



Agenda of Board Meeting June 15, 2020 District Advisory Committee Wichita Falls Independent School District

NOTICE IS HEREBY GIVEN that the District Advisory Committee of Wichita Falls Independent School District will hold a Board Meeting at 6:00 PM, on June 15, 2020, at Board Room at the Education Center, 1104 Broad St, Wichita Falls, TX 76301.

The agenda for the meeting is as follows:

Pursuant to the Governor Abbott's Temporary Suspension of Open Meetings Laws issued on March 16, 2020, and consistent with new state and local mandates on public health and social distancing, this Meeting of the Wichita Falls ISD Board of Trustees will be conducted via Google Meet, which will be available online at <http://wichitafallsisdtx.swagit.com/live>. A quorum of the Board of Trustees will not be physically present at one location, and for safety reasons, we will not be permitting in-person attendance by members of the public.

I. CALL TO ORDER AND OPENING STATEMENT

II. INVOCATION

III. PUBLIC COMMENT

In order to help stop the spread of COVID-19, public comments must be submitted to MGRAHAM@WFISD.NET by 6:00 pm on Monday, June 15, 2020. Public comments will be read aloud during this portion of the meeting. Please include your name, address, phone number and that you wish to make a public comment.

IV. SUPERINTENDENT'S REPORT

A. COVID-19 Preparedness

V. CONSENT AGENDA

A. Financial Reports as of April 30, 2020

B. Lunch Price Increase for School Year 2020-2021

C. Minutes

VI. FINANCIAL SERVICES

A. Proposed Budget for 2020-2021: General Operating, Food Service, and Debt Service Funds

B. Purchasing and Acquisition CH (Regulation) Increase

VII. BOARD MATTERS

A. Long Range Facility Planning

B. Discussion of Possible Resolutions for¹the 2020-2022 TASB Advocacy Agenda

C. Closed Session Pursuant to Texas Government Code 551.074:

1. Personnel Matters Including the Appointment, Evaluation, Reassignment, Duties, Discipline, Dismissal and/or Compensation of Individual District Employees
2. Discussion of Purchase, Exchange, Lease or Value of Real Property

VIII. HUMAN RESOURCES

- A. Applicant Pool

IX. ADJOURNMENT

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on Thursday, June 11, 2020 at 3:00 pm.

For the Board of Trustees

WICHITA FALLS ISD BOARD OF TRUSTEES
June 15, 2020

Agenda Item:	Financial Reports as of April 30, 2020
Administrator Responsible:	Tim Sherrod, Chief Financial Officer
Attachments:	Financials
<input checked="" type="checkbox"/> Action Needed	<input type="checkbox"/> Future Action <input type="checkbox"/> Presentation <input type="checkbox"/> Report

Administrative Recommendation:

That the Wichita Falls Independent School District Board of Trustees approves the attached year-to-date financial reports and investment reports as submitted by Tim Sherrod, Chief Financial Officer, and as recommended by Michael S. Kuhrt, Superintendent of Schools.

Explanation:

The following attachments report the revenue and expenditure position through April 30, 2020 for all funds. The current year column is reported as of the approved budget.

The “Year to Date Revenues and Expenses” report details the components of revenue and functional expenditures for the General Fund, Food Service Fund and Debt Service Fund.

For the General Fund, the Year to Date Revenues and Expenses report shows the current budget, actual revenue and expenditures to date with the percentage of budget for each category.

The attached financial reports represent ten months of operations, 83.33% of the fiscal year. As of April 30th, the district has collected 75.66% of projected revenues and expended 80.51% of budgeted expenditures.

For the General Fund revenues are 74.03% and expenditures are 78.49% of budgeted funds.

For the Food Service Fund revenues are 76.72% and expenditures are 83.49% of budgeted funds.

For the Debt Service Fund revenues are 102.11% and expenditures are 100.00% of budgeted funds.

Investments:

Tim Sherrod, Chief Financial Officer, hereby certifies that the following Investment Report represents the investment position of the school district as of the noted date in compliance with the Board approved Investment Policy, the Public Funds Investment Act (Texas Government Code 2256), and, Generally Accepted Accounting Principles (GAAP).

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
FINANCIAL SUMMARY
APRIL 2020

	2019-2020		
	CURRENT BUDGET	ACTUAL YEAR TO DATE	% OF CURRENT BUDGET
REVENUE:			
GNL. OPERATING	\$130,250,137	\$96,250,037	73.90%
ATHLETICS	\$390,000	\$289,187	74.15%
General Fund	\$130,640,137	\$96,539,224	73.90%
SP. EDUCATION	\$3,621,153	\$3,227,033	89.12%
VOCATIONAL	\$192,755	\$124,802	64.75%
CONS. APPLIC.	\$5,945,492	\$2,946,066	49.55%
OTHER SP. REV.	\$3,318,206	\$3,586,055	108.07%
Special Revenues	\$13,077,606	\$9,883,956	75.58%
FOOD SERVICE	\$8,288,051	\$6,358,401	76.72%
INT & SINKING	\$8,381,857	\$8,558,684	102.11%
CONSTRUCTION FUND	\$0	\$2,986	0.00%
INTERNAL SERVICE	\$4,764	\$7,718	162.02%
TOTAL REVENUE	\$160,392,415	\$121,350,968	75.66%
EXPENDITURES:			
GNL. OPERATING	\$130,540,801	\$102,316,804	78.38%
ATHLETICS	\$1,330,750	\$1,054,886	79.27%
General Fund	\$131,871,551	\$103,371,690	78.39%
SP. EDUCATION	\$3,621,153	\$3,755,845	103.72%
VOCATIONAL	\$192,755	\$132,136	68.55%
CONS. APPLIC.	\$5,945,492	\$3,570,790	60.06%
OTHER SP. REV.	\$3,318,206	\$4,126,688	124.37%
Special Revenues	\$13,077,606	\$11,585,459	88.59%
FOOD SERVICE	\$8,036,559	\$6,548,703	81.49%
INT & SINKING	\$8,524,500	\$8,524,500	100.00%
CONSTRUCTION FUND	\$0	\$0	0.00%
INTERNAL SERVICE	\$549,658	\$441,690	80.36%
TOTAL EXPEND.	\$162,059,874	\$130,472,042	80.51%

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
 FINANCIAL SUMMARY
 APRIL 2020

FUND	INVESTMENTS	CHECKING ACCOUNT	4/30/2020 TOTAL CASH
GNL. OPERATING	37,449,895	3,183,153	\$ 40,633,047
ATHLETICS	-	40,785	40,785
SPECIAL REVENUES	-	(1,502,461)	(1,502,461)
FOOD SERVICE	609,951	250,080	860,030
INT & SINKING	2,490,755	9,118	2,499,873
CONSTRUCTION FUND	217,166	28,758	245,923
INTERNAL SERVICE	560,654	(1,354,608)	(793,954)
PAYROLL	-	448,196	448,196
TOTAL	\$ 41,328,421	\$ 1,103,019	\$ 42,431,439

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
YEAR TO DATE REVENUES AND EXPENSES
APRIL 2020**

GENERAL FUND

		2019-2020			CURRENT MONTH
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
10 months have passed = 83.33%					
Revenues					
5700	Local Revenues	46,169,369	45,233,658	97.97%	508,594
5800	State Revenues	80,240,715	47,516,116	59.22%	6,055,526
5900	Federal Revenues	3,987,053	3,780,170	94.81%	136,975
	Total Revenues	\$ 130,397,137	\$ 96,529,944	74.03%	6,701,095
Expenses by Function					
11	Instruction	\$ 79,672,692	\$ 62,480,951	78.42%	6,409,931
12	Instr. Resources/Media	1,577,638	1,249,856	79.22%	126,320
13	Curriculum Dev. & Staff Dev	1,333,360	1,031,812	77.38%	91,628
21	Instructional Leadership	2,959,213	2,260,088	76.37%	228,062
23	School Leadership	7,767,833	6,179,695	79.55%	648,350
31	Guidance, Counseling & Evaluation Svcs	4,483,787	3,576,759	79.77%	364,093
32	Social Work Services	323,277	258,994	80.12%	27,309
33	Health Services	1,771,106	1,425,322	80.48%	140,627
34	Student Transportation	3,113,960	2,716,588	87.24%	370,997
35	Food Service	-	-	0.00%	-
36	Co-Curricular/Extracurricular	3,759,889	2,979,803	79.25%	358,679
41	General Administration	4,672,871	3,814,262	81.63%	443,397
51	Plant Maint. & Operations	11,861,135	8,855,999	74.66%	824,172
52	Security & Monitoring	695,272	607,787	87.42%	72,371
53	Data Processing Services	4,787,846	3,399,992	71.01%	233,552
61	Community Services	5,340	3,496	65.46%	675
71	Debt Service	1,384,070	1,325,188	95.75%	11,437
81	Facilities Acquisition & Construction	836,002	717,528	85.83%	57,500
93	Payments to Fiscal Agent of SSA	100,000	45,222	45.22%	-
95	Payments to JJAEP	25,000	19,737	78.95%	2,193
99	Intergovernmental Charges	566,257	422,613	74.63%	-
	Total Expenditures	\$ 131,696,550	\$ 103,371,691	78.49%	\$ 10,411,294
Other Sources and (Uses)					
7900	Non-Operating Resources	243,000	9,280	3.82%	104
8900	Other Uses-Non-operating	(175,000)	-	0.00%	-
	Total Other Sources and Uses	\$ 68,000	\$ 9,280	13.65%	\$ 104
	Net Change in Fund Balance	\$ (1,231,413)	\$ (6,832,467)	554.85%	\$ (3,710,095)

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
YEAR TO DATE GENERAL FUND REVENUES
APRIL 2020**

