066			1,456,066	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,816,094	1,797,186	17,298	(3,966)	1,810,518	Moving $10,053 from 11 to 13 for CTE travel budget. Moving $1,700 from 11 to 13 for Finely travel budget. Move $5,545 from 11 to 13 for CTE supply budget. Moving $3966 from 13 to 11 for band supply budget.
21 INSTRUCTIONAL LEADERSHIP	3,373,731	3,366,391	144		3,366,535	Moving $144 from 11 to 21 for CTE misc budget.
23 SCHOOL ADMINISTRATION	7,412,791	7,421,293			7,421,293	
31 GUIDANCE AND COUNSELING SERVICES	3,728,833	3,722,647			3,722,647	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,652,780	1,652,880			1,652,880	
34 STUDENT (PUPIL) TRANSPORTATION	4,444,482	4,444,482			4,444,482	
35 FOOD SERVICES						
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	5,226,836	5,237,684			5,237,684	
41 GENERAL ADMINISTRATION	3,339,074	3,331,824			3,331,824	
51 PLANT MAINTENANCE AND OPERATION	12,464,326	12,534,326	5,000		12,539,326	Moving $5,000 from 81 Global move budget into function 51.
52 SECURITY & MONITORING SERVICES	2,221,432	2,228,682			2,228,682	

Waxahachie ISD 2024-25 Proposed Budget Amendments for July 2025

53 DATA PROCESSING SERVICES	1,960,159	2,020,298			2,020,298	
61 COMMUNITY SERVICES	250,304	250,304			250,304	
91 CONT. INST. SVCE/PUBL	820,000	820,000			820,000	
81 FACILITIES	700,000	317,000		(15,000)	302,000	Moving $15,000 from function 81 Global move budget into function 11 and 51.
95 JJAEP	40,000	40,000			40,000	
99 OTHER GOVERNMENTS	925,000	925,000			925,000	
TOTAL APPROPRIATIONS	123,803,375	124,386,405	**36,408**	**(36,408)**	**124,386,405**	
	Yes	**No**				
Approved by Board:			**Date:**		**Signed:**	

COPIES
WHITE VENDOR
YELLOW RECEIVING

PRINTED 06/24/2025
REPRINTED PO

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

P.O. NUMBER: 9980025024
VENDOR KEY : AMPLIFY 000
PAGE NUMBER: 1
P.O. DATE : 06/24/2025
SHIP DATE : 06/24/2025
SHIP VIA : BEST WAY
FISCAL YEAR: 2024-2025
ENTERED BY : JOHNSRHO001

COMPANY:
AMPLIFY EDUCATION, INC
PO BOX 9178
UNIONDALE, NY 11555-9178

DELIVER TO:
WISD TEXTBOOK WAREHOUSE
300 BRYSON ST.
WAXAHACHIE, TX 75165

ATTN: RODGER WILT

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		SKILLS ONLY, GRADE K ELAR/SLAR	39208.00000	39208.00
		SKILLS ONLY GRADE 1 ELAR/SLAR	25520.00000	25520.00
		SKILLS ONLY GRADE 2 ELAR/SLAR	26862.50000	26862.50
1	EACH	AMPLIFY SHIPPING AND HANDLING	9158.68000	9158.68

SEE QUOTE: Q-555006-1

TEXTBOOK WAREHOUSE: RODGER
WILT rowilt@wisd.org

USE P.O. NUMBER ON ALL CORRESPONDENCE TOTAL 100,749.18

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

CHIEF FINANCIAL OFFICER

P.O.: 9980025024 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : AMPLIFY 000

ACCOUNT	AMOUNT
199 A 00 1410 00 000 0 00 000	92,353.41
410 E 11 6321 00 999 0 11 000	8,395.77

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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: 0730025134
VENDOR KEY : COLLEBPU001
PAGE NUMBER: 1
REQ. DATE : 06/05/2025
SHIP DATE : 06/02/2025
FISCAL YEAR: 2024-2025
ENTERED BY : ECHOLPAI000

PRINTED 06/24/2025

COMPANY:
COLLEGE BOARD
PO BOX 30171
NEW YORK, NY 10087-0171

DELIVER TO:
WISD CENTRAL ADMINISTRATION
411 N GIBSON ST.
WAXAHACHIE, TX 75165

ATTN: PAISLEE ECHOLS

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	UNIT	AP EXAMS FOR WAXAHACHIE HIGH SCHOOL (INVOICE #A261279841) WISD CONTACT: JENNIFER FOLEY 9729234600	72020.00000	72020.00
		TOTAL		72,020.00

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

P.O.: 730025134 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : COLLEBPU001

ACCOUNT	AMOUNT
199 E 11 6334 73 999 0 11 000	72,020.00

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YELLOW RECEIVING

PRINTED 06/10/2025

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

P.O. NUMBER: 9000025267
VENDOR KEY : DELCOM G000
PAGE NUMBER: 1
P.O. DATE : 06/10/2025
SHIP DATE : 06/10/2025
SHIP VIA : BEST WAY
FISCAL YEAR: 2024-2025
ENTERED BY : ROSS WEN001

