

WACO INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING
WISD Conference Center, 115 S 5th Street, Waco, Texas
115 S 5th Street
Waco, Texas 76701

Thursday, December 14, 2017
Closed Session 6:00 P. M.
Open Meeting 7 P. M.

AGENDA

- I. CALL TO ORDER
- II. ESTABLISHMENT OF QUORUM
- III. CLOSED MEETING
 - A. Texas Government Code Chapter 551
 - 1. Pursuant to Texas Government Code Sections 551.071 and 551.0821 consultation with District legal counsel regarding TEA Special Education Mediation No. 035-HM-1117
 - 2. 551.074 Discussion on duties and responsibilities of the Superintendent
 - 3. 551.074 Personnel Matters
- IV. OPEN MEETING
- V. MOMENT OF SILENCE
- VI. PLEDGE OF ALLEGIANCE
- VII. SPECIAL RECOGNITION
- VIII. AUDIENCE FOR GUESTS
- IX. CONSENT AGENDA
 - A. Discussion and possible action to approve speaking services provided by the Superintendent to other entities pursuant to Education Code Section 11.201(e) 3
 - B. Discussion and possible action to approve amendments to the 2017-2018 budget 4
 - C. Discussion and possible action to approve a job order contract award for kitchen equipment repair services 6
 - D. Discussion and possible action to approve an amended Memorandum of Understanding between the Waco Independent School District, the City of Waco, and McLennan County regarding the management, maintenance, and sale of property that has been bid off as a result of a foreclosure 11
 - E. Discussion and possible action to approve BED (LOCAL) update 23
 - F. Discussion and possible action to approve Early Notice of Resignation Incentive Option 26
 - G. Discussion and possible action to approve the Continuous Improvement Governance 27

1. Board Time Use Tracker
2. Board Staff Use Tracker

X. DISCUSSION AND POSSIBLE ACTION

- A. Consider and take possible action on TEA Special Education Mediation No. 035-HM-1117 as addressed in closed session. 31

XI. DISCUSSION AND UPDATES

- A. Presentation and discussion of monthly and quarterly financial reports for the period ending November 30, 2017 32
- B. Presentation and discussion on Lone Star Governance Continuous Improvement: Secondary Gifted and Talented program 51
- C. Report on gifts and grants to Waco ISD 56
- D. Report and discussion on School Board Member Continuing Education Requirements 58
- E. Update on Improvement Required (IR) Campuses 60

XII. ANNOUNCEMENTS

XIII. ADJOURNMENT

If, during the course of the meeting, the Board may lawfully conduct a closed meeting as to all or part of any item on the agenda, then, if the Board chooses to conduct a closed meeting on such agenda item, it shall do so in accordance with applicable law, including the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). The Board shall not conduct a closed meeting unless a quorum of the Board first convenes in an open meeting for which proper notice has been given. Before any closed meeting is conducted, the presiding officer will publicly identify the section or sections of the Open Meetings Act or other applicable law authorizing the closed meeting. All final votes, actions, or decisions regarding any matter deliberated in a closed meeting shall only be taken in open meeting for which proper notice has been given. [See BEC(LEGAL).]

The notice for this meeting was posted in compliance with the Texas Open Meetings Act on

 , at .

For the Board of Trustees

Waco Independent School District

Board of Trustees Meeting Agenda Item

Date: December 7/14, 2017

Contact Person: Dr. A. Marcus Nelson

RE: Discussion and possible action to approve speaking services provided by the Superintendent to other entities pursuant to Education Code Section 11.201(e)

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Background Information:

The Superintendent has disclosed to the Board his previous consulting relationships with vendors who have or may do business with the District. The Superintendent may serve as a consultant or undertake speaking engagements, or other professional duties and obligations (referred to collectively herein as “Consulting Services”) that do not conflict or interfere with the Superintendent’s professional responsibilities to the District. The Superintendent will not miss more than ten (10) District Business days per contract year relating to Consulting Services. Consultation provided by the Superintendent under the terms and conditions of the paragraph must be consistent with state and federal law, including Texas Education Code Section 11.201(e). The Superintendent shall keep the Board apprised of all outside speaking engagements.

Texas Education Code Section 11.201 (a) and (e)

(a) The superintendent is the educational leader and the chief executive officer of the school district...(e) The superintendent of a school district may not receive any financial benefit for personal services performed by the superintendent for any business entity that conducts or solicits business with the district. Any financial benefit received by the superintendent for performing personal services for any other entity, including a school district, open-enrollment charter school, regional education service center, or public or private institution of higher education, must be approved by the board of trustees on a case-by-case basis in an open meeting. For purposes of this subsection, the receipt of reimbursement for a reasonable expense is not considered a financial benefit.

2017 Calendar:

January 13, 2018, The Martin Luther King Jr. Celebration Committee of Brazoria Committee (MLKCC)

Fiscal Implications:

None

Administration Recommendations:

The Administration recommends that the Board of Trustees approve the request.

Waco Independent School District
Board of Trustee Meeting Agenda Item

Date: December 7/14, 2017

Contact Person: David Cartwright

RE: Discussion and possible action to approve amendments to the 2017-2018 budget

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Background Information:

The Texas Education Agency has established additional requirements for school district budget preparation. As part of these requirements, a school district must amend the official budget before exceeding a functional expenditure category, i.e., instruction, administration, etc., in the total district budget. Attached are copies of the proposed amendments to the Official Budget identifying details of the requests. The following summarizes the effect of these amendments by functional category.

Summary:

Amendment #011: Advanced Academic Department

This amendment will reallocate budgeted funds for staff development salaries and benefits to counseling for salaries and benefits. The adjustment is required to appropriately reclassify the budget to the proper expenditure codes per TEA accounting guidelines.

		<u>TEA Code Function Description</u>
Source of Funds:	\$55,684.00	Staff Development expenditure function
Use of Funds:	\$55,684.00	Counseling expenditure function
Fund Balance Effect	None	

Fiscal Implications:

There is no effect on fund balance.

Administrative Recommendation(s):

The administration recommends that the Board of Trustees approve the budget amendments, as presented.

AMENDMENT # 011

DATE: 11/29/2017

5

REASON FOR REQUEST: To realign budget for staff to match proper coding for job duties in Advanced Academics.


CHIEF FINANCIAL OFFICER

Revised 10/2017

Waco Independent School District

Board of Trustee Meeting Agenda Item

Date: December 7/14, 2017

Contact Person: S. Trotts/C. Reece

RE: Discussion and possible action to approve the job order contract for kitchen equipment repair services

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Background Information:

Request for Proposals, Job Order Contract (JOC) 17-1092, have been opened and evaluated for the purpose of awarding a contractor to provide repairs to kitchen equipment throughout the District on an as needed basis. We received two bids for this service. After evaluating the bid responses, the Child Nutrition department recommends Restaurant Equipment Supply Company (RESCO) be awarded as the primary vendor and TD Industries be awarded as the additional vendor.

This bid will expire December 14, 2018, with three (3) additional one (1) year renewal options.

A pricing worksheet and evaluation scoresheets are attached for your review

Fiscal Implications:

The cost of this service will be charged to the contracted services budget in the National School Breakfast and Lunch fund, as appropriate.

Administrative Recommendation(s):

The Administration recommends that the Board of Trustees approve the job order contract bid award for kitchen equipment repair services to RESCO as the primary vendor and TD Industries as the additional vendor for projects between \$5,000 and \$125,000, as presented.

JOC 17-1092
Kitchen Equipment Repair Services
Pricing Worksheet

Proposers	Restaurant Equipment Supply Company	TD Industries
Status:	LOC	
Hourly Labor Rate	\$ 60.00	\$ 85.50
Materials Mark-up	35%	35%

RESCO = \$60.00 = 45 points

TD Industries = $\$60.00 / \$85.50 = .70175\% * 45 = 31.58$ points

Combined Evaluation Scoresheet
JOC # 17-1092
Kitchen Equipment Repair Services

Evaluator's Name	Restaurant Equipment Supply Company	TD Industries
Cliff Reece	92.00	71.58
Teresa Koch	92.00	56.58
Total # of Points	184.00	128.16
Average Score	92.00	64.08
Rank	1	2

Evaluation Criteria:	Max Points	Restaurant Equipment Supply Company	TD Industries
Price:	45	45.00	31.58
Experience and Reputation:			
Ø Experience doing business with Waco ISD	5	5.00	0.00
Ø Experience doing this type of business	25	22.00	25.00
Ø Experience doing business with other school districts	10	7.00	0.00
Quality of Goods and Services:			
Ø Based on external references	15	13.00	15.00
Total:	100	92.00	71.58

Evaluated By: Clifford Reece Food Service Director

11/27/2017



Notes:

67 years experience	71 years experience
2 school district references besides long history with Waco ISD	0 school district references provided
Excellent references from 2 of 3 references. One long and one short partnership.	Excellent references from 2 of 3 references. Two very long partnerships.

Evaluation Criteria:	Max Points	Restaurant Equipment Supply Company	TD Industries
Price:	45	45.00	31.58
Experience and Reputation:			
Ø Experience doing business with Waco ISD	5	5.00	0
Ø Experience doing this type of business	25	21	15
Ø Experience doing business with other school districts	10	9	0
Quality of Goods and Services:			
Ø Based on external references	15	12	10
Total:	100	92.00	56.58

Evaluated By: Teresa Korb, CVS Compliance Specialist

Teresa Korb 11-27-17

Waco Independent School District

Board of Trustee Meeting Agenda Item

Date: December 7/14, 2017

Contact Person: S. Davis

RE: Discussion and possible action to approve an amended Memorandum of Understanding between the City of Waco, McLennan County and the Waco Independent School District in respect to the management, maintenance, and sale of property bid off as a result of a foreclosure

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Background Information:

On February 28, 2013, the Board of Trustees approved a written agreement, in the form of a Memorandum of Understanding (MOU), between the City of Waco, McLennan County, and the Waco Independent School District. The purpose of the MOU was to set forth the agreement between the taxing entities with respect to the management, maintenance, and sale of property that has been bid off as a result of a foreclosure of the taxes owed.

The original agreement was effective for the term March 1, 2013 through September 30, 2018. The revisions to the agreement re-establish the minimum sales price by a newly defined "Sales Program" that changes the procedures by which a taxing entity may purchase a foreclosed property. As a result, final approval of the sale by the taxing entities has also changed.

The newly defined "Sales Program" includes minimum sales pricing for the following categories of sale:

- Taxing entities purchase,
- Targeted housing development,
- Affordable housing development by a CHDO,
- Direct sale of non-buildable property,
- Direct sale of buildable property,
- Bid sale, and
- Constable tax-resale.

The City will send a list and a property location map of any properties to which the Taxing Entities are a party to the tax foreclosed lawsuit. The Taxing Entities will have 60 days to determine if the taxing entity would like to purchase the property.

If a property is sold pursuant to the agreement, the conveyance of the property will occur upon execution of the deed after approval of the sale by the City Council without further approval of the County or the Waco ISD.

These proposed revisions have previously been presented and discussed at the October 18, 2017 Intergovernmental Relations Committee.

The term of the revised agreement is effective October 1, 2017 through September 30, 2020. A copy of the agreement and explanatory memorandum is provided in the agenda.

Fiscal Implications:

There is no cost associated with this agreement.

Administrative Recommendation(s):

The Administration recommends that the Board of Trustees approve the memorandum of understanding between the City of Waco, McLennan County, and the Waco Independent School District in respect to the management, maintenance, and sale of property bid off as a result of a foreclosure, as presented.