		2019-2020			Current Month
		BUDGET	ACTUAL	%	
Local Revenues					
5711	Current year tax levy	43,664,990	\$ 42,940,937	98.34%	384,700
5712	Taxes-delinquent	806,118	755,521	93.72%	19,191
5719	Tax penalties & interest	470,105	376,776	80.15%	42,448
5735	Summer school tuition	7,450	580	7.79%	-
5739	Tuition and Fees Local	25,000	37,242	148.97%	5,160
5742	Interest income	500,000	505,730	101.15%	22,816
5743	Facilities rental	107,000	131,070	122.50%	2,038
5744	Gifts and local grants	32,681	32,681	100.00%	5,681
5745	Insurance Proceeds	-	986	0.00%	986
5749	Miscellaneous revenues	180,933	147,795	81.68%	15,151
5754	Transfer from Other Funds	-	-	0.00%	-
5755	Enterprise Revenue	8,000	11,479	143.49%	201
Local revenues to date before Athletics		45,802,277	44,940,797	98.12%	498,372
5752	Scoreboard Fund	17,092	19,782	115.74%	-
5752	Athletics Fund ticket sales	350,000	273,079	78.02%	10,222
Total local revenues to date		46,169,369	45,233,658	97.97%	508,594
State Revenues					
5811	Available School Fund	3,200,166	1,775,014	55.47%	204,708
5812	Foundation entitlements	70,943,475	40,326,500	56.84%	5,295,524
5819	Other FSP Programs	-	180,979	0.00%	-
5826	PreK Supplement	-	-	0.00%	-
5829	Misc. state programs	-	-	0.00%	-
5831	TRS On-behalf	6,097,074	5,233,623	85.84%	555,294
Total state revenues to date		80,240,715	47,516,116	59.22%	6,055,526
Federal Revenues					
5941	Impact Aid	155,000	110,474	71.27%	13,466
5946	ROTC salary reimbursement	165,000	145,702	88.30%	16,836
5931	SHARS Revenue	3,257,053	3,230,836	99.20%	103,514
5931	SHARS Revenue-Deferred	-	-	0.00%	-
5919	Other Federal Revenues	300,000	202,582	67.53%	-
5929	After School Snack Program	110,000	90,576	82.34%	3,159
Total federal revenues to date		3,987,053	3,780,170	94.81%	136,975
Non-Operating Resources					
7914	Lease-purchase proceeds	-	-	0.00%	-
7915	Transfers From Other Funds	193,000	-	0.00%	-
7912	Sale of assets	50,000	9,280	18.56%	104
7956	Insurance Proceeds	-	-	-	-
Total non-operating resources		243,000	9,280	3.82%	104
GRAND TOTAL - GENERAL FUND		\$ 130,640,137	\$ 96,539,224	73.90%	\$ 6,701,199

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
YEAR TO DATE REVENUES AND EXPENSES
APRIL 2020**

FOOD SERVICE FUND

10 months have passed = 83.33%		2019-2020			CURRENT MONTH
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues					
5700	Local Revenues	1,440,515	\$ 1,154,784	80.16%	2,293
5800	State Revenues	152,247	-	0.00%	-
5900	Federal Revenues	6,361,642	4,760,168	74.83%	352,722
5900	Federal Revenues - Snack Program	-	67,377	0.00%	-
5900	Federal Revenues - Supper Program	333,647	375,911	112.67%	109,775
	Total Revenues	\$ 8,288,051	\$ 6,358,240	76.72%	\$ 464,790
Expenses by Function					
35	Food Service	7,843,559	\$ 6,548,703	83.49%	311,870
51	Plant Maint. & Operations			0.00%	-
81	Facilities Acquisition & Construction			0.00%	-
	Total Expenditures	\$ 7,843,559	\$ 6,548,703	83.49%	\$ 311,870
Other Sources and (Uses)					
7900	Non-Operating Resources	-	159	0.00%	-
8900	Other Uses-Non-operating	(193,000)	-	0.00%	-
	Total Other Sources and Uses	\$ (193,000)	\$ 159	0.08%	\$ -
	Net Change in Fund Balance	\$ 251,492	\$ (190,303)	75.67%	\$ 152,920

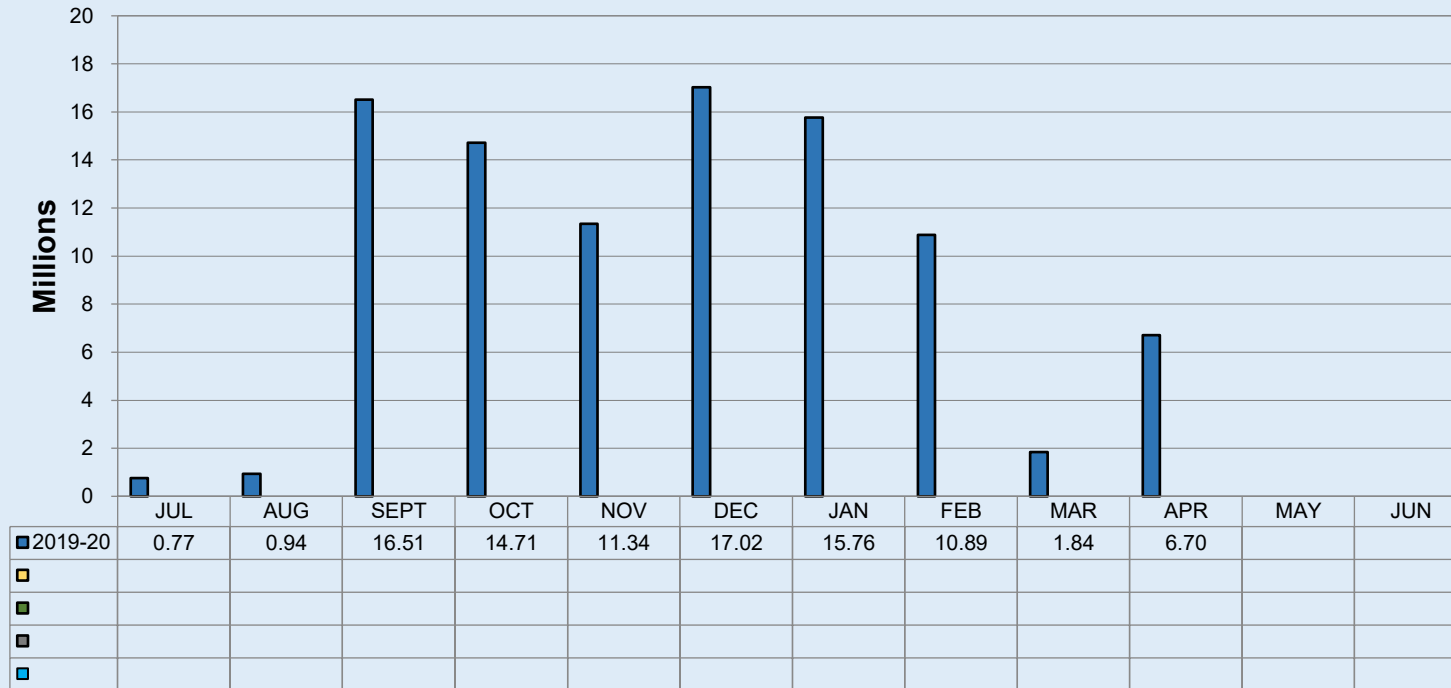
WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
YEAR TO DATE REVENUES AND EXPENSES
APRIL 2020

**DEBT SERVICE AND
CAPITAL PROJECTS FUNDS**

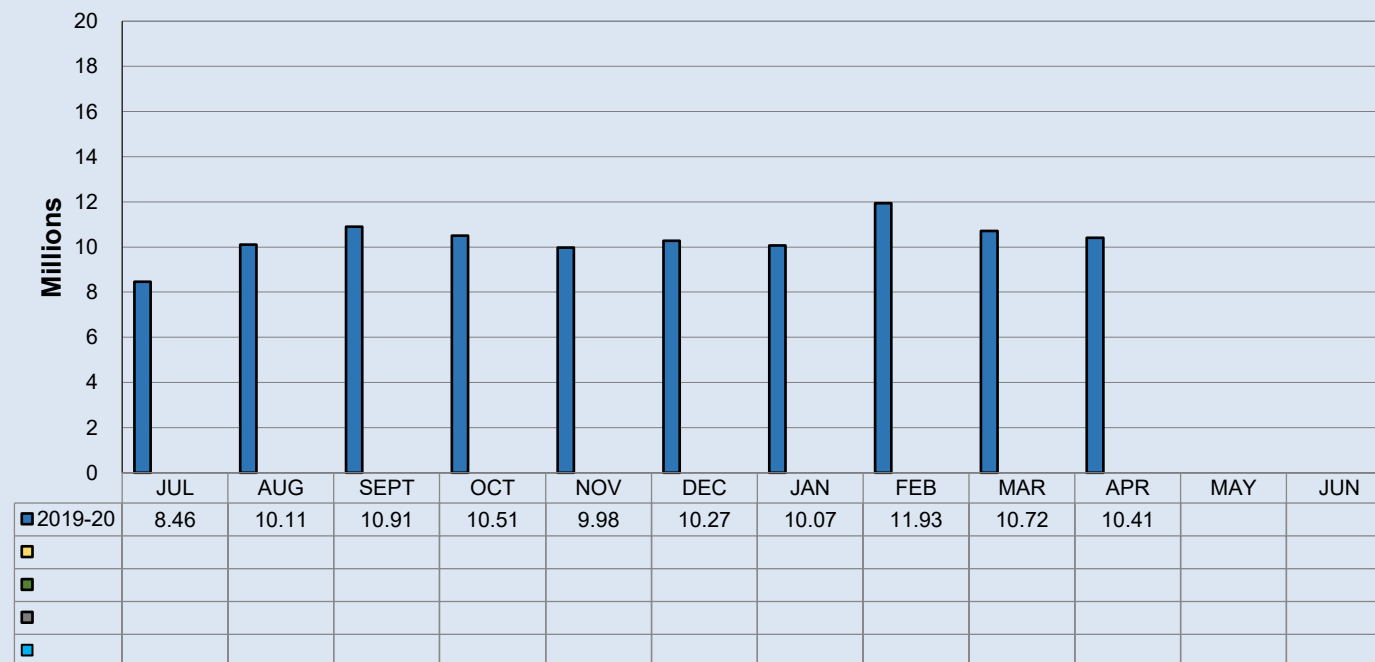
DEBT SERVICE FUND 10 months have passed = 83.33%		2019-2020			CURRENT MONTH
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues					
5700	Local Revenues	7,592,770	\$ 8,182,216	107.76%	83,288
5800	State Revenues	789,087	376,468	47.71%	-
5900	Federal Revenues	-	-	0.00%	-
	Total Revenues	\$ 8,381,857	\$ 8,558,684	102.11%	\$ 83,288
Expenses by Function					
71	Debt Service	8,524,500	8,524,500	100.00%	-
	Total Expenditures	\$ 8,524,500	\$ 8,524,500	100.00%	\$ -
Other Sources and (Uses)					
7900	Non-Operating Resources	-	\$ -	0.00%	-
8900	Other Uses - Non Operating	-	-	0.00%	-
	Total Other Sources and (Uses)	\$ -	\$ -	0.00%	\$ -
	Net Change in Fund Balance	\$ (142,643)	\$ 34,184	23.96%	\$ 83,288
CAPITAL PROJECTS FUND					
10 months have passed = 83.33%					
CAPITAL PROJECTS FUND 10 months have passed = 83.33%		2019-2020			CURRENT MONTH
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues					
5700	Local Revenues	-	\$ 2,986	0.00%	\$ 81
5800	State Revenues	-	-	0.00%	-
5900	Federal Revenues	-	-	0.00%	-
	Total Revenues	\$ -	\$ 2,986	0.00%	\$ 81
Expenses by Function					
11	Instruction	-	-	0.00%	-
53	Data Processing Services	-	-	0.00%	-
81	Facilities Acquisition & Construction	-	-	0.00%	-
	Total Expenditures	\$ -	\$ -	0.00%	\$ -
Other Sources and (Uses)					
7900	Non-Operating Resources	-	-	0.00%	-
8900	Other Uses-Non-operating	-	-	0.00%	-
	Total Other Sources and (Uses)	\$ -	\$ -	0.00%	\$ -
	Net Change in Fund Balance	\$ -	\$ 2,986	0.00%	\$ 81