COMPANY:
DELCOM GROUP
PO BOX 560158
THE COLONY, TX 75056

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

ATTN: JOE O'DANIEL

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	PROP C BOND PROJECT	56819.30000	56819.30
		RE-INSTALLATION OF BOARDS AT WILEMON BUILDING FOR GLOBAL RELOCATION		
		PER QUOTE 55336 DATED 2/12/2025		

USE P.O. NUMBER ON ALL CORRESPONDENCE

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

CHIEF FINANCIAL OFFICER

P.O.: 9000025267 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : DELCOM G000

ACCOUNT	AMOUNT
629 E 51 6299 00 004 0 99 000	56,819.30

Waxahachie Independent School District
Quote Comparison Form

In accordance with Board policy CH (LOCAL), all purchases over $5,000 are required to record at least three quotes received before a purchase order is issued. The use of this form is recommended, though not required, for all purchases below $5,000. All quotes for purchases over $5,000 should be remitted to the business office for recordkeeping. Purchases should be including of all items within a given project (equipment, installation, consulting, etc).

Name of Person securing quote Shelly Murphree

Department: Technology

Budget Allocated for Purchase: Global move Prop C

Item(s) being quoted: **Reinstallation of boards at Wilemon building**

Vendor #1: Company Name: **Delcom**

Representative: Carlos Figueroa

Vendor Approved via: Tips

Amount Quoted: $ 56,819.30

Vendor #2: Company Name: **GTS**

Representative: Justin Easton

Vendor Approved via: Buy Board

Amount Quoted: $ 71,264.75

Vendor #3: Company Name: **ProComputing** (incomplete quote)

Representative: Justin Franks

Vendor Approved via: TX Dir

Amount Quoted: $ 12,750.00

Based on the quotes received, I believe it is the most advantegous to Waxahachie ISD to use **Delcom to reinstall boards at the Wilemon building.**

Joe O'Daniel, Director 5/12/2025

Business Office Approval

RKahld 6/9/25

delcom group

Corporate Office
2525B E SH 121, Ste 400
Lewisville, TX 75056
Phone: 214.389.5500 | Fax: 214.389.5505
www.delcomgroup.com

QUOTE
55336

BILL TO		JOB LOCATION			
Company:	WAXAHACHIE ISD	Company:	WAXAHACHIE ISD	Date:	2025-02-12
Address:	411 N. GIBSON STREET WAXAHACHIE, TX 75165	Address:	411 N. GIBSON STREET WAXAHACHIE, TX 75165	Sales Rep:	CARLOS FIGUEROA
				Phone:	(817) 832 6435
				Email:	CARLOSF@DELCOMGROUP.COM
Contact:	STEPHEN CASTANEDA	Contact:		Engineer:	JUSTIN SCROGGINS
Phone:		Phone:		Contract:	

TITLE

MOVE AND INSTALL THE NEWLINES FROM THE COLEMAN BUILDING TO WILEMON

SCOPE OF WORK

Project Summary

De-installation of Newline Panels at Coleman. Transfer of OFE Panels from Coleman JH to Wilemon along with new video cabling installation.

This is a budgetary quote. A site survey must be conducted by a Delcom rep to ensure accurate bill of materials.

De-installation, Site Prep, Ingress/Egress, General Site notes

Coleman:

- Pull qty (30) Newline Panels and Mounts from Coleman Junior High **Do Not Pull Cabling**

Transfer:

- Install qty (30) Pulled panels from Coleman into Wilemon
- Wiring of installed panels will continue to use HDMI direct to PC

Display Installation

- Install Newline Panel and Fixed Mount in previous Promethean board panel location with the same center line and above floor finish

Video System

Wilemon:

- Inputs
  - HDBaseT Wall Plate
- Outputs
  - OFE Newline Panel

HDBaseT system will be installed to connect end-user from wall plate to OFE Newline Panel.

Audio System

Wilemon:

Audio will be provided via built-in panel

Control System

Panel will be controlled via remote or touch feature

Network

Delcom to provide and install network cabling to connect OFE Newline Panel to customer LAN

delcom group
Corporate Office
2525B E SH 121, Ste 400
Lewisville, TX 75056
Phone: 214.389.5500 | Fax: 214.389.5505
www.delcomgroup.com

Hardware

OFE Newline panel mount will be re-used

Owner Deliverables

- One (1) network drop available IFP as necessary to support their wireless casting solution
- The customer will provide network support on their existing network to support the audio-visual system.