Planning Services
P.O. Box 2570
Waco, Texas 76702-2570
(254) 750-5672
Fax: (254) 750-1605
www.waco-texas.com

To: City of Waco City Council, Waco Independent School District and McLennan County
From: Kendra Anderson, Property Manager
Date: October 18, 2017
Subject: Revised Memo: Sale of Tax Foreclosed Property

Current	Proposed
<i>After approval by the City governing body and execution of the deed, the deed will be delivered to WISD to be executed or rejected within 30 days. If WISD approved the sale and executes the deed, the City will forward the deed to McLennan County for execution or formally reject the sale and return the deed within 30 days”</i>	The Taxing Entities authorize the Waco City Manager to execute the Tax Resale Deed on their behalf so long as the sale: <ol style="list-style-type: none"> 1. follows the policies and procedures in the MOU; and 2. is approved by the Waco City Council in an open public meeting
<u>TAXING ENTITY PROGRAM</u>	
	<u>Taxing Entities Program</u> <ol style="list-style-type: none"> 1. Consideration in first 60 days from the date list sent to taxing entities. 2. Sales price \$10.00 and government use
<u>TARGETED HOUSING DEVELOPMENT</u>	
	<ol style="list-style-type: none"> 1. Consideration by committee of City staff during days 61-90. 2. Properties located in non-CDBG areas or in North and East Waco that may be held for a period of two years by the City for affordable, single-family or multi-family housing development by the City on its behalf or on behalf of a Qualified Builder 3. Property Sold by a Request for Proposal (RFP). The Bid must contain: <ol style="list-style-type: none"> a. Greater of \$500 or court costs. b. Proposed development plan

Current	Proposed
<u>AFFORDABLE HOUSING PROGRAM</u>	
<p><u>Housing Lot Sale Program</u> Property Manager can send buildable lots to the Housing Department, if lots are not sold within 90 days the property manager can request the lots be returned to the property manager. Price is \$100 or Court Cost, whichever is higher. <u>Pre-Approved builders</u> who build a quality affordable house for owner-occupants, with no income limitations;</p> <ol style="list-style-type: none"> 1. reverter clause; 2. construction must begin within 90 days and complete house within 9 months; 3. City may waive all city fees and permits 4. City's Loan Committee has final approval on all properties sold through the Housing Program 	<p><u>Certified CHDOs</u> Consideration beginning on Day 121 to submit an offer to purchase for affordable housing development. Must submit \$500 or court costs whichever is higher. Must complete construction in 2 years.</p>
<u>Beginning on Day 180</u>	
<u>DIRECT SALE PROGRAM</u>	
<p><u>Buildable Lots</u> - Greater of:</p> <ol style="list-style-type: none"> 1. Court costs of the tax foreclosure case or 2. 40% of the current year MCAD appraised value <p><u>Non-Buildable Lots</u> - Greater of:</p> <ol style="list-style-type: none"> 1. Court costs of the tax foreclosure case or 2. 25% of the current year MCAD appraised value 	<p><u>Buildable Lots</u> - Lesser of:</p> <ol style="list-style-type: none"> 1. 40% of current MCAD value or 2. The adjudged value or 3. Court costs <p><u>Non-Buildable Lots</u> - Lesser of:</p> <ol style="list-style-type: none"> 1. 25% of current MCAD value or 2. The adjudged value or 3. Court costs
<u>BID SALE PROGRAM</u>	
<p><u>Buildable Lots</u> - Greater of:</p> <ol style="list-style-type: none"> 1. Court costs of the tax foreclosure case or 2. 40% current year MCAD appraised value <p><u>Non-Buildable Lots</u> - Greater of:</p> <ol style="list-style-type: none"> 1. Court costs of the tax foreclosure case or 2. 25% current year MCAD appraised value 	<p>The Minimum Bid will be determined as follows:</p> <ol style="list-style-type: none"> 1. First Sale: 40% of MCAD Value or direct sale price whichever is less; 2. Second Sale: 15% of MCAD Value; 3. Third Sale: 5% of MCAD Value; and 4. Fourth Sale: \$10.00
<u>CONSTABLE RE-SALE PROGRAM</u>	
<p><u>Buildable Lots</u> - Greater of:</p> <ol style="list-style-type: none"> 1. Court costs of the tax foreclosure case or 2. 40% current year MCAD appraised value <p><u>Non-Buildable Lots</u> - Greater of:</p> <ol style="list-style-type: none"> 1. Court costs of the tax foreclosure case or 2. 25% current year MCAD appraised value 	<p>The Minimum Bid will be determined as follows:</p> <ol style="list-style-type: none"> 1. First Sale: 40% of MCAD Value or whichever is less; 2. Second Sale: 15% of MCAD Value; 3. Third Sale: 5% of MCAD Value; and 4. Fourth Sale: \$10.00 <p>Authorization for Property Manager to remove properties from the Re-Sale Program after it has been through one constable sale.</p>

STATE OF TEXAS § AMENDED MEMORANDUM OF
 § UNDERSTANDING BETWEEN THE CITY OF
COUNTY OF § WACO, TEXAS, MCLENNAN COUNTY, AND
McLENNAN § WACO INDEPENDENT SCHOOL DISTRICT

This Amended Memorandum of Understanding (“MOU”) is made between the City of Waco, a Texas home rule municipality (“CITY”), McLennan County, Texas, (“COUNTY”) a county governmental entity, and Waco Independent School District (“WISD”), a school district created under the laws of the state of Texas, pursuant to the authorities granted by Texas Government Code Chapter 791, Interlocal Cooperation Act.

For and in consideration of the promises and covenants herein, CITY, COUNTY, and WISD agree as follows:

1. PURPOSE

At a tax foreclosure sale of real property, the property may be bid off to the taxing entity that requested the sale if a bid sufficient under Section 34.01 of the Property Tax Code is not received. Each taxing entity that is a party to the judgment against a property may agree to have tax foreclosed property bid off to one of the entities. The purpose of this MOU is to set forth the agreement of CITY, COUNTY, and WISD (hereafter referred to collectively as “Taxing Entities”) with respect to the management, maintenance, and sale of property that has been bid off as a result of a foreclosure of the taxes owed to the Taxing Entities. Said properties shall be referred to as “Properties” or “Property.”

2. DEFINITIONS

- A. **Adjudged Value:** The market value set by the court in the tax foreclosure lawsuit on the date of trial.
- B. **Affordable Housing Development by a CHDO Program:** Properties that Certified Community Housing Development Organizations (CHDOs) may purchase for the development of quality affordable housing for a low- to moderate- income owner occupied residence.
- C. **Bid Sale Program:** Properties that are sold through a competitive bid process.
- D. **Constable Tax-resale Program:** Properties that are placed on McLennan County Constable public auction process in accordance with Section 34.05 of the Texas Tax Code.
- E. **Court Costs:** The costs charged by the court for the tax foreclosure suit.
- F. **Direct Sale Program:** Properties that are sold directly to a buyer.
- G. **MCAD:** McLennan County Appraisal District.
- H. **Minimum Bid:** The lowest acceptable price set for the property
- I. **Non-Buildable Property:** Narrow strips of land, or land that because of its shape, lack of access to public roads or utilities, or small area cannot be used independently under its current zoning or under applicable subdivision or other development control ordinances as determined by the City’s Planning Department.

- J. Targeted Housing Development Program:** Properties located in non-CDBG areas or in North and East Waco as shown on the attached map that may be held for a period of two years by the City for affordable, single-family or multi-family housing development by the City on its behalf or on behalf of a Qualified Builder through a request for proposal process.
- K. Qualified Builder:** A builder who registers with the City of Waco's housing department as an affordable housing builder.

3. TERM

This Amended MOU shall be effective commencing October 1, 2017, and ending September 30, 2020, ("the Initial Term") unless otherwise terminated earlier or extended as stated in this MOU.

4. DESIGNATION OF CITY FOR BID OFF

COUNTY and WISD designate the CITY as the taxing unit to which PROPERTY is bid off as a result of a foreclosure of the taxes owed to the Taxing Entities. The CITY takes title to the property for the use and benefit of itself, COUNTY, and WISD.

If a bid sufficient under Section 34.01 of the Property Tax Code is not received, the CITY, at its sole discretion, may terminate a sale prior to bid off if such property is deemed by CITY to be economically infeasible to administer due to various issues including, but not limited to, environmental hazards, high demolition costs, safety issues, or health risks.

5. SCOPE OF SERVICES

The CITY shall (1) maintain, preserve, and safe keep the Property; (2) market the Property for sale; and (3) sell the Property in accordance with state law, the MOU, and City of Waco Sale of City-Owned Property Policy, as may hereafter be amended.

6. SALES PROGRAMS

Upon receiving the tax foreclosed property, the CITY will send the list and a property location map of the Properties to all of the Taxing Entities who were a party to the tax foreclosed lawsuit to determine if the taxing entity would like to purchase the property for its governmental use ("Taxing Entities Purchase Program"). Taxing Entities will have 60 days to determine if the taxing entity would like to purchase the Property.

For properties purchased under the Taxing Entities Purchase Program, the Taxing Entities shall send a check payable to the City of Waco for disbursement and a description of the governmental use. Although a taxing entity may express an interest in a Property during the 60-day time period, the Property will not be transferred to the taxing entity until after the expiration of the redemptive period established by state law.

If not purchased under the Taxing Entities Purchase Program, the Property will then be available for the Targeted Housing Development Program, and then if the Property has not been placed in the Targeted Housing Development Program, it will be offered for sale in the Affordable Housing Development by a CHDO Program. If not purchased under the above programs, the City will offer the Property for sale under the Direct Sale, Bid Sale, or Constable Tax-resale programs.

Properties may be sold under an alternative processes and prices subject to the agreement of the Taxing Entities.

7. SALES PRICE OF PROPERTY AND TIMELINE

The CITY shall sell the Property for no less than the minimum price established below:

Sales Program	Minimum Sales Price	Time Period for Consideration from the date of list sent to taxing entities
Taxing Entities Purchase	\$10.00 and governmental use	60 days
Targeted Housing Development	Sold by a Request for Proposal. The bid must contain the greater of \$500.00 or court costs and a proposed development plan.	Day 61 – Day 90
Affordable Housing Development by a CHDO	Greater of \$500.00 or court costs with a reverter clause conditioned upon the completion of the house within 2 years	Day 91 – Day 120
Direct Sale of Non-Buildable Property	Lesser of: 1) the adjudged value; 2) 25% of MCAD value; or 3) the court costs.	Beginning on Day 121
Direct Sale of Buildable Property	Lesser of: 1) the adjudged value; 2) 40% of MCAD value; or 3) the court costs.	Beginning on Day 121
Bid Sale	1) First Sale: 40% of MCAD value or Direct Sale price, whichever is less; 2) Second Sale: 15% of MCAD value; 3) Third Sale: 5% of MCAD value; 4) Fourth Sale: \$10.00	Beginning on Day 121

Constable Tax-resale	1) First Sale -- 40% of MCAD value or Direct Sale price, whichever is less; 2) Second Sale --15% of MCAD value; 3) Third Sale --5% of MCAD Value; 4) Fourth Sale -- \$10.00	Beginning on Day 121
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The City may at its discretion:

- 1) increase the minimum sales price to include costs of surveys or appraisals;
- 2) increase the minimum sales price after considering the higher market value;
- 3) for constable re-sales or bid sales, use the pricing for the second sale if the Property has been in the inventory of the City two or more years from the date of the recording of the deed transferring the Property to the City as trustee;
- 3) require a development agreement with the purchaser; and/or
- 4) retain any necessary easements.

Although a buyer may express an interest in a Property during the above-listed time periods, the Property will not be transferred to the buyer until after the expiration of the redemptive period established by state law.

8. Approval of Sale by Taxing Entities

If the Property is sold pursuant to this Agreement, the conveyance of the Property shall occur upon execution of the deed after approval of the sale by the City Council for the City of Waco in an open public meeting. Without any further approval, the COUNTY and WISD authorize the City Manager for the City of Waco to execute the tax resale deed on their behalf.

9. DISBURSEMENT OF SALE PROCEEDS

Once a sale has been approved by each of the Taxing Entities, the CITY, or in the instance of a Constable's Resale the Constable and the District Clerk, shall prepare and approve check requests to disburse sale proceeds in the following priority until the proceeds are exhausted:

1. Costs of advertising the tax sale, paid to CITY, through its tax attorney;
2. Any fees ordered by the judgment to be paid to an appointed attorney ad litem, paid to the attorney ad litem through the district clerk;
3. Costs expended by the CITY in maintaining, safekeeping, and preserving the Property after the Property is bid off to the CITY, including mowing and demolition costs, paid to the CITY;
4. Original court costs, paid to the clerk of the court;
5. Fees and commissions payable to the officer conducting the sale paid to the Sheriff's Office;
6. Expenses incurred by a taxing unit in determining necessary parties and in procuring necessary legal descriptions of the property if those expenses

were awarded to the taxing unit by the judgment, paid to CITY, through its tax attorney;

7. Taxes, penalties, interest, and attorney's fees that are due under the judgment, paid to taxing entity to who it is owed;
8. Any other amount awarded to a taxing unit under the judgment, paid to that taxing entity; and
9. Remainder distributed among Taxing Entities prorated according to their taxes.

