A School Board Workshop Meeting of the Board of Trustees of Waco Independent School District will be held July 22, 2010, beginning at 6:00 PM in the Waco ISD Conference Center, 115 S. 5th Street, Waco, Texas.

The subjects to be discussed or considered are for discussion only. Items do not have to be taken in the order shown on this meeting notice.

I. CALL TO ORDER

II. ESTABLISHMENT OF QUORUM

III. PROGRAM UPDATES
   A. Bilingual/ESL Update (Ms. Sandoval) 3
   B. Career and Technology Update (Ms. McKethan) 26
   C. IB Program Update (Mr. Watkins) 27

IV. DISCUSSION ON CONSENT AGENDA ITEMS FOR JULY 29, 2010 BOARD OF TRUSTEES REGULAR BOARD MEETING
   A. Approve 2009-2010 Budget Amendments (Mr. Cartwright) 46
   B. Approve Bid Award for Job Order Contract for Mini Blind Installation Services (Ms. Smith) 56
   C. Approve Bid Renewal for Security - Courier Services (Ms. Smith) 58
   D. Approve Bid Renewal for Theatre Arts Equipment and Services (Ms. Smith) 60
   E. Approve Bid Renewal for Job Order Contract for Heating and Air Conditioning Repair Services (Ms. Smith) 63
   F. Approve Contracts to Reel Teaching and Learning (Ms. Smith) 65

V. DISCUSSION ON ACTION ITEMS FOR JULY 29, 2010 REGULAR BOARD OF TRUSTEES MEETING
   A. Consider Guaranteed Maximum Price for Physical Education and Six Classroom Addition at Parkdale Elementary School (Ms. Davis/Ms. Ranney) 67
   B. Consider Guaranteed Maximum Price for Tennyson Middle School Locker Room Renovations, Phase 2 (Ms. Davis/Ms. Ranney) 68
   C. Consider Award of Construction Manager Agent for the New Bell's Hill Elementary School (Ms. Davis) 69

VI. REPORTS AND DISCUSSION
A. Report on Purchases Between $25,000 and $50,000 (Ms. Smith) 70
B. Budget Update (Ms. Davis) 71
C. Monthly Financial Reports for the Period Ending June 30, 2010 (Ms. Davis) 72

VII. ADJOURNMENT
Waco Independent School District

Board of Trustee Meeting Agenda Item

July 22, 2010

RE: Bilingual/ESL Program Report for 2010

Presented for: Action ___ (Consent Agenda? Y/N) ___ Report Only  X

Supporting Documents: None  X  Attached ____ Separate Cover ____

Background Information:

The purpose of this report is to give an overview of the Bilingual and ESL program within the District for 2009-2010. Demographic, assessment, and budget data will be provided. All information is included in the attached report.

Fiscal Implications:

None.

Administrative Recommendation(s): This report is for information only. No action is necessary

Alma Betty de Torres y Sandoval
Contact Person
Bilingual and ESL Program Evaluation 2009-2010
### Program Specifications as of 6-23-10

<table>
<thead>
<tr>
<th>Program Specifications as of 6-23-10</th>
<th>Number of Students 06-07</th>
<th>Number of Students 07-08</th>
<th>Number of Students 08-09</th>
<th>Number of Students 09-10</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total LEP</td>
<td>1980</td>
<td>2025</td>
<td>2452</td>
<td>2447</td>
</tr>
<tr>
<td>Bilingual</td>
<td>457</td>
<td>641</td>
<td>773</td>
<td>909</td>
</tr>
<tr>
<td>ESL</td>
<td>1389</td>
<td>1275</td>
<td>1543</td>
<td>1436</td>
</tr>
<tr>
<td>LEP Denials</td>
<td>140</td>
<td>108</td>
<td>136</td>
<td>102</td>
</tr>
<tr>
<td>Bilingual Teachers</td>
<td>21</td>
<td>38</td>
<td>44</td>
<td>53</td>
</tr>
</tbody>
</table>
# Budget

<table>
<thead>
<tr>
<th>Allotments</th>
<th>2009-2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Bilingual/ESL Allotment</td>
<td>$1,048,699.00</td>
</tr>
<tr>
<td>Campus Allotments</td>
<td>$318,592.00</td>
</tr>
<tr>
<td>District Administrative Funds</td>
<td>$257,035.00</td>
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<tr>
<td>Bilingual/ESL Stipends</td>
<td>$227,736.00</td>
</tr>
<tr>
<td>Paraprofessional Educators</td>
<td>$25,338.00</td>
</tr>
<tr>
<td>Title III</td>
<td>$282,640.00</td>
</tr>
<tr>
<td>South Waco Grant</td>
<td>$33,266.00</td>
</tr>
</tbody>
</table>
## Mobility Rates

<table>
<thead>
<tr>
<th>District</th>
<th>Total Students</th>
<th>Total LEP</th>
<th>Mobility Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>Waco ISD</td>
<td>15,371</td>
<td>2448</td>
<td>10.4%</td>
</tr>
<tr>
<td>Killeen ISD</td>
<td>38,438</td>
<td>2747</td>
<td>13.0%</td>
</tr>
<tr>
<td>Temple ISD</td>
<td>8,569</td>
<td>595</td>
<td>8.2%</td>
</tr>
</tbody>
</table>
# Attendance/Discipline - LEP

## LEP Counts on 06/28/2010

<table>
<thead>
<tr>
<th></th>
<th>Total District</th>
<th>Non-LEP</th>
<th>LEP</th>
<th>Bilingual</th>
<th>ESL</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Students</strong></td>
<td>16694</td>
<td>13996</td>
<td>2698</td>
<td>1011</td>
<td>1607</td>
</tr>
<tr>
<td><strong>Percent Attendance</strong></td>
<td>96.94%</td>
<td>97.43%</td>
<td>94.46%</td>
<td>96.00%</td>
<td>93.32%</td>
</tr>
<tr>
<td><strong>Total Incidents</strong></td>
<td>31764</td>
<td>29835</td>
<td>1929</td>
<td>130</td>
<td>1709</td>
</tr>
<tr>
<td><strong>Incidents per Student</strong></td>
<td>1.9</td>
<td>2.13</td>
<td>0.71</td>
<td>0.13</td>
<td>1.06</td>
</tr>
<tr>
<td><strong>ISS Incidents</strong></td>
<td>17391</td>
<td>16267</td>
<td>1124</td>
<td>55</td>
<td>1022</td>
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<tr>
<td><strong>ISS Incidents per Student</strong></td>
<td>1.04</td>
<td>1.16</td>
<td>0.42</td>
<td>0.05</td>
<td>0.64</td>
</tr>
<tr>
<td><strong>DAEP Incidents</strong></td>
<td>1056</td>
<td>1008</td>
<td>48</td>
<td>1</td>
<td>44</td>
</tr>
<tr>
<td><strong>DAEP Incidents per Student</strong></td>
<td>0.06</td>
<td>0.07</td>
<td>0.02</td>
<td>0</td>
<td>0.03</td>
</tr>
<tr>
<td><strong>Students sent to Challenge</strong></td>
<td>232</td>
<td>223</td>
<td>9</td>
<td>0</td>
<td>8</td>
</tr>
<tr>
<td><strong>Students sent to Challenge (%)</strong></td>
<td>1.39%</td>
<td>1.59%</td>
<td>0.33%</td>
<td>0.00%</td>
<td>0.50%</td>
</tr>
</tbody>
</table>
1.0 – 1.5 = Beginning, 1.6 – 2.5 = Intermediate, 2.6 – 3.5 = Advanced, 3.6-4.0 = Advanced High
TELPAS

MIDDLE SCHOOL AVERAGE COMPOSITE SCORE

- Brazos Middle: 2.7 (Average 2009), 2.9 (Average 2010)
- Carver Academy: 2.4 (Average 2009), 3.4 (Average 2010)
- Cesar Chavez: 2.4 (Average 2009), 3.2 (Average 2010)
- Lake Air: 2.7 (Average 2009), 3.6 (Average 2010)
- Tennyson: 3.0 (Average 2009), 3.2 (Average 2010)
- University Middle: 3.0 (Average 2009), 3.3 (Average 2010)
TAKS Reading

Percent Passing TAKS 2-Year Comparison

- Three: 91, 83
- Four: 71, 73
- Five: 81, 65
- Six: 62, 64
- Seven: 34, 44
- Eight: 86, 55
- Nine: 64, 42
- Ten: 54, 42
- Eleven: 47, 49

%Pass 2009

Percent Pass 2010
TAKS Math

![Bar chart showing TAKS Math pass rates for grades Three to Eleven in 2009 and 2010.]

- Grade Three: 75% (2009), 82% (2010)
- Grade Four: 74% (2009), 86% (2010)
- Grade Five: 81% (2009), 78% (2010)
- Grade Six: 44% (2009), 56% (2010)
- Grade Seven: 48% (2009), 42% (2010)
- Grade Eight: 39% (2009), 35% (2010)
- Grade Nine: 20% (2009), 29% (2010)
- Grade Ten: 51% (2009), 56% (2010)
- Grade Eleven: 44% (2009), 44% (2010)
First Year Monitored Students

![Bar Chart]

- **Reading**: 89 (2010) vs. 83 (2009)
- **Math**: 85 (2010) vs. 84 (2009)
Second Year Monitored Students

Second Year Monitoring Percent Passing TAKS

- **Reading**: 87 (2009) vs. 84 (2010)
- **Math**: 85 (2010)

Graph showing the percent passing TAKS for reading and math in 2009 and 2010.
ESL Content-Based Percent Passing TAKS

![Bar graph showing percent passing TAKS in Reading and Math for 2009 and 2010.]

- **Reading**:
  - 2009: 50%
  - 2010: 67%

- **Math**:
  - 2009: 53%
  - 2010: 67%
ESL PULL-OUT PERCENT PASSING TAKS READING & MATH

![Bar chart showing percent passing TAKS in reading and math for 2009 and 2010.]

- **Reading**:
  - 2009: 56%
  - 2010: 75%

- **Math**:
  - 2009: 72%
  - 2010: 77%
Bilingual Early Transition Percent Passing TAKS Reading and Math

- **Reading**
  - 2009: 68%
  - 2010: 75%

- **Math**
  - 2009: 94%
  - 2010: 75%
Tejas Lee Reading End-Of-Year Reading Comprehension
TPRI End-Of-Year Reading Comprehension

![Bar Chart]

- Alta Vista: 91
- Bells Hill: 81
- Brook Avenue: 67
- Cedar Ridge: 91
- Crestview: 87
- Dean Highland: 50
- Doris Miller: 49
- Hillcrest: 98
- J.H. Hines: 100
- Kendrick: 76
- Lake Waco: 81
- Meadowbrook: 96
- Mountainview: 93
- North Waco: 89
- Parkdale: 72
- Provident Heights: 79
- South Waco: 85
- Sul Ross: 79
- Viking Hills: 88
- West Avenue: 88

% Comprehension
## Challenges & Strengths

<table>
<thead>
<tr>
<th>Challenges</th>
<th>Strengths</th>
</tr>
</thead>
<tbody>
<tr>
<td>Drop outs</td>
<td>Collaboration among campuses &amp; departments NCLB – Title I and Title III,</td>
</tr>
<tr>
<td></td>
<td>Assessment</td>
</tr>
<tr>
<td>High School Completion Rates/Mobility Rates</td>
<td>Monitoring data consistently – every 6 weeks</td>
</tr>
<tr>
<td>Teacher turnover/recruitment/retention</td>
<td>Timely response to district/campus needs</td>
</tr>
<tr>
<td>Systematically equitable delivery of services across</td>
<td>Reading Comprehension and TAKS gains in percentage passing</td>
</tr>
<tr>
<td>the district</td>
<td></td>
</tr>
<tr>
<td>Math instruction for LEP students</td>
<td>Gains in Content-based ESL classes</td>
</tr>
<tr>
<td>Electronic system for LPAC paperwork on campus level</td>
<td>Steady gain in TELPAS for all middle schools</td>
</tr>
<tr>
<td></td>
<td>2006 - 21 bilingual teachers, 2010 – 53 bilingual teachers</td>
</tr>
</tbody>
</table>
Data Walks were conducted throughout the year in collaboration with other district staff members, targeting specific campuses.

Data walks were also conducted specifically to target teachers instructing LEP students.

Teacher Observations – PDAS appraisals

Feedback to principals was provided upon completing the data walks if there were concerns or if areas of excellence were noted.