General Assumptions

- It's assumed that walls are CMU block wall and will need LD10 Raceway to cover cable runs
- The client has accurately communicated their audio-visual needs, preferences, and objectives.
- The project site will be ready for installation, including access to live power sources, operational network infrastructure, and any necessary construction or renovations completed.
- Existing audio-visual equipment and infrastructure (e.g., cabling, wiring, mounts) are in good working condition unless otherwise specified.
- Existing audio-visual equipment and infrastructure (e.g., cabling, wiring, mounts) are installed using manufacturer and industry-standard methods.
- The technical specifications provided by the client are complete and accurate. Any changes to these specifications may result in adjustments to the proposal.
- The client is responsible for obtaining all necessary permits, licenses, and regulatory approvals (e.g., building permits, fire safety, ADA compliance).
- The client's network infrastructure (wired or wireless) can support the proposed audio-visual systems without requiring significant upgrades. Any necessary network upgrades will be the client's responsibility.
- The project area will maintain suitable environmental conditions (e.g., temperature, humidity, lighting) to ensure optimal performance of the audio-visual equipment.
- The project will proceed according to the proposed timeline, assuming timely decision-making, approvals, and access to the project site.
- The costs of audio-visual equipment are based on current market prices and could be subject to significant price fluctuations during the project.
- Comprehensive testing and commissioning of the audio-visual systems will be conducted to ensure functionality and performance, and any issues identified during this phase will be resolved promptly.
- The client may receive training on operating and maintaining the audio-visual systems as part of the quote. Additional training sessions, if required, may incur extra costs.
- The proposed audio-visual equipment comes with standard manufacturer warranties. Any extended warranties or ongoing support agreements will be discussed separately.
- Any changes to the project scope will be documented and agreed upon in writing, with adjustments to cost and timelines as necessary.
- The proposal is contingent on normal operating conditions, and unforeseen events (e.g., natural disasters, pandemics) may affect the project timeline or costs.

Proprietary Information

The Bill of Materials and any associated project documentation contain proprietary information of Delcom Group and are subject to confidentiality and non-disclosure provisions. The client agrees not to disclose or utilize this information for any purpose beyond this project's scope.

PART NUMBER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
Display Devices and Mounting Hardware				
OFE	NEWLINE PANEL	30.00	$0.00	$0.00
OFE	NEWLINE PANEL MOUNT	30.00	$0.00	$0.00
	Display Devices and Mounting Hardware TOTAL:			**$0.00**
Video Devices and Cabling				
HD18-HD18-15ST	Standard Series HDMI 18G High Speed Cable 15ft	30.00	$15.26	$457.80
USB2-AB-10ST	USB 2.0 A Male To B Male Cable 10ft.	30.00	$4.96	$148.80
	Video Devices and Cabling TOTAL:			**$606.60**

delcom group
Corporate Office
2525B E SH 121, Ste 400
Lewisville, TX 75056
Phone: 214.389.5500 | Fax: 214.389.5505
www.delcomgroup.com

QUOTE 55336

PART NUMBER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
Optional HDBaseT Kit				
USB2-AB-15ST	*USB 2.0 A Male To B Male Cable 15ft. - OPTIONAL*	*30.00*	*$6.86*	*$205.80*
CHE-HDBTWP121K	*Pro AV/IT HDBaseT 4K60 18G HDMI, USB 2.0 over CATX Single Gang Wall Plate Extender TX/RX Kit up to 2 - OPTIONAL*	*30.00*	*$550.68*	*$16,520.40*
MK-2N	*MagnaKlamp - OPTIONAL*	*30.00*	*$41.60*	*$1,248.00*
CAT6SH-50BLK	*Cat6 Snagless Solid Shielded Black Patch Cable 50ft - OPTIONAL*	*30.00*	*$38.18*	*$1,145.40*
NFHD18G-3PROBLK	*Pro AV/IT Integrator Series NanoFlex HDMI 18G Cable 3 feet - OPTIONAL*	*30.00*	*$16.03*	*$480.90*
USB2-AB-3ST	*USB 2.0 A Male To B Male Cable 3ft. - OPTIONAL*	*30.00*	*$3.65*	*$109.50*
	OPTIONAL OPTIONAL HDBASET KIT TOTAL: $19,710.00 **|**	**Optional HDBaseT Kit TOTAL:**		**$0.00**
Network Devices and Cabling				
CAT6-7BLU-USA	Cat6 Snagless Patch Cable 7ft Blue - USA Made & TAA Compliant	30.00	$15.26	$457.80
		Network Devices and Cabling TOTAL:		**$457.80**
Power Device & Cabling				
WB-200-2	WattBox Power Conditioner | 2 Outlets	30.00	$65.26	$1,957.80
WB-PWR-IEC-6FT-BLK	Male Power Cord with 3-Prong IEC Socket - 6 Feet	30.00	$26.46	$793.80
		Power Device & Cabling TOTAL:		**$2,751.60**
Hardware and Consumables				
51542-EA	1/4" x 2-1/4" CONCRETE ANCHORS-Tapcon	240.00	$0.45	$108.00
LD10WH10-A	Surface Raceway, LD10 Low Voltage Single Channel, 10 ft, White	90.00	$44.61	$4,014.90
DCF10WH-X	Surface Raceway, LD10 Low Volt. , Entr. End Fitng, White	60.00	$2.78	$166.80
JB1DWH-A	Surface Raceway, Low Voltage Junction Box, 1-gang, White	90.00	$10.67	$960.30
45-0018-WH	Decor Brush Plate Insert White	60.00	$6.84	$410.40
80719-W	1-GANG NO DEVICE BLANK WALLPLATE WHITE	30.00	$1.75	$52.50
MISC-EXPENSE	Misc Material	30.00	$53.85	$1,615.50
		Hardware and Consumables TOTAL:		**$7,328.40**
Professional Services				
		Professional Services TOTAL:		**$23,637.52**
Logistics				
		Logistics TOTAL:		**$2,127.38**
SHIP-HANDLE	Shipping and Handling	1.00	$200.00	$200.00

To prevent processing delays, please email all purchase orders to: orders@delcomgroup.com