10. RENEWAL

After the initial term, this MOU will renew for subsequent one year terms unless terminated by one of the Taxing Entities.

11. TERMINATION

After the initial term, a party may terminate this MOU by giving the other parties notice on or before May 30 of any given year; termination of the MOU shall be as of September 30th of the year in which a timely notice of termination is given.

12. RESPONSIBILITY FOR NEGLIGENT CONDUCT

The CITY, COUNTY, and WISD, including their respective employees and elected officials, agree that each shall be responsible for its own negligent acts or omissions or other tortious conduct in the course of performance of this MOU, without waiving any governmental immunity available to CITY, COUNTY, and WISD under Texas and other applicable laws, and without waiving any available defenses under Texas and other applicable laws. Nothing in this paragraph shall be construed to create or grant any rights, contractual or otherwise, in or to any third persons or entities.

13. INSURANCE

CITY, COUNTY, and WISD agree that they will at all times during the term of this MOU maintain in full force and effect insurance, or self-insurance, to the extent permitted by applicable law under a plan of self-insurance, that is also maintained in accordance with sound accounting practices. It is expressly agreed that CITY, COUNTY, and WISD will be solely responsible for all cost of their respective insurance or self insurance and solely responsible for any and all deductible amounts in any policy.

14. NOTICE

Any notice or certification required or permitted to be delivered under this MOU shall be deemed to have been given when personally delivered, or if mailed, seventy-two (72) hours after deposit of the same in the United States Mail, postage prepaid, certified, or registered, return receipt requested, properly addressed to the contact person shown at the respective addresses set forth below, or at such other addresses as shall be specified by written notice delivered in accordance herewith:

COUNTY
County Judge
501 Washington Ave.
Waco, TX 76701

CITY OF WACO
City Manager
P.O. Box 2570
Waco, TX 76702

WISD
Superintendent
P.O. Box 27
Waco, TX 76703

15. ENTIRE MOU AND AMENDMENT

This MOU constitutes the entire MOU between the parties and supersedes any other MOUs concerning the subject matter of this transaction, whether oral or written. No modification, amendment, novation, renewal or other alteration of this MOU shall be effective unless mutually agreed upon in writing and executed by the parties.

16. COUNTERPARTS, NUMBER/GENDER AND HEADINGS

This MOU may be executed in multiple counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. Words of any gender used in this MOU shall be held and construed to include any other gender. Any words in the singular shall include the plural and vice versa, unless the context clearly requires otherwise. Headings are for the convenience of reference only and shall not be considered in any interpretation of this MOU.

17. SEVERABILITY

If any provision of this MOU is construed to be illegal, invalid, void or unenforceable, this construction will not affect the legality or validity or any of the remaining provisions. The unenforceable or illegal provision will be deemed stricken and deleted, but the remaining provisions shall not be affected or impaired, and such remaining provisions shall remain in full force and effect.

18. FISCAL FUNDING CLAUSE

Notwithstanding any provisions contained in this MOU, the obligations of CITY, COUNTY, and WISD under this MOU are expressly contingent upon the availability of funding for each item and obligation for the term of the MOU and any pertinent extensions. Neither party shall have a right of action against the other in the event the other party is unable to fulfill its obligations under this MOU as a result of lack of sufficient funding for any item or obligation from any source utilized to fund this MOU or failure to budget or authorize funding for this MOU during the current or future fiscal years.

19. IMMUNITY

This MOU is expressly made subject to CITY, COUNTY, and WISD's governmental immunity, including, without limitation, Title 5 of the Texas Civil Remedies Code and all applicable state and federal Laws. The parties expressly agree that no provision of this MOU is in any way intended to constitute a waiver of any immunities from suit or from liability, or a waiver of any tort limitation, that CITY, COUNTY, and WISD has by operation of law, or otherwise. Nothing in this MOU is intended to benefit any third party beneficiary. No term or provision of this MOU is intended to, or shall, create any rights in any person, firm, corporation or other entity not a party hereto, and no such person or entity shall have any cause of action hereunder.

20. COMPLIANCE OF LAWS AND VENUE

Texas law shall govern this MOU and venue shall lie exclusively in a court of competent jurisdiction in McLennan County, Texas.

21. RELATIONSHIP OF PARTIES

CITY is an independent contractor and not an agent, servant, joint enterpriser, joint venturer or employee of COUNTY or WISD. COUNTY is an independent contractor and not an agent, servant, joint enterpriser, joint venturer or employee of CITY or WISD. WISD is an independent contractor and not an agent, servant, joint enterpriser, joint venturer or employee of CITY or COUNTY. CITY, COUNTY, and WISD agree and acknowledge that each entity shall be responsible for its own acts, forbearance, negligence and deeds, and for those of its agents or employees in conjunction with the performance of work covered under this MOU.

22. SIGNATORY WARRANTY

CITY, COUNTY, and WISD represent that each has the full right, power and authority to enter and perform this MOU in accordance with all of the terms and conditions, and that the execution and delivery of MOU have been made by authorized representatives of the parties to validly and legally bind the parties to all terms, performances and provisions set forth in this MOU.

23. ASSIGNMENT

Neither party may assign their interest in this MOU without the written permission of the other party.

EXECUTED THIS _____ DAY OF _____ 2017.

MCLENNAN COUNTY:

CITY OF WACO:

BY: _____

BY: Dale A. Fisseler, P.E.
City Manager

WACO INDEPENDENT SCHOOL DISTRICT:

BY: Dr. Marcus Nelson,
Superintendent

Waco Independent School District
Board of Trustees Meeting Agenda Item

Date: December 7/14, 2017

Contact Person: Kyle DeBeer

RE: Discussion and possible action to approve BED (LOCAL) update

=====

Background Information:

The proposed revisions to BED(LOCAL) are prompted by legislation passed during the 85th Session of the Texas Legislature. The update would eliminate the audience for guests during the workshop meeting. The policy will continue to provide for a designated public comment period at regular meetings and allow for public comment at other times as requested by the presiding officer.

Fiscal Implications:

None

Administration Recommendations:

The Administration recommends that the Board of Trustees approve the proposed revisions to Board Policy BED(LOCAL).

PROPOSED REVISIONS

Limit on Participation

Audience participation at a Board meeting is limited to the ~~agenda comment or~~ public comment portion of the meeting that has been designated for that purpose. At all other times during a Board meeting, the audience shall not enter into discussion or debate on matters being considered by the Board, unless requested by the presiding officer.

~~Agenda Comment~~

~~At the workshop meeting on the third Thursday of each month, the Board shall allot 30 minutes to hear persons who wish to make comments to the Board regarding topics that appear on the agenda for that meeting and are posted for possible action at the regular meeting scheduled for the following week. Persons who wish to participate in this portion of the meeting shall sign up with the presiding officer or designee before the meeting begins and shall indicate the agenda topic about which they wish to speak.~~

~~No presentation shall exceed three minutes. Delegations of more than five persons shall appoint one person to present their views before the Board.~~

Public Comment

~~At the regular business meeting on the fourth Thursday of each month,~~ At regular meetings the Board shall allot 30 minutes to hear persons who desire to make comments to the Board. ~~on matters of general concern.~~ Persons who wish to participate in this portion of the meeting shall sign up with the presiding officer or designee before the meeting begins and shall indicate the topic about which they wish to speak, ~~regardless of whether the topic is on the agenda for that meeting.~~

No presentation shall exceed three minutes. Delegations of more than five persons shall appoint one person to present their views before the Board.

Board's Response

The Board shall ~~may~~ not deliberate or decide regarding any subject that is not included on the agenda posted with notice of the meeting; however, the presiding officer may provide specific factual information or direct the speaker to a relevant existing policy.

Complaints and Concerns

The presiding officer or designee shall determine whether a person addressing the Board has attempted to solve a matter administratively through resolution channels established by policy. If not, the person shall be referred to the appropriate policy (see list below) to seek resolution:

Employee complaints: DGBA

Student or parent complaints: FNG

Public complaints: GF

Disruption

The Board shall not tolerate disruption of the meeting by members of the audience. If, after at least one warning from the presiding officer, any person continues to disrupt the meeting by his or her words or actions, the presiding officer may request assistance from law enforcement officials to have the person removed from the meeting.

Waco Independent School District

Board of Trustee Workshop Agenda Item

Date: December 7/14, 2017

Contact Person: Elaine Botello

RE: Discussion and possible action to approve Early Notice of Resignation Incentive Option

=====

Background Information:

The early notice of resignation incentive option was initially approved by the Board in January 2007. This option was created to forecast future vacancies for the upcoming school year, hire quality applicants early, and to encourage improved attendance of teachers who were planning to resign and/or retire. In return for complying with the early notification deadline, the District pays teachers \$50 per day for up to 20 days of unused sick leave. For example, a teacher leaving at the end of the year and who has complied with the notification deadline could receive up to \$1000 at the end of the year.

Administration would like to continue to offer teachers, professional, and administrators the option to take advantage of the early notice of resignation option if they intend to resign and/or retire at the end of the 2017-2018 school year. Written notification of the employee's resignation / retirement must be received in Human Resources no later than Friday, March 16, 2018, and the employee must complete their annual contract term to receive the incentive. If an employee resigns or retires, receives the early resignation incentive, and returns to employment with Waco ISD at the beginning at the 2018-2019 school year, the employee must return the incentive money to the district.

The early notice of resignation incentive option will not be extended to non-exempt staff such as instructional aides or paraprofessionals.

The cost per year to implement the early notice of resignation incentive plan depends on the number of employees taking advantage of this incentive and the number of unused days the employee has remaining at the end of the school year. Last year 44 teachers took advantage of the early resignation incentive option. The district paid out \$6,850. The early resignation incentive option also contributes to cost avoidance since the teachers (who are planning to resign/retire) are at work which eliminates the need for a substitute teacher which cost the district \$95 to \$145 a day.

Fiscal Implications:

Included in the 2017-2018 budget.

Administrative Recommendations:

Administration is recommending the continuation of the early resignation incentive option for teachers, professionals, and administrators with a deadline notification date of Friday, March 16, 2018.

Waco Independent School District
Board of Trustees Meeting Agenda Item

Date: December 14, 2017

Contact Person: Dr. A. Marcus Nelson

RE: Discussion and possible action to approve the Continuous Lone Star Governance

=====

The next steps the Board needs to take in implementation of the Lone Star Governance model are to:

1. Approve the updated Board Time Use Tracker.
2. Board Staff Use Tracker.

Fiscal Implications:

None

Administration Recommendation(s):

The Administration recommends that the Board of Trustees approve the updated Board Time Use Tracker and Board Staff Use Tracker as presented.

Board Time Use Tracker
(LSG Framework Accountability 1)

Meeting Date	% Time Spent on S Outcome Goals
04-20-17	56%
04-27-17	43%
05-11-17	0%
05-18-17	31%
05-25-17	3%
06-15-17	3%
06-22-17	23%
07-20-17	7%
08-24-17	68%
08-31-17	14%
09-21-17	75%
09-26-17	56%
9-28-17	38%
10-19-17	70%
10-26-17	55%
11-16-17	77%
11-30-17	53%
12-7-17	67%

Does Not Meet Focus:

Of total minutes spent in Board-authorized public meetings, fewer than **25 percent** are invested in progress monitoring of the Board's student outcome goals

Meets Focus:

Of total minutes spent in Board-authorized public meetings, no fewer than **25 percent** are invested in progress monitoring of the Board's student outcome goals

Masters Focus:

Of total minutes spent in Board-authorized public meetings, no fewer than **50 percent** are invested in progress monitoring of the Board's student outcome goals

Board Time Use Tracker - Identification Chart

Date of meeting: December 7, 2017

Framework	Activity	Minutes Used	% of Total Minutes Used	Notes
Vision 1	Student Outcome Goal Setting		0%	
Vision 2	Student Outcome Goal Monitoring	32	67%	Student Outcome Report on GT
Vision 3	Constraints Setting		0%	
Vision 4	Constraints Monitoring		0%	
Accountability 1	Superintendent Evaluation		0%	
Accountability 2	Board Self-Evaluation		0%	
Structure	Voting	13	27%	Consent agenda discussion
Advocacy 1	Community Engagement		0%	
Advocacy 2	Student/Family Engagement		0%	
Advocacy 3	Community Training		0%	
Other	Other	3	6%	Waivers
Total Vision-focused Minutes		32	67%	
Total Minutes		48		

From: "Crabill, A.J." <<mailto:A.J.Crabill@tea.texas.gov> >A.J.Crabill@tea.texas.gov>

Subject: Re: Time tracker

If the workshop is to provide background on a specific board item, I'd associate it with **voting**. If it's to inform/educate about a broader area, I would use **other**. If it is to set goals/GPMs I'd associate it with **goal setting** and so forth.