Feedback to teachers occurred when I conducted observations for the purpose of mentoring or assisting a teacher in improving instruction /mentoring. On-going relationships and mentoring of specific teachers at the requests of principals.
Intervention Strategies

Professional Development – Trainings for LPAC chairs – 3 times per year

TELPAS training for teachers in the rating system

Classroom management training through Region IV

Logistics of finding the time to work with teachers specifically on ESL and bilingual strategies

PLC’s - geographically located cluster groups

Certifications for teaching LEP students – ESL & Bilingual
Summer School Language Acquisition Program

Available to all Pre-K and K LEP students in the district, and LEP students in grades 1-12 with a CALP score of 0, 1, or 2.

Average daily overall attendance was approximately 325 students.

Services were provided at Hillcrest PDS, Lake Waco Montessori, AltaVista, Cesar Chavez Middle School, and University High School.

Elementary sites had opportunity to visit the Mayborn Museum, Zoo, and Dr. Pepper Museum.
Concluding Statements

Consolidation of bilingual services to ensure the maximum amount of services were provided, while observing fiscal responsibilities and constraints.

As an early transitional exit district, our students should exit by 2\textsuperscript{nd} grade, in theory. However, there are many exceptions that merit further consideration.

There are many talented teachers, principals, and staff working with our LEP students.

I am looking forward to the improvements anticipated to occur within the program resulting from the implementation of the new Language Arts adoption, and collaboration through Professional Learning Communities.
RE: Career and Technology Update

Presented for: Action ___ (Consent Agenda? Y/N) ___ Report Only X
Supporting Documents: None ____ Attached ____ Separate Cover X

Background Information:
A program review of the Career and Technology department will be presented at the July 22, 2010 workshop.

Fiscal Implications:
none

Administrative Recommendation(s):
This report is for information only.

Donna McKethan
Contact Person
RE:  IB Program Update

Presented for:  Action ___ (Consent Agenda? Y/N) ___ Report Only  X
Supporting Documents:  None ___ Attached ___ Separate Cover ___

Background Information:
A program review of the IB Program will be presented at the July 22, 2010 workshop.

Fiscal Implications:
none

Administrative Recommendation(s):
This report is for information only.

Michael Watkins _______
Contact Person
## PART I

### REQUIRED PROFESSIONAL DEVELOPMENT TRAINING

<table>
<thead>
<tr>
<th></th>
<th>2010-11</th>
<th>2011-12</th>
<th>2012-13</th>
</tr>
</thead>
<tbody>
<tr>
<td>87 TEACHERS @ $1175 (1/3 OF STAFF FOR EACH SCHOOL)</td>
<td>$102,225.00</td>
<td>$102,225.00</td>
<td>$102,225.00</td>
</tr>
<tr>
<td>3 IB COORDINATORS TRAINING</td>
<td>$6,000.00</td>
<td>$6,000.00</td>
<td>$6,000.00</td>
</tr>
<tr>
<td>$2000 EACH</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 INSTRUCTIONAL SPECIALIST TRAINING</td>
<td>10,575</td>
<td>$10,575.00</td>
<td>$10,575.00</td>
</tr>
<tr>
<td>4. DP COORDINATOR TRAINING</td>
<td></td>
<td></td>
<td>$2,000.00</td>
</tr>
<tr>
<td>TOTAL NEEDED FOR PROFESSIONAL DEVELOPMENT</td>
<td>$108,225.00</td>
<td>$108,225.00</td>
<td>$120,800.00</td>
</tr>
</tbody>
</table>

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REVISED PRELIMINARY COST ANALYSIS FOR IMPLEMENTING IB PROGRAMS AT LAKE AIR INTERMEDIATE SCHOOL, TENNYSON MIDDLE SCHOOL AND WACO HIGH SCHOOL Grades 9-10
## PART 2

### SALARIES IN ADDITION TO CURRENT STAFF

<table>
<thead>
<tr>
<th>Description</th>
<th>Cost 1</th>
<th>Cost 2</th>
<th>Cost 3</th>
</tr>
</thead>
<tbody>
<tr>
<td>3 MYP COORDINATORS</td>
<td>$ 150,000.00</td>
<td>$ 150,000.00</td>
<td>$ 150,000.00</td>
</tr>
<tr>
<td>DP COORDINATOR-WACO HS</td>
<td></td>
<td></td>
<td>$ 50,000.00</td>
</tr>
<tr>
<td>3 ADDITIONAL SPANISH TEACHERS FOR LAKE AIR</td>
<td>$ 150,000.00</td>
<td>$ 150,000.00</td>
<td>$ 150,000.00</td>
</tr>
<tr>
<td>TENNYSON, AND WACO HIGH (1 PER SCHOOL)</td>
<td></td>
<td></td>
<td>$ 100,000.00</td>
</tr>
<tr>
<td>THEORY OF KNOWLEDGE</td>
<td></td>
<td></td>
<td>$ 50,000.00</td>
</tr>
<tr>
<td>TEACHER-WACO HS DP PROG.</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>REQUIRED EXTENDED ESSAY READERS AND SUPERVISION</td>
<td></td>
<td></td>
<td>$ 5,200.00</td>
</tr>
<tr>
<td>BASED ON 50 DIPLOMA STUDENTS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 HOURS TIME WITH EACH 50 STUDENTS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REQUIRED PERSONAL PROJECT FOR EVERY 9TH GRADE STUDENT AT WACO HIGH</td>
<td></td>
<td></td>
<td>$ 2,000.00</td>
</tr>
<tr>
<td>COST OF TEACHERS TO EVALUATE PROJECT</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>100 HOURS @ $20 PER HOUR</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SUBSTITUTE TEACHERS FOR TEACHERS CLASSES</td>
<td>$ 5,850.00</td>
<td>$ 5,850.00</td>
<td>$ 5,850.00</td>
</tr>
<tr>
<td>DURING SITE VISITS AND PROFESSIONAL DEVELOPMENT (30 DAYS ALLOCATED PER CAMPUS = 90 DAYS)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>X $65 (AVERAGE PER DAY SUB COST)</td>
<td>$ 5,850.00</td>
<td>$ 5,850.00</td>
<td>$ 5,850.00</td>
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<tr>
<td>COMMUNITY ACTION SERVICE SUPERVISOR (CAS)</td>
<td></td>
<td></td>
<td>$ 50,000.00</td>
</tr>
</tbody>
</table>
1 ADDITIONAL SPANISH TEACHER AT LAKE AIR, TENNYSON AND WACO HIGH FOR A TOTAL OF 3

| TOTAL AMOUNT NEEDED FOR ADDITIONAL STAFFING | $ 311,700.00 | $ 311,700.00 | $ 568,900.00 |

**PART 3**

**MANDATORY FEES**

| ANNUAL IB FEES $9500 PER SCHOOL | $ 28,500.00 | $ 28,500.00 | $ 28,500.00 |
| X 3 SCHOOLS                  |               |               |               |

| APPLICATION FORMS PART A AND PART B |               |               |               |
| FIRST YEAR ONLY $17,000 PER SCHOOL | $ 51,000.00 | $ -           | $ -           |

| REQUIRED SITE VISITS BY IBO REPRESENTATIVE |               |               |               |
| $3500 PER VISIT, 2 VISITS PER YEAR @ 3 SCHOOLS | $ 21,000.00 | $ 21,000.00 | $ 21,000.00 |

| POSTING AND MAILING OF EXAMS YEAR 3 |               |               | $ 7,000.00    |

| TESTING FEES FOR WACO HIGH |               | $ 20,000.00   |               |

| TOTAL AMOUNT NEEDED FOR MANDATORY FEES | $ 100,500.00 | $ 49,500.00 | $ 76,500.00 |
### PART 4

#### MANDATORY CURRICULUM REQUIREMENTS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Needed</th>
<th>Amount Needed</th>
<th>Amount Needed</th>
</tr>
</thead>
<tbody>
<tr>
<td>IB MYP CURRICULUM AND COURSE MATERIALS</td>
<td>$30,000.00</td>
<td>$30,000.00</td>
<td>$30,000.00</td>
</tr>
<tr>
<td>IB DIPLOMA PROGRAM (DP) CURRICULUM COURSE MATERIALS FOR YEAR 3 WACO HIGH</td>
<td>$30,000.00</td>
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<tr>
<td>LIBRARY/MEDIA CENTER REQUIREMENTS INCLUDING PUBLICATIONS, LABS, REFERENCE MATERIALS, BOOKS, STUDY GUIDES</td>
<td>$150,000.00</td>
<td>$150,000.00</td>
<td>$150,000.00</td>
</tr>
</tbody>
</table>

**TOTAL AMOUNT NEEDED FOR CURRICULUM REQUIREMENTS**

<table>
<thead>
<tr>
<th>Amount Needed</th>
</tr>
</thead>
<tbody>
<tr>
<td>$180,000.00</td>
</tr>
<tr>
<td>$180,000.00</td>
</tr>
<tr>
<td>$210,000.00</td>
</tr>
</tbody>
</table>

**TOTAL AMOUNT NEEDED TO START IMPLEMENTATION BUDGETED FOR THREE YEARS STARTING 2010-11**

<table>
<thead>
<tr>
<th>Amount Needed</th>
</tr>
</thead>
<tbody>
<tr>
<td>$700,425.00</td>
</tr>
<tr>
<td>$649,425.00</td>
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<tr>
<td>$976,200.00</td>
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</table>
EXHIBIT I

POTENTIAL SOURCES OF FUNDING FOR IB PROGRAMS AT LAKE AIR INTERMEDIATE SCHOOL
TENNYSON MIDDLE SCHOOL, AND WACO HIGH SCHOOL (GRADES 9-10)

THESE ARE PROJECTED SOURCES OF REVENUE AND HAVE NOT BEEN SUBSTANTIATED OR
ALLOCATED TO THESE PARTICULAR IB PROGRAMS

<table>
<thead>
<tr>
<th>YEAR 1</th>
<th>EXPENDITURES</th>
<th>BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>$100,000</td>
<td>$24,000</td>
<td>$76,000</td>
</tr>
</tbody>
</table>

NOTE: ONLY $100,000 OF THE RAPPAPORT GRANT HAS BEEN RECEIVED THUS FAR

REMAINING $50,000 WILL BE GIVEN FOR YEAR 2 IMPLEMENTATION

YEAR 1

CAMPUS ARRA CALCULATIONS BASED ON LAST YEAR'S CONTRIBUTIONS.
THESE AMOUNTS HAVE NOT BEEN ALLOCATED AND ARE NOT GUARANTEED
AT THIS TIME:

| AARA POSSIBLE CONTRIBUTION | $92,394 |
| FEDERAL STIMULUS FUNDS MUST BE USED FOR TRAINING | 
| GENERAL FUND CAMPUS BUDGETS | $63,000 |
| BALANCE OF RAPPAPORT GRANT | $76,000 |
| MUST BE USED EXCLUSIVELY BY WACO HIGH | 

TOTAL POTENTIAL FUNDING YEAR 1 $231,394

TOTAL ESTIMATED COSTS TO IMPLEMENT IB YEAR 1 $700,425

TOTAL POTENTIAL FUNDING $231,394

BALANCE NEEDED FROM OTHER SOURCES FOR IMPLEMENTATION YEAR 1 $469,031
### YEAR 2

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Remainder of Contribution from Rappaport Found</td>
<td>$50,000</td>
</tr>
<tr>
<td>AARA Possible Contribution</td>
<td>$92,394</td>
</tr>
<tr>
<td>General Fund Campus Budgets</td>
<td>$71,500</td>
</tr>
<tr>
<td><strong>Total Potential Funding Year 2</strong></td>
<td><strong>$213,894</strong></td>
</tr>
<tr>
<td>Total Estimated Costs to Implement IB Year 2</td>
<td>$649,425</td>
</tr>
<tr>
<td><strong>Total Potential Funding</strong></td>
<td><strong>213,894</strong></td>
</tr>
<tr>
<td><strong>Balance Needed from Other Sources for Implementation Year 2</strong></td>
<td><strong>$435,531</strong></td>
</tr>
</tbody>
</table>

### YEAR 3

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>No AARA Possible Contribution - Stimulus Money Expires</td>
<td>$-</td>
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<tr>
<td>General Fund Campus Budgets</td>
<td>$71,500</td>
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<td><strong>Total Potential Funding Year 3</strong></td>
<td><strong>$71,500</strong></td>
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<td>Total Estimated Costs to Implement IB Year 3</td>
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<td><strong>Total Potential Funding</strong></td>
<td><strong>71,500</strong></td>
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<tr>
<td>(Includes implementation of Diploma Program at Waco High)</td>
<td></td>
</tr>
<tr>
<td><strong>Balance Needed from Other Sources for Implementation Year 3</strong></td>
<td><strong>$904,700</strong></td>
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</tbody>
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ITEMS OF CONCERN
IMPLEMENTATION OF INTERNATIONAL BACCALAUREATE PROGRAMS (IB) AT LAKE AIR INTERMEDIATE SCHOOL, TENNYSON MIDDLE SCHOOL, AND WACO HIGH SCHOOL

ACCESS AND EQUITY

What are the legalities concerning only offering the Primary Year’s Program, hereafter referred to as PYP, the Middle Year’s Program, hereafter referred to as MYP and the Diploma Program, hereafter referred to as DP in only one elementary school, one intermediate school, one middle school, and one high school?