**Wichita Falls Independent School District
Board Graphs
April 2020**

General Fund Revenues by Month

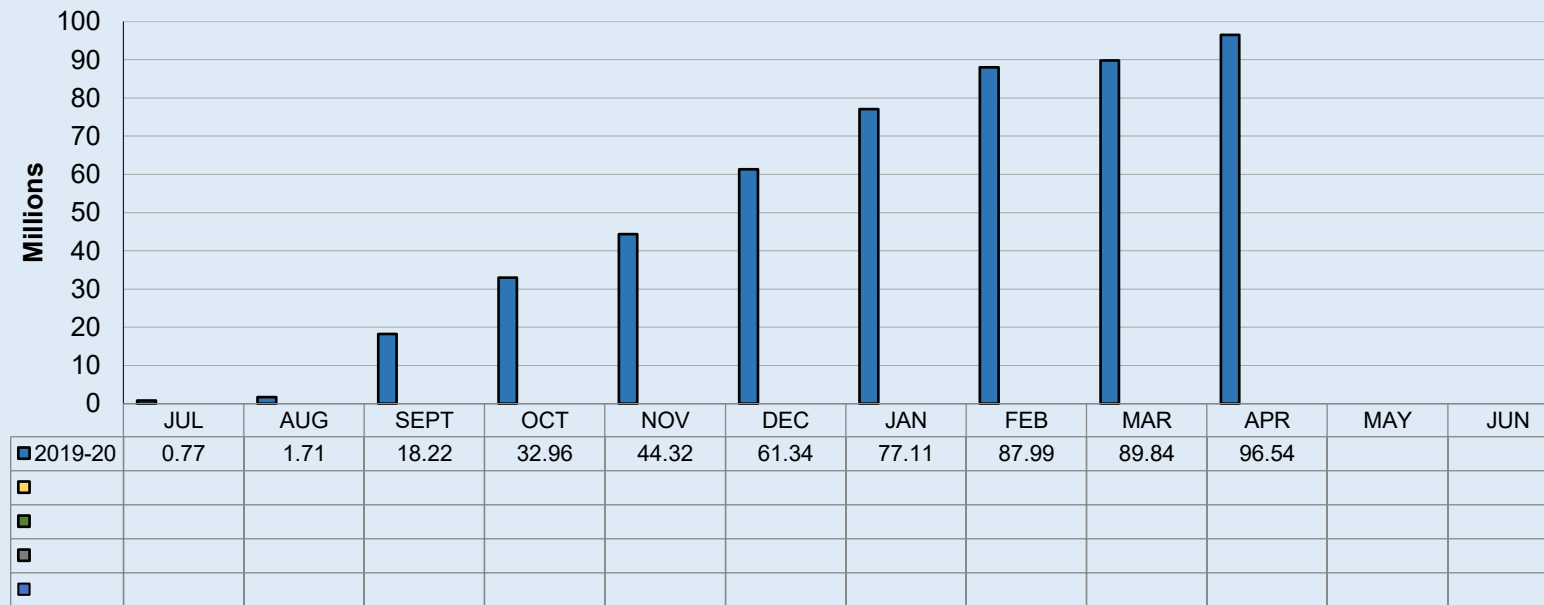


General Fund Expenditures by Month

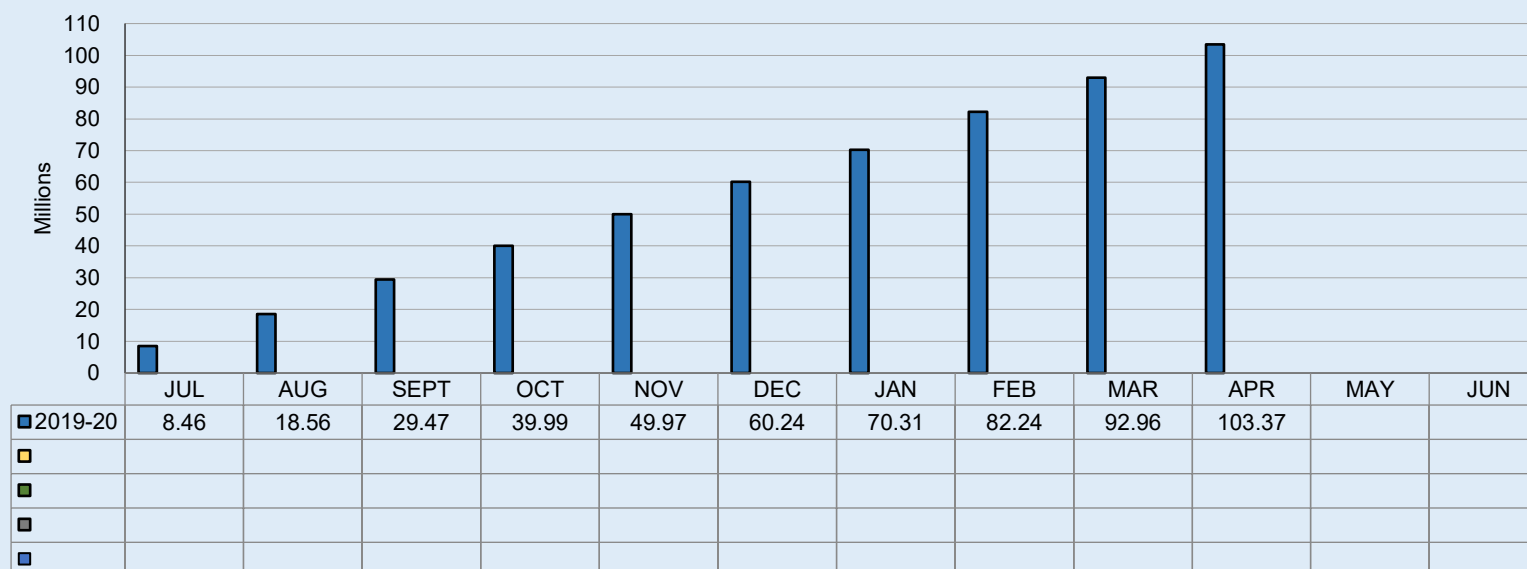


**Wichita Falls Independent School District
Board Graphs
April 2020**

**General Fund Revenues
Cumulative Year To Date Totals**

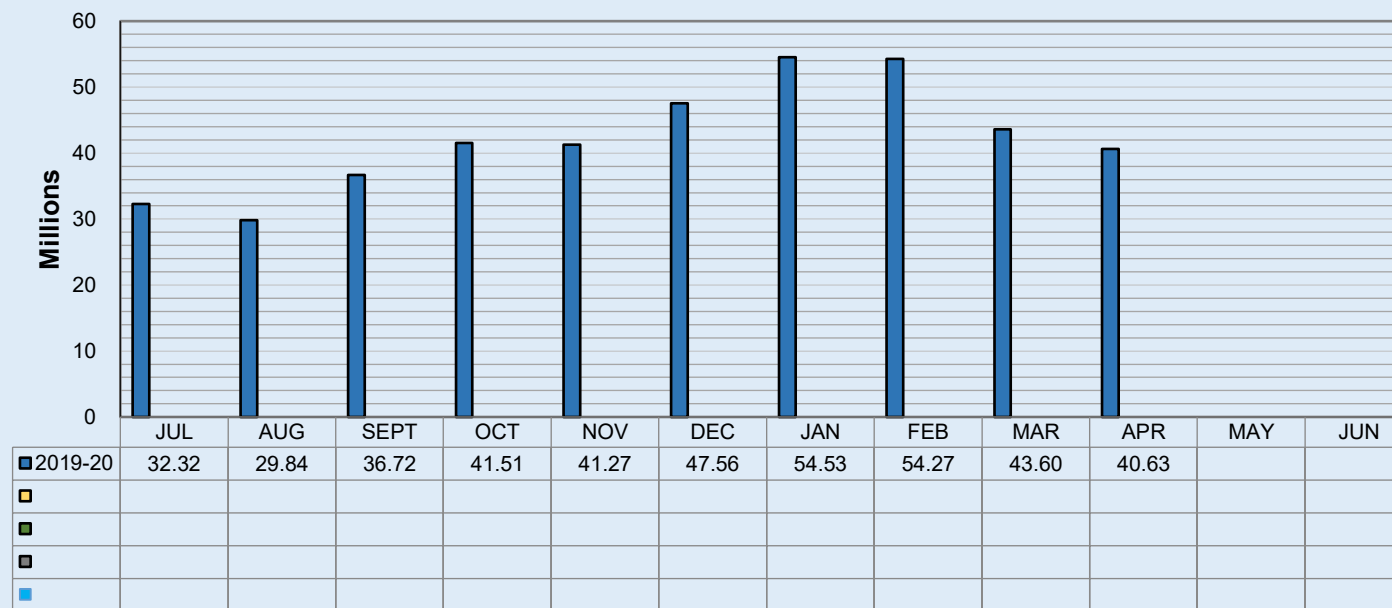


**General Fund Expenditures
Cumulative Year to Date Totals**



**Wichita Falls Independent School District
Board Graphs
April 2020**

General Fund Cash Position



WICHITA FALLS ISD
Investments Report
April 2020

				PURCHASE	YIELD		MATURITY		PURCHASE	CURRENT	MARKET VALUE		CURRENT	YEAR TO
RATE	CUSIP #	DESC		DATE	RATE	DAYS	DATE	PAR VALUE	COST	BOOK VALUE	@	April 30, 2020	MONTH	DATE
GENERAL OPERATING FUND														
		American National MMKT			0.5500%			\$3,299,784.43	\$3,299,784.43	\$3,299,784.43	\$3,299,784.43	\$3,299,784.43	\$1,491.01	\$27,912.65
		TexasTERM Balance			0.8300%			\$1,160,326.18	\$1,160,326.18	\$1,160,326.18	\$1,160,326.18	\$1,160,326.18	\$784.42	\$16,681.43
		TEXPOOL BALANCE			0.4552%			\$19,281,000.46	\$19,281,000.46	\$19,281,000.46	\$19,281,000.46	\$19,281,000.46	\$7,780.93	\$274,572.26
		TEXPOOL Prime BALANCE			0.9409%			\$2,935,956.03	\$2,935,956.03	\$2,935,956.03	\$2,935,956.03	\$2,935,956.03	\$2,268.79	\$45,617.19
		TEXPOOL TMN BALANCE			0.4552%			\$1,493,648.68	\$1,493,648.68	\$1,493,648.68	\$1,493,648.68	\$1,493,648.68	\$558.60	\$20,577.14
		First National Bank -ICS			0.6900%			\$3,143,499.89	\$3,143,499.89	\$3,143,499.89	\$3,143,499.89	\$3,143,499.89	\$2,246.92	\$49,028.54
		American National CDARS			2.4000%			\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00
		ANB CDARS Interest Account			0.5500%			\$124,840.13	\$124,840.13	\$124,840.13	\$124,840.13	\$124,840.13	\$5,977.58	\$60,501.79
		American National Bank -ICS			0.5765%			\$3,010,838.99	\$3,010,838.99	\$3,010,838.99	\$3,010,838.99	\$3,010,838.99	\$1,708.02	\$10,838.99
		INTRA-MONTH CD ACTIVITY		PURCHASES										\$0.00
				MATURITIES										
		PREVIOUS MONTH'S MATURITIES												\$0.00
		TOTAL GENERAL FUND						\$37,449,894.79	\$37,449,894.79	\$37,449,894.79	\$37,449,894.79	\$37,449,894.79	\$22,816.27	\$505,729.99
FOOD SERVICE FUND														
		TEXPOOL BALANCE			0.4552%			\$601,027.35	\$601,027.35	\$601,027.35	\$601,027.35	\$601,027.35	\$180.81	\$9,310.85
		TEXPOOL Prime BALANCE			0.9409%			\$8,923.44	\$8,923.44	\$8,923.44	\$8,923.44	\$8,923.44	\$6.85	\$138.65
		INTRA-MONTH CD ACTIVITY		PURCHASES										\$0.00
				MATURITIES										
		PREVIOUS MONTH'S MATURITIES												\$0.00
		TOTAL FOOD SERVICE FUND						\$609,950.79	\$609,950.79	\$609,950.79	\$609,950.79	\$609,950.79	\$187.66	\$9,449.50
INTEREST AND SINKING FUND														
		TEXPOOL BALANCE			0.4552%			\$2,489,418.35	\$2,489,418.35	\$2,489,418.35	\$2,489,418.35	\$2,489,418.35	\$910.25	\$27,732.42
		TEXPOOL Prime BALANCE			0.9409%			\$1,336.89	\$1,336.89	\$1,336.89	\$1,336.89	\$1,336.89	\$1.02	\$20.82
		INTRA-MONTH CD ACTIVITY		PURCHASES										\$0.00
				MATURITIES										
		PREVIOUS MONTH'S MATURITIES												\$0.00
		TOTAL INTEREST AND SINKING FUND						\$2,490,755.24	\$2,490,755.24	\$2,490,755.24	\$2,490,755.24	\$2,490,755.24	\$911.27	\$27,753.24