In short: it can go whichever way the content of the session determines. But if the session is to add context for a specific board item that's up for a vote, I'd count it as an extension of voting.

Time Tracker: does not include closed session.

Board Staff Use Tracker

Do not enter data in highlighted cells

Month	Monthly Hours Preparing	Monthly Hours Attending	Monthly Hours Debriefing	Average Total Hours	Average Hourly Rate (Total Annual compensation / 2080 Hours)	Total Hours x Hourly Rate
August 2017	77.50	95.00	19.25	191.75	\$ 37.55	\$ 11,720.35
September 2017	67.75	100.00	30.00	197.75	\$ 37.55	\$ 12,332.34
October 2017	5.00	-	-	5.00	\$ 37.55	\$
November 2017	-	-	-	-	\$ 37.55	\$ -
December 2017	-	-	-	-	\$ 37.55	\$ -
January 2018	-	-	-	-	\$ 37.55	\$ -
February 2018	-	-	-	-	\$ 37.55	\$ -
March 2018	-	-	-	-	\$ 37.55	\$ -
April 2018	-	-	-	-	\$ 37.55	\$ -
May 2018	-	-	-	-	\$ 37.55	\$ -
June 2018	-	-	-	-	\$ 37.55	\$ -
July 2018	-	-	-	-	\$ 37.55	\$ -
Average Monthly Hours and Cost	72.62	97.50	24.63	194.75	\$ 37.55	\$ 12,026.34

Waco Independent School District
Board of Trustees Meeting Agenda Item

Date: December 14, 2017

Contact Person: Dr. A. Marcus Nelson

**RE: Consider and take possible action on TEA Special Education Mediation
No. 035-HM-1117 as addressed in closed session**

=====

Background Information:

The District agreed to participate in mediation regarding a pending special education due process hearing. Mediation is scheduled for December 12, 2017 with a TEA assigned mediator, Brenda Rudd. Assuming the parties reach resolution, the Board must approve the agreed upon terms.

Fiscal Implications:

The fiscal implications will be reviewed with the Board after mediation.

Administration Recommendations:

The administration will make a recommendation to the Board after mediation.

Waco Independent School District

Board of Trustee Meeting Agenda Item

Date: December 14, 2017

Contact Person: Sheryl Davis

**RE: Presentation and discussion of monthly and quarterly financial reports
for the period ended November 30, 2017**

=====

Background Information:

Attached are the compiled November monthly financial reports for the following:

General Fund
Food Service Fund
Debt Service Fund

Also attached are the quarterly reports for the following:

Athletic Complex Statement of Operations
Tax Collection Report
Cash and Investment Report
Cash Flow Projection

These interim financial statements have been prepared utilizing data generated from the automated financial system and do not include any information related to other special revenue funds, capital projects funds, or trust and agency funds. Balances included in the report are unaudited and may change as a result of final year end closing entries and audit activities.

Fiscal Implications:

Report only.

Administrative Recommendations:

The report is presented for information and discussion, only. No action is required.



**Waco Independent School District
Business & Support Services**

Sheryl Davis
Chief Finance Officer

P.O. Box 27, Waco, Texas 76703
Phone: 254-755-9440

December 6, 2017

Board of Trustees
Waco Independent School District
Waco, Texas

The accompanying balance sheets, statements of revenues, expenditures and changes in fund balance, and encumbrances and expenditures by fund, function and object for the month ending November 30, 2017 have been compiled for the General Fund, Food Service Fund, and Debt Service Fund. Final cash reconciliation procedures and financial audit activities may result in additional adjustments to the November financial statements. These preliminary financial reports are prepared utilizing the following assumptions:

Revenue: Recorded on a cash basis with adjustments to accrual basis to be made at August 31, 2018.

Expenditure: Totals on the "Statement of Revenues, Expenditures and Changes in Fund Balance" include expenditures occurring during the interim period reported. Balances will be adjusted to accrual basis at August 31, 2018. Outstanding encumbrances are included on the "Encumbrances and Expenditures by Fund, Function and Object" schedule, only.

Beginning
Fund Balance: Represents August 31, 2017 unaudited ending fund balance.

I have not performed an audit or review of these financial statements. Please do not hesitate to call if you have any questions or need further assistance.

Sheryl Davis
Chief Finance Officer

Comparison of Fiscal Year 2017-2018 Revenues and Expenditures to Previous Fiscal Year as of November 30, 2017

Variations in revenues and expenditures as compared to the previous year are primarily due to the cyclical nature of budgetary receipts and expenditures. The larger variances are explained in this summary.

General Fund

Revenues:

5710 Local Property Taxes – Tax collections are down \$371,664 from last year which is a 1.25 percent lower collection rate.

5730 Tuition and Fees – Tuition and fees for prekindergarten has increased \$28,754 and after-school programs have increased \$3,724 over last year.

5740 Other Local Revenue – The increase of \$290,950 is due primarily to increases in tax collections for properties in the tax increment zone of \$212,018 as well as increased investment income of \$87,974.

5750 Extracurricular Activities – Revenues from athletic events are reflecting a \$29,038 decrease from the last year.

5810 Per Capita and Foundation School Program Revenue – Revenue reflects a decrease of \$146,775. However, state revenue projections, based on average daily attendance at the end of the second six weeks, currently show a loss of \$1,315,142 in the general fund in spite of a funding increases in Career and Technology of \$763,763 and Special Education of \$341,332.

Functional Expenditures:

Expenditures in the functional categories appear to be consistent with last year's spending pattern with the exceptions shown below.

11 Instruction – The increase of \$1,355,169 in expenditures over last year results primarily from the timing of tuition payments of \$784,000 to the Greater Waco Advanced Academies. The remaining amount is due to salary and benefit increases.

13 Curriculum and Instructional Staff Development – The timing of contractual services to Region 12 and Baylor for the BEAR project account for all but \$4,124 of the increased expenditure in 2017-18.

34 Student Transportation -- The decrease in expenditures in the current year are from delays in the billing and subsequent payment of contracted bus services. Staff has been working with Goldstar to correct billings from 2016-17.

41 General Administration – Savings in the current year are primarily due to a decrease in legal fees from 2016-17.

51 Plant Maintenance and Operations – Current year expenditures have decreased \$1,477,007 from last year. 2016-17 expenditures reflected payments on projects which were not completed at August 31, 2016 as well as new portables installation and the delivery of two replacement box trucks. The projects include the renovations at Lake Waco for the expansion of the Brazos High School and Credit Recovery.

53 Data Processing Services – Increased expenditures of \$74,016 are primarily a result of a \$56,279 increase in annual maintenance contracts for districtwide student and financial systems.

81 Facilities Acquisition and Construction – The increase of \$179,583 reflects progress payments on the renovations of the old maintenance shops to house the Child Nutrition Services offices, warehouse, and training facilities.

95 Juvenile Justice Program – The increased expenditure of \$83,120 is due to a delay in paying participation charges at the Challenge Academy in 2016-17

97 Payments to Tax Increment Fund – Expenditures are a pass-through of taxes collected for properties in the Tax Increment zones and reflect those accelerated collections. Collections for properties in the TIF zones have increased \$218,977 over last year.

99 Other Governmental Charges – The increase of \$10,203 reflects the 6% increase in the District's share of cost for the appraisal district for the 2017 budget year. The year-to-date activity for both the current and prior fiscal years represent the fourth quarter payment. Subsequent payments will show an even greater difference as the McLennan County Appraisal District increased its budget for 2018 by almost 17%.

Food Service Fund

Revenues:

5900 Federal Sources Revenue – Federal reimbursements have increased about 4.6% over last year.

Functional Expenditures:

Expenditures in the functional categories appear to be consistent with last year's spending pattern with the exceptions shown below.

35 Food Services – Beginning July 1, 2017, federal regulations require that the contract for the District's food services operations be billed on a fixed-price per meal basis rather than the cost-reimbursable contract that has been in effect in previous years. In accordance with this change, Sodexo has purchased, from the District, the food and non-food inventories (excluding commodities) on hand at June 30, 2017, so fluctuations in the timing of food and non-food supplies should not be reflected in the financial statements. Fixed-price billings do not include payroll costs or equipment costs paid directly by the school district. The year-to-date expenditures include \$184,482 for the customized food truck and another \$27,363 in kitchen equipment.

Debt Service Fund

Revenues:

5740 Other Local Revenue – The increase of in revenue is primarily to increased revenue from tax collections for properties in the tax increment reinvestment zones. This increase is offset by increased expenditures in function 97.

5820 Other State Program Revenue – Revenues from the Existing Debt and Instructional Facilities Allotments have not yet been received from the state for the 2017-18 fiscal year.

Functional Expenditures:

Expenditures in the functional categories appear to be consistent with last year's spending pattern with the exceptions shown below.

97 Payments to Tax Increment Fund – The increase in pass-through payments reflect the increase in tax collections for properties in the Tax Increment zones.

Athletics Complex

Revenues:

While revenue from signage and advertising has increased by \$33,458, both rental revenue and ticket sales for football have decreased, \$13,768 and \$48,197, respectively.

Expenditures:

Expenditures have decreased \$28,375 from last year. \$15,633 results from lower expenditures for concessions and an additional \$5,612 is from utility savings.

Other Financing Sources (Uses):

The increase of \$12,099 is the net effect of a \$20,000 increase in principal payment netted against decreased interest of \$7,901. The lease revenue bonds are scheduled to be paid off in October, 2019.

Tax Collections

Tax collections for the quarter ended November 30, 2017, are only \$30,387 less than the prior year with 9,110 accounts paid compared to 9,233 last year. However, pass-through payments into the Tax Increment Fund increased \$258,175.

Cumulative value adjustment as of the end of the first quarter show an increase of \$252.2 million compared to a decrease of \$8.7 million at the same time last year.

Waco Independent School District
BALANCE SHEET
GENERAL FUND
As of November 30, 2017

ASSETS

Cash and Temporary Investments	\$ 50,768,081
Property Taxes Receivable, Net of Allowance of \$1,066,491	1,297,614
Due from Other Governments	108,037
Accrued Interest	114,033
Due from Other Funds	-
Other Receivables	5,140
Inventories	238,963
Deferred Expenditures	-
Long-term Investments	6,998,540
Total Assets	<u>\$ 59,530,408</u>

LIABILITIES

Accounts Payable	\$ 204,518
Other Current Liabilities	10,076
Payroll Withholdings and Contributions Payable	1,371,897
Accrued Wages Payable	7,670,349
Due to Other Funds	1,628,533
Due to Other Governments	-
Unearned Revenue	-
Total Liabilities	<u>\$ 10,885,373</u>

DEFERRED INFLOWS OF RESOURCES

Unavailable Revenues - Property Taxes	<u>\$ 1,297,614</u>
Total Deferred Inflows of Resources	<u>\$ 1,297,614</u>

FUND BALANCES

Nonspendable Fund Balance	\$ 238,963
Committed Fund Balance	3,151,159
Assigned Fund Balance	1,378,536
Unassigned Fund Balance	42,578,763
Total Fund Balances	<u>\$ 47,347,421</u>
Total Liabilities and Fund Balances	<u>\$ 59,530,408</u>

Unaudited

Waco Independent School District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
For the Period Ended November 30, 2017