Terms and Conditions

Subtotal:	$37,109.30
Tax:	$0.00
Total:	$37,109.30
Optional Items:	*$19,710.00*
Grand Total:	**$56,819.30**

GTS
TECHNOLOGY SOLUTIONS

GTS Technology Solutions, Inc.
9211 Waterford Centre Blvd Suite 275
Austin, Texas 78758
Phone: 512.452.0651

QUOTE

Quote Number:	**Q-14419**
Quoted Date:	04/23/2025
Expiration Date:	05/01/2025
Account Exec:	Teresa Perkins
Inside Sales Rep:	Jacob Jiongo jacob.jiongo@gts-ts.com (512) 681-6281
Terms:	NET 30

QUOTE FOR:
Waxahachie Independent School District

Room 125A

LINE	ITEM	DESCRIPTION	SPECIFICATIONS	CONTRACT	QTY	PRICE	EXTENDED PRICE
1	SERVICES: Project Management - AV	Project Management - AV		DIR-CPO-4754	6	$ 0.00	$ 0.00
2	3P SERVICES: AV Installation	3P Services: Av Cable Installation, Running, Testing, Labeling, and Connecting		DIR-CPO-4754	1	$ 9,668.11	$ 9,668.11

Room 125B

LINE	ITEM	DESCRIPTION	SPECIFICATIONS	CONTRACT	QTY	PRICE	EXTENDED PRICE
3	SERVICES: Project Management - AV	Project Management - AV		DIR-CPO-4754	6	$ 0.00	$ 0.00
4	3P SERVICES: AV Installation	3P Services: Av Cable Installation, Running, Testing,		DIR-CPO-4754	1	$ 7,379.49	$ 7,379.49

Labeling, and Connecting

Room 117

LINE	ITEM	DESCRIPTION	SPECIFICATIONS	CONTRACT	QTY	PRICE	EXTENDED PRICE
5	SERVICES: Project Management - AV	Project Management - AV		DIR-CPO-4754	6	$ 0.00	$ 0.00
6	3P SERVICES: AV Installation	3P Services: Av Cable Installation, Running, Testing, Labeling, and Connecting		DIR-CPO-4754	1	$ 9,190.11	$ 9,190.11

Room 118

LINE	ITEM	DESCRIPTION	SPECIFICATIONS	CONTRACT	QTY	PRICE	EXTENDED PRICE
7	SERVICES: Project Management - AV	Project Management - AV		DIR-CPO-4754	6	$ 0.00	$ 0.00
8	3P SERVICES: AV Installation	3P Services: Av Cable Installation, Running, Testing, Labeling, and Connecting		DIR-CPO-4754	1	$ 10,786.28	$ 10,786.28

Room 101

LINE	ITEM	DESCRIPTION	SPECIFICATIONS	CONTRACT	QTY	PRICE	EXTENDED PRICE
9	SERVICES: Project	Project Management - AV		DIR-CPO-4754	6	$ 0.00	$ 0.00

LINE	ITEM	DESCRIPTION	SPECIFICATIONS	CONTRACT	QTY	PRICE	EXTENDED PRICE
	Management - AV						
10	3P SERVICES: AV Installation	3P Services: Av Cable Installation, Running, Testing, Labeling, and Connecting		DIR-CPO-4754	1	$ 12,781.83	$ 12,781.83

Room 313

LINE	ITEM	DESCRIPTION	SPECIFICATIONS	CONTRACT	QTY	PRICE	EXTENDED PRICE
11	SERVICES: Project Management - AV	Project Management - AV		DIR-CPO-4754	6	$ 0.00	$ 0.00
12	3P SERVICES: AV Installation	3P Services: Av Cable Installation, Running, Testing, Labeling, and Connecting		DIR-CPO-4754	1	$ 6,130.93	$ 6,130.93

Mini IDF + Fiber Connection

LINE	ITEM	DESCRIPTION	SPECIFICATIONS	CONTRACT	QTY	PRICE	EXTENDED PRICE
13	3P SERVICES: AV Installation	3P Services: Av Installation Mini IDF + Fiber Connection		DIR-CPO-4754	1	$ 6,346.27	$ 6,346.27

Aerial Fiber Run

LINE	ITEM	DESCRIPTION	SPECIFICATIONS	CONTRACT	QTY	PRICE	EXTENDED PRICE
14	3P SERVICES: AV Installation	3P Services: Av Installation		DIR-CPO-4754	1	$ 8,981.73	$ 8,981.73

GTS
TECHNOLOGY SOLUTIONS

QUOTE

Quote Number: **Q-14419**

Aerial Fiber Run

Prices do NOT include taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material unless specifically listed above. If a customer requests expedited or special delivery, causes carrier delays or requests redelivery, customer will be responsible for any additional charges for these services directly billed by the carrier. All prices are subject to change without notice. Supply subject to availability. Dell maintains a strict zero-return policy. Therefore, purchases of incorrect quantity, specifications, items, or configurations are non-refundable and non-returnable. Please ensure that you have reviewed your quote thoroughly. ***This quote does not include the applicable sales tax for our commercial customers***	**Sales Total:** **Freight & Misc:** **Tax Total:** **Total (USD):**	**$ 71,264.75** **$ 0.00** **$ 0.00** **$ 71,264.75**