BOND CONSTRUCTION FUND														
		American National MMKT			0.1500%			\$256.97	\$256.97	\$256.97	\$256.97	\$256.97	\$0.03	\$0.50
		TEXPOOL BALANCE			0.4552%			\$216,844.81	\$216,844.81	\$216,844.81	\$216,844.81	\$216,844.81	\$81.09	\$2,985.32
		TEXPOOL Prime BALANCE			0.9409%			\$63.93	\$63.93	\$63.93	\$63.93	\$63.93	\$0.00	\$0.01
		INTRA-MONTH CD ACTIVITY		PURCHASES										
				MATURITIES										
		PREVIOUS MONTH'S MATURITIES												\$0.00
		TOTAL BOND CONSTRUCTION FUND						\$217,165.71	\$217,165.71	\$217,165.71	\$217,165.71	\$217,165.71	\$81.12	\$2,985.83
WORKER'S COMPENSATION FUND														
		TEXPOOL BALANCE			0.4552%			\$560,654.16	\$560,654.16	\$560,654.16	\$560,654.16	\$560,654.16	\$209.64	\$7,718.29
		PREVIOUS MONTH'S MATURITIES												
		TOTAL WORKER'S COMPENSATION FUND						\$560,654.16	\$560,654.16	\$560,654.16	\$560,654.16	\$560,654.16	\$209.64	\$7,718.29
		TOTAL WFISD INVESTMENTS & INTEREST EARNINGS						\$41,328,420.69	\$41,328,420.69	\$41,328,420.69	\$41,328,420.69	\$41,328,420.69	\$24,205.96	\$553,636.85
		TEXPOOL HIGHEST BALANCE 04/07/2020:												
							GENERAL OPERATING FUND	\$25,130,646.68						
							FOOD SERVICE	\$512,554.03						
							INTEREST & SINKING FUND	\$2,415,950.09						
							BOND CONSTRUCTION	\$216,827.65						
							WORKER'S COMPENSATION	\$560,444.52						
							MAINTENANCE TAX NOTE	\$1,495,090.08						
		TOTAL						\$30,329,513.05						

Wichita Falls ISD
Property Tax Collections Report
April 30, 2020

This statement is compiled from the tax collections monthly statement for the month of April 2020 submitted to us by the Wichita County Tax Assessor-Collector, Tommy Smyth.

This statement shows total collections for the month. The breakdown is as follows:

Maintenance & Operations

<u>Original Levy</u>	<u>Adjustments</u>	<u>Adjusted Levy</u>		Current		
				Month	YTD	
				Collections	Collected	Budget
\$ 44,813,574	\$ (130,939.48)	\$ 44,682,634.13	current			
\$ 1,782,268	\$ (121,091.52)	\$ 1,661,176.08	prior years			
<hr/>						
5711	Current Year			\$ 501,723.92	43,029,894.01	\$ 44,325,266
5712	Prior Years			9,988.69	233,600.74	670,000
5719	Penalty, Interest, & Misc Fees Collected			57,621.22	279,076.33	440,000
	Refunds			(46,437.63)	(185,217.09)	
	Adjustments			(46,344.14)	(564,831.62)	
				<hr/>		
	Totals			\$ 476,552.06	42,792,522.37	\$45,435,266.00
				<hr/>		
	Uncollected Levy				<u>3,080,055.46</u>	

Interest & Sinking

<u>Original Levy</u>	<u>Adjustments</u>	<u>Adjusted Levy</u>				
\$ 8,314,552	\$ (24,294.05)	\$ 8,290,257.55	current			
\$ 280,255	\$ (22,466.89)	\$ 257,787.66	prior years			
<hr/>						
5711	Current Year			\$ 93,103.38	7,984,930.16	\$ 7,581,915
5712	Prior Years			1,750.72	40,546.57	110,000
5719	Penalty, Interest, & Misc Fees Collected			10,460.70	39,730.28	60,000
	Refunds			(8,405.24)	(30,786.46)	
	Adjustments			(8,598.53)	(43,994.89)	
				<hr/>		
	Totals			\$ 88,311.03	7,990,425.66	\$ 7,751,915.00
				<hr/>		
	Uncollected Levy				<u>522,568.46</u>	

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2019 AND Year End Date = 04/30/2020 AND Month Range from 04/01/2020 to 04/30/2020 and Tax Units = {multiple} AND Date Type = 1

002 - WICHITA FALLS I.S.D.