- It is my understanding that transfers from other schools will not be accepted solely to take part in the programs listed above. Numerous parents have called asking that their children be allowed to transfer to one of the four schools implementing the programs in order to take part in the IB Program.
- As a public school, can we deny taxpayers’ children in Waco ISD the opportunity of availing themselves of these prestigious programs even though they live in a different area of town? Many parents have offered to provide their own transportation if allowed to participate in one of these programs.
- When students enter Waco High School at the beginning of their 9th grade year, students who attended Mountain View Elementary in grades K-4, Lake Air Intermediate School in grades 5 and 6, and Tennyson Middle School in grades 7 and 8 will have been in the IB program nine years.
- Students from other Waco ISD middle schools which feed into Waco High will not have had the opportunity of participating in any of the IB Programs and could start out with deficiencies, such as:

The IB Program suggests that students in MYP begin taking Algebra I in the 6th grade, Geometry in the 7th grade, Algebra II in the 8th grade, and Pre-Calculus in the 9th grade.

Students from non-IB Feeder Schools will no doubt start 9th grade at Waco High in either Algebra I or Geometry, putting them at a distinct disadvantage for beginning higher ranking
classes for extra ranking points, that the previous IB students will be able to take.

Students not previously in the IB Program at a Waco School will not know the format, the mission, the study habits, the research skills, etc. that their classmates will know having been in the IB Program for one or more years.

A number of high dollar scholarships are usually associated with students who graduate under the full Diploma Plan.

Will graduates of University High School and A.J. Moore High School be less able to compete for some scholarships because they have not had the opportunity to be in the IB Program?

Will parents whose children attend non-IB Schools feel that their children are getting inferior educational programs that are not as advanced as those students are getting in IB Schools?

Will parents say “if IB is better” why isn’t my child able to participate in the program?

Are the schools scheduled to offer the IB Programs closer to middle/high income neighborhoods in Waco than they are to the lower income neighborhoods?

Is “SEPARATE BUT EQUAL INHERENTLY UNEQUAL”?

Will teachers at IB Schools be more experienced, more highly educated and trained?

Will schools with IB Programs receive more outside resources than non-IB Schools?

Will implementation in select IB Schools incite divisiveness in the community?

The IB Program will assume control over the content, curriculum and purpose of education. Is the school district willing to relinquish control of these things to private interests?

Governance over “IB” curriculum, teacher training, and assessments is in the hands of the Geneva-based International Baccalaureate Organization “IBO”, a non-profit Swiss Foundation under Swiss law.
The International Baccalaureate Curriculum and Assessment Center--located in Cardiff, Wales, United Kingdom--handles Curriculum development, Assessment development, Examination administration.

The IB Program has two legal documents that set forth the relationship the IBO has with all IB schools, all IB students and their legal guardians. The rules and regulations are under Swiss jurisdiction. Disputes are settled in Geneva, Switzerland by one arbitrator in accordance with the Swiss Rules of International Arbitration of the Swiss Chamber of Commerce.

Is Waco ISD willing to relinquish control of parental and student disputes concerning curriculum, assessments, projects, test results and honor codes to this organization?

Do families (students and parents) actively support their participation or future participation in the IB Program? This includes supporting all assigned projects and research in addition to regular homework and class work. Students in the MYP (grades six - ten) must pass foreign language and technology courses and complete all community service hours.
QUESTIONS, CONCERNS, AND WONDERINGS REGARDING PREVIOUS IB SELECTION AND IMPLEMENTATION PROCEDURES

RESPONSIBILITY

1. Who first suggested that the application and implementation of the MYP at Lake Air Intermediate School, Tennyson Middle School and Waco High (9-10) begin in the 2010-2011 school year?

2. Was there a timeline for completing necessary activities for implementation? If so, who was responsible and accountable to see that these tasks were being completed?

3. Who were the Waco ISD employees responsible for the following pre-implementation activities?

4. As of last week, the designated IB Coordinator at Waco High School had not attended any training required by the IBO. Even though the IB Coordinator is planning on beginning the process shortly, should we try to implement such a massive program with no trained leadership?

5. Were principals made aware of extra staffing requirements and
accommodations necessary to implement the MYP at all three proposed sites?

If so, has adequate staff been hired and trained to accommodate every student in grades 6-10 at the MYP sites to be enrolled in a foreign language and technology course?

If not, how will this be handled?

6. How was the original budget planned and determined and why did it not contain some of the required items for implementation?

7. Who was/is responsible for training the counselors at the new MYP schools (Lake Air Intermediate, Tennyson Middle, and Waco High) on how to schedule IB students in the proper classes in order to begin implementing the IB Program at the beginning of the 2010-2011 school year?

8. Have the counselors at all three schools scheduled all students in the required eight courses stipulated and required by the IB Agreement?

A. Language A (mother tongue of the student)
B. Language B (second or foreign language)
C. Humanities
D. Sciences
E. Mathematics
F. Arts
G. Physical Education
H. Technology

If not, what percentage of the students have been scheduled into the proper MYP?

9. Who trained principals and/or assistants in implementing the MYP on their campuses?

10. Have instructional specialists for the District been trained in the MYP curriculum and methods of teaching such?

If not, how will they be able to assist teachers on the MYP campuses?

11. Have proper textbooks and materials required by the IBO been ordered, purchased or received by the implementing schools?
12. Have parent meetings been held at all implementing schools to inform parents and students of the requirements and expectations of the IB Program, including the mandatory community service hours and project?

13. Will the technology facilities and library media center support the needs of the MYP students to complete assignments, research and projects?

14. Has a plan been discussed or selected for dealing with new students or transfer students to MYP schools who have not been enrolled in the MYP required courses at their previous school?

15. How will these students be placed in the required courses, especially if these students arrive after the first six weeks of the school year?

16. Has an explanation been prepared and disseminated to all Waco ISD parents outlining the process used for selecting candidate schools in the Waco ISD?

17. Has a plan been devised or developed to deal with parents wishing to transfer their Waco ISD student/students from their neighborhood school to one offering the MYP?
IMPLEMENTATION REQUIREMENTS

In a program of such proportion as IB, there is an urgent need for extra personnel to manage and ensure accountability for funds spent, required training, required scheduling, required resources and intermediary for student, parental, faculty, and community concerns.

These tasks cannot be performed with the current staff. Consideration must be given to extra personnel or these programs cannot be implemented effectively at this time.

Currently, the Mountainview Elementary PYP is handled entirely in-house by the Principal and his staff. Budget is controlled, monitored and planned without intervention of any Administration Building personnel.

Recently, the Office of Advanced Academic Studies has been given control of the Waco High School IB budget and monitoring, expenditures, and use of funds donated to the District by the Rappaport Foundation. The intense travel, training, and required supplies for the Waco High School budget monitoring have greatly increased the work of the Department of Advanced Academic Studies secretary.
Questions have arisen as to why IB budgets are being handled differently and not all following the same regulations. No training or explanation has been given to the Office of Advanced Academic Studies as to the reason for the budgeting differences.

Since the building principal has authorization to hire staff, plan scheduling and approve or deny expense requests for the IB Program, will this person be responsible for ensuring that all IBO requirements are being implemented in the correct manner including time for vertical and horizontal teaming of all teachers?

Since the aforementioned requirements of the IBO are regulated by authorities in Geneva, Switzerland, who will be in charge of handling complaints of parents, students and community members concerning implementation issues or lack of in the IB Program?

Have athletic directors, coaches, and physical education teachers been made aware of the mandatory IBO curriculum that must be taught to all MYP students, including all athletes involved in any sport? Who will monitor this to make sure it is handled properly?

In past years, students in pre-AP classes in grades 5-8 have been required to do a summer project. Many parents have complained about their child having to do such a strenuous activity during the summer months. The IB Program will require much more effort, time and parental support than the current summer project requires.
What will be done if parents refuse to abide by the rules and regulations and stipulations of the IB Programs at the three implementing schools?

Has consideration been given to the effect implementing the MYP at these new schools will have on the current career and technology courses and/or vocational course preparation? How will this be handled?

Has a plan been devised to make sure all special education, special needs and 504 students will be successful in the required MYP courses?

Have ARD meetings reflected and documented that special education students will be in such IB Programs?

Has the Waco ISD Director of Special Education been made aware of the requirements and timelines that special education students at the affected schools will be required to adhere to?
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 #092: Waco High School**
This amendment will reallocate budgeted funds for extracurricular student travel to security for miscellaneous contracted services. The adjustment is required to appropriately reclassify the budget to the proper expenditure codes per TEA accounting guidelines.

| Source of Funds: | $840.00 | TEA Code Function Description: Extracurricular expenditure function |
| Use of Funds:    | $840.00 | Security expenditure function |
| Fund Balance Effect: | None |

**Amendment #093: South Waco Elementary School**
This amendment will reallocate budgeted funds for instructional substitute teachers to school leadership and maintenance for supplies. The adjustment is required to appropriately reclassify the budget to the proper expenditure codes per TEA accounting guidelines.

| Source of Funds: | $700.00 | TEA Code Function Description: Instruction expenditure function |
| Use of Funds:    | $700.00 | School Leadership and Maintenance expenditure functions |
| Fund Balance Effect: | None |
Amendment #094: North Waco Elementary School
This amendment will reallocate budgeted funds for staff development employee travel and
dues to instruction for supplies. The adjustment is required to appropriately reclassify
the budget to the proper expenditure codes per TEA accounting guidelines.

Source of Funds: $2,200.00
Use of Funds: $2,200.00
Fund Balance Effect: None

TEA Code Function Description
Staff Development expenditure function
Instruction expenditure function

Amendment #095: Parkdale Professional Development School
This amendment will reallocate budgeted funds for instructional equipment to
maintenance for supplies. The adjustment is required to appropriately reclassify the
budget to the proper expenditure codes per TEA accounting guidelines.

Source of Funds: $1,500.00
Use of Funds: $1,500.00
Fund Balance Effect: None

TEA Code Function Description
Instruction expenditure function
Maintenance expenditure function

Amendment #096: Brook Avenue Elementary School
This amendment will reallocate budgeted funds for instructional supplies to school
leadership for supplies. The adjustment is required to appropriately reclassify the budget
to the proper expenditure codes per TEA accounting guidelines.

Source of Funds: $200.00
Use of Funds: $200.00
Fund Balance Effect: None

TEA Code Function Description
Instruction expenditure function
School Leadership expenditure function

Amendment #097: General Fund – Sale of Real and Personal Property Revenue
This amendment will increase sale of real property revenue from selling of a bus to match
receipts for this year. The corresponding increase in expenditure is for the purchase of
new buses.

Source of Funds: $51,000.00
Use of Funds: $51,000.00
Fund Balance Effect: None

TEA Code Function Description
Sale of Real Property Revenue
Student Transportation expenditure function

Amendment #098: Food Services
This amendment will decrease food service revenue and increase school breakfast
revenue, national school lunch revenue and commodities to match receipts for this year.
The corresponding increase in expenditure will be utilized for related costs.

Source of Funds: $467,950.00
Use of Funds: $467,950.00
Fund Balance Effect: None

TEA Code Function Description
Food Service Revenue, School Breakfast
Revenues, National School Lunch Revenues and
Commodities
Food Service expenditure function
**Fiscal Implications:**

There is no effect on fund balance.

**Administrative recommendation(s):**

Approve the budget amendments as presented.

David Cartwright
Contact Person

Approved by Superintendent
# Waco Independent School District
## Amendment Budget Form

**Amendment #**: 092  
**Date**: 6/30/2010

### Budget Code

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<th>FD/YR</th>
<th>FNC</th>
<th>OBJ</th>
<th>SO</th>
<th>ORG</th>
<th>PRG</th>
<th>LOPT</th>
<th>Description</th>
<th>A - Current Appropriation</th>
<th>B - Current Account Balance</th>
<th>C - Requested Increase (Decrease)</th>
<th>D - Amended Appropriation</th>
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<td>1990</td>
<td>36</td>
<td>6412</td>
<td>00</td>
<td>002</td>
<td>99</td>
<td>000</td>
<td>Student Travel</td>
<td>13,547.81</td>
<td>1,136.99</td>
<td>(840.00)</td>
<td>12,707.81</td>
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<tr>
<td>1990</td>
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<td>6299</td>
<td>00</td>
<td>002</td>
<td>99</td>
<td>000</td>
<td>Misc. Contracted Serv.</td>
<td>3,410.91</td>
<td>1,610.91</td>
<td>840.00</td>
<td>4,250.91</td>
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</tbody>
</table>

**Reason for Request**: The remaining student travel funds to be moved are available due the fluctuating cost of travel, and the funds are needed to provide safety and security for the last week of school.