Lockstep TECHNOLOGY GROUP

Quote # 044742
Issued On: 05.09.2025
Valid Until: 05.24.2025

Waxahachie ISD - Newline Relocation

Prepared For:

Waxahachie ISD

Tamara Johnson
tjohnson@arlingtontx.com
1001 Butcher Rd
Waxahachie, TX 75165

Prepared By:

ProComputing, LLC dba Lockstep Technology Group

Justin Franks
Justin.Franks@lockstepgroup.com
PO Box 2720
Grapevine, TX 76099-2720

Hardware/Software

	Part #	Description	Price	Qty	Ext. Price
1	LABOR	**Relocate 30 Newline IFP's from Coleman building to the Wilemon building using existing mounts and cabling.**	$425.00	30	$12,750.00
				Subtotal:	**$12,750.00**

State Contract

TIPS (Contract# 230504) Information Technology Equipment, Software, and Services

Quote Summary	Amount
Hardware/Software	$12,750.00
Total:	**$12,750.00**

E-Mail all purchase orders to sales@procomputing.com, send all payments to the address above. Prices subject to change without notice, In the event any tax or tariffs are imposed upon the import of the products purchased hereunder, the cost of such tariff shall be added to the purchase price accordingly. Prices reflect purchase of all equipment listed on quote.

COPIES
WHITE VENDOR
YELLOW RECEIVING

PRINTED 06/10/2025

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

P.O. NUMBER: 9000025266
VENDOR KEY : NETSYNC 000
PAGE NUMBER: 1
P.O. DATE : 06/10/2025
SHIP DATE : 06/10/2025
SHIP VIA : BEST WAY
FISCAL YEAR: 2024-2025
ENTERED BY : ROSS WEN001

COMPANY:
NETSYNC NETWORK SOLUTIONS
2500 WEST LOOP SOUTH STE 410
HOUSTON, TX 77027

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

ATTN: JOE O'DANIEL

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	E RATE CATEGORY TWO - NETWORK EQUIPMENT FY 2024-25 PURCHASE OF EQUIPMENT AND SERVICES UP TO THE AMOUNT OF 224,243.76 ANNUAL FOR 156 ACCESS POINTS AND LICENSES. TO BE REIMBURSED THROUGH ERATE	224243.76000	224243.76

USE P.O. NUMBER ON ALL CORRESPONDENCE

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

CHIEF FINANCIAL OFFICER

P.O.: 9000025266 ACCOUNT SUMMARY (FOR INTERNAL USE)   VENDOR KEY : NETSYNC 000

ACCOUNT	AMOUNT
161 E 53 6319 58 999 0 99 000	224,243.76

AGREEMENT FOR E-RATE PRODUCTS AND/OR SERVICES FY2025-26

APPLICANT		PROVIDER	
Organization	Waxahachie Independent School District	Company Name	Netsync Network Solutions
Contact Name	Brian Crouse	Contact Name	Joshua Parker
Contact Email	bcrouse@wisd.org	Contact Email	jparker@netsync.com
Address	411 N Gibson St	Address	2500 West Loop South, Ste 410/510
City, ST, Zip	Waxahachie, TX 75165	City, ST, Zip	Houston, TX, 77027
USAC BEN	140530	USAC SPIN	143028685
FCC Form 470 #	250008317	Bid #	
E-Rate RFP #	WAXA 2025-C2	Bid Amount $	$224,243.76
Number of annual renewals allowed for this agreement:		Initial one year with up to four renewals.	

SERVICES

The Provider agrees to provide to the Applicant the products and/or services as specified in the Provider's Bid and incorporated with the Applicant's E-Rate RFP and FCC Form 470 as listed above.

RECITALS

Pursuant to the Schools and Libraries Universal Services Support Mechanism (E-Rate) contained in the Universal Service Provisions of the Telecommunications Act of 1996 [47 U.S.C. § 254. Telecommunications Act of 1996, Pub. L. No. 104-104, 110 Stat. 56 (1996) ("1996 Act"), Applicant advertised for certain products and services. The provider submitted a bid to provide same. In accordance with the requirements of the regulations implementing the Act, Applicant considered the bid and determined that it should be accepted. The parties are now ready to enter a contract for the furnishing of such products and/or services and they set their agreement in writing as follows:

AGREEMENT

For and in consideration of the payment of the sums of money specified herein, together with other good and valuable consideration, Provider does hereby agree to furnish, and Applicant does hereby agree to accept and pay the discounted price for the products and/or services bid.

The term of this agreement shall commence (a) on or after July 1, 2025, and shall terminate on June 30, 2026, for recurring services or (b) on or after April 1, 2025, and shall terminate on September 30, 2026, for non-recurring services. The agreement expiration for non-recurring services and software/license purchases that may be classified as recurring by USAC shall be automatically extended to align with SLD authorized extensions due to late funding and changes in products and/or services approved on or after March 1st or upon certification of a FCC Form 500 Service Delivery Deadline Extension Request. This agreement may be extended annually and voluntarily by mutual written ratification up to the number of renewals listed above. The Applicant must issue a written notice to proceed to the Provider prior to commencement of service, delivery or installation. The Applicant is under no obligation to pay if the Provider commences work without the Applicant's written notice to proceed.