CURRENT YEAR INFORMATION Start Financial Year 10/01/2019

Start Value	6,726,764,037	Start Exemption	1,960,086,814	Start Taxable	4,766,677,223	Rate	1.150000	Calc Start Levy	54,816,788.06	Actual Start Levy	53,128,125.21	Start Frozen Loss	1,688,662.50	Start + Frozen	54,816,787.71
Adjusted Value	6,725,082,405	Adjusted Exemption	1,973,953,468	Adj Taxable	4,751,128,937	Rate	1.150000	Calc Adj Levy	54,637,982.78	Actual Current Levy	52,970,133.58	Adj Frozen Loss	1,665,138.60	Act Levy + Act Frozen	54,635,272.18
Start Value	6,726,764,037	Net Value Adj	(1,681,632)	Start Value + Net Value Adj	6,725,082,405			Actual Current Value	6,725,089,451	Other Loss	0.00				
Start Exemption	1,960,086,814	Net Exmp Adj	13,866,654	Start Exemp + Net Exmp Adj	1,973,953,468			Actual Current Exemption	1,974,195,968						

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
AS OF 04/30/2020								
1974	1.16	0.00	0.00	0.00	1.16	0.00	0.00	100.00
1975	63.00	0.00	0.00	0.00	9.97	53.03	0.00	15.82
1976	9.70	0.00	0.00	0.00	0.00	9.70	0.00	0.00
1977	46.70	0.00	0.00	0.00	0.00	46.70	0.00	0.00
1978	46.70	0.00	0.00	0.00	0.00	46.70	0.00	0.00
1979	155.82	0.00	0.00	0.00	0.00	155.82	0.00	0.00
1980	70.48	0.00	0.00	0.00	0.00	70.48	0.00	0.00
1981	223.19	0.00	0.00	0.00	0.00	223.19	0.00	0.00
1982	236.98	0.00	0.00	0.00	0.00	236.98	0.00	0.00
1983	441.32	0.00	0.00	0.00	0.00	441.32	0.00	0.00
1984	454.16	0.00	0.00	0.00	0.00	454.16	0.00	0.00
1985	1,421.55	0.00	0.00	0.00	0.00	1,421.55	0.00	0.00
1986	1,501.91	0.00	0.00	0.00	38.60	1,463.31	0.00	0.00
1987	1,395.65	0.00	0.00	14.95	106.59	1,289.06	0.00	0.00
1988	1,093.61	0.00	0.00	0.00	0.00	1,093.61	0.00	0.00
1989	1,684.70	0.00	0.00	4.96	19.93	1,664.77	0.00	0.00
1990	1,872.35	0.00	0.00	0.00	0.00	1,872.35	0.00	0.00
1991	733.86	0.00	0.00	0.00	0.00	733.86	0.00	0.00
1992	689.15	0.00	0.00	0.00	0.00	689.15	0.00	0.00
1993	3,525.91	0.00	0.00	0.00	0.00	3,525.91	0.00	0.00
1994	4,261.33	0.00	0.00	0.00	19.49	4,241.84	0.00	0.00
1995	5,032.87	0.00	0.00	21.78	50.68	4,982.19	0.00	1.00
1996	3,398.11	0.00	0.00	0.00	0.00	3,398.11	(0.08)	0.00
1997	4,236.23	0.00	0.00	0.00	0.00	4,236.23	0.00	0.00
1998	5,527.87	0.00	0.00	0.00	0.00	5,527.87	0.00	0.00
1999	7,704.95	0.00	(849.58)	0.00	0.00	6,855.37	0.00	0.00
2000	9,011.35	0.00	(114.16)	0.00	0.00	8,897.19	(204.00)	0.00
TDSummaryC.rpt Revised		12:29:42PM						

* = This year and prior years

Wichita County

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2019 AND Year End Date = 04/30/2020 AND Month Range from 04/01/2020 to 04/30/2020 and Tax Units = {multiple} AND Date Type = 1

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE AS OF 04/30/2020	REFUNDS DUE	COL %
2001	7,141.42	0.00	0.00	0.00	15.46	7,125.96	0.00	0.21
2002	8,580.57	0.00	(179.04)	0.00	0.00	8,401.53	(0.01)	0.00
2003	12,964.43	0.00	(179.04)	29.98	265.88	12,519.51	(0.01)	2.07
2004	20,691.17	0.00	(764.07)	0.00	48.16	19,878.94	0.00	0.24
2005	27,331.28	0.00	(912.62)	30.78	133.29	26,285.37	0.00	0.50
2006	26,462.27	0.00	(1,627.56)	3.15	67.05	24,767.66	0.00	0.26
2007	27,954.60	0.00	(3,988.31)	0.00	229.36	23,736.93	0.00	0.95
2008	30,819.42	0.00	(3,127.29)	17.04	472.20	27,219.93	0.00	1.70
2009	62,323.18	0.00	(21,744.71)	8.14	484.18	40,094.29	0.00	1.19
2010	53,697.59	0.00	(751.19)	2.88	268.39	52,678.01	0.00	0.50
2011	51,094.24	0.00	(670.51)	339.86	1,238.48	49,185.25	0.00	2.45
2012	66,063.85	0.00	(771.13)	0.00	783.19	64,509.53	0.00	1.19
2013	90,736.91	0.00	(1,296.02)	188.20	4,341.09	85,099.80	0.00	4.85
2014	104,395.22	0.00	(4.17)	114.20	4,905.31	99,485.74	0.00	4.69
2015	117,237.42	0.00	(272.97)	799.70	8,652.97	108,311.48	0.00	7.39
2016	181,751.46	486.32	(285.12)	1,366.30	21,613.18	159,853.16	0.00	11.91
2017	323,899.85	(61.50)	(21,445.65)	3,493.38	49,352.44	253,101.76	0.00	16.31
2018	797,459.03	(20,300.57)	(84,575.29)	5,304.11	181,030.26	531,853.48	(2,642.09)	25.39
2019	53,128,125.21	(35,066.92)	(155,233.52)	594,827.30	51,014,824.17	1,958,067.52	(3,806.03)	96.30
TOTAL	55,193,569.73	(54,942.67)	(298,791.95)	606,566.71	51,288,971.48	3,605,806.30	(6,652.22)	

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
PROJECTED REVENUE YEAR TO DATE COMPARISON
March 31, 2020

		2018-2019		2019-2020		2019-2020	
						YEAR TO DATE	PERCENT
		ACTUAL	BUDGET	PROJECTED	DIFFERENCE	ACTUAL	COLLECTED
Local Revenues							
5711	Current year tax levy	44,545,361	\$ 43,664,990	\$ 43,664,990	\$ -	\$ 42,940,937	98%
5712	Taxes-delinquent	414,884	806,118	806,118	-	755,521	94%
5719	Tax penalties & interest	392,811	470,105	470,105	-	376,776	80%
5735	Summer School Tuition	5,520	7,450	7,450	-	580	8%
5739	Tuition & Fees	41,465	25,000	25,000	-	37,242	149%
5742	Interest income	696,658	500,000	500,000	-	505,730	101%
5743	Facilities rental	173,550	107,000	107,000	-	131,070	122%
5744	Gifts and local grants	6,813	27,000	27,000	-	32,681	121%
5745	Insurance Proceeds	-	-	-	-	986	0%
5749	Miscellaneous revenues	106,736	180,933	180,933	-	147,795	82%
5755	Enterprising Revenue	-	8,000	8,000	-	11,479	143%
	Local revenues to date before Athletics	46,383,798	45,796,596	45,796,596	-	44,940,797	98%
5752	Scoreboard Fund	-	17,092	17,092	-	19,782	116%
5752	Athletics Fund ticket sales	358,796	350,000	350,000	-	273,079	78%
	Total local revenues to date	46,742,594	46,163,688	46,163,688	-	45,233,658	98%
State Revenues							
5811	Available School Fund	6,314,466	3,200,166	3,200,166	-	1,775,014	55%
5812	Foundation entitlements	48,400,167	70,943,475	70,943,475	30,616,975	A 40,326,500	57%
5819	Other Foundation School Programs	-	-	-	-	180,979	0%
5820	Other State Program Revenue	-	-	-	-	-	0%
5826	PreK Supplement	-	-	-	-	-	0%
5829	High School Allotment	-	-	-	-	-	0%
5829	Misc. state programs	-	-	-	-	-	0%
5831	TRS On-behalf	4,474,438	6,097,074	6,097,074	-	5,233,623	86%
	Total state revenues to date	59,189,071	80,240,715	80,240,715	30,616,975	47,516,116	59%
Federal Revenues							
5941	Impact Aid	159,898	155,000	155,000	-	110,474	71%
5946	ROTC salary reimbursement	142,717	165,000	165,000	-	145,702	88%
5931	SHARS Revenue	5,798,004	3,257,053	3,257,053	-	3,230,836	99%
5919	E-rate funding	1,861,241	300,000	300,000	-	202,582	68%
5929	After School Snack Program	356,748	110,000	110,000	-	90,576	82%
	Total federal revenues to date	8,318,608	3,987,053	3,987,053	-	3,780,170	95%
Non-Operating Resources							
7912	Sale of assets	32,875	50,000	50,000	-	9,280	19%
7914	Loan Proceeds	-	-	-	-	-	0%
7915	Transfer from Other Funds	413,000	413,000	413,000	-	-	0%
	Total non-operating resources	445,875	463,000	463,000	-	9,280	2%
GRAND TOTAL - GENERAL FUND		\$ 114,696,149	\$ 130,854,456	\$ 130,854,456	\$ 30,616,975	\$ 96,539,224	74%
A	Projected FSP Payment/Due from State				\$ 30,616,975		
Based on following assumptions:		Attendance Projections	Budgeted	4th Six Weeks	Difference		
	Refined ADA-(ADA FTE Report- 3rd 6 weeks)	13,582.080	12,925.419	12,864.423	(60.996)		
	Regular ADA-(ADA FTE Report- 3rd 6 weeks)	12,339.432	11,644.541	12,442.098	797.557		
	Special Education FTEs	388.036	542.744	422.325	(120.419)		
	Career & Tech FTEs	821.734	738.134	734.769	(3.365)		
	Weighted ADA (Summary of Finance April 30, 2020)	18,258.599	17,699.154	17,513.115	(186.039)		
	Compensatory Enrollment	9,200.000	9,362.500	9,645.000	282.500		

WICHITA FALLS ISD BOARD OF TRUSTEES
June 15, 2020

Agenda Item:	Lunch Price Increase for School Year 2020-2021		
Administrator Responsible:	Tim Sherrod, Chief Financial Officer		
Attachments:	No Attachment		
<input checked="" type="checkbox"/> Action Needed	<input type="checkbox"/> Future Action	<input type="checkbox"/> Presentation	<input type="checkbox"/> Report

Administrative Recommendation:

That the Wichita Falls Independent School District Board of Trustees approve a lunch price increase for elementary and secondary schools and for adults for the school year 2020-2021 as submitted by Tim Sherrod, Chief Financial Officer, and as recommended by Michael S. Kuhrt, Superintendent of Schools.