---

**Budget Administrator/Department Head**  
**Budget Coordinator**  
**Assistant Superintendent**

---

You cannot reduce a budget by more than the current account balance amount.

---

**Revised 3/2008**
<table>
<thead>
<tr>
<th>BUDGET CODE</th>
<th>DESCRIPTION</th>
<th>A</th>
<th>B</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1990 11 6112 00 130 11 000</td>
<td>Substitute teachers</td>
<td>23,342.00</td>
<td>2,427.00</td>
<td>(700.00)</td>
<td>22,642.00</td>
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<tr>
<td>1990 23 6399 00 130 99 000</td>
<td>supplies</td>
<td>1,387.50</td>
<td>0.00</td>
<td>200.00</td>
<td>1,587.50</td>
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<tr>
<td>1990 51 6319 00 130 99 000</td>
<td>custodial supplies</td>
<td>8,981.00</td>
<td>27.66</td>
<td>500.00</td>
<td>9,481.00</td>
</tr>
</tbody>
</table>

**REASON FOR REQUEST:**

The substitute pay was not used during the school year so South Waco is requesting part of the balance to provide custodial supplies for the start up of school due to some of the custodial supplies were used for summer school. The $200 for supplies is for teacher office supplies not covered under instructional supplies for school startup. The remaining balance of substitute funds will go to student supplies.

**YOU CANNOT REDUCE A BUDGET BY MORE THAN THE CURRENT ACCOUNT BALANCE AMOUNT.**

**REVISED:** 3/2008
### BUDGET CODE

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<th>FNC</th>
<th>OBJ</th>
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<th>LOPT</th>
<th>DESCRIPTION</th>
<th>CURRENT APPROPRIATION</th>
<th>CURRENT ACCOUNT BALANCE</th>
<th>REQUESTED INCREASE (DECREASE)</th>
<th>AMENDED APPROPRIATION</th>
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<tr>
<td>1990</td>
<td>13</td>
<td>6411</td>
<td>00</td>
<td>118</td>
<td>99</td>
<td>000</td>
<td>Employee Travel</td>
<td>2,100.00</td>
<td>2,100.00</td>
<td>(2,100.00)</td>
<td>0.00</td>
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<td>13</td>
<td>6495</td>
<td>00</td>
<td>118</td>
<td>99</td>
<td>000</td>
<td>Dues</td>
<td>100.00</td>
<td>100.00</td>
<td>(100.00)</td>
<td>0.00</td>
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<td>11</td>
<td>6399</td>
<td>00</td>
<td>118</td>
<td>11</td>
<td>000</td>
<td>General Supplies</td>
<td>496.00</td>
<td>496.00</td>
<td>2,200.00</td>
<td>2,696.00</td>
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</table>

### REASON FOR REQUEST:
Move remaining Staff Development money that was saved by district paying for CSCOPE State Convention. The remaining money will be transferred into 6399 to replace instructional materials.

### SIGNATURES
- **BUDGET ADMINISTRATOR / DEPARTMENT HEAD**: [Signature]
- **BUDGET COORDINATOR**: [Signature]
- **ASSISTANT SUPERINTENDENT**: [Signature]

YOU CANNOT REDUCE A BUDGET BY MORE THAN THE CURRENT ACCOUNT BALANCE AMOUNT.

**BATCH:** [__]  **JV/BCN:** [__]  **DATE:** [__]

Revised 3/2008
<table>
<thead>
<tr>
<th>BUDGET CODE</th>
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<th>B</th>
<th>C</th>
<th>D</th>
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<tbody>
<tr>
<td>1990 11 6397 00 120 11 000</td>
<td>Fur/Equip less $5000</td>
<td>4,000.00</td>
<td>4,000.00</td>
<td>(1,500.00)</td>
<td>2,500.00</td>
</tr>
<tr>
<td>1990 51 6399 00 120 99 000</td>
<td>Supplies for Maint</td>
<td>9,152.40</td>
<td>(586.77)</td>
<td>1,500.00</td>
<td>10,652.40</td>
</tr>
</tbody>
</table>

**REASON FOR REQUEST:**

The anticipated instructional equipment for replacement was not needed.
The transfer of funds is needed to help with the maintenance and cleaning of the building.

**BUDGET ADMINISTRATOR: DEPARTMENT HEAD**

**BUDGET COORDINATOR**

**ASSISTANT SUPERINTENDENT**

YOU CANNOT REDUCE A BUDGET BY MORE THAN THE CURRENT ACCOUNT BALANCE AMOUNT

**BATCH:** JVB/BCN: DATE:
# WACO INDEPENDENT SCHOOL DISTRICT
## AMENDMENT BUDGET FORM

### AMENDMENT #: 096

**CAMPUS OR DEPARTMENT:** Brook Avenue Elementary

**DATE:** 6/29/2010

<table>
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<tr>
<th>FD/YR</th>
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<th>A: CURRENT APPROPRIATION</th>
<th>B: CURRENT ACCOUNT BALANCE</th>
<th>C: REQUESTED INCREASE (DECREASE)</th>
<th>D: AMENDED APPROPRIATION</th>
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<td>11</td>
<td>6399</td>
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<td>104</td>
<td>11</td>
<td>000</td>
<td>Supplies</td>
<td>19,140.74</td>
<td>3,305.84</td>
<td>(200.00)</td>
<td>18,940.74</td>
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<td>1990</td>
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<td>000</td>
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<td>2,401.17</td>
<td>254.57</td>
<td>200.00</td>
<td>2,601.17</td>
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</table>

**REASON FOR REQUEST:** To move part of instructional supplies funds left due to school start up cost not being as costly. The funds moved to school leadership will be used for school registration mailings for the new year.

**Budget Administrator / Department Head**

**Budget Coordinator**

**Assistant Superintendent**

**YOU CANNOT REDUCE A BUDGET BY MORE THAN THE CURRENT ACCOUNT BALANCE AMOUNT.**

**Batch:**

**JV/BCN:**

**Date:**

Revised 3/2008
## WACO INDEPENDENT SCHOOL DISTRICT
### AMENDMENT BUDGET FORM

**AMENDMENT #** 097

**CAMPUS OR DEPARTMENT:** General Fund - Sale of Real and Personal Property

**DATE:** 6/28/2010

<table>
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<tr>
<th>BUDGET CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT APPROPRIATION</th>
<th>CURRENT ACCOUNT BALANCE</th>
<th>REQUESTED INCREASE (DECREASE)</th>
<th>AMENDED APPROPRIATION</th>
</tr>
</thead>
<tbody>
<tr>
<td>1990 34 6631 ND 872 99 000</td>
<td>Vehicles $5,000 or more</td>
<td>486,650.00</td>
<td>0.00</td>
<td>51,000.00</td>
<td>537,650.00</td>
</tr>
<tr>
<td>1990 00 R7912 00 000 00 000</td>
<td>Sale of Real and Personal Property</td>
<td>(150,000.00)</td>
<td>0.00</td>
<td>(51,000.00)</td>
<td>(201,000.00)</td>
</tr>
</tbody>
</table>

**REASON FOR REQUEST:** To amend sale of real and personal property revenue from sale of a bus to match receipts for this year. Also to increase expenditures for the purchase of new buses.

David Cartwright  
**BUDGET ADMINISTRATOR / DEPARTMENT HEAD**

David Cartwright  
**BUDGET COORDINATOR**

**ASSISTANT SUPERINTENDENT**

YOU CANNOT REDUCE A BUDGET BY MORE THAN THE CURRENT ACCOUNT BALANCE AMOUNT.

**BATCH:**  
**JV/BCN:**  
**DATE:**
<table>
<thead>
<tr>
<th>BUDGET CODE</th>
<th>DESCRIPTION</th>
<th>A CURRENT APPROPRIATION</th>
<th>B CURRENT ACCOUNT BALANCE</th>
<th>C REQUESTED INCREASE (DECREASE)</th>
<th>D AMENDED APPROPRIATION</th>
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<tbody>
<tr>
<td>2400 35 6219 00 938 99 000</td>
<td>Professional Services</td>
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<td>305,450.00</td>
<td>807,858.00</td>
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<tr>
<td>2400 35 6249 00 938 99 000</td>
<td>Contract Repairs</td>
<td>135,283.00</td>
<td>(36,922.90)</td>
<td>50,000.00</td>
<td>185,283.00</td>
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<tr>
<td>2400 35 6344 00 938 99 000</td>
<td>USDA Donated Commodities</td>
<td>336,451.00</td>
<td>336,451.00</td>
<td>112,500.00</td>
<td>448,951.00</td>
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<tr>
<td>2400 00 R5751 00 000 000 000</td>
<td>Food Service Revenue</td>
<td>(803,646.00)</td>
<td>(31,190.35)</td>
<td>40,000.00</td>
<td>(763,646.00)</td>
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<td>2400 00 R5921 00 000 000 000</td>
<td>School Breakfast Revenues</td>
<td>(1,813,500.00)</td>
<td>(69,403.00)</td>
<td>(99,300.00)</td>
<td>(1,912,800.00)</td>
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<tr>
<td>2400 00 R5922 00 000 000 000</td>
<td>National School Lunch Revenues</td>
<td>(5,208,000.00)</td>
<td>0.00</td>
<td>(296,150.00)</td>
<td>(5,504,150.00)</td>
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<tr>
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<td>Commodities</td>
<td>(337,500.00)</td>
<td>0.00</td>
<td>(112,500.00)</td>
<td>(450,000.00)</td>
</tr>
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REASON FOR REQUEST: To amend food service revenue, school breakfast revenue, national school lunch revenue and commodities to match receipts for this year. Also to increase related expenditures to match increases in revenues.

David Cartwright  
BUDGET ADMINISTRATOR / DEPARTMENT HEAD  

YOU CANNOT REDUCE A BUDGET BY MORE THAN THE CURRENT ACCOUNT BALANCE AMOUNT.

BATCH:  
JV/BCN:  
DATE:  

Revised 3/2008
Waco Independent School District

Board of Trustee Meeting Agenda Item

July 29, 2010

RE: Bid Award for Job Order Contract for Mini Blind Installation Services

Presented for:  Action  X  (Consent Agenda? (Y/N)  Y  Report Only ___

Supporting Documents:  None ___  Attached  X  Provided Later ___

===================================================================

Background Information:

Request for Proposals, JOC # 10-0853, has been opened and evaluated for the purpose of awarding a contract for mini blind installation services for the district. There were four bids received for this service. After the proposals were evaluated, the Maintenance Department recommends that all four vendors be awarded the contract, with the stipulation that each vendor will be ask to submit a quote for each. This is an attempt to gain a better value for the district while allowing more local vendors an opportunity to do business with Waco ISD. A tabulation of the bid proposal is attached for your review.

This contract will be valid from date of award thru June 30, 2011.

Fiscal Implications:

The cost of these services will be charged to the Maintenance Department’s contracted services budget.

Administrative Recommendation(s):

The Administration recommends that the job order contract for mini blind installation services be awarded to Centex Carpet & Interior, Lake Air Interiors, Peg’s Shades & Shutters and Sherwin Williams, as presented.

Sherry Smith  
Contact Person  

Approved by Superintendent
<table>
<thead>
<tr>
<th>Description</th>
<th>PEG’S BLINDS AND SHUTTERS</th>
<th>SHERWIN WILLIAMS</th>
<th>THOMPSON’S LAKE AIR INTERIORS</th>
<th>CENTEX CARPET &amp; INTERIORS</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Craftsman</strong></td>
<td>$ 16.00</td>
<td>$ 15.00</td>
<td>$ 11.80</td>
<td>$ 25.00</td>
</tr>
<tr>
<td><strong>Hourly Rate</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Laborer -</strong></td>
<td>$ 8.75</td>
<td>$ 10.00</td>
<td>$ 10.80</td>
<td>$ 25.00</td>
</tr>
<tr>
<td><strong>Hourly Rate</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Other - Hourly</strong></td>
<td>$ -</td>
<td>$ 10.00</td>
<td>$ 10.80</td>
<td>$ 25.00</td>
</tr>
<tr>
<td><strong>Rate</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Overtime Multiplier</strong></td>
<td>1.5</td>
<td>1.5</td>
<td>$ 17.70</td>
<td>$ 37.50</td>
</tr>
<tr>
<td><strong>Holiday Multiplier</strong></td>
<td>2.00</td>
<td>2</td>
<td>$ 17.70</td>
<td>$ 50.00</td>
</tr>
<tr>
<td><strong>Equipment Rental - Hourly Rate</strong></td>
<td>$ -</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>List the percentage mark up for materials</strong></td>
<td>15%</td>
<td>20%</td>
<td>15%</td>
<td>50%</td>
</tr>
</tbody>
</table>
Waco Independent School District

Board of Trustee Meeting Agenda Item

July 29, 2010

RE: Bid Renewal for Security – Courier Services

Presented for: Action X (Consent Agenda? (Y/N) Y Report Only ____

Supporting Documents: None _____ Attached X Provided Later ____

================================================================================

Background Information:

Sealed bids, Bid # 09-0817, have been previously opened and evaluated for the purpose of awarding a contract for Security – Courier Services. There were four respondents to the original proposal. After the proposals were evaluated, the Security Department recommended Eagle Systems, Inc. be awarded as the approved vendor. A tabulation of the bid proposal is attached for your review.