GENERAL FUND

			(Memo)		(Memo)		Difference- Amended Budget to YTD Actual	CY YTD As % of Budget	PY YTD As % of Budget	
			Monthly		Year-to-Date					
			Current 11/30/2017	Prior Year 11/30/2016	Current 11/30/2017	Prior Year 11/30/2016				
			Adopted Budget	Amended Budget						
REVENUES										
LOCAL SOURCES										
5710	Local Property Taxes	\$ 58,155,762	58,155,762	2,548,940	3,117,960	4,662,645	5,034,309	(53,493,117)	8.02%	9.27%
5720	Services to Other Districts	100,984	100,984	7,549	6,235	24,817	20,409	(76,167)	24.58%	27.84%
5730	Tuition & Fees	177,000	177,000	27,469	14,242	91,851	59,373	(85,149)	51.89%	38.31%
5740	Other Local Revenue	6,191,910	6,191,910	518,465	321,801	756,734	465,784	(5,435,176)	12.22%	9.11%
5750	Extracurricular Activities	524,580	524,580	123,585	114,111	293,495	322,533	(231,085)	55.95%	65.06%
Total Local Sources		\$ 65,150,236	65,150,236	3,226,008	3,574,349	5,829,542	5,902,408	(59,320,694)	8.95%	9.82%
STATE SOURCES										
5810	Per Capita & FSP Act	\$ 66,052,240	66,052,240	6,154,280	6,240,282	31,480,580	31,627,355	(34,571,660)	47.66%	47.04%
5820	Other State Program (TEA)	-	-	-	-	-	68,272	-	0.00%	0.00%
5830	Other State Program	6,019,446	6,019,446	455,367	399,314	1,371,560	1,265,966	(4,647,886)	22.79%	24.70%
Total State Sources		\$ 72,071,686	72,071,686	6,609,647	6,639,596	32,852,140	32,961,593	(39,219,546)	45.58%	45.55%
FEDERAL SOURCES										
5900	Federal Sources Revenue	3,661,226	3,661,226	1,385,834	1,541,247	1,692,281	1,752,769	(1,968,945)	46.22%	46.99%
Total Revenues		\$ 140,883,148	140,883,148	11,221,489	11,755,192	40,373,963	40,616,770	(100,509,185)	28.66%	29.82%
EXPENDITURES										
11	Instruction	\$ 76,449,367	76,385,616	6,377,737	6,228,383	22,851,155	21,495,986	53,534,461	29.92%	28.78%
12	Instructional Resources & Media	898,008	898,008	65,686	59,849	265,722	252,685	632,286	29.59%	27.93%
13	Curriculum & Staff Development	3,856,543	3,856,543	218,479	221,378	972,488	833,138	2,884,055	25.22%	21.75%
21	Instructional Leadership	2,689,886	2,657,275	174,863	192,168	635,225	705,876	2,022,050	23.91%	25.84%
23	School Leadership	9,245,559	9,245,559	724,101	738,509	2,489,196	2,504,177	6,756,363	26.92%	26.80%
31	Guidance, Counseling & Evaluation	3,745,800	3,809,426	298,277	283,286	1,010,771	963,648	2,798,655	26.53%	26.84%
32	Social Work Services	912,675	912,675	50,356	47,270	193,366	201,074	719,309	21.19%	21.46%
33	Health Services	1,113,051	1,113,176	97,127	96,402	325,391	336,895	787,785	29.23%	29.58%
34	Student Transportation	3,546,386	5,485,171	25,466	18,429	152,715	428,589	5,332,456	2.78%	8.08%
35	Food Services	-	-	-	-	-	-	-	0.00%	0.00%
36	Co/Extracurricular Activities	4,399,225	4,422,246	225,519	233,227	959,962	967,403	3,462,284	21.71%	21.75%
41	General Administration	4,988,253	5,037,644	331,565	315,173	1,223,834	1,300,745	3,813,810	24.29%	25.09%
51	Plant Maintenance & Operations	16,756,066	18,208,567	1,000,638	1,025,320	3,820,138	5,297,145	14,388,429	20.98%	23.73%
52	Security & Monitoring Services	2,239,732	2,279,453	154,359	157,931	465,490	502,691	1,813,963	20.42%	23.09%
53	Data Processing Services	2,593,316	2,797,915	101,719	108,914	961,539	887,523	1,836,376	34.37%	26.96%
61	Community Services	796,079	814,493	63,743	43,823	195,470	143,115	619,023	24.00%	20.57%
71	Debt Service	361,235	361,235	-	-	337,024	324,925	24,211	93.30%	86.25%
81	Facilities Acquisition & Construction	-	1,328,741	-	-	192,501	12,918	1,136,240	14.49%	7.88%
93	Shared Services Arrangements	440,000	440,000	-	-	-	-	440,000	0.00%	0.00%
95	Juvenile Justice Program	750,000	750,000	45,040	-	83,120	-	666,880	11.08%	0.00%
97	Payments to Tax Increment Fund	6,806,529	6,666,529	393,686	218,571	529,805	310,828	6,136,724	7.95%	6.07%
99	Other Intergovernmental Charges	746,760	836,760	-	-	180,351	170,148	656,409	21.55%	23.52%
Total Expenditures		\$ 143,334,470	148,307,032	10,348,361	9,988,633	37,845,263	37,639,509	110,461,769	25.52%	25.45%
Excess (Deficiency) of Revenues Over (Under) Expenditures		\$ (2,451,322)	(7,423,884)	873,128	1,766,559	2,528,700	2,977,261	9,952,584		
OTHER FINANCING SOURCES (USES)										
7900	Other Sources	-	-	-	-	18,000	-	18,000		
8900	Other Uses	(608,001)	(608,001)	-	-	-	-	(608,001)		
Total Other Financing Source (Uses)		\$ (608,001)	(608,001)	-	-	18,000	-	(590,001)		
Total Changes in Fund Balances		\$ (3,059,323)	(8,031,885)	873,128	1,766,559	2,546,700	2,977,261	10,578,585		
Fund Balances, Beginning		46,039,507	46,039,507			44,800,721	45,917,241	(1,238,786)		
Fund Balances, Ending		\$ 42,980,184	38,007,622			47,347,421	48,894,502	9,339,799		

Unaudited

Waco Independent School District
EXPENDITURES AND ENCUMBERED FUNDS BY FUNCTION AND MAJOR OBJECT
GENERAL FUND
For the Period Ended November 30, 2017

39

								(Memo)
		Payroll	Purchased &	Supplies &	Other	Debt	Capital	Total
		Costs	Contracted	Materials	Operating	Services	Outlay	Year-to-Date
		6100	6200	6300	6400	6500	6600	11/30/2017
								11/30/2016
								6000
11	Instruction	\$ 21,162,905	1,399,561	694,516	156,055	-	15,810	23,428,847
12	Instructional Resources & Media	216,177	34,525	24,087	-	-	-	274,789
13	Curriculum & Staff Development	735,791	375,955	11,939	33,754	-	-	1,157,439
21	Instructional Leadership	578,324	58,878	24,090	89,769	-	-	751,061
23	School Leadership	2,432,375	15,876	42,865	32,808	-	-	2,523,924
31	Guidance, Counseling & Evaluation	985,398	57,091	5,797	2,805	-	-	1,051,091
32	Social Work Services	170,633	152,719	3,948	1,889	-	-	329,189
33	Health Services	321,082	1,656	2,918	642	-	-	326,298
34	Student Transportation	-	2,382,722	102,768	826	-	1,313,677	3,799,993
35	Food Services	-	-	-	-	-	-	-
36	Co/Extracurricular Activities	603,540	195,023	206,618	317,920	-	359,000	1,682,101
41	General Administration	900,477	263,074	37,827	154,608	-	-	1,355,986
51	Plant Maintenance & Operations	1,841,063	2,705,690	579,016	383,987	-	163,932	5,673,688
52	Security & Monitoring Services	369,684	337,185	15,781	3,533	-	-	726,183
53	Data Processing Services	329,794	676,735	15,957	8,473	-	-	1,030,959
61	Community Services	92,020	311,505	1,711	5,214	-	-	410,450
71	Debt Service	-	-	-	-	337,024	-	337,024
81	Facilities Acquisition & Construction	-	-	-	-	-	1,014,256	1,014,256
93	Shared Services Arrangements	-	-	-	-	-	-	-
95	Juvenile Justice Program	-	-	-	750,000	-	-	750,000
97	Payments to Tax Increment Fund	-	-	-	529,805	-	-	529,805
99	Other Intergovernmental Charges	-	397,808	-	-	-	-	397,808
Total Expenditures & Encumbered Funds		<u>\$ 30,739,263</u>	<u>9,366,003</u>	<u>1,769,838</u>	<u>2,472,088</u>	<u>337,024</u>	<u>2,866,675</u>	<u>47,550,891</u>
								<u>45,802,340</u>

Unaudited

Waco Independent School District
BALANCE SHEET
CHILD NUTRITION FUND
As of November 30, 2017

ASSETS

Cash and Temporary Investments	\$ 2,455,579
Due from Other Governments	915,756
Due from Other Funds	-
Other Receivables	-
Inventories	86,708
Total Assets	<u>\$ 3,458,043</u>

LIABILITIES

Accounts Payable	\$ 530,565
Accrued Wages Payable	193,652
Due to Other Funds	66,113
Unearned Revenue	86,708
Total Liabilities	<u>\$ 877,038</u>

FUND BALANCES

Nonspendable Fund Balance	\$ 86,708
Restricted Fund Balance	2,494,297
Total Fund Balances	<u>\$ 2,581,005</u>
Total Liabilities and Fund Balances	<u>\$ 3,458,043</u>

Unaudited

Waco Independent School District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
For the Period Ended November 30, 2017

CHILD NUTRITION FUND

			(Memo)		(Memo)		Difference- Amended Budget to YTD Actual	CY YTD As % of Budget	PY YTD As % of Budget	
	Adopted Budget	Amended Budget	Monthly		Year-to-Date					
			Current 11/30/2017	Prior Year 11/30/2016	Current 11/30/2017	Prior Year 11/30/2016				
REVENUES										
LOCAL SOURCES										
5740	Other Local Revenue	\$ 700	700	99	74	290	212	(410)	41.43%	30.29%
5750	Extracurricular Activities	799,365	799,365	80,687	122,009	248,740	285,243	(550,625)	31.12%	39.52%
	Total Local Sources	\$ 800,065	800,065	80,786	122,083	249,030	285,455	(551,035)	31.13%	39.51%
STATE SOURCES										
5820	Other State Program (TEA)	\$ 53,700	53,700	-	-	654	-	(53,046)	1.22%	0.00%
	Total State Sources	\$ 53,700	53,700	-	-	654	-	(53,046)	1.22%	0.00%
FEDERAL SOURCES										
5900	Federal Sources Revenue	\$ 9,215,214	9,215,214	883,551	836,347	2,915,056	2,785,786	(6,300,158)	31.63%	31.36%
	Total Revenues	\$ 10,068,979	10,068,979	964,337	958,430	3,164,740	3,071,241	(6,904,239)	31.43%	31.79%
EXPENDITURES										
35	Food Services	\$ 10,068,979	10,419,510	977,978	930,639	2,834,999	2,351,244	7,584,511	27.21%	23.85%
	Total Expenditures	\$ 10,068,979	10,419,510	977,978	930,639	2,834,999	2,351,244	7,584,511	27.21%	23.85%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	(350,531)	(13,641)	27,791	329,741	719,997	680,272		
OTHER FINANCING SOURCES (USES)										
7900	Other Sources	-	-	-	-	-	-	-		
	Total Other Financing Sources (Uses)	\$ -	-	-	-	-	-	-		
	Total Changes in Fund Balances	\$ -	(350,531)	(13,641)	27,791	329,741	719,997	680,272		
	Fund Balances, Beginning	2,703,573	2,703,573			2,251,264	1,728,453	(452,309)		
	Fund Balances, Ending	\$ 2,703,573	2,353,042			2,581,005	2,448,450	227,963		

Unaudited

Waco Independent School District
EXPENDITURES AND ENCUMBERED FUNDS BY FUNCTION AND MAJOR OBJECT
CHILD NUTRITION FUND
For the Period Ended November 30, 2017

								(Memo)	
		Payroll Costs	Purchased & Contracted Services	Supplies & Materials	Other Operating Costs	Debt Services	Capital Outlay	Total Year-to-Date 11/30/2017	Total Year-to-Date 11/30/2016
		6100	6200	6300	6400	6500	6600	6000	6000
35	Food Services	\$ 860,591	1,843,529	111,322	761	-	482,768	3,298,971	2,788,722
Total Expenditures & Encumbered Funds		\$ 860,591	1,843,529	111,322	761	-	482,768	3,298,971	2,788,722