Explanation:

This price increase is mandated by the United States Department of Agriculture to ensure the School District stays in compliance with the National School Lunch Program. The Paid Lunch Equity Tool was created by USDA to help schools calculate their paid lunch requirement and non-federal source contribution to meet Section 205 of the Healthy, Hunger-Free Kids Act of 2010. The paid lunch price set by the federal mandate is \$3.05. We are recommending a \$0.10 increase for both elementary and secondary students bringing the prices to \$2.95 (elementary) and \$3.05 (secondary). This option will bring the district into compliance for the 2020-2021 school year because the USDA has provisions to ease the burden of the \$3.05 requirement all at one time.

The Administrative Review Manual created by the Texas Department of Agriculture helps schools calculate the yearly adult price increase requirement. According to the calculation, adult meals are compliant for the 2020-2021 school year. They will remain the same at \$2.70 for an adult breakfast meal and to \$3.80 for an adult lunch meal.

Fiscal Note:

Proposed lunch price for elementary is \$2.95
Proposed lunch price for secondary is \$3.05

WICHITA FALLS ISD BOARD OF TRUSTEES
June 15, 2020

Agenda Item:	Minutes		
Administrator Responsible:	Michael S. Kuhrt, Superintendent of Schools		
Attachments:	Minutes of Remote Special Session, May 12, 2020 Minutes of Remote Regular Meeting, May 18, 2020		
<input checked="" type="checkbox"/> Action Needed	<input type="checkbox"/> Future Action	<input type="checkbox"/> Presentation	<input type="checkbox"/> Report

Administrative Recommendation:

That the Wichita Falls Independent School District Board of Trustees approves the proposed minutes of a remote special session, May 12, 2020 and minutes of a remote board meeting, May 18, 2020 as recommended by Michael S. Kuhrt, Superintendent of Schools.

Explanation:

Following are copies of the minutes of a remote special session, May 12, 2020 and minutes of remote board meeting, May 18, 2020. These minutes will become official upon approval by the Board.

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES
WFISD ADMINISTRATION BUILDING – BOARD ROOM
REMOTE SPECIAL SESSION MEETING MAY 12, 2020**

CALL TO ORDER AND OPENING STATEMENT:

The Board of Trustees of the Wichita Falls Independent School District met in a remote special session meeting on the above date. The meeting was called to order at 12:00 p.m. by Ms. K. Elizabeth Yeager, board president.

As President of the Board of Trustees of the Wichita Falls Independent School District, I, K. Elizabeth Yeager, hereby call to order of the Special Session of the Board of Trustees. Pursuant to Governor Abbott's Temporary Suspension of Open Meetings Laws issued on March 16, 2020, and consistent with new state and local mandates on public health and social distancing amidst the outbreak of COVID-19, this Special Session of the Wichita Falls ISD Board of Trustees is being conducted via Google Meet, which is available to the public via a link posted on the Board's website. A quorum of the Board of Trustees is not physically present at one location, and for safety reasons, we have not permitted in-person attendance at any location by members of the public.

Board members present by roll call: Ms. K. Elizabeth Yeager, Mr. Dale Harvey, Mr. Tom Bursey, Mr. Mark Lukert, Mr. Robert Payton and Mr. Mike Rucker. Ms. K. Elizabeth Yeager, board president, noted that a quorum was present and the meeting had been duly called and notice of the meeting had been posted for the time and manner required by law. Ms. Katherine McGregor arrived at 12:07 p.m.

Staff members present: Mr. Michael S. Kuhrt, Superintendent of Schools, Dr. Peter Griffiths, Associate Superintendent, Mr. Tim Sherrod, Chief Financial Officer, Ms. Debby Patterson, Executive Director of School Administration, Ms. Cyndy Kohl, Director of Human Resources, Ms. Ashley Thomas, Communications Officer, Mr. Shad McGaha, Director of Technology and Ms. Shannon Kuhrt, Director of Assessment.

INVOCATION:

Mr. Mike Rucker gave the invocation.

PUBLIC COMMENT:

The Public Comment segment of the meeting provides citizens with an opportunity to speak to the School Board about items which may or may not be on the agenda. The Board will not deliberate or decide regarding any subject that is not included on the agenda. At this time, any public comments will be read aloud by Mindy Graham.

There were no public comments for the remote special session, May 12, 2020.

SUPERINTENDENT'S REPORT:

COVID-19 PREPAREDNESS:

The Wichita Falls Independent School District Board of Trustees heard a COVID-19 Preparedness report from Michael S. Kuhrt, Superintendent of Schools.

ADMINISTRATIVE SERVICES:

PLANNING AND DECISION-MAKING PROCESS: DISTRICT LEVEL – POLICY BQA (LOCAL):

Ms Debby Patterson, Executive Director of School Administration, recommended that the Wichita Falls Independent School District Board of Trustees add, revise or delete BQA(LOCAL).

BQA(LOCAL) is being submitted to add language that increases representation to the District's Advisory Committee. These additions also make the district able to meet compliancy requirements of composition for the committee for Title II grants.

This item will be placed on the consent agenda for the Board of Trustees regular meeting on May 18, 2020.

FINANCIAL SERVICES:

APRIL 2020 BUDGET AMENDMENTS:

Mr. Mike Rucker, seconded by Mr. Tom Bursey, moved that the Wichita Falls Independent School District Board of Trustees approve the attached budget amendments to the 2019-2020 budgets.

Carried unanimously by a polled vote of 7- 0

FINANCIAL REPORTS AS OF MARCH 31, 2020:

Mr. Tim Sherrod, Chief Financial Officer, recommended that the Wichita Falls Independent School District Board of Trustees approve the attached year-to-date financial reports and investment reports.

This item will be placed on the consent agenda for the Board of Trustees regular meeting on May 18, 2020.

PROPOSED BUDGET FOR 2020-2021: GENERAL OPERATING, FOOD SERVICE AND DEBT SERVICE FUNDS:

Mr. Tim Sherrod, Chief Financial Officer, presented to the Wichita Falls Independent School District Board of Trustees, information related to the Proposed Budget for 2020-2021 for the General Operating, Food Service and Debt Service funds.

For 2020-2021, the primary funding sources continue to be from state aid and from property tax collections. House Bill 3 provided for additional state funding while reducing property taxes.

2020-2021 EMPLOYER HEALTHCARE CONTRIBUTION:

Mr. Tim Sherrod, Chief Financial Officer, recommended that the Wichita Falls Independent School District Board of Trustees, receive information for the 2020-2021 employer healthcare contribution.

Currently Wichita Falls Independent School District pays \$393 as the employer healthcare contribution benefit to employees. The attached chart shows the premium cost for the 2019-2020 year compared to the 2020-2021 year.

TRS ActiveCare is introducing Primary Plan (new for 2020-2021). The employee only cost for this plan is \$386 a month or zero (\$0.00) cost to the employee. The HD Plan (formerly 1HD) has a cost of \$397 or a four dloor (44.00) cost to the employee. In prior years the board has covered the cost of the HD Plan because it was the lowest cost option to employees. However, this year employees have the option of choosing the new Primary Plan paid at 100% for the employee only.

Currently the district pays \$393 per month for an estimated 1,542 employees equal to \$606,006 per month or \$7,272,072 annually. An increase of \$4.00 a month equals to \$6,168 per month or \$74,016 annual bringing our annual contribution to \$7,346,088.

This item will be placed on the action agenda for the Board of Trustees regular meeting on May 18, 2020.

INVESTMENT POLICY, ANNUAL INVESTMENT REPORT, INVESTMENT BROKERS AND INVESTMENT OFFICER TRAINING PROVIDERS:

Mr. Tim Sherrod, Chief Financial Officer, recommended that the Wichita Falls Independent School District Board of Trustees receive an Annual Investment Report and adopt the attached Investment Policy, Investment Brokers and Investment Officer Training Providers.

Annually, the financial officers are required to prepare a comprehensive report of investment program and investment activity to the Wichita Falls Independent School District Board of Trustees.

In compliance with the Public Funds Investment Act 2256.008, Wichita Falls Independent School District shall, at least annually, review, revise and adopt the District's Investment Policy pages 4-13, Other Revenue Investments CDA(LOCAL).

Section 2256.052 provides for the annual review and approval of qualified brokers that are authorized to engage in investment transactions with the District, pages 14-16.

Section 2256.008 provides for the review of entities providing the investment officer training listed on page 17.

This item will be placed on the consent agenda for the Board of Trustees regular meeting on May 18, 2020.

The COVID-19 pandemic resolution allows the Superintendent to enter into a negotiated contract with Durham School Services and other vendors as needed to provide a continuation of the original agreement at a modified rate.

Durham School Services is currently help deliver the Grab and Go meals in cooperation with Chartwells throughout the community. They are also helping deliver curriculum to students who require the low tech version of School@Home.

The district will request any reimbursements allowable from FEMA or other funding sources.

This item will be placed on the consent agenda for the Board of Trustees regular meeting on May 18, 2020.

INSTRUCTIONAL SERVICES:

RESOLUTION RELATED TO ALTERNATIVE GRAUDATION REQUIREMENTS:

Mr. Tom Bursey, seconded by Mr. Mike Rucker, moved that the Wichita Falls Independent School District Board of Trustees to approve the attached "Resolution to Consider Alternative Graduation Requirements, Exhibit "A" to EIF (LEGAL).

Carried unanimously by a polled vote of 7- 0

BOARD MATTERS:

MINUTES:

Minutes of special session, April 14, 2020 and minutes of a remote regular meeting, April 20, 2020.

This item will be placed on the action agenda for the Board of Trustees regular meeting on May 18, 2020.

LONG RANGE FACILITY PLANNING:

Mr. Tom Lueck and Mr. Konrad Judd, from Huckabee Architects presented a report to the Wichita Falls Independent School District Board of Trustees.

RECESS:

Ms. K. Elizabeth Yeager, board president, adjourned the remote special session meeting to go into closed session at 1:58 p.m.

