

Waxahachie ISD
BOARD OF TRUSTEES

Date: November 11, 2019

Subject: Budget and Finance

Presented by: Ryan Kahlden

Background:

Presented are multiple budget amendments/transfers requiring Board approval. Also presented is a purchase order over \$50,000 requiring Board approval and a bid report for "Geothermal Wellfield Repairs".

Recommendation:

Review and approve the Budget Amendments/Transfers, Purchase Order and Bid Report as presented.

Waxahachie ISD 2019-20 Proposed Budget Amendments for November 2019

	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	50,224,455	50,519,655			50,519,655	
5800 STATE PROGRAM REVENUES	41,254,505	41,254,505			41,254,505	
5900 FEDERAL REVENUES	2,000,000	2,000,000		-	2,000,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	93,478,960	93,774,160	-	-	93,774,160	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	55,600,267	55,535,367		(61,460)	55,473,907	Moving \$26,460 from function 11 excess health insurance budget to 23 to fund Cardonex purchase. Moving \$35,000 from 11 excess health insurance budget into 12 for purchase of additional media/books for Wilemon library.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,319,514	1,319,514	35,000		1,354,514	Moving \$35,000 from 11 to 12 for purchase of additional media/books for Wilemon library.
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	975,984	985,984			985,984	
21 INSTRUCTIONAL LEADERSHIP	2,025,587	2,025,587			2,025,587	
23 SCHOOL ADMINISTRATION	5,936,951	5,936,951	26,460		5,963,411	Moving \$26,460 from function 11 excess health insurance budget to 23 to fund Cardonex purchase.
31 GUIDANCE AND COUNSELING SERVICES	2,930,455	2,930,455			2,930,455	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,236,579	1,259,079			1,259,079	
34 STUDENT (PUPIL) TRANSPORTATION	2,766,097	3,061,297			3,061,297	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,978,078	4,010,478	20,000		4,030,478	Moving \$20,000 from excess health insurance budget to function 36 for boys/girls athletic meals.
41 GENERAL ADMINISTRATION	3,018,832	3,018,832			3,018,832	
51 PLANT MAINTENANCE AND OPERATION	8,057,218	8,107,218		(20,000)	8,087,218	Moving \$20,000 from excess health insurance budget to function 36 for boys/girls athletic meals.
52 SECURITY & MONITORING SERVICES	1,296,008	1,296,008			1,296,008	
53 DATA PROCESSING SERVICES	1,607,118	1,607,118			1,607,118	
61 COMMUNITY SERVICES	265,230	265,230			265,230	
71 DEBT SERVICE					-	
81 FACILITIES	925,000	3,535,000	500,000		4,035,000	Increase for technology e-rate reimbursable purchase

Waxahachie ISD 2019-20 Proposed Budget Amendments for November 2019

99	500,000	500,000			500,000	
TOTAL APPROPRIATIONS	92,438,918	95,394,118	581,460	(81,460)	95,894,118	
	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: 1610020056
VENDOR KEY : SHIGOVSO001
PAGE NUMBER: 1
REQ. DATE : 10/30/2019
SHIP DATE : 10/30/2019
FISCAL YEAR: 2019-2020
ENTERED BY : SEIFEALE000

PRINTED 11/01/2019

COMPANY:

SHI GOVERNMENT SOLUTIONS
PO BOX 847434
DALLAS, TX 75284-7434

DELIVER TO:

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

ATTN: ALEXIS SEIFERT

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1000	EACH	M365 EDU A3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAD-38391 Contract Name: Microsoft Software VAR	55.83000	55830.00
9000	EACH	Microsoft 365 A3 - Subscription license - 1 user - hosted - academic, student - EES - All Languages Microsoft - Part#: AAD-38397 Contract Name: Microsoft Software VAR		
1000	EACH	Microsoft Office 365 Threat Protection- Subscription license (1 Year) - 1 user - hosted - academic, Student, Faculty - Campus, School - All Languages Microsoft - Part#: FTG-00001	24.96000	24960.00
1	EACH	Microsoft Windows Azure - Subscription license (1 Year) - 1 license - EA Subscription, EES - All Languages Microsoft - Part#: 6QK-00001	12000.00000	12000.00
38	EACH	Microsoft Windows Server Datacenter Edition - License & software assurance - 2 cores - Enterprise - All Languages Microsoft - Part#: 9EA-00039	38.07000	1446.66
300	EACH	Microsoft Windows Virtual Desktop Access - Subscription license - 1 device - Select, Select Plus, EES - Win	28.64000	8592.00
SUB TOTAL				102,828.66

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

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ATTN: ALEXIS SEIFERT

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		- All Languages Microsoft - Part#: 4ZF-00019 Lindsay Claussen 1301 S. Mopac Suite 100 Austin, TX 78746 Phone: 512-366-2928 Fax: Email: Lindsay.Claussen@shi.com TX DIR VENDOR LIST		
		TOTAL		102,828.66

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.: 1610020056 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : SHIGOVSO001
ACCOUNT	AMOUNT
161 E 11 6399 73 999 0 99 153	102,828.66

BID REPORT FOR NOVEMBER 11, 2019 MEETING

The Business Office requests approval of the following vendor for the RFP solicitation "Geothermal Wellfield Repairs", based on responses received and opened at 2:00 p.m. on 10/31/2019:

John Cook & Associates