Both the Security Department and Child Nutrition Department has been pleased with the service which they have received from Eagle Systems, Inc., and would like to exercise a one year renewal option. This is agreeable with Eagle Systems, Inc.

This contract will be valid thru July 31, 2011.

Fiscal Implications:

The cost of these services will be charged to the appropriate security contracted services budget.

Administrative Recommendation(s):

The Administration recommends that the contract for Security – Courier Services be awarded to Eagle Systems, Inc. as presented.

Sherry Smith ☑
Contact Person

Approved by Superintendent
## Bid Tabulation

**Security - Courier Services**

**RFP No.09-0817**

<table>
<thead>
<tr>
<th>Security Contractor:</th>
<th>Eagle Systems, Inc.</th>
<th>Paladin</th>
<th>Pro Security</th>
<th>Texas Star 1</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Item No.</strong></td>
<td><strong>Qty and Description</strong></td>
<td><strong>Cost Per Pick-up</strong></td>
<td><strong>Total</strong></td>
<td><strong>Cost Per Pick-up</strong></td>
</tr>
<tr>
<td><strong>For 2009-2010 School Year</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>5760 Pick-ups (stops) - Courier Service</td>
<td>Schools and Child Nutrition Services as per the attachment (32 locations x 177 days).</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>For 2010-2011 School Year</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>5760 Pick-ups (stops) - Courier Service</td>
<td>Schools and Child Nutrition Services as per the attachment (32 locations x 180 days).</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>For 2011-2012 School Year</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>5760 Pick-ups (stops) - Courier Service</td>
<td>Schools and Child Nutrition Services as per the attachment (32 locations x 180 days).</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| For 2009-2010 School Year | $ 5.45 | $ 31,392.00 | $ 6.25 | $ 36,000.00 | $ 5.50 | $ 31,680.00 | $ 5.75 | $ 32,568.00 |
| For 2010-2011 School Year | $ 5.61 | $ 32,313.60 | $ 6.35 | $ 36,576.00 | $ 5.78 | $ 33,292.80 | $ 5.75 | $ 33,120.00 |
| For 2011-2012 School Year | $ 5.78 | $ 33,292.80 | $ 6.45 | $ 34,152.00 | $ 6.07 | $ 34,963.20 | $ 5.75 | $ 33,120.00 |
RE: Bid Renewal for Theatre Arts Equipment and Supplies

Presented for: Action X (Consent Agenda? (Y/N) Y Report Only ____

Supporting Documents: None _____ Attached X Provided Later _____

Background Information:
Sealed bids, Bid No. 09-0814, for Theatre Arts Equipment & Supplies, have been previously opened and tabulated. Twenty-three responses were received for this bid. This bid was established to provide campuses and the Fine Arts department with an approved list of vendors that they may be utilized for theatre arts equipment and supplies to be used on an “as needed” basis.

The current selection of vendors has provided the Fine Arts Department with quality vendors in which to purchase their equipment and supplies, therefore they would like to renew this approved list of vendors for an additional one year period. This is agreeable with the vendors.

This bid will be valid from date of award thru July 31, 2011.

Fiscal Implications:
The cost of this service will be charged to the appropriate campus or departmental budget.

Administrative Recommendation(s):
The Administration recommends that the bid award for Theatre Arts Equipment & Supplies to be awarded to the attached list of 23 vendors as presented.

Sherry Smith
Contact Person

Approved by Superintendent
<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>City</th>
<th>ST</th>
<th>Primary Scope of Business</th>
<th>Disc.</th>
</tr>
</thead>
<tbody>
<tr>
<td>AV Pro Inc</td>
<td>DeSoto</td>
<td>TX</td>
<td>sound, video, lighting, rigging, stage draperies</td>
<td>0%</td>
</tr>
<tr>
<td>Anchorage Press Plays</td>
<td>Louisville</td>
<td>KY</td>
<td>playscripts and collect royalty fees</td>
<td>see note</td>
</tr>
<tr>
<td>Batts Audio Video &amp; Lighting</td>
<td>Denison</td>
<td>TX</td>
<td>AV &amp; theatrical equip, supplies &amp; installation</td>
<td>0%</td>
</tr>
<tr>
<td>I.E. Clark Publications</td>
<td>Schulenburg</td>
<td>TX</td>
<td>publisher of plays/musicals, performance rights</td>
<td>0%</td>
</tr>
<tr>
<td>Eldridge Publishing Company</td>
<td>Tallahassee</td>
<td>FL</td>
<td>theatre materials -scripts, royalties, music</td>
<td>0%</td>
</tr>
<tr>
<td>Historical Emporium Inc</td>
<td>San Jose</td>
<td>CA</td>
<td>historical costume sales</td>
<td>0%</td>
</tr>
<tr>
<td>Hughes Unit Garment Factory</td>
<td>Huntsville</td>
<td>TX</td>
<td>drapery</td>
<td>0%</td>
</tr>
<tr>
<td>Lyons Music</td>
<td>South Bend</td>
<td>IN</td>
<td>elem music equip &amp; supplies</td>
<td>3%</td>
</tr>
<tr>
<td>Mainstage Theatrical Supply</td>
<td>Memphis</td>
<td>TN</td>
<td>theater supplies</td>
<td>varies</td>
</tr>
<tr>
<td>Meriwether Publishing Inc</td>
<td>Colorado Springs</td>
<td>CO</td>
<td>Publishing</td>
<td>0%</td>
</tr>
<tr>
<td>National Stage Equipment Co</td>
<td>Lorena</td>
<td>TX</td>
<td>Stage curtains and hardware</td>
<td>10%</td>
</tr>
<tr>
<td>Norcostco - Texas Costume Inc.</td>
<td>Dallas</td>
<td>TX</td>
<td>Theatrical equipment supply</td>
<td>0%</td>
</tr>
<tr>
<td>Olden Lighting</td>
<td>Austin</td>
<td>TX</td>
<td>lighting sales, rentals, &amp; installations</td>
<td>0%</td>
</tr>
<tr>
<td>Palco Specialties</td>
<td>Castroville</td>
<td>TX</td>
<td>UIL one act play sets, supplies, videos</td>
<td>0%</td>
</tr>
<tr>
<td>Performing Arts Supply Co</td>
<td>Houston</td>
<td>TX</td>
<td>theatrical supplies/rental costumes/stage curtains</td>
<td>0%</td>
</tr>
<tr>
<td>Pioneer Drama Service</td>
<td>Englewood</td>
<td>CO</td>
<td>play &amp; musical publishing</td>
<td>0%</td>
</tr>
<tr>
<td>Rose Brand Wipers Inc</td>
<td>Secaucus</td>
<td>NJ</td>
<td>auditorium draperies</td>
<td>5%</td>
</tr>
<tr>
<td>Southern Importers</td>
<td>Houston</td>
<td>TX</td>
<td>costumes/access/decorations/makeup</td>
<td>0%</td>
</tr>
<tr>
<td>Strait Music Company</td>
<td>Austin</td>
<td>TX</td>
<td>musical instrument retail sales</td>
<td>0%</td>
</tr>
<tr>
<td>Sweetwater Sound</td>
<td>Fort Wayne</td>
<td>IN</td>
<td>music technology</td>
<td>2-20%</td>
</tr>
<tr>
<td>Texas Scenic Company</td>
<td>San Antonio</td>
<td>TX</td>
<td>theatrical goods and services</td>
<td>0%</td>
</tr>
<tr>
<td>Unit Sets Unlimited</td>
<td>Brownwood</td>
<td>TX</td>
<td>construction</td>
<td>0%</td>
</tr>
<tr>
<td>Wenger Corp</td>
<td>Owatonna</td>
<td>MN</td>
<td>music equipment</td>
<td>0%</td>
</tr>
<tr>
<td>Notes</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>----------------------------------------------------------------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20% restocking fee</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10+ of same title get 10% disc, shipping chgs</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>volume discounts, shipping charges, restock fee</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>no returns, shipping charges apply</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>no returns, shipping charges apply</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>orders &gt;$1500 qualify for 10% disc, shipping chgs</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>TX Criminal Justice Dept. no charge for labor</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>call for quote on orders &gt;$500, free UPS shipping</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>quantity disc., 20% restock fee, shipping chgs</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>shipping charges apply</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>UPS shipping charges apply</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>see catalog disc code key, shipping chgs apply</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>shipping chgs apply, 15% restock fee</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2% net 10, ship .75/mi from 78009, vol. discounts</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>other discounts apply, shipping is charged</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>no returns, shipping $37 or less</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>25% restocking fee, 0 disc on custom, ship chgs</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>vol disc available, shipping charges apply</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>no notes</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>most items ship free</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20% restock fee, shipping charges apply</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>free shipping on full set orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>call for shipping charges, some vol. disc. available</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Sealed bids, Bid # 09-0819, have been previously opened and evaluated for the purpose of awarding a job order contract for Heating and Air Conditioning Repair Services. There were five respondents to the original proposal. After the proposals were evaluated, the Maintenance Department recommended that Jacobs Cathey be awarded as the primary vendor and Lochridge-Priest be awarded as the secondary vendor. A tabulation of the bid proposal is attached for your review.

The Maintenance Department has been pleased with quality of service which they have received from both companies and would like to exercise a one year renewal option. This is agreeable with both Jacobs Cathey and Lochridge-Priest.

This contract will be valid thru July 31, 2011.

**Fiscal Implications:**

The cost of these services will be charged to the appropriate maintenance contracted services budget.

**Administrative Recommendation(s):**

The Administration recommends that the job order contract for Heating and Air Conditioning Repair Services be awarded to Jacobs Cathey as the primary vendor and Lochridge-Priest be awarded secondary vendor, as presented.
### JOC- Heating and Air Conditioning Repair Services  
**Bid Tabulation 09-0819**

<table>
<thead>
<tr>
<th></th>
<th>Jacobs Cahtey</th>
<th>Lochridge-Priest</th>
<th>McNamara Custom</th>
<th>M &amp; Z Brandt Engineering</th>
<th>Trane</th>
</tr>
</thead>
<tbody>
<tr>
<td>HVAC Mechanic, rate per hour</td>
<td>$40.00/hr</td>
<td>$50.00/hr</td>
<td>$62.00/hr</td>
<td>$70.00/hr</td>
<td>$108.00/hr</td>
</tr>
<tr>
<td>Laborer, rate per hour</td>
<td>$20.00/hr</td>
<td>$30.00/hr</td>
<td>$38.00/hr</td>
<td>$60.00/hr</td>
<td>$97.00</td>
</tr>
<tr>
<td>Other, rate per hour</td>
<td>N/A</td>
<td>N/A</td>
<td>$38.00/hr</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>Overtime multiplier</td>
<td>1.5</td>
<td>1.5</td>
<td>1.5</td>
<td>1.5</td>
<td>1.5</td>
</tr>
<tr>
<td>Holiday multiplier</td>
<td>1.5</td>
<td>2.0</td>
<td>2.0</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>Material Mark-up %</td>
<td>25%</td>
<td>List less 30%</td>
<td>35%</td>
<td>25-50 %</td>
<td>40%</td>
</tr>
<tr>
<td>Equipment Rental</td>
<td>Cost</td>
<td>Cost X 15%</td>
<td>10.00/hr</td>
<td>Cost + 20%</td>
<td></td>
</tr>
</tbody>
</table>

**RECOMMENDATION:**

**PRIMARY:** JACOBS CATHEY  
**SECONDARY:** LOCHRIDGE-PRIEST
RE: Contracts Approval to REEL Teaching and Learning

Presented for: Action X (Consent Agenda? (Y/N) Y Report Only ____

Supporting Documents: None Attached X Provided Later _____

===================================================================

Background Information:

The Texas Secondary School Redesign and Restructuring Cycle 6 Grant Program was awarded to the Waco ISD for both Brazos Middle School and Waco High School. The purpose of this program is to provide academically unacceptable middle school, junior high school, and high school campuses with the resources to implement innovative, school-wide initiatives designed to improve student performance on the campus. Once selected for funding, grantees assess their needs, and then select a TEA approved service provider who will work with grantees to identify resources and develop and implement a redesign plan.