Waco Independent School District
BALANCE SHEET
DEBT SERVICE FUND
As of November 30, 2017

ASSETS

Cash and Temporary Investments	\$	5,284,645
Property Taxes Receivable, Net of Allowance of \$243,421		290,140
Due from Other Governments		304,014
Accrued Interest		16,101
Due from Other Funds		-
Total Assets	\$	<u>5,894,900</u>

LIABILITIES

Accounts Payable	\$	-
Due to Other Funds		-
Due to Other Governments		-
Total Liabilities	\$	<u>-</u>

DEFERRED INFLOWS OF RESOURCES

Unavailable Revenues - Property Taxes	\$	290,140
Total Deferred Inflows of Resources	\$	<u>290,140</u>

FUND BALANCES

Restricted Fund Balance	\$	5,604,760
Total Fund Balances	\$	<u>5,604,760</u>
Total Liabilities and Fund Balances	\$	<u>5,894,900</u>

Unaudited

Waco Independent School District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
For the Period Ended November 30, 2017

DEBT SERVICE FUND

	Adopted Budget	Amended Budget	(Memo)		(Memo)		Difference- Amended Budget to YTD Actual	CY YTD As % of Budget	PY YTD As % of Budget
			Monthly		Year-to-Date				
			Current 11/30/2017	Prior Year 11/30/2016	Current 11/30/2017	Prior Year 11/30/2016			
REVENUES									
LOCAL SOURCES									
5710 Local Property Taxes	\$ 11,474,184	11,474,184	522,757	614,449	958,323	997,555	(10,515,861)	8.35%	9.37%
5740 Other Local Revenue	1,132,950	1,132,950	84,753	44,761	115,581	62,525	(1,017,369)	10.20%	6.32%
Total Local Sources	\$ 12,607,134	12,607,134	607,510	659,210	1,073,904	1,060,080	(11,533,230)	8.52%	9.11%
STATE SOURCES									
5820 Other State Program (TEA)	\$ 380,507	380,507	-	861,195	-	861,195	(380,507)	0.00%	78.07%
Total State Sources	\$ 380,507	380,507	-	861,195	-	861,195	(380,507)	0.00%	78.07%
FEDERAL SOURCES									
5900 Federal Sources Revenue	-	-	-	-	-	-	-	0.00%	0.00%
Total Revenues	\$ 12,987,641	12,987,641	607,510	1,520,405	1,073,904	1,921,275	(11,913,737)	8.27%	15.08%
EXPENDITURES									
71 Debt Service	\$ 13,585,206	13,585,206	400	400	3,950	3,950	13,581,256	0.03%	0.03%
97 Payments to Tax Increment Fund	1,082,950	1,082,950	87,434	42,979	111,338	58,550	971,612	10.28%	6.01%
Total Expenditures	\$ 14,668,156	14,668,156	87,834	43,379	115,288	62,500	14,552,868	0.79%	0.43%
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (1,680,515)	(1,680,515)	519,676	1,477,026	958,616	1,858,775	2,639,131		
OTHER FINANCING SOURCES (USES)									
7900 Other Sources	-	-	-	-	-	-	-		
8900 Other Uses	-	-	-	-	-	-	-		
Total Other Financing Source (Uses)	\$ -	-	-	-	-	-	-		
Total Changes in Fund Balances	\$ (1,680,515)	(1,680,515)	519,676	1,477,026	958,616	1,858,775	2,639,131		
Fund Balances, Beginning	3,142,702	3,142,702			4,646,144	4,646,144	1,503,442		
Fund Balances, Ending	\$ 1,462,187	1,462,187			5,604,760	6,504,919	4,142,573		

Unaudited

**Waco Independent School District
ATHLETIC COMPLEX
STATEMENT OF OPERATIONS**
For the Quarter Ended November 30, 2017

100-199									
GENERAL FUND									
			Memo		Memo		Difference	CY	PY
	Adopted	Amended	Quarterly		Year-to-Date		Amended	YTD As	YTD As
	Budget	Budget	Current	Prior Year	Current	Prior Year	Budget to	% of	% of
			11/30/2017	11/30/2016	11/30/2017	11/30/2016	YTD Actual	Budget	Budget
REVENUES									
Rental Revenue									
Football	\$ 80,640	80,640	52,530	66,298	52,530	66,298	(28,110)	65.14%	78.00%
Baseball / Softball	39,000	39,000	-	1,248	-	1,248	(39,000)	0.00%	4.99%
Soccer	9,300	9,300	-	-	-	-	(9,300)	0.00%	0.00%
Other	400	400	1,000	400	1,000	400	600	250.00%	6.67%
Ticket Revenue			-						
Football	138,000	138,000	68,619	116,816	68,619	116,816	(69,381)	49.72%	116.82%
Baseball / Softball	15,400	15,400	-	-	-	-	(15,400)	0.00%	0.00%
Soccer	9,900	9,900	-	-	-	-	(9,900)	0.00%	0.00%
Cross Country	-	-	1,720		1,720	-			
Other Revenue			-						
Parking	47,000	47,000	18,054	24,547	18,054	24,547	(28,946)	38.41%	54.55%
Signage/Advertising	135,640	135,640	126,525	93,067	126,525	93,067	(9,115)	93.28%	62.04%
Other	74,000	74,000	34,234	43,036	34,234	43,036	(39,766)	46.26%	53.80%
Total Revenues	<u>\$ 549,280</u>	<u>549,280</u>	<u>302,682</u>	<u>345,412</u>	<u>302,682</u>	<u>345,412</u>	<u>(248,318)</u>	<u>55.11%</u>	<u>65.05%</u>
EXPENDITURES									
Stadium Management Costs	\$ 191,963	194,463	51,446	51,381	51,446	51,381	143,017	26.46%	25.76%
Concessions Costs	107,500	107,500	8,496	24,129	8,496	24,129	99,004	7.90%	22.55%
Signage/Advertising Costs	5,000	5,000	-	-	-	-	5,000	0.00%	0.00%
UIL Events Costs	18,000	18,000	1,663	7,613	1,663	7,613	16,337	9.24%	54.38%
Miscellaneous Contracted Services	153,000	150,500	74,664	70,249	74,664	70,249	75,836	49.61%	63.29%
Supplies and Materials	20,500	20,500	250	63	250	63	20,250	1.22%	0.26%
Other Operating Costs	6,393	6,393	441	225	441	225	5,952	6.90%	6.43%
Capital Outlay	5,300	5,300	-	-	-	-	5,300	0.00%	0.00%
Plant Maintenance Costs	421,920	428,428	112,951	118,563	112,951	118,563	315,477	26.36%	23.35%
Utilities	42,760	42,760	5,757	6,688	5,757	6,688	37,003	13.46%	20.12%
Security & Monitoring Costs	25,000	25,000	7,501	12,633	7,501	12,633	17,499	30.00%	46.79%
Total Expenditures	<u>\$ 997,336</u>	<u>1,003,844</u>	<u>263,169</u>	<u>291,544</u>	<u>263,169</u>	<u>291,544</u>	<u>740,675</u>	<u>26.22%</u>	<u>27.57%</u>
Excess (Deficiency) of Revenues Over Expenditures	\$ (448,056)	(454,564)	39,513	53,868	39,513	53,868	492,357		
OTHER FINANCING SOURCES (USES)									
Capital Lease	<u>(357,235)</u>	<u>(357,235)</u>	<u>(337,024)</u>	<u>(324,925)</u>	<u>(337,024)</u>	<u>(324,925)</u>	<u>(20,211)</u>	<u>94.34%</u>	<u>86.25%</u>
Excess (Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	<u>\$ (805,291)</u>	<u>(811,799)</u>	<u>(297,511)</u>	<u>(271,057)</u>	<u>(297,511)</u>	<u>(271,057)</u>	<u>472,146</u>		

Waco Independent School District
TAX COLLECTION REPORT
For the Quarter Ended November 30, 2017

	Year-to-Date	
	Current	Prior Year
	11/30/2017	11/30/2016
Certified Taxable Value	\$ 5,455,979,843	5,251,460,667
Cumulative Value Adjustments	252,217,010	(8,713,988)
Adjusted Taxable Value	\$ 5,708,196,853	5,242,746,679
Tax Rate	\$ 1.41000	1.40000
Paid Accounts	9,110	9,233

	Quarter		Year-to-Date	
	Current	Prior Year	Current	Prior Year
	11/30/2017	11/30/2016	11/30/2017	11/30/2016
Collections:				
Current Year	\$ 5,909,161	6,104,093	5,909,161	6,104,093
Prior Years	219,475	85,989	219,475	85,989
Penalties & Interest	106,614	85,319	106,614	85,319
Other	83,329	73,564	83,329	73,564
Total Collections	\$ 6,318,580	6,348,966	6,318,580	6,348,966
Disbursements:				
Payments to Tax Increment Fund	\$ (614,282)	(356,107)	(614,282)	(356,107)
Attorney Fees	(83,329)	(73,564)	(83,329)	(73,564)
Appraisal Commission Fees	(191)	(221)	(191)	(221)
Total Disbursements	\$ (697,802)	(429,892)	(697,802)	(429,892)
Net Cash Inflow	\$ 5,620,777	5,919,074	5,620,777	5,919,074
Collections as a Percent of Original Levy:				
Current Collections	8.0%	8.6%	8.0%	8.6%
Total Collections	8.3%	8.7%	8.3%	8.7%

	Current Year's Levy	Prior Years' Levies	Total
Taxes Receivable at Period End:			
Beginning Balance	\$ -	2,897,666	2,897,666
Tax Levy	73,610,199	-	73,610,199
Levy Adjustments	3,539,589	(80,794)	3,458,796
Levy Paid	(5,909,161)	(219,475)	(6,128,636)
Ending Balance	\$ 71,240,627	2,597,397	73,838,025



**Waco Independent School
District
Business & Support Services**

Sheryl Davis
Chief Finance Officer

P.O. Box 27, Waco, Texas 76703
Phone: 254-755-9440

December 6, 2017

Board of Trustees
Waco Independent School District
Waco, Texas

Following is the quarterly summary of cash and investments held by the school district as of November 30, 2017. As of that date, the District had approximately \$7.7 million in on demand deposits at Extraco Bank. Another \$21.5 million was deposited in other FDIC insured investments including: \$3.0 million in the Hilltop Securities CDARS program, \$8.9 million in the Texas Term Certificate of Deposit program, and \$9.7 million in an USA Mutual Insured Cash Shelter account. The District's investments in public funds investment pools totaled \$28.7 million.

Additionally, the District has \$7.7 million in U.S. Commercial Paper, and \$4.0 million invested in U.S. Government securities. At August 31, 2017, the District booked an unrecognized gain on the investments of \$25,418. As of November 30, 2017, the fair value of these investments reflect an additional unrecognized gain of \$15,950. Accrued interest on investments totaled \$130,171.

Total cash and investments for the District as of November 30, 2017 was \$69.7. This is up \$10.1 million over total cash and investments at the end of the last quarter. Approximately \$5.3 million of the total cash and investments is restricted for debt service with another \$826,404 invested for capital projects.

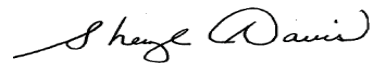
Also attached is the cash flow projection for the quarter following November 30, 2017. If you have any questions, please do not hesitate to call.