If the Schools and Libraries Division ("SLD"), Administrator of the Universal Services Support Mechanism, or its successor, should fail to approve all of or any part of the products and services covered by this agreement, the Applicant shall have the right, at its option, to cancel this agreement, as to that part of the products and services disallowed for discount pricing. If, after approval of discount funding by SLD or its successor, Applicant's governing board should fail to approve all of or any part of the products and services covered by this agreement, the Applicant shall have the right, at its option, to cancel this agreement as to that part of the products and services disallowed by the governing board. The total costs of the products and services shall not exceed the Bid Amount. In no circumstances shall Applicant be liable for an amount exceeding the Applicant's non-discount share unless Applicant's governing board specifically waives this provision in writing.

For Applicant:		For Provider:	
Applicant Signature	Date	Provider Signature	Date
Printed Name:		Printed Name:	
Title:		Title:	

[add district's letterhead]

March 21, 2025

Netsync Network Solutions
Attn: Joshua Parker
2500 West Loop
South, Ste 410/510
Houston, TX 77027

Subject: **Waxahachie Independent School District** BEN 140530
E-Rate Category Two– Network Equipment (FY2024-25)

Re: **NOTICE OF INTENT TO AWARD CONTRACT**

Waxahachie Independent School District has completed its evaluation of the proposals submitted in response to the FCC Form 470 application #250008317 for Network Equipment listed under E-Rate Category 2 for the district and hereby provides notification of its intent to award the services to Netsync Network Solutions at the **district's next board meeting scheduled for April 2025.**

This letter will confirm our intent to purchase the equipment and services up to the amount of **$224,243.76** annual for 156 Access Points and Licenses, from your company during the next E-RATE funding year (07/01/2025 to 09/30/2026). The contract expiration for non-recurring services shall be automatically extended to align with SLD authorized extensions due to late funding and changes in products and/or services approved on or after March 1st. This agreement may be extended annually and voluntarily by mutual written ratification up to 4 voluntary renewals with the contract expiring on 09/30/2030. The Applicant must issue a written notice to proceed to the Provider prior to commencement of service, delivery, or installation. The Applicant is under no obligation to pay if the Provider commences work without the Applicant's written notice to proceed.

Purchase of the equipment and services is contingent upon E-Rate fund availability and can begin July 1, 2025, or upon the execution of a district's purchase order, whichever is later.

The procurement of these products and services will be dependent upon the award of associated E-RATE funding and a purchase order for the applicant's portion will be issued upon receipt of an approved Funding Commitment Decision Letter (FCDL).

Even after the award of contract(s) and/or E-RATE funding approval is obtained, the district may or may not proceed with the project, in whole or in part. Execution of the project, in whole or in part, is solely at the discretion of the district.

To accept these terms and conditions, please sign below and return by email to Waxahachie Independent

School District, to Shelly Murphree via email: smurphree@wisd.org.

We will be unable to complete our E-Rate application process without full execution of this document by both parties.

Waxahachie Independent School District	Netsync Network Solutions
Signature:	Signature:
Print Name:	Print Name:
Title:	Title:
Date:	Date:

NETSYNC
2500 West Loop South, Ste. 410/510
Houston, TX 77027 USA
713.218.5000

QUOTE

AAAQ454968

Quote #:	AAAQ454968
Date:	02/28/2025
Valid for:	30 Days

Customer	Inside Sales	Account Manager
Waxahachie ISD	Timothy Fain	Joshua Parker
jodaniel@wisd.org	tfain@netsync.com	jparker@netsync.com
972.923.4631	512-762-1365	

Please send purchase order to: PO@netsync.com

Line #	Part	Description	Qty	Unit Price	Ext Price
FCC FORM 470 250008317, WAXA 2025-C2 - Requested BOM				Sub Total	709,590.58
	Access Points				
1.0	CW9166I-B	Catalyst 9166I AP (W6E, tri-band 4x4, XOR) w/Reg-B	~~[illegible]~~ 156	977.91	~~[illegible]~~ $152,553.96
1.1.0	CDNA-A-C9166	Wireless Cisco DNA On-Prem Advantage, 9166 Tracking	375	0.00	0.00
1.1.1.0	DNA-A-5Y-C9166	C9166I Cisco DNA On-Prem Advantage,5Y Term,Trk Lic	375	0.00	0.00
1.2.0	AIR-DNA-A	Wireless Cisco DNA On-Prem Advantage, Term Lic	375	0.00	0.00
1.2.1.0	AIR-DNA-A-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term Lic	~~[illegible]~~ 156	459.55	~~[illegible]~~ $71,689.80
1.3.0	AIR-DNA-A-T	Wireless Cisco DNA On-Prem Advantage, Term, Tracker Lic	375	0.00	0.00
1.3.1.0	AIR-DNA-A-T-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, Tracker Lic	375	0.00	0.00
1.4.0	SPACES-EXT-T	Cisco Spaces Extend Term License for Cisco DNA Advantage	375	0.00	0.00
1.4.1.0	SPACES-EXT-5Y	Cisco Spaces Extend for Cisco DNA Advantage	375	0.00	0.00
1.5.0	SW9166-CAPWAP-K9	Capwap software for Catalyst 9166I	375	0.00	0.00
1.6.0	AIR-AP-T-RAIL-R	Ceiling Grid Clip for APs & Cellular Gateways-Recessed	375	0.00	0.00
1.7.0	AIR-AP-BRACKET-1	802.11 AP Low Profile Mounting Bracket (Default)	375	0.00	0.00
1.8.0	AIR-DNA-NWSTACK-A	Wireless DNA Perpetual Network Stack - Advantage	375	0.00	0.00
1.9.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	375	0.00	0.00
1.10.0	CW9166I-MULTI	Minimum Quantity = 10	375	0.00	0.00
	Labor				
2.0	NET-PRO-SRVC	Installation & Deployment per SoW. | EN: Wireless Install	~~4~~	~~8,945.30~~	~~35,781.20~~
	Potential Tariff Estimate				
3.0	Tariff	25% Estimated Tariff for Manufacturer's Networking Equipment Manufactured Abroad, if applicable.	~~1~~	~~134,761.88~~	~~134,761.88~~