CLOSED SESSION:

Closed Session Pursuant to Texas Government Code Section 551.071:

- 1. Consultation with District Legal Counsel Regarding Legal and Procedural Issues Related to Termination of Probationary Contract Teacher

Closed Session Pursuant to Texas Government Code Section 551.074:

- 1. Personnel Matters Including the Appointment, Evaluation, Reassignment, Duties, Discipline, Dismissal and/or Compensation of Individual District Employees
- 2. Deliberations Regarding Recommendation for Termination of Probationary Contract Teacher at the End of the Current Contract Year
- 3. Discussion of Purchase, Exchange, Lease or Value of Real Property

Open Session:

- 1. Consideration and Possible Action on Recommendation for Termination of Probationary Contract Teacher

RECONVENE:

Ms. K. Elizabeth, board president, reconvened the closed session to go into remote open session at 2:13 p.m.

OPEN SESSION:

Mr. Mike Rucker, seconded by Mr. Dale Harvey, moved that in the Wichita Falls Independent School District Board of Trustees judgement, the best interest of the District will be served by terminating the probationary contract employment of Donald Martin at the end of the current contract period, and I further move that the Wichita Falls Independent School District Board of Trustees authorize the Superintendent to provide the employee with written notice of the Board’s action within the time frame specified by law.

Carried unanimously by a polled vote of 7– 0

HUMAN RESOURCES:

PERSONNEL REPORT:

Ms. Cyndy Kohl, Director of Human Resources reported to the Wichita Falls Independent School District Board of Trustees review the employee resignations/retirements that have been submitted since the last board meeting. The resignations/retirements have been accepted by Mr. Michael S. Kuhrt, Superintendent of Schools, in accordance with the requirements of Policy DFE (LOCAL).

LETTERS OF RETIREMENT SINCE THE SUBMISSION OF THE LAST BOARD AGENDA:

Clerical/Auxiliary/Support

Benton, Margaret – Aide, Scotland Park (5/21/2020)

Johnson, Palma – Aide, Scotland Park (5/21/2020)

LETTERS OF RESIGNATION SINCE THE SUBMISSION OF THE LAST BOARD AGENDA:

Professionals

Barron, Demi – Teacher, Scotland Park (5/23/2020)

Englade, Layla – Teacher, Haynes (5/23/2020)

Fletcher, Elizabeth – Teacher, Milam (5/23/2020)

Gamble, Amanda – Teacher, CEC (5/23/2020)

Janjgava, Amy – Teacher, Milam (5/23/2020)

Munoz, Corina – Teacher, Barwise (5/23/2020)

Parker, Ethan – Teacher, Jefferson (5/23/2020)

Sralla, Brittany – Teacher, Barwise (5/23/2020)

Thrasher-McKinney, Chaenette – Teacher, Booker T. Washington (5/23/2020)

Tinker, John – Teacher/Coach, Rider (5/23/2020)

Wagner, Jonathan – Teacher/Coach, WFHS (5/23/2020)

Clerical/Auxiliary/Support

Bishop, Shannon – Aide, Milam (5/21/20)

Ceballos, Tonya – Clerk, Rider (4/3/20)

Davidson-Caudill, Harlee – Aide, Milam (5/23/20)

Rios, Evelina – Secretary, Kirby (3/31/20)

TEACHER APPLICANT POOL:

Mr. Tom Bursey, seconded by Mr. Robert Payton, moved that the Wichita Falls Independent School District Board of Trustees approve the proposed teacher applicant pool. (Exhibit A)

Carried unanimously by a polled vote of 7 – 0

ADJOURNED:

No further action and meeting was adjourned at 2:17 p.m.

President, Board of Trustees

Secretary, Board of Trustees

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES
WFISD ADMINISTRATION BUILDING – BOARD ROOM
REMOTE REGULAR BOARD MEETING MAY 18, 2020**

CALL TO ORDER AND OPENING STATEMENT:

The Board of Trustees of the Wichita Falls Independent School District met in a remote regular board meeting on the above date. The meeting was called to order at 6:00 p.m. by Ms. K. Elizabeth Yeager, board president.

As President of the Board of Trustees of the Wichita Falls Independent School District, I, K. Elizabeth Yeager, hereby call to order of the Remote Regular Meeting of the Board of Trustees. Pursuant to Governor Abbott’s Temporary Suspension of Open Meetings Laws issued on March 16, 2020, and consistent with new state and local mandates on public health and social distancing amidst the outbreak of COVID-19, this Regular Meeting of the Wichita Falls ISD Board of Trustees is being conducted via Google Meet, which is available to the public via a link posted on the Board’s website. A quorum of the Board of Trustees is not physically present at one location, and for safety reasons, we have not permitted in-person attendance at any location by members of the public.

Board members present by roll call: Ms. K. Elizabeth Yeager, Mr. Dale Harvey, Mr. Tom Bursey, Mr. Mark Lukert, Ms. Katherine McGregor, Mr. Robert Payton and Mr. Mike Rucker. Ms. K. Elizabeth Yeager, board president, noted that a quorum was present and the meeting had been duly called and notice of the meeting had been posted for the time and manner required by law.

Staff members present: Mr. Michael S. Kuhrt, Superintendent of Schools, Dr. Peter Griffiths, Associate Superintendent, Mr. Tim Sherrod, Chief Financial Officer, Ms. Debby Patterson, Executive Director of School Administration, Ms. Cyndy Kohl, Director of Human Resources, Ms. Ashley Thomas, Communications Officer and Mr. Shad McGaha, Director of Technology.

INVOCATION:

Mr. Mike Rucker gave the invocation.

PUBLIC COMMENT:

The Public Comment segment of the meeting provides citizens with an opportunity to speak to the School Board about items which may or may not be on the agenda. The Board will not deliberate or decide regarding any subject that is not included on the agenda. At this time, any public comments will be read aloud by Mindy Graham.

There were no public comments for the remote regular Board of Trustees meeting, May 18, 2020.

SUPERINTENDENT’S REPORT:

COVID-19 PREPAREDNESS:

The Wichita Falls Independent School District Board of Trustees heard a COVID-19 Preparedness report from Michael S. Kuhrt, Superintendent of Schools.

CONSENT AGENDA:

Mr. Tom Bursey, seconded by Mr. Mike Rucker, moved that the Wichita Falls Independent School District Board of Trustees approve the consent agenda consisting of the following items: Planning and Decision-Making Process: District Level – Policy BQA(LOCAL) and Financial Reports as of March 31, 2020, Investment Report: Investment Policy, Annual Investment Report, Investment Brokers and Investment Officer Training Providers.

Carried unanimously by a polled vote of 7 – 0

FINANCIAL SERVICES:

PROPOSED BUDGET FOR 2020-2021: GENERAL OPERATING, FOOD SERVICE AND DEBT SERVICE FUNDS:

Mr. Tim Sherrod, Chief Financial Officer, presented to the Wichita Falls Independent School District Board of Trustees information related to the Proposed Budget for 2020-2021 for the General Operating, Food Service and Debt Service Funds.

For 2020-2021, the primary funding sources continue to be from state aid and from property tax collections. House Bill 3 provided for additional state funding while reducing property taxes.

2020-2021 EMPLOYER HEALTHCARE CONTRIBUTION:

Mr. Robert Payton seconded by Mr. Mark Lukert, moved that the Wichita Falls Independent School District Board of Trustees approves paying \$386 100% of the employee only monthly healthcare contribution for each employee for the 2020-2021 fiscal year.

Carried unanimously by a polled vote of 7 – 0

BOARD MATTERS:

MINUTES:

Mr. Mark Lukert seconded by Mr. Tom Bursey, moved that the Wichita Falls Independent School District Board of Trustees approves the minutes for remote special session, April 14, 2020 and remote regular meeting, April 20, 2020.

Carried unanimously by a polled vote of 7 – 0

LONG RANGE FACILITY PLAN DISCUSSION:

No information discussed on Long Range Facility Planning at the regular board meeting, May 18, 2020.

RECESS:

Ms. K. Elizabeth Yeager, board president, recessed the remote regular meeting to go into closed session at 6:40 p.m.

CLOSED SESSION:

Closed Session Pursuant to Texas Government Code 551.074:

1. Personnel Matters Including the Appointment, Evaluation, Reassignment, Duties, Discipline, Dismissal and/or Compensation of Individual District Employees
2. Discussion of Purchase, Exchange, Lease or Value of Real Property

RECONVENE:

Ms. K. Elizabeth Yeager, board president, reconvened the closed session to go into a remote regular meeting at 7:32 p.m.

OPEN SESSION:

Mr. Robert Payton, seconded by Mr. Mark Lukert, moved that the Wichita Falls Independent School District Board of Trustees authorize Mr. Kuhrt to execute an Option Contract for the Purchase of Real Property and any Improvements consisting of 180.84 Acres, More or Less, Located at 2550 Windthorst Road and 3501 Henry S. Grace Fwy in the City of Wichita Falls, Count of Wichita, State of Texas.

Carried unanimously by a polled vote of 7- 0

HUMAN RESOURCES:

TEACHER APPLICANT POOL:

Mr. Tom Bursey, seconded by Mr. Mike Rucker, moved that the Wichita Falls Independent School District Board of Trustees approve the proposed teacher applicant pool (Exhibit A).

Carried unanimously by a polled vote of 7- 0

ADJOURNMENT:

No further action was taken and Ms. K. Elizabeth Yeager, board president, adjourned the meeting at 7:36 p.m.

President, Board of Trustees

Secretary, Board of Trustees

WICHITA FALLS ISD BOARD OF TRUSTEES
June 15, 2020

Agenda Item:	Proposed Budget for 2020-2021: General Operating, Food Service, and Debt Service Funds
Administrator Responsible:	Tim Sherrod, Chief Financial Officer
Attachments:	Attachment
_____ Action Needed <u> X </u> Future Action _____ Presentation _____ Report	

Administrative Information:

That the Wichita Falls Independent School District Board of Trustees considers information related to the Proposed Budget for 2020-2021 for the General Operating, Food Service, and Debt Service Funds, as submitted by Tim Sherrod, Chief Financial Officer, and as recommended by Michael S. Kuhrt, Superintendent of Schools.

Explanation:

For 2020-2021, the primary funding sources continue to be from state aid and from property tax collections.

For the General Fund: total revenue is projected at \$129,413,596 and expenditures are budgeted at \$130,952,488 for a decrease in fund balance of \$1,538,892.