Under the purview of the TSSRR Grant, the Waco ISD was required to pick a vendor for services that was on a State approved list. The entire list of State approved providers was reviewed during training sessions and professional development sessions required by the grant. Information from service providers was presented as well as sent from these groups. Resurgent Technologies Institute has been an approved service provider for the TSSRR-TSSRR initiative since 2005. Based on the needs of each campus in alignment with District initiatives and campus need, both Waco High and Brazos chose REEL.

REEL was chosen because the required combination of services will be provided under one umbrella. WISD had very specific goals outlined within both grant applications including an In-School Suspension restructuring’ with appropriate support and training; and a RTI Lab’ with appropriate support and training. In addition, REEL will work with both campuses in developing transition programs for 8th and 9th grade students.

Fiscal Implications:

Funds for the purchase of these services are $125,000 for Waco High School and $177,000 for Brazos Middle School and will be funded with the TSSRR grant.

Administrative Recommendation(s):

The Administration recommends contract approval for Resurgent Technologies Institute, LLC dba REEL Teaching and Learning, as presented.

Sherry Smith ________________________________
Contact Person

Approved by Superintendent

65
Approved Vendors List for Texas Secondary School Redesign and Restructuring (THSRR) Cycle 6

Rice University Glasscock School of Continuing Studies
6100 Main Street, MS 550, Houston, TX 77005
Contracting Officer: Jennifer Gigliotti-Labay

Kolak Group Inc.
9802 Pale Star, Houston, TX 77064
Contracting Officer: Cynthia Cardenas-Kolak, Ed.D

University of Texas at Austin
Southwest Center for Accelerated Schools College of Education
10100 Burnet Rd. PRC 137, Austin, TX 78758
Contracting Officer: Debra Stevens

Reba Schumacher and Associates Consulting
7203 Pine Tree Place, Tyler, TX 75703
Contracting Officer: Reba Schumacher

Education Service Center, Region 20
1314 Hines Avenue, San Antonio, TX 78208
Contracting Officer: Jeff Stone

Ingenuity Center at UT-Tyler
3900 University Blvd., Tyler, TX 75799
Contracting Officer: Dr. Michael Odell

Board of Control for Southern Regional Education dba
Southern Regional Education Board (SREB)
592 Tenth Street N.W., Atlanta, GA 30318
Contracting Officer: James E. Bottoms

K-12 Solutions a business unit of Pearson Education Inc.
10911 White Rock Road, Suite 200, Rancho Cordova, CA 95670
Contracting Officer: Scott Drossos

The Flippen Group
1199 Haywood Drive, College Station, TX 77845
Contracting Officer: Lalena Stavinoha

International Center for Leadership in Education, Inc.
1587 Route 146, Rexford, NY 12148
Contracting Officer: Todd Daggett

Resurgent Technologies Institute dba REEL Teaching and Learning
2028 Buffalo Terrace, Houston, TX 77019
Contracting Officer: RJ Boatman

Johns Hopkins University
3400 N. Charles Street, Baltimore, MD 21218
Contracting Officer: Joan F. Warfield
Waco Independent School District

Board of Trustee Meeting Agenda Item

July 29, 2010

RE: Guaranteed Maximum Price for the Physical Education and Six Classroom Addition at Parkdale Elementary School

Presented for:  Action  X  (Consent Agenda? (Y/N)  N  Report Only  ____

Supporting Documents:  None  ____  Attached  X  Provided Later  ____

===================================================================

Background Information:

The Construction Manager-At-Risk for the new physical education and six classroom addition at Parkdale Elementary School was awarded to Barsh Company at the November 2009 Board Meeting under RFP 09-0828.

Sealed bids were opened at Barsh’s office on July 1, 2010 and are currently being evaluated. A preliminary guaranteed maximum price (GMP) will be presented at the Board workshop on July 22\textsuperscript{nd} with the final GMP presented at the Board meeting on July 29\textsuperscript{th}.

Fiscal Implications:

Costs associated with construction of the project will come from bond proceeds from the issuance of Waco ISD Unlimited Tax School Building bonds, series 2009.

Administrative Recommendation(s):

A recommendation on the GMP for the Physical Education and Six Classroom Addition at Parkdale Elementary School will be made at the July 29, 2010, meeting of the Board of Trustees.

Sherry Smith  
Contact Person

Approved by Superintendent
Waco Independent School District

Board of Trustee Meeting Agenda Item

July 29, 2010

RE: Guaranteed Maximum Price for the Tennyson Middle School Locker Room Renovations, Phase 2

Presented for: Action X (Consent Agenda? (Y/N) N Report Only ___

Supporting Documents: None _____ Attached X Provided Later ___

Background Information:

The Construction Manager-At-Risk for the locker room addition at Tennyson Middle School was awarded to Barsh Company at the November 2009 Board Meeting under RFP 09-0828. In order to have locker room facilities ready in time for the opening of the 2010-11 school year, the project was divided into two phases. Phase 1, the renovations to the existing locker rooms in the old gymnasium, was awarded at the May 27, 2010, Board Meeting.

Sealed bids were opened at Barsh’s office on June 29, 2010 and are currently being evaluated. A preliminary guaranteed maximum price (GMP) will be presented at the Board workshop on July 22nd with the final GMP presented at the Board meeting on July 29th.

Fiscal Implications:

Costs associated with construction of the project will come from project savings and investment earnings from the issuance of Waco ISD Unlimited Tax School Building bonds, series 2008.

Administrative Recommendation(s):

A recommendation on the GMP for the Tennyson Middle School Locker Room Renovations, Phase 2, will be made at the July 29, 2010 meeting of the Board of Trustees.

Sherry Smith
Contact Person

Approved by Superintendent
RE: Award of Construction Manager Agent for the New Bell’s Hill Elementary School

Supported Documents: None X Attached _____ Provided Later _____

Background Information:

At the April 29, 2010, meeting the Board of Trustees approved the utilization of Construction Manager Agent as the project delivery method for the new Bell’s Hill Elementary School. Submittals for the Construction Manager Agent Request for Qualifications (RFQ) were opened and are currently under evaluation. Valid responses were received from six companies: Charter Builders, CWA Construction, Inc., John W. Erwin General Contractors, Gallagher Construction Services, Heery Construction Management Services, and Mazanec Construction Co. Upon completion of the evaluations, the short-listed vendors will be invited for interview and a recommendation will be made at the Board Meeting on July 29th.

Fiscal Implications:

Costs associated with construction of the project will come from bond proceeds from the issuance of Waco ISD Unlimited Tax School Building Bonds, Series 2009.

Administrative Recommendation[s]:

A recommendation for Construction Manager Agent for the New Bell’s Hill Elementary School will be presented at the July 29th Board Meeting.

Sherry Pennington
Contact Person

Approved by Superintendent
Waco Independent School District

Board of Trustee Meeting Agenda Item

July 22, 2010

RE: Purchases between $25,000 and $50,000

Presented for: Action ____ (Consent Agenda? (Y/N) ____ Report Only X)

Supporting Documents: None _____ Attached X _____ Provided Later _____

Background Information:

Report on purchases between $25,000 and $50,000 as per board request.

- Baseball & Softball Field Renovations

Fiscal Implications:

N/A

Administration Recommendations:

Report only.

Sherry Smith  
Contact Person

Approved by Superintendent
RE: Budget Update

Presented for: Action ____ (Consent Agenda? (Y/N) ____ Report Only Y

Supporting Documents: None _____ Attached _____ Provided Later X

Background Information:
Staff will present information regarding the current status of the 2009-10 General Fund budget as well as an update on the 2010-11 budget development progress.

Fiscal Implications:
NA

Administrative Recommendation(s):
Presented for information, only.

Sheryl Davis
Contact Person

Approved by Superintendent
Background Information:
Attached are the compiled June monthly financial reports for the following:
- General Fund
- Food Service Fund
- Debt Service Fund

These interim financial statements have been prepared utilizing data generated from the Pentamation general ledger financial system and do not include any information related to other special revenue funds, capital projects funds, or trust and agency funds.

Fiscal Implications:
None

Administrative Recommendation(s):
None

Sheryl Davis
Contact Person

Approved by Superintendent
July 19, 2010

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 June 30, 2010 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 June 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, 2010.

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, 2010. Outstanding encumbrances are included on the “Encumbrances and Expenditures by Fund, Function and Object” schedule, only.


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
Assistant Superintendent Business and Support Services
Comparison of Fiscal Year 2009-2010 Revenues and Expenditures to Previous Fiscal Year as of June 30, 2010

Note that 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 – Collections, as a percentage of the budget, continue to run about 1% behind last year’s collections. There are about a dozen sizable accounts delinquent and we have recently received bankruptcy notices from two large accounts including the Flying J and Circuit City. With current patterns, projected revenue will be short about $300,000 from budgeted estimates.

5720 Service to Other Districts – The fiscal agent fee of $4,452 for June has not been charged to the Challenge Academy. Final charges are expected to meet budgeted amount.

5730 – Tuition and Fees – Current year revenues have increased $133,870 over the previous year but are expected to be approximately $40,000 under budgeted estimates.

5740 Other Local Revenue – The statement shows a significant increase over the prior year. Although investment interest is down about $319,000 from last year, collections for taxes for properties in the TIF zone are up $352,000. Current year revenue also includes insurance recoveries of $1,740,917 for damages sustained at A.J. Moore during last summer’s renovations.

5810 Per Capita & FSP Act – Foundation School Program revenues, based on average daily attendance through the sixth six weeks, now reflect an approximate gain of $235,000 over budgeted estimates. However, corrections in TEA’s handling of payments into tax increment reinvestment zones (TIRZ / TIF) will result in a net increase in revenue of $823,191 ($1,060,580 for reimbursement of supplemental payments into the TIF zone less $237,389 from prior years’ adjustments due to a 2004-05 calculation error on the part of TEA).

5900 Federal Source Revenue – The decrease in budgeted revenue is due to the reclassification of the ARRA Stabilization funds to a Special Revenue Fund per TEA guidelines. The increase in actual year-to-date revenue from the prior year is due, in part, to the catch-up of SHARS reimbursement after the restructuring of the program. The amount received for SHARS was $549,543. Last year, the District received only $31,821 for the year. The remaining increase is attributable to E-Rate revenues for infrastructure projects.

**Functional Expenditures:**

Expenditures in the functional categories appear to be consistent with last year’s spending pattern with the exceptions shown below.
13 Curriculum and Staff Development – Expenditures in function 13 are lower than normal due to the increase in federal funding targeted at instructional staff development.

53 Data Processing Services – Current year increases in expenditures are primarily due to the timing of E-rate project expenditures.

93 Shared Services Arrangements – Overexpenditures in function 93 are attributable to both an increase in participants and rates for the Day School for the Deaf. These increases should have been anticipated and adjusted for earlier in the year. A budget amendment will be processed from Special Education funds.

95 Juvenile Justice Program – Participation and resulting revenue continue to be up at the Challenge Academy.

97 Payments to Tax Increment Fund – Both revenues and expenditures into the Tax Increment Fund are running higher than estimated for the fiscal year due to higher than average value growth in the zone.

**Food Service Fund**

The overall budget for both revenues and expenditures has been amended to increase $479,299. This amount represents the grant for equipment purchases awarded from the ARRA Stimulus funds.

**Revenues:**

5900 Federal Sources Revenue – The increase of $1,062,240 in federal revenue over the prior year is due primarily to the timing of revenue postings for breakfast and lunch reimbursements. The current year numbers include reimbursements for the month of June, last year’s included only through May. However, actual reimbursements are up over $435,000 from the prior year. The revenue amount also includes the recent reimbursement from TEA for the equipment replacement funded through the stimulus grant.

**Functional Expenditures:**

35 Food Services – Year to date expenditures are up $840,926. This is on track with budgeted expenditures and reflects $478,952 in expenditures for equipment purchased from the stimulus grant award. The District is expected to receive a settlement from SODEXO of $245,000 for quantity discounts received during the period July 1, 2009 through June 30, 2010.

**Debt Service Fund**

**Revenues:**

5710 Local Property Taxes – Differences in current collections compared to those of the prior year are due to timing differences in the posting of collections.
5740 Other Local Revenue – The increase in other local revenue is due to the increase in collections for property in the TIF zone.

5820 Other State Program Revenues (TEA) – The increase in revenue of over $2,000,000 results from debt service on bonds issued over the past two years now qualifying for the existing debt allotment. This State funding program assists districts in paying principal and interest on issued bonds.