$ 224,243.76

Notes: 340000953-175310-01

FCC FORM 470 250008317 (WAXA 2025-C2) Requested BOM

Total	~~709,590.58~~
Tax/Vat	0.00
Shipping	0.00
Grand Total USD	$ 224,243.76 ~~709,590.58~~

NETSYNC

2500 West Loop South, Ste. 410/510
Houston, TX 77027 USA
713.218.5000

QUOTE

AAAQ454970

Quote #:	AAAQ454970
Date:	02/28/2025
Valid for:	30 Days

Customer	Inside Sales	Account Manager
Waxahachie ISD	Timothy Fain	Joshua Parker
jodaniel@wisd.org	tfain@netsync.com	jparker@netsync.com
972.923.4631	512-762-1365	

Please send purchase order to: PO@netsync.com

Line #	Part	Description	Qty	Unit Price	Ext Price
FCC FORM 470 250008317, WAXA 2025-C2 - Alternate BOM				Sub Total	739,989.02
WIFI 7 AP Option (5 Year)					
1.0	CW9176I-RTG	Cisco Wireless 9176I(W7,3 radio,3 band,4x4,UWB),Global	375	977.91	366,716.25
2.0	CISCO-NETWORK-SUB	Cisco Networking Subscription	1	0.00	0.00
2.1.0	SVS-L0SPT-CN	Cisco Network Product Support	1	0.00	0.00
2.2.0	LIC-CW-A	Cisco Wireless License - Advantage Unit Price: 8.74 Each per Month Duration: 5 Years, Billing Frequency: Prepaid	375	524.40	196,650.00
2.3.0	LIC-SPACES-A-ACT	Cisco Spaces Act for Unified Advantage Licensing	375	0.00	0.00
Labor					
3.0	NET-PRO-SRVC	Installation & Deployment per SoW. | EN: Wireless Install	4	8,945.30	35,781.20
Potential Tariff Estimate					
4.0	Tariff	25% Estimated Tariff for Manufacturer's Networking Equipment Manufactured Abroad, if applicable.	1	140,841.57	140,841.57

Notes: 340000953-175310-02

FCC FORM 470 250008317 (WAXA 2025-C2)
Alternate BOM

Total	739,989.02
Tax/Vat	0.00
Shipping	0.00
Grand Total USD	**739,989.02**

6. Forms

Netsync has included the following forms in compliance with this offer:

- Attachment A – Pricing—please see **Pricing** section for detailed information.
- Attachment B - Certifications, Experience and References.

The rest of this page is intentionally left blank.

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PRINTED 06/17/2025

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

P.O. NUMBER: 9980025022
VENDOR KEY : PURPLE M000
PAGE NUMBER: 1
P.O. DATE : 06/17/2025
SHIP DATE : 06/17/2025
SHIP VIA : BEST WAY
FISCAL YEAR: 2024-2025
ENTERED BY : JOHNSRHO001

COMPANY:
PURPLE MOONTOWER LLC
TRUE+WAY ASL
2028 E BEN WHITE BLVD 240-1157
AUSTIN, TX 78741

DELIVER TO:
WISD TEXTBOOK WAREHOUSE
300 BRYSON ST.
WAXAHACHIE, TX 75165

ATTN: RODGER WILT - GLORIA WALKER

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		MULTI-YEAR DISCOUNT PACKAGE 3-YR CONTRACT, 3% DISCOUNT: TRUE+WAY ASL THIRD EDITION: K-12 PREMIUM		
354	RATE	YEAR 1: 2025-2026 ACADEMIC YEAR 9781953197184	67.90000	24036.60
354	RATE	YEAR 2: 2026-2027 ACADEMIC YEAR 9781953197184	67.90000	24036.60
354	RATE	YEAR 3: 2027-2028 ACADEMIC YEAR 9781953197184	67.90000	24036.60

SEE QUOTE: WISD.25b

TLI COORDINATOR: GLORIA WALKER
glwalker@wisd.org

TEXTBOOK WAREHOUSE: RODGER
WILT rowilt@wisd.org

TECHNOLOGY CONTACT: JENNIFER
WILT jwilt@wisd.org

USE P.O. NUMBER ON ALL CORRESPONDENCE TOTAL 72,109.80

(C O N T I N U E D O N N E X T P A G E)