Sheryl Davis
Chief Finance Officer
Business and Support Services

Waco Independent School District
CASH AND INVESTMENT REPORT
For the Quarter Ended November 30, 2017
REPORT OF INVESTMENT ACTIVITY

Description	Coupon or Average Rate of Return	Weighted Average Maturity or Maturity Date	Market Value 8/31/2017	Book Value 8/31/2017	Interest Earnings	Purchases & Transfers In	Sales & Transfers Out	Changes in Market Value	Market Value 11/30/2017	Book Value 11/30/2017	Accrued Interest
<u>CASH IN DEPOSITORY (EXTRACO):</u>											
Operating Revenues	0.000%		\$ 55,060	\$ 55,060	\$ -	\$ -	\$ -	\$ -	\$ 10,874	\$ 10,874	\$ -
Accounts Payable	0.000%		1,712,578	1,712,578	-	-	-	-	1,608,449	1,608,449	-
Payroll	0.000%		111,649	111,649	-	-	-	-	22,621	22,621	-
District Activity	0.050%		601,806	601,806	104	-	-	-	1,035,439	1,035,439	-
Child Nutrition Services	0.050%		2,203,509	2,203,509	290	-	-	-	2,450,948	2,450,948	-
Capital Projects, Series 2008	0.050%		237,202	237,202	23	-	-	-	97,746	97,746	-
Capital Projects, Series 2009	0.050%		899,467	899,467	96	-	-	-	728,658	728,658	-
High Yield Money Market	0.350%		300,719	300,719	294	-	-	-	1,787,013	1,787,013	-
Total Cash in Depository (Extraco)			6,121,990	6,121,990	807	-	-	-	7,741,748	7,741,748	-
<u>FDIC INSURED INVESTMENTS:</u>											
Hilltop Securities-CDARS Program	1.280%	8/30/2018	2,997,600	3,000,000	-	-	-	-	2,982,000	3,000,000	9,679
Texas Term-Certificate of Deposit Program			8,876,000	8,876,000	-	2,956,000	(2,966,000)	-	8,866,000	8,866,000	55,048
USA Mutuals-Insured Cash Shelter Account	1.300%		9,669,156	9,669,156	24,127	-	-	-	9,693,283	9,693,283	-
Total Other FDIC Insured Investments			21,542,756	21,545,156	24,127	2,956,000	(2,966,000)	-	21,541,283	21,559,283	64,727
<u>PUBLIC FUNDS INVESTMENT POOLS</u>											
LONE STAR: (S&P Rating = AAAM)											
Corporate Overnight Plus Fund	1.300%	38	6,411,604	6,411,604	20,315	-	-	-	6,431,919	6,431,919	-
Corporate Overnight Plus Fund-I&S	1.300%	38	55,622	55,622	176	-	-	-	55,798	55,798	-
Government Overnight	1.060%	18	30	30	-	-	-	-	30	30	-
TEXAS CLASS: (S & P AAAM)											
General Fund	1.301%	52	4,621,984	4,621,984	14,656	-	-	-	4,636,640	4,636,640	-
Debt Service	1.301%	52	9,097	9,097	29	-	-	-	9,126	9,126	-
TEXASDAILY: (S&P Rating = AAAM)											
General Fund	1.090%	NA	105,923	\$ 105,923	366	2,994,027	(2,959,344)	-	140,972	140,972	-
TEXPOOL: (S&P Rating = AAAM)											
General Fund	1.048%	33	8,673,600	8,673,600	28,536	45,648,288	(39,409,232)	-	14,941,192	14,941,192	-
Debt Service Fund	1.048%	33	390,152	390,152	1,734	2,114,934	(3,402)	-	2,503,418	2,503,418	-
Total for Public Funds Investment Pools			20,268,013	20,268,013	65,812	50,757,248	(42,371,979)	-	28,719,095	28,719,095	-
Total Cash and Cash Equivalents			47,932,759	47,935,159	90,746	53,713,248	(45,337,979)	-	58,002,125	58,020,125	64,727
<u>INVESTMENTS:</u>											
Federal Farm Credit Bank	1.390%	4/17/2019	1,998,000	1,998,000	-	-	-	-	1,988,720	1,998,000	3,389
Federal Home Loan Mortgage Corporation	1.051%	7/27/2018	1,994,600	1,994,600	-	-	-	-	1,992,220	1,998,540	6,446
JP Morgan Securities Commercial Paper-I&S	1.355%	2/15/2018	2,683,800	2,683,800	-	-	-	-	2,694,600	2,683,800	16,101
Natixis NY U.S. Commercial Paper Program	1.422%	1/31/2018	4,972,500	4,972,500	-	-	-	-	4,993,250	4,972,500	39,507
Total Investments			11,648,900	11,648,900	-	-	-	-	11,668,790	11,652,840	65,444
Total Cash, Cash Equivalents, and Investments			\$ 59,581,659	\$ 59,584,059	\$ 90,746	\$ 53,713,248	\$ (45,337,979)	\$ -	\$ 69,670,915	\$ 69,672,965	\$ 130,171

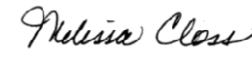
We believe the data presented for the quarter ended November 30, 2017, are accurate in all material respects, and are presented in a manner that fairly sets forth the investment standing of the Waco Independent School District.
This report was prepared in compliance with the Waco Independent School District's Investment Policy and the Public Funds Investment Act of the State of Texas.



Sheryl Davis
12/14/2017
Date

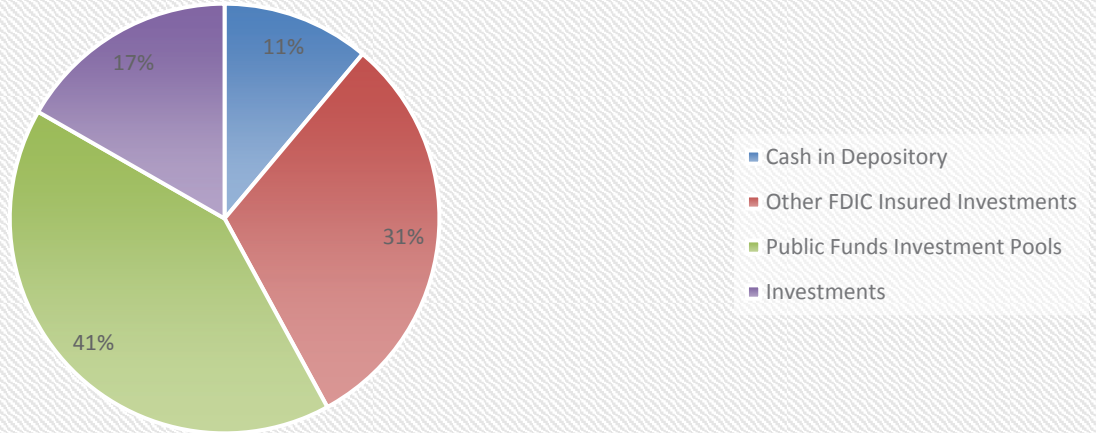


Sherry Trotts
12/14/2017
Date

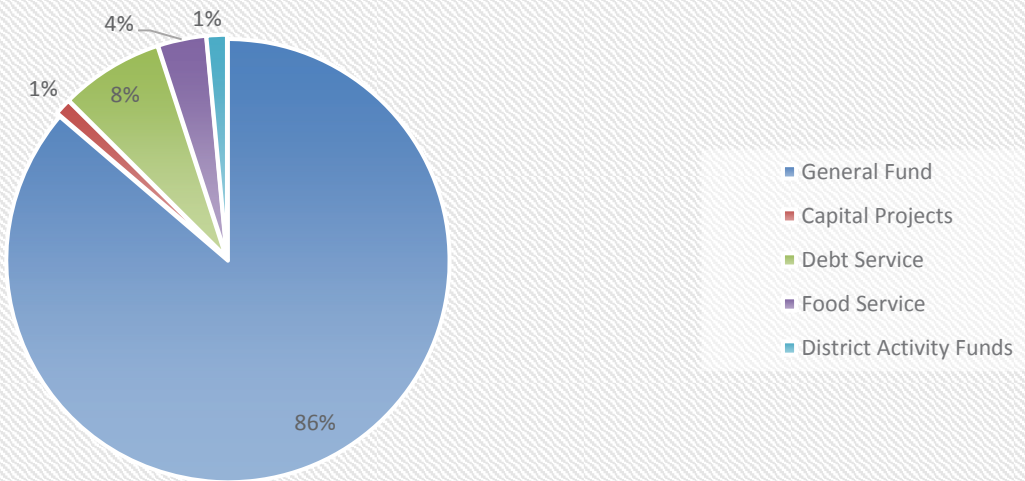


Melissa Closs
12/14/2017
Date

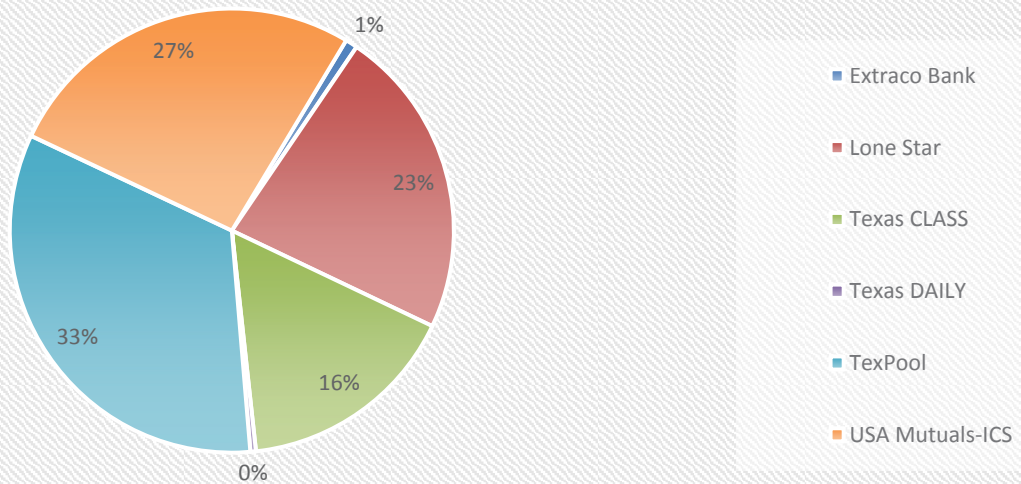
Portfolio Composition By Investment



Portfolio Composition By Fund



Interest Earnings by Issuer



Waco Independent School District
CASH FLOW PROJECTIONS
For the Quarter Ended November 30, 2017

	<u>December</u>	<u>January</u>	<u>February</u>
Cash and Cash Equivalents, Beginning Balance	\$ 69,718,665	\$ 59,432,263	\$ 52,260,779
Tax Revenue	582,691	68,785	250,290
Investment Earnings Revenue	30,249	30,249	30,249
Other Local Revenue	397,008	374,247	354,558
State Revenue	1,129,622	691,910	704,688
Federal Revenue	1,673,727	2,984,608	2,519,089
Payroll Disbursements	(6,576,225)	(6,122,533)	(6,235,494)
Accounts Payable Disbursements	(7,523,474)	(5,198,749)	(5,472,949)
Cash and Cash Equivalents, Ending Balance	<u>\$ 59,432,263</u>	<u>\$ 52,260,779</u>	<u>\$ 44,411,210</u>

	<u>Current Year's</u>	<u>Prior Years'</u>	<u>Penalty &</u>	
	<u>Levy</u>	<u>Levy</u>	<u>Interest</u>	<u>Total</u>
September, 2016	\$ -	\$ 115,840	\$ 35,139	\$ 150,979
October	2,097,738	17,355	33,383	2,148,476
November	3,654,919	60,693	16,798	3,732,410
December	16,342,368	40,947	21,601	16,404,916
January, 2017	24,985,447	79,552	27,815	25,092,814
February	14,510,151	68,634	144,697	14,723,482
March	879,517	32,034	97,225	1,008,776
April	277,650	(5,076)	75,469	348,043
May	688,953	84,503	98,682	872,138
June	434,276	83,531	113,223	631,030
July	91,079	(59,056)	42,468	74,491
August	201,250	17,891	51,912	271,053
Total Collections	<u>\$ 64,163,348</u>	<u>\$ 536,848</u>	<u>\$ 758,412</u>	<u>\$ 65,458,608</u>

	<u>Current Year's</u>	<u>Prior Years'</u>	<u>Penalty &</u>	
	<u>Levy</u>	<u>Levy</u>	<u>Interest</u>	<u>Total</u>
September, 2017	\$ -	\$ 1,071	\$ 35,198	\$ 36,269
October	2,350,612	117,422	44,968	2,513,002
November	2,961,377	73,112	22,915	3,057,404
December	15,090,501	37,810	19,946	15,148,257
January, 2018	23,071,499	73,458	25,684	23,170,641
February	13,398,637	63,376	133,613	13,595,626
March	812,144	29,580	89,777	931,501
April	256,381	(4,687)	69,688	321,382
May	636,177	78,030	91,123	805,330
June	401,009	77,132	104,550	582,691
July	84,102	(54,532)	39,215	68,785
August	185,834	16,521	47,935	250,290
Total Collections	<u>\$ 59,248,273</u>	<u>\$ 508,293</u>	<u>\$ 724,612</u>	<u>\$ 60,481,178</u>

Waco Independent School District
Board of Trustees Meeting Agenda Item

Date: December 7, 2017

Contact Person: Dr. Scott McClanahan

RE: Discussion and presentation on Lone Star Governance Continuous Improvement: Secondary Gifted and Talented program

=====

The next steps the Board needs to take in implementation of the Lone Star Governance model are to:

1. Review of the Gifted and Talented program. This presentation will review the status of the Gifted and Talented program in Waco Independent School district, covering the numbers of students served, service model for the secondary campuses, and accomplishments of the program.