**Functional Expenditures:**

71 Debt Service Payments – The significant difference in year-to-date expenditures between this year and last is due to the structuring of the bonded debt repayment schedules. All principal and interest payments have been paid on a timely basis.
Waco Independent School District

BALANCE SHEET

GENERAL FUND
As of June 30, 2010

<table>
<thead>
<tr>
<th>ASSETS</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and Temporary Investments</td>
<td>$31,582,149</td>
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<tr>
<td>Property Taxes Receivable, Net of Allowance</td>
<td>1,034,885</td>
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<tr>
<td>Due from Other Governments</td>
<td>1,118,513</td>
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<tr>
<td>Due from Other Funds</td>
<td>415,688</td>
</tr>
<tr>
<td>Other Receivables</td>
<td>29,953</td>
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<tr>
<td>Inventories</td>
<td>243,413</td>
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<tr>
<td>Deferred Expenditures</td>
<td>375</td>
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<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>$34,424,976</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LIABILITIES</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts Payable</td>
<td>$679,977</td>
</tr>
<tr>
<td>Payroll Withholdings and Contributions Payable</td>
<td>685,419</td>
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<tr>
<td>Accrued Wages Payable</td>
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<tr>
<td>Due to Other Funds</td>
<td>1,495,726</td>
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<td>Deferred Revenue</td>
<td>865,727</td>
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<td><strong>TOTAL LIABILITIES</strong></td>
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<table>
<thead>
<tr>
<th>FUND EQUITY</th>
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<tbody>
<tr>
<td>Reserved for Inventory</td>
<td>$232,301</td>
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<tr>
<td>Reserved for Prepaid Items</td>
<td>3,448</td>
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<tr>
<td>Reserved for Encumbrances</td>
<td>1,728,009</td>
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<tr>
<td>Designated for Special Projects</td>
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<tr>
<td>Unreserved and Undesignated</td>
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<tr>
<td><strong>TOTAL FUND EQUITY</strong></td>
<td>$22,677,214</td>
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<table>
<thead>
<tr>
<th>TOTAL LIABILITIES AND FUND EQUITY</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL LIABILITIES AND FUND EQUITY</strong></td>
<td>$34,424,976</td>
</tr>
</tbody>
</table>
## Statement of Revenues, Expenditures and Changes in Fund Balance

**Waco Independent School District**

For the Period Ended June 30, 2010

### General Fund

<table>
<thead>
<tr>
<th>REVENUES</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL LOCAL SOURCES</strong></td>
</tr>
<tr>
<td>$41,753,315</td>
</tr>
</tbody>
</table>

| **STATE SOURCES** |
| $66,027,212 | $66,027,212 | $6,372,933 | $6,415,447 | $47,202,757 | $49,282,966 | $18,824,455 |

| **TOTAL LOCAL SOURCES** |
| $113,511,563 | $111,773,478 | $8,047,973 | $8,931,898 | $91,589,135 | $98,373,043 | $20,188,398 |

### Functional Expenditures

<table>
<thead>
<tr>
<th>11 Instruction</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>12 Instructional Resources &amp; Media</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,137,054</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>13 Curriculum &amp; Staff Development</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,518,653</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>21 Instructional Leadership</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,241,507</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>23 School Leadership</th>
</tr>
</thead>
<tbody>
<tr>
<td>$8,568,767</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>31 Guidance, Counseling &amp; Evaluation</th>
</tr>
</thead>
<tbody>
<tr>
<td>$3,491,045</td>
</tr>
</tbody>
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<table>
<thead>
<tr>
<th>32 Social Work Services</th>
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</thead>
<tbody>
<tr>
<td>$856,839</td>
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<table>
<thead>
<tr>
<th>33 Health Services</th>
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</thead>
<tbody>
<tr>
<td>$1,185,094</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>34 Student Transportation</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,641,899</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>35 Food Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>-</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>36 Co/Extracurricular Activities</th>
</tr>
</thead>
<tbody>
<tr>
<td>$3,615,314</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>41 General Administration</th>
</tr>
</thead>
<tbody>
<tr>
<td>$3,234,257</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>51 Plant Maintenance &amp; Operations</th>
</tr>
</thead>
<tbody>
<tr>
<td>$15,096,045</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>52 Security &amp; Monitoring Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,874,837</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>53 Data Processing Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,229,791</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>61 Community Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,187,144</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>71 Debt Service</th>
</tr>
</thead>
<tbody>
<tr>
<td>$968,100</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>81 Facilities Acquisition &amp; Construction</th>
</tr>
</thead>
<tbody>
<tr>
<td>-</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>93 Shared Services Arrangements</th>
</tr>
</thead>
<tbody>
<tr>
<td>$125,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>95 Juvenile Justice Program</th>
</tr>
</thead>
<tbody>
<tr>
<td>$688,507</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>97 Payments to Tax Increment Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,819,799</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>99 Other Intergovernmental Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>$656,058</td>
</tr>
</tbody>
</table>

### Total Fund Balance

| $113,511,563 | $112,595,608 | $6,817,066 | $95,317,858 | $94,206,603 | $18,824,455 |

### Excess (Deficiency) of Revenues & Other Sources over Expenditures

| - | - | - | - | - | - |

### Other Financing Sources

<table>
<thead>
<tr>
<th>7900 Other Sources</th>
</tr>
</thead>
<tbody>
<tr>
<td>-</td>
</tr>
</tbody>
</table>

### Excess (Deficiency) of Revenues & Other Sources over Expenditures & Other Uses

| - | - | - | - | - | - |

| 25,025,428 | 26,208,933 | 25,720,361 | - | - | - |

### Reserve for Inventory

| - | - | - | - | - | - |

### Reserve for Prepaid Items

| - | - | - | - | - | - |

### Other Designated Fund Balances

| - | - | - | - | - | - |

### Total Fund Balance

| $23,730,428 | $22,986,809 | $20,127,200 | $18,114,796 | $18,114,796 | $2,910,589 |

Unaudited

7/19/2010
## Waco Independent School District

### ENCUMBRANCES AND EXPENDITURES

**BY FUND, FUNCTION AND OBJECT**

For the Period Ended June 30, 2010

<table>
<thead>
<tr>
<th>Payroll Costs</th>
<th>Purchased &amp; Contracted Supplies &amp; Materials</th>
<th>Other Operating Costs</th>
<th>Debt Services</th>
<th>Capital Outlay</th>
<th>Total Year-to-Date 6/30/2010</th>
<th>Total Year-to-Date 6/30/2009</th>
</tr>
</thead>
<tbody>
<tr>
<td>6100</td>
<td>6200</td>
<td>6300</td>
<td>6400</td>
<td>6500</td>
<td>6600</td>
<td>6000</td>
</tr>
<tr>
<td><strong>GENERAL FUND</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 Instruction</td>
<td>$49,172,628</td>
<td>$693,337</td>
<td>$1,359,262</td>
<td>$376,685</td>
<td>$-</td>
<td>$-</td>
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<tr>
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<td>949,002</td>
<td>1,111</td>
<td>75,511</td>
<td>1,292</td>
<td>1,026,916</td>
<td>1,029,406</td>
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<tr>
<td>13 Curriculum &amp; Staff Development</td>
<td>684,738</td>
<td>50,458</td>
<td>14,401</td>
<td>153,779</td>
<td>903,376</td>
<td>968,317</td>
</tr>
<tr>
<td>21 Instructional Leadership</td>
<td>1,540,561</td>
<td>66,978</td>
<td>52,037</td>
<td>31,189</td>
<td>1,690,765</td>
<td>1,591,292</td>
</tr>
<tr>
<td>23 School Leadership</td>
<td>6,755,981</td>
<td>78,113</td>
<td>91,789</td>
<td>53,694</td>
<td>6,979,577</td>
<td>6,830,192</td>
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<tr>
<td>31 Guidance, Counseling &amp; Evaluation</td>
<td>3,067,385</td>
<td>45,663</td>
<td>22,603</td>
<td>7,255</td>
<td>3,142,906</td>
<td>3,035,182</td>
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<tr>
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<td>725,729</td>
<td>15,375</td>
<td>741,104</td>
<td>694,754</td>
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<td></td>
</tr>
<tr>
<td>33 Health Services</td>
<td>1,042,146</td>
<td>13,000</td>
<td>23,284</td>
<td>6,717</td>
<td>1,085,147</td>
<td>996,201</td>
</tr>
<tr>
<td>34 Student Transportation</td>
<td>1,979,887</td>
<td>320,383</td>
<td>(117,920)</td>
<td>303,324</td>
<td>2,485,674</td>
<td>2,670,392</td>
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<tr>
<td>35 Food Services</td>
<td>1,465,595</td>
<td>353,681</td>
<td>569,003</td>
<td>12,630</td>
<td>2,797,084</td>
<td>2,837,742</td>
</tr>
<tr>
<td>36 Co/Extracurricular Activities</td>
<td>1,766,875</td>
<td>112,392</td>
<td>225,694</td>
<td>2,605,041</td>
<td>2,639,174</td>
<td></td>
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<tr>
<td>51 Plant Maintenance &amp; Operations</td>
<td>5,142,042</td>
<td>500,080</td>
<td>112,392</td>
<td>225,694</td>
<td>11,247,211</td>
<td>11,404,557</td>
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<tr>
<td>52 Security &amp; Monitoring Services</td>
<td>1,115,512</td>
<td>43,229</td>
<td>6,520</td>
<td>28,228</td>
<td>1,559,123</td>
<td>1,466,796</td>
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<tr>
<td>53 Data Processing Services</td>
<td>964,918</td>
<td>504,504</td>
<td>503,464</td>
<td>1,997,752</td>
<td></td>
<td></td>
</tr>
<tr>
<td>61 Community Services</td>
<td>637,984</td>
<td>43,877</td>
<td>12,948</td>
<td>1,042,620</td>
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<td></td>
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<tr>
<td>71 Debt Service</td>
<td>1,135,065</td>
<td>1,135,065</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>81 Facilities Acquisition &amp; Construction</td>
<td>208,000</td>
<td>131,500</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>95 Juvenile Justice Program</td>
<td>644,792</td>
<td>577,200</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>97 Payments to Tax Increment Fund</td>
<td>1,886,388</td>
<td>1,656,227</td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>99 Other Intergovernmental Charges</td>
<td>640,288</td>
<td>625,139</td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td><strong>GENERAL FUND EXPENDITURES</strong></td>
<td>$75,031,096</td>
<td>$11,523,293</td>
<td>$4,064,911</td>
<td>$7,376,588</td>
<td>$443,682</td>
<td>$2,246,297</td>
</tr>
</tbody>
</table>

### OTHER USES

| 8940 Other Uses | - | - | - | - | - | - |
| 8999 Residual Equity Transfers | - | - | - | - | - | - |

### TOTAL GENERAL FUND EXPENDITURES AND OTHER USES

| $75,031,096 | $11,523,293 | $4,064,911 | $7,376,588 | $443,682 | $2,246,297 | $97,045,867 | $96,482,742 | Unaudited | 7/19/2010 |
### ASSETS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and Temporary Investments</td>
<td>$ 905,212</td>
</tr>
<tr>
<td>Due from Other Governments</td>
<td>$ -</td>
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<tr>
<td>Due from Other Funds</td>
<td></td>
</tr>
<tr>
<td>Other Receivables</td>
<td></td>
</tr>
<tr>
<td>Inventories</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td><strong>$ 1,130,742</strong></td>
</tr>
</tbody>
</table>

### LIABILITIES

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Accounts Payable</td>
<td>$ 3,295</td>
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<tr>
<td>Accrued Wages Payable</td>
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<tr>
<td>Due to Other Funds</td>
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<tr>
<td>Deferred Revenue</td>
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</tr>
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<td><strong>TOTAL LIABILITIES</strong></td>
<td><strong>$ 309,990</strong></td>
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### FUND EQUITY

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserved for Inventory</td>
<td>$ 187,228</td>
</tr>
<tr>
<td>Reserved for Encumbrances</td>
<td>$ 5,221</td>
</tr>
<tr>
<td>Unreserved and Undesignated</td>
<td>$ 628,303</td>
</tr>
<tr>
<td><strong>TOTAL FUND EQUITY</strong></td>
<td><strong>$ 820,752</strong></td>
</tr>
</tbody>
</table>

**TOTAL LIABILITIES AND FUND EQUITY**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>TOTAL LIABILITIES AND FUND EQUITY</strong></td>
<td><strong>$ 1,130,742</strong></td>
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</table>
## Food Service Fund