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

P.O. NUMBER: 9980025022
VENDOR KEY : PURPLE M000
PAGE NUMBER: 2
P.O. DATE : 06/17/2025
SHIP DATE : 06/17/2025
SHIP VIA : BEST WAY
FISCAL YEAR: 2024-2025
ENTERED BY : JOHNSRHO001

COMPANY:
PURPLE MOONTOWER LLC
TRUE+WAY ASL
2028 E BEN WHITE BLVD 240-1157
AUSTIN, TX 78741

DELIVER TO:
WISD TEXTBOOK WAREHOUSE
300 BRYSON ST.
WAXAHACHIE, TX 75165

ATTN: RODGER WILT - GLORIA WALKER

TAX EXEMPTIONS

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

Ry Kahld

CHIEF FINANCIAL OFFICER

P.O.: 9980025022 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : PURPLE M000

ACCOUNT	AMOUNT
199 A 00 1410 00 000 0 00 000	70,106.75
410 E 11 6321 00 999 0 11 000	2,003.05

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

P.O. NUMBER: 9980025021
VENDOR KEY : CARNEGIE000
PAGE NUMBER: 1
P.O. DATE : 06/17/2025
SHIP DATE : 06/17/2025
SHIP VIA : BEST WAY
FISCAL YEAR: 2024-2025
ENTERED BY : JOHNSRHO001

COMPANY:
CARNEGIE LEARNING, INC.
PO BOX 646003
PITTSBURGH, PA 15264-6003

DELIVER TO:
WISD TEXTBOOK WAREHOUSE
300 BRYSON ST.
WAXAHACHIE, TX 75165

ATTN: RODGER WILT - GLORIA WALKER

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
2000	UNITS	SPANISH 1-4 CARNEGIE LEARNING SPANISH 3e SOLUTION - BUNDLE, 3 YRS	186311.60000	186311.60
2000	UNITS	AI-GENERATED SIMULATED LIVECHATS FOR LANGUAGE PRACTICE AND ASSESSMENT, 3 YRS		
2000	UNITS	iCULTURE + SPANISH eREADERS + MY LANGUAGE TOWN VIDEO LIBRARY		
2000	UNITS	ACCESS TO ALL DIGITAL PROGRAM STUDENT COMPONENTS		
20	UNITS	PRINT ANNOTATED TEACHER'S EDITION		
20	UNITS	ACCESS TO ALL DIGITAL PROGRAM TEACHER COMPONENTS, 3 YRS		
1	UNITS	LIVE, VIRTUAL WORKSHOP SESSION, PER SESSION, UP TO 20 PARTICIPANTS PER FACILITATOR		
150	UNITS	FRENCH 1-2 CARNEGIE LEARNING FRENCH e3 SOLUTION -BUNDLE, 3 YRS	14144.28000	14144.28
150	UNITS	ACCESS TO ALL DIGITAL PROGRAM STUDENT COMPONENTS, 3 YRS		
150	UNITS	iCULTURE + FRENCH eREADERS + MY LANGUAGE TOWN VIDEO LIBRARY, 3 YRS		

USE P.O. NUMBER ON ALL CORRESPONDENCE SUB TOTAL 200,455.88

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COMPANY: CARNEGIE LEARNING, INC. PO BOX 646003 PITTSBURGH, PA 15264-6003	DELIVER TO: WISD TEXTBOOK WAREHOUSE 300 BRYSON ST. WAXAHACHIE, TX 75165 ATTN: RODGER WILT - GLORIA WALKER

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
150	UNITS	AI-GENERATED SIMULATED LIVECHATS FOR LANGUAGE PRACTICE AND ASSESSMENT, 3 YRS		
3	UNITS	PRINT ANNOTATED TEACHER'S EDITION		
3	UNITS	ACCESS TO ALL DIGITAL PROGRAM TEACHER COMPONENTS, 3 YRS		
1	UNITS	LIVE, VIRTUAL WORKSHOP SESSION, PER SESSION, UP TO 20 PARTICIPANTS PER FACILITATOR		
1	EACH	SHIPPING AND HANDLING	125.30000	125.30

SEE QUOTE: Q-60761

TLI COORDINATOR: GLORIA WALKER
glwalker@wisd

TEXTBOOK WAREHOUSE: RODGER WILT
rowilt@wisd.org

TECHNOLGY CONTACT: JENNIFER
WILT jwilt@wisd.org

USE P.O. NUMBER ON ALL CORRESPONDENCE TOTAL 200,581.18

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COMPANY: CARNEGIE LEARNING, INC. PO BOX 646003 PITTSBURGH, PA 15264-6003	DELIVER TO: WISD TEXTBOOK WAREHOUSE 300 BRYSON ST. WAXAHACHIE, TX 75165 ATTN: RODGER WILT - GLORIA WALKER

T A X E X E M P T I O N S TAX EXEMPT ENTITY NO BACK ORDERS ACCEPTED	PURCHASE APPROVED BY: Ry Kahld CHIEF FINANCIAL OFFICER

P.O.: 9980025021 ACCOUNT SUMMARY (FOR INTERNAL USE)   VENDOR KEY : CARNEGIE000

ACCOUNT	AMOUNT
199 A 00 1410 00 000 0 00 000	183,866.08
410 E 11 6321 00 999 0 11 000	16,715.10