Fiscal Implications:

None

Administration Recommendation(s):

Report only

Advanced Academics G/T Secondary Update



Middle School Gifted Services

ATLAS Academy –

Current student population: 319 students

- 6th grade – 102 students
- 7th grade – 109 students
- 8th grade – 108 students

Program Elements –

- Pre-AP and AP Coursework with courses available for HS credit
- Research course
- Field Trips -
- Interest-based Mini-courses that change each 6 weeks
- Competitions – UIL, Destination Imagination, National History Day Fair, Science Fair
- Advanced Products and Performances Student Project

Other Middle Schools' Services

For students not choosing to attend ATLAS, the district provides various options to service those students' needs:

- Access to Pre-AP coursework
- Opportunity to complete the Advanced Products and Performances Student Project
- Competitions - UIL, Destination Imagination, National History Day Fair, Science Fair

ATLAS Academy



Accomplishments

- History Fair; students advanced to Nationals 2 years in a row
 - 2016 National History Fair Winner, Harper Hoover
- Waco ISD 2017 Secondary Teacher of the Year, James Villa
- Research-based differentiation strategies, such as Flipped Classrooms and Flexible Seating
- 10 students with perfect scores on one or more 2017 STAAR tests
- Winner of a 2017 Region 12 Technology Innovation Grant for the drone mini-course
- Increasing enrollment – attracting students from out-of-district, charter and private schools

ATLAS Academy



2017 STAAR Passing/Masters Rates:

- Reading 6, 7, 8: 94/39, 98/52, 100/46
- Writing: 97/19
- Math 6, 7, 8: 100/55, 99/46, 100/28
- Algebra I: 100/82
- Science: 99/52
- Social Studies: 93/41

High School Gifted and Talented Services



2-Tiered Model: Opportunities for Acceleration

College Credit while serving Academic & Creative/Artistic Giftedness:

☐ Advanced Placement Program

- Academic Giftedness: Biology, Chemistry, Calculus, Statistics, English Language, English Literature, Human Geography, World History, US History, Psychology, European History, US Government, Comparative Government, Spanish Language, Spanish Literature, German Language, French Language, Computer Science Principles, Research
- Creative/Artistic Giftedness: Studio Art Drawing, Studio Art 2D, Studio Art 3D, Music Theory

☐ ACCELERATE Early Degree Program & Dual Credit courses

High School Gifted and Talented Services



2-Tiered Model: Opportunities for Recognition

Extra-curricular Opportunities Serving Academic and Leadership Giftedness:

- UIL Academics
- Debate
- Mock Trial
- Academic Decathlon
- Texas High School Aerospace Scholars
- Generation Citizen Democracy Education Youth Summit
- National History Day Fair
- BEST Robotics

Opportunities Serving Artistic and Creative Giftedness:

- UIL Fine Arts – Band, Chorus, Contest Play
- Texas Art Educators Association Visual Arts Scholastic Event (VASE)
- Texas Music Educators Association District/Region/State Competition (TMEA)

Current Secondary Gifted Population



<i>Subgroup</i>	2017-2018	2016-2017	2015-2016
Asian	<1%	<1%	<1%
Black	15.2%	16.7%	19.3%
White	17.4%	17.0%	15.8%
Two or More	1.7%	1.5%	1.9%
Hispanic	65.1%	64.1%	62.4%
Low Socioeconomic	72.2%	78.7%	
Total 6-12 Students in Waco ISD	6,926	6,898	6,714
Total Identified 6-12 Gifted Students	1,023	1,086	1,049
% of Identified Secondary Students	14.8%	15.7%	15.6%

Waco Independent School District

Board of Trustee Meeting Agenda Item

Date: December 14, 2017

Contact Person: Sharla Garcia
Lara Robertson

RE: Report on Gifts and Grants to Waco ISD

=====

Background Information (Gifts >\$50,000 for Board Approval):

No gifts valued at \$50,000 or greater were reported for the December 2017 report.

Fiscal Implications (All Gifts):

An increase of **\$21,268.36** in total cash, items, and services donated to Waco ISD was recorded for the **December 2017** report.

Background Information (Grants):

None

Fiscal Implications (Grants):

Non

Administrative Recommendation(s):

Report only.

Waco ISD Gifts Report
December 2017

Date	Name	Cash	Item	Service	Amount	Notes	Campus / Department
10/18/2017	JoAnn Stores		\$ 10,685.44		\$ 10,685.44	discarded items for teacher classroom use	West Avenue
10/18/2017	JoAnn Stores		\$ 186.35		\$ 186.35	discarded items for teacher classroom use	West Avenue
10/19/2017	VOICE					20 cases of water; 30 boxes of breakfast bars for Saturday School tutorials	Waco High
10/20/2017	Sanderson Farms	\$ 2,500.00			\$ 2,500.00	ck #5061619 - general donation for students	JH Hines
10/23/2017	ONCOR Electric Delivery		\$ 150.00		\$ 150.00	10 backpacks and supplies	JH Hines
10/23/2017	Ashley Thornton		\$ 40.00		\$ 40.00	10 backpacks	JH Hines
10/23/2017	Greater Portia Temple #1255		\$ 100.00		\$ 100.00	school supplies	JH Hines
10/23/2017	First United Methodist Church		\$ 465.00		\$ 465.00	31 backpacks with supplies	JH Hines
10/23/2017	Gigget Johnson		\$ 200.00		\$ 200.00	standard dress clothing items	JH Hines
10/25/2017	Hillcrest PDS PTA	\$ 730.00			\$ 730.00	playground donation	Hillcrest PDS
10/25/2017	Hillcrest PDS PTA	\$ 2,741.57			\$ 2,741.57	4th/5th grade trip donation	Hillcrest PDS
10/26/2017	Isabella Rivera	\$ 25.00			\$ 25.00	Showtime Company donation	Hillcrest PDS
10/26/2017	Axel Palomino	\$ 25.00			\$ 25.00	Showtime Company donation	Hillcrest PDS
10/26/2017	Jennifer Howell	\$ 25.00			\$ 25.00	Showtime Company donation	Hillcrest PDS
10/26/2017	Jessica Reisinger	\$ 50.00			\$ 50.00	Showtime Company donation	Hillcrest PDS
10/26/2017	Nicolette Mireles	\$ 25.00			\$ 25.00	Showtime Company donation	Hillcrest PDS
10/26/2017	Fatima Ortiz	\$ 25.00			\$ 25.00	Showtime Company donation	Hillcrest PDS
10/26/2017	Alejandra Limones	\$ 25.00			\$ 25.00	Showtime Company donation	Hillcrest PDS
10/26/2017	Moriah Perez	\$ 25.00			\$ 25.00	Showtime Company donation	Hillcrest PDS
10/26/2017	Tyrone McNary	\$ 25.00			\$ 25.00	Showtime Company donation	Hillcrest PDS
10/26/2017	Francisco Contreras	\$ 25.00			\$ 25.00	Showtime Company donation	Hillcrest PDS
10/26/2017	Garrett White	\$ 25.00			\$ 25.00	Showtime Company donation	Hillcrest PDS
10/26/2017	Angelina Guerra	\$ 25.00			\$ 25.00	Showtime Company donation	Hillcrest PDS
10/26/2017	Paityn Carter	\$ 25.00			\$ 25.00	Showtime Company donation	Hillcrest PDS
10/26/2017	Allison Allen	\$ 25.00			\$ 25.00	Showtime Company donation	Hillcrest PDS
10/26/2017	Tamara Holey	\$ 25.00			\$ 25.00	Showtime Company donation	Hillcrest PDS
10/26/2017	Jamie Ochoa	\$ 25.00			\$ 25.00	Showtime Company donation	Hillcrest PDS
10/26/2017	Jason McCallie	\$ 50.00			\$ 50.00	Showtime Company donation	Hillcrest PDS
10/27/2017	Ms. Tammy Speas	\$ 70.00			\$ 70.00	books for students	Bell's Hill
10/30/2017	Sheehy, Lovelace & Mayfield	\$ 1,000.00			\$ 1,000.00	donation to the Ed Fdn designated for student incentives to be split to IR campuses	Hines, Brook Ave, Carver, Indian Spring, Alta Vista
10/31/2017	McLennan Community College	\$ 500.00			\$ 500.00	Red Apple Sponsorship for 2017 Outstanding Teacher Ceremony	Communications
11/09/2017	Peter Piper Pizza		\$ 400.00		\$ 400.00	student dictionaries	Bell's Hill
11/09/2017	Cary & Mandi DuPuy	\$ 500.00			\$ 500.00	donation to the Ed Fdn designated for student incentives to be split to IR campuses	Hines, Brook Ave, Carver, Indian Spring, Alta Vista
11/15/2017	Englander Dsign Pak	\$ 500.00			\$ 500.00	Red Apple Sponsorship for 2017 Outstanding Teacher Ceremony	Communications
11/16/2017	United Imaging	\$ 25.00			\$ 25.00	\$25 Visa card	Bell's Hill
	TOTALS	\$9,041.57	\$12,226.79	\$ -	\$21,268.36		

Waco Independent School District
Board of Trustees Meeting Agenda Item

Date: December 14, 2017

Contact Person: Dr. A. Marcus Nelson

RE: Report and discussion on School Board Member Continuing Education Requirements

=====

Background Information:

State Board of Education rules require that the President of the Board publically announce which Board members have met, exceeded, or are deficient in meeting their continuing education requirements. The announcement must be made at the last regular board meeting of the calendar year.

The following members of the Board of Trustees have exceeded the required continuing education training for Tier 2, Team Building and Tier 3, Discretionary Continuing Education as verified by TASB records.

1. Pat Atkins
2. Cary DuPuy
3. Stephanie Korteweg
4. Norman Manning
5. Larry Perez
6. Allen Sykes
7. Angela Tekell

Fiscal Implications:

None

Administration Recommendation(s):

Report only

Overview of Continuing Education Requirements for School Board Members

Continuing Education Required of Local School Board Members	Tier	First Year Board Member	Experienced Board Member	Provider
Local District Orientation	1	At least 3 hours Required within 60 days of election or appointment	Not required	Local district
Orientation to the Texas Education Code	1	3 hours Required within 120 days of election or appointment	Not required	Education Service Center
Update to the Texas Education Code	1	Not required	<i>After legislative session:</i> length determined by issues addressed in legislation	Any registered provider
Team-building Session must include a review of the roles, rights, and responsibilities of the local board as outlined in the Framework for Governance Leadership and an assessment of continuing education needs of the board-superintendent team	2	At least 3 hours	At least 3 hours each year	Any registered provider
Additional Continuing Education, based on assessed needs	3	At least 10 hours	At least 5 hours each year	Any registered provider
Continuing Education Required of All Elected Public Officials— Effective 1/1/2006		First Year Board Member	Experienced Board Member	Provider
Open Meetings Training		1 hour Required within 90 days of election or appointment		Attorney General's Office or other approved provider
Public Information Act Training (Boards may delegate this training to the district's public information coordinator)		Check local district policy for any board requirement (BBD Local)		Attorney General's Office or other approved provider

Questions about continuing education requirements? E-mail Its@tasb.org or call 800.580.8272, extension 2453.

Questions about Leadership Team Services (LTS) programs and services? Visit LTS.tasb.org, or call 800.580.8272, extension 2452.



Waco Independent School District
Board of Trustees Meeting Agenda Item

Date: December 14, 2017

Contact Person: Dr. A. Marcus Nelson

RE: Update on Improvement Required (IR) Campuses

=====

Background Information:

Superintendent Dr. A. Marcus Nelson will give Board of Trustees an update on IR Campuses.

Fiscal Implications:

None

Administration Recommendation(s):

For report only.