### Statement of Revenues, Expenditures and Changes in Fund Balance

**Waco Independent School District**

**For the Period Ended June 30, 2010**

### Revenues

<table>
<thead>
<tr>
<th>Source</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>6/30/2010</th>
<th>6/30/2009</th>
<th>Year-to-Date</th>
<th>Monthly</th>
<th>CY YTD As</th>
<th>PY YTD As</th>
</tr>
</thead>
<tbody>
<tr>
<td>LOCAL SOURCES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>5710 Local Property Taxes</td>
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<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
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<td>0.00%</td>
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<tr>
<td>5720 Service to Other Districts</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>5730 Tuition &amp; Fees</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td>5740 Other Local Revenue</td>
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<td>-</td>
<td>33</td>
<td>6</td>
<td>189</td>
<td>219</td>
<td>189</td>
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<td>848,396</td>
<td>848,396</td>
<td>6,055</td>
<td>12,239</td>
<td>772,456</td>
<td>758,628</td>
<td>(75,940)</td>
<td>91.05%</td>
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<tr>
<td>5760 Intermediate Source (C.E.D.)</td>
<td>-</td>
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<td>-</td>
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<td>$ 848,396</td>
<td>$ 848,396</td>
<td>$ 6,088</td>
<td>$ 12,245</td>
<td>$ 772,645</td>
<td>$ 758,847</td>
<td>$ (75,751)</td>
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<tr>
<td>5810 Per Capita &amp; FSP Act</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
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<tr>
<td>5820 Other State Program (TEA)</td>
<td>65,543</td>
<td>65,543</td>
<td>-</td>
<td>4,303</td>
<td>65,500</td>
<td>69,846</td>
<td>(43)</td>
<td>99.93%</td>
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<tr>
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<td>-</td>
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<td>-</td>
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<tr>
<td><strong>TOTAL STATE SOURCES</strong></td>
<td>$ 65,543</td>
<td>$ 65,543</td>
<td>$ -</td>
<td>$ 4,303</td>
<td>$ 65,500</td>
<td>$ 69,846</td>
<td>$ (43)</td>
<td>99.93%</td>
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<td>94.03%</td>
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<td><strong>TOTAL FUND REVENUE</strong></td>
<td>$ 8,269,393</td>
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<td>$ 847,777</td>
<td>$ 780,302</td>
<td>$ 8,433,238</td>
<td>$ 7,362,546</td>
<td>$ (316,000)</td>
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### Functional Expenditures

<table>
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<tr>
<th>Activity</th>
<th>Adopted Budget</th>
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<th>6/30/2010</th>
<th>6/30/2009</th>
<th>Year-to-Date</th>
<th>Monthly</th>
<th>CY YTD As</th>
<th>PY YTD As</th>
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<tbody>
<tr>
<td>Instruction</td>
<td>$ -</td>
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<td>Instructional Resources &amp; Media</td>
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</tr>
<tr>
<td>Curriculum &amp; Staff Development</td>
<td>-</td>
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<td>-</td>
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<tr>
<td>School Leadership</td>
<td>-</td>
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<td>-</td>
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</tr>
<tr>
<td>Guidance, Counseling &amp; Evaluation</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>Social Work Services</td>
<td>-</td>
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<td>-</td>
<td>-</td>
<td>-</td>
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<td>Health Services</td>
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<td>-</td>
<td>0.00%</td>
</tr>
<tr>
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<td>-</td>
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<td>-</td>
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<td>703,957</td>
<td>691,857</td>
<td>7,823,840</td>
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<td>0.00%</td>
</tr>
<tr>
<td>General Administration</td>
<td>-</td>
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<td>-</td>
<td>-</td>
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<td>Plant Maintenance &amp; Operations</td>
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<td>0.00%</td>
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<tr>
<td>Data Processing Services</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>Community Services</td>
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<td>Debt Service</td>
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<td>0.00%</td>
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<td>Facilities Acquisition &amp; Construction</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>Shared Services Arrangements</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>Payments to Tax Increment Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>TOTAL FUND EXPENDITURES</strong></td>
<td>$ 8,269,393</td>
<td>$ 8,749,238</td>
<td>$ 847,777</td>
<td>$ 780,302</td>
<td>$ 8,433,238</td>
<td>$ 7,362,546</td>
<td>$ (316,000)</td>
<td>96.39%</td>
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### Excess (Deficiency) of Revenues

<table>
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<th>Expenditures</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>6/30/2010</th>
<th>6/30/2009</th>
<th>Year-to-Date</th>
<th>CY YTD As</th>
<th>PY YTD As</th>
</tr>
</thead>
<tbody>
<tr>
<td>OVER EXPENDITURES</td>
<td>$ -</td>
<td>(16,495)</td>
<td>$ 139,536</td>
<td>$ 65,084</td>
<td>$ 363,636</td>
<td>$ 133,870</td>
<td>$ 380,131</td>
</tr>
</tbody>
</table>

### Other Financing Sources (Uses)

<table>
<thead>
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<th>Source</th>
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<th>Amended Budget</th>
<th>6/30/2010</th>
<th>6/30/2009</th>
<th>Year-to-Date</th>
<th>Monthly</th>
<th>CY YTD As</th>
<th>PY YTD As</th>
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</thead>
<tbody>
<tr>
<td>7900 Other Sources</td>
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<tr>
<td>8900 Other Uses</td>
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### Excess (Deficiency) of Revenues & Other Sources

<table>
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<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>6/30/2010</th>
<th>6/30/2009</th>
<th>Year-to-Date</th>
<th>CY YTD As</th>
<th>PY YTD As</th>
</tr>
</thead>
<tbody>
<tr>
<td>OVER EXPENDITURES &amp; OTHER USES</td>
<td>$ -</td>
<td>(16,495)</td>
<td>$ 139,536</td>
<td>$ 65,084</td>
<td>$ 363,636</td>
<td>$ 133,870</td>
<td>$ 380,131</td>
</tr>
</tbody>
</table>

### Beginning Fund Balance

<table>
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<tr>
<th>Category</th>
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<th>Amended Budget</th>
<th>6/30/2010</th>
<th>6/30/2009</th>
<th>Year-to-Date</th>
<th>CY YTD As</th>
<th>PY YTD As</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve for Inventory</td>
<td>450,985</td>
<td>457,116</td>
<td>457,116</td>
<td>343,931</td>
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<tr>
<td>Reserve for Encumbrances</td>
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<td>(134,430)</td>
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<td>Designated Fund Balances</td>
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<td>(5,221)</td>
<td>(1,328)</td>
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<td>450,985</td>
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<td>457,116</td>
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### Ending Undesignated Fund Balance

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<th>6/30/2009</th>
<th>Year-to-Date</th>
<th>CY YTD As</th>
<th>PY YTD As</th>
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<tbody>
<tr>
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*Unaudited*

7/19/2010
## FOOD SERVICE FUND

<table>
<thead>
<tr>
<th>Item</th>
<th>Payroll Costs</th>
<th>Purchased &amp; Contracted Supplies &amp; Operating Services</th>
<th>Other Operating Costs</th>
<th>Debt Services</th>
<th>Capital Outlay</th>
<th>Total Year-to-Date 6/30/2010</th>
<th>Total Year-to-Date 6/30/2009</th>
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<td>13 Curriculum &amp; Staff Development</td>
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<tr>
<td>31 Guidance, Counseling &amp; Evaluation</td>
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</tr>
<tr>
<td>35 Food Services</td>
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<td>3,999,345</td>
<td>8,708</td>
<td>478,952</td>
<td>7,829,062</td>
<td>6,992,284</td>
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<tr>
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<td>-</td>
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<td>-</td>
</tr>
<tr>
<td>51 Plant Maintenance &amp; Operations</td>
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<td>-</td>
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<tr>
<td>52 Security &amp; Monitoring Services</td>
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<td>-</td>
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<tr>
<td>81 Facilities Acquisition &amp; Construction</td>
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<tr>
<td>93 Shared Services Arrangements</td>
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<td>-</td>
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<tr>
<td>97 Payments to Tax Increment Fund</td>
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<td>-</td>
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<tr>
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<td>$ 8,074,824</td>
<td>$ 7,230,004</td>
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<td>-</td>
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<tr>
<td>8940 Other Uses</td>
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<td>8999 Residual Equity Transfers</td>
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</tr>
<tr>
<td><strong>TOTAL GENERAL FUND EXPENDITURES AND OTHER USES</strong></td>
<td>$ 2,322,814</td>
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<td>$ 3,999,345</td>
<td>$ 8,708</td>
<td>$ 478,952</td>
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<td>$ 7,230,004</td>
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Waco Independent School District

ENCUMBRANCES AND EXPENDITURES
BY FUND, FUNCTION AND OBJECT
For the Period Ended June 30, 2010

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7/19/2010

Unaudited
<table>
<thead>
<tr>
<th>ASSETS</th>
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<tbody>
<tr>
<td>Cash and Temporary Investments</td>
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<td>Property Taxes Receivable, Net of Allowance</td>
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<td>Due from Other Funds</td>
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<td>Prepaid Expenses</td>
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<tr>
<td>Accrued Interest</td>
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<td><strong>TOTAL ASSETS</strong></td>
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<table>
<thead>
<tr>
<th>LIABILITIES</th>
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<tr>
<td>Payables</td>
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<tr>
<td>Due to Other Funds</td>
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<tr>
<td>Deferred Revenue</td>
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<table>
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<tr>
<td>Reserved for Funded Indebtedness</td>
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<td><strong>TOTAL FUND EQUITY</strong></td>
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**TOTAL LIABILITIES AND FUND EQUITY**                                   | $12,688,591 |
Waco Independent School District

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

BUDGET AND ACTUAL

As of June 30, 2010

DEBT SERVICE FUND

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Budget</th>
<th>Act</th>
<th>Differences CY % of PY</th>
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<td>Total Local Sources</td>
<td>$12,395,506</td>
<td>$12,395,506</td>
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<td>$11,848,780</td>
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<tr>
<td>Federal Sources</td>
<td>$4,184,266</td>
<td>$4,184,266</td>
<td>3,601,794</td>
</tr>
<tr>
<td>Other Sources</td>
<td>$4,184,266</td>
<td>$4,184,266</td>
<td>3,601,794</td>
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</table>

<table>
<thead>
<tr>
<th>Functional Expenditures</th>
<th>Adopted</th>
<th>Amended</th>
<th>Year-to-Date</th>
<th>YTD As % of</th>
<th>Budget to Actual</th>
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<tbody>
<tr>
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<td>- $</td>
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<td>- $</td>
<td>- $</td>
<td>- $</td>
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<tr>
<td>Instructional Resources &amp; Media</td>
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<tr>
<td>Curriculum &amp; Staff Development</td>
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<tr>
<td>Instruction Leadership</td>
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<tr>
<td>School Leadership</td>
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<tr>
<td>Guidance, Counseling &amp; Evaluation</td>
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<tr>
<td>Social Work Services</td>
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<tr>
<td>Health Services</td>
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<tr>
<td>Student Transportation</td>
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<tr>
<td>Food Services</td>
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<tr>
<td>Co/Extracurricular Activities</td>
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<tr>
<td>General Administration</td>
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<tr>
<td>Plant Maintenance &amp; Operations</td>
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<tr>
<td>Security &amp; Monitoring Services</td>
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</tr>
<tr>
<td>Data Processing Services</td>
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<tr>
<td>Community Services</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td>Debt Service</td>
<td>15,868,465</td>
<td>15,868,465</td>
<td>6,025,024</td>
<td>6,812,917</td>
<td>37.97%</td>
</tr>
<tr>
<td>Facilities Acquisition &amp; Construction</td>
<td>4,184,266</td>
<td>4,184,266</td>
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<td>Shared Services Arrangements</td>
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<tr>
<td>Payments to Tax Increment Fund</td>
<td>479,726</td>
<td>479,726</td>
<td>4,466</td>
<td>5,070</td>
<td>109.21%</td>
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<td>Total Fund Expenditures</td>
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<td>$16,348,191</td>
<td>$4,466</td>
<td>$5,070</td>
<td>$6,548,933</td>
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</table>

<table>
<thead>
<tr>
<th>Excess (Deficiency) of Revenues</th>
<th>Budget</th>
<th>Act</th>
<th>Differences CY % of PY</th>
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<tr>
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<td>$231,581</td>
<td>$139,071</td>
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<td>Total Fees</td>
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<td>$231,581</td>
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<td>$231,581</td>
<td>$139,071</td>
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Unaudited

7/19/2010

84
## Waco Independent School District
### ENCUMBRANCES AND EXPENDITURES
#### BY FUND, FUNCTION AND OBJECT

As of June 30, 2010

<table>
<thead>
<tr>
<th></th>
<th>Payroll Costs</th>
<th>Purchased &amp; Contracted Services</th>
<th>Supplies &amp; Operating Materials</th>
<th>Other Operating Costs</th>
<th>Debt Services</th>
<th>Capital Outlay</th>
<th>Total Year-to-Date 6/30/2010</th>
<th>Total Year-to-Date 6/30/2009</th>
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<td>$ 6,025,024</td>
<td>$ 6,813,553</td>
<td>$ 523,909</td>
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<td>$ 6,025,024</td>
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<td>$ 523,909</td>
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</tbody>
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