For the Food Service Fund: total revenue is projected at \$8,437,408 and expenditures are budgeted at \$8,273,119 for an increase in fund balance of \$164,289.

For the Debt Service Fund: total revenue is projected at \$8,548,450 and expenditures are budgeted at \$8,548,450 for neither an increase nor a decrease to fund balance.



Wichita Falls Independent School District 2020-2021 Preliminary Budget Draft II

	2019-2020 Original Budget Revenues	2020-2021 Proposed General Operating Revenues	2020-2021 Proposed Food Service Revenues	2020-2021 Proposed Debt Service Revenues	Total
Operating Tax Revenue	\$ 0.97	\$ 0.9664		\$ 0.18	\$ 1.1464
Beginning Fund Balance 07-01-2019	\$ 23,091,385	\$ 30,246,650	\$ 1,337,400	\$ 2,336,443	\$ 33,920,493
Estimated Net Change in Fund Balance for 2019-2020	\$ (1,103,073)	\$ (1,408,913)	\$ -	\$ -	\$ (1,408,913)
Estimated Available Fund Balance 07-01-2020	<u>\$ 21,988,313</u>	<u>\$ 28,837,737</u>	<u>\$ 1,337,400</u>	<u>\$ 2,336,443</u>	<u>\$ 32,511,580</u>
Revenues:					
5700 Local & Intermediate	\$ 46,136,687	\$ 47,585,779	\$ 1,515,154	\$ 8,271,850	\$ 57,372,783
5800 State Program	\$ 80,240,715	\$ 78,958,613	\$ 152,247	\$ 276,600	\$ 79,387,460
5900 Federal Program	\$ 3,987,053	\$ 2,539,002	\$ 6,770,007		\$ 9,309,009
Total Revenues	<u>\$ 130,364,455</u>	<u>\$ 129,083,394</u>	<u>\$ 8,437,408</u>	<u>\$ 8,548,450</u>	<u>\$ 146,069,252</u>
Other Sources:					
Sale of Assets	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000
Transfer In from McCoy Foundation - Scientific Learning	\$ 220,000	\$ -	\$ -	\$ -	\$ -
Transfer In from Food Service for Utilities & Custodial	\$ 193,000	\$ 280,202	\$ -	\$ -	\$ 280,202
Total Other Sources	<u>\$ 463,000</u>	<u>\$ 330,202</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 330,202</u>
Total Revenues & Other Sources	<u>\$ 130,827,455</u>	<u>\$ 129,413,596</u>	<u>\$ 8,437,408</u>	<u>\$ 8,548,450</u>	<u>\$ 146,399,454</u>
	Original Budget Expenditures	Proposed General Operating Expenditures	Proposed Food Service Expenditures	Proposed Debt Service Expenditures	Total
Expenditures by Function:					
11 Instruction	\$ 79,877,136	80,820,303			\$ 80,820,303
12 Instructional Resources	\$ 1,611,370	1,562,098			\$ 1,562,098
13 Staff Development	\$ 1,316,470	1,640,942			\$ 1,640,942
21 Instructional Administration	\$ 2,929,045	2,744,125			\$ 2,744,125
23 School Administration	\$ 7,639,262	7,584,917			\$ 7,584,917
31 Counseling Services	\$ 4,303,490	5,194,594			\$ 5,194,594
32 Social Work Services	\$ 323,277	325,089			\$ 325,089
33 Health Services	\$ 1,759,694	1,791,491			\$ 1,791,491
34 Transportation Services	\$ 3,113,960	2,609,500			\$ 2,609,500
35 Food Service	\$ -	-	7,992,916		\$ 7,992,916
36 Extra-Curricular	\$ 3,700,113	3,835,042			\$ 3,835,042
41 General Administration	\$ 4,548,689	4,499,705			\$ 4,499,705
51 Maintenance	\$ 11,606,722	12,101,597			\$ 12,101,597
52 Security	\$ 689,247	967,668			\$ 967,668
53 Data Processing Services	\$ 4,623,865	2,995,848			\$ 2,995,848
61 Community Services	\$ 3,850	9,700			\$ 9,700
71 Debt Services	\$ 1,384,070	1,384,870		8,548,450	\$ 9,933,320
81 Construction	\$ 543,194	-	-	-	\$ -
93 Payments to Fiscal Agent/Member Districts of SSA's	\$ 100,000	100,000			\$ 100,000
95 Payments to JJAEP	\$ 12,000	25,000			\$ 25,000
99 Intergovernmental Charges	\$ 567,000	585,000			\$ 585,000
Total Expenditures	<u>\$ 130,652,454</u>	<u>\$ 130,777,488</u>	<u>\$ 7,992,916</u>	<u>\$ 8,548,450</u>	<u>\$ 147,318,854</u>
Other Uses:					
Total Expenditures & Other Uses	<u>\$ 130,827,454</u>	<u>\$ 130,952,488</u>	<u>\$ 8,273,119</u>	<u>\$ 8,548,450</u>	<u>\$ 147,774,057</u>
Other Uses:					
Transfer out from Food Service			\$ 280,203	\$ -	\$ 280,203.00
Memorial Stadium Transfer to Capital Projects Fund	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000.00
Fine Arts Transfer to Capital Projects Fund	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000.00
Athletics Transfer to Capital Projects Fund	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000.00
Total Other Uses	<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ 280,203</u>	<u>\$ -</u>	<u>\$ 455,203.00</u>
Estimated Net Change in Fund Balance 2020-2021	\$ -	\$ (1,538,892)	\$ 164,289	\$ -	\$ (1,374,603)
Projected Ending Fund Balance 6-30-2021	<u>\$ 21,988,312</u>	<u>\$ 27,298,845</u>	<u>\$ 1,501,689</u>	<u>\$ 2,336,443</u>	<u>\$ 31,136,977</u>

WICHITA FALLS ISD BOARD OF TRUSTEES
June 15, 2020

Agenda Item: Purchasing and Acquisition CH (Regulation) Increase

Administrator Responsible: Tim Sherrod, Chief Financial Officer

Attachments: Attachment

Action Needed Future Action Information Report

Administrative Information:

That the Wichita Falls Independent School District Board of Trustees acknowledge revisions to CH(Regulation) to increase the informal quote level from \$3,000 to \$5,000 as submitted by Tim Sherrod, Chief Financial Officer, and as recommended by Michael S. Kuhrt, Superintendent of Schools.

Explanation:

Current policy CH (Regulation) states that purchases of \$3,000 to \$19,999 – require three phone or fax quotes. I am requesting the Board of Trustees change the policy to increase the starting range by \$2,000 dollars to purchases ranging from \$5,000 to \$19,999 – require informal (verbal or written) quotes.

Currently, maintenance and technology items do not require three informal quotes unless they exceed \$5,000. Increasing the threshold to \$5,000 brings all departments' thresholds to the same amount, reducing confusion and issues that occasionally occur with having two amounts.

Fiscal Note:

The Board endorses the concept of centralized purchasing and authorizes the purchasing departments to purchase or supervise the purchasing of all supplies, equipment, services, and materials for the District in accordance with state law and good purchasing practices.

All purchasing made with District-managed funds will be made on purchase orders for amounts exceeding \$40.

The price solicitations process is below. All the following solicitations are subject to review, verification, and approval by purchasing:

- \$5,000** **Informal (verbal or written)**
1. ~~\$3,000~~ to \$19,999—Three ~~phone or fax quotes~~ (may be completed by user).
 2. \$20,000 to \$49,999—Three formal quotes (must be completed by purchasing).
 3. \$50,000 and over—Sealed bids and proposals (must be completed by purchasing).
 4. \$5,000 and over—DIR process per Texas Comptroller of Public Accounts for technology items (must be completed by purchasing).

Any orders over \$3,000 must be quoted, with the exception of maintenance orders and technology items, which require three quotes over \$5,000.

WICHITA FALLS ISD BOARD OF TRUSTEES
July 15, 2020

Agenda Item:	Discussion of Possible Resolutions for the 2020-2022 TASB Advocacy Agenda		
Administrator Responsible:	Michael S. Kuhrt, Superintendent		
Attachments:	Advocacy Resolution Form		
<input checked="" type="checkbox"/> Action Needed	<input type="checkbox"/> Future Action	<input type="checkbox"/> Presentation	<input type="checkbox"/> Report

Administrative Recommendation:

That the Wichita Falls Independent School District Board of Trustees discuss submitting possible resolutions for the 2020-2022 TASB Advocacy Agenda as submitted by Michael S. Kuhrt, Superintendent of Schools.

Explanation:

Texas Association of School Boards (TASB) annually calls upon districts to submit new Advocacy resolutions that will help form TASB's responses to issues before the Legislature and other governmental entities during the legislative session. The Advocacy Agenda is the plan of action TASB pursues during the legislative biennium. The Advocacy Agenda is adopted by the Delegate Assembly each fall. Resolutions require approval by majority of the Delegate Assembly.

Resolution of the Wichita Falls ISD Board of Trustees Regarding State Accountability Rating

WHEREAS, on March 13, 2020, the President declared a national emergency and the State of Texas has declared a statewide disaster regarding the ongoing COVID-19 pandemic;

WHEREAS, on March 18, 2020, the Texas Commissioner of Education announced that administration of STAAR exams would be canceled for spring 2020, and school districts and campuses would be assigned ratings of “Not Rated: Declared State of Disaster” for 2020;

WHEREAS, on March 19, 2020, the Texas Governor issued Executive Order No. GA-08 relating to COVID-19 preparedness and mitigation through this action and in accordance with Guidelines from the President ordered the temporary closure of all Texas school districts;

WHEREAS, assessment standards for the spring of 2021 can be adjusted; however, data from those assessments will not be interpretable with respect to previous years’ assessment data;

WHEREAS, academic growth will not be possible to accurately calculate for spring 2021, as students will not have previous year STAAR scores from spring 2020;

WHEREAS, academic growth accounts for 50% of an elementary or junior high campus’s Domain 3 score, which will have an adverse effect on overall accountability ratings for those campuses;

WHEREAS, graduates from the class of 2020 will have missed opportunities to earn TSI points under CCMR due to the cancellation of the spring and summer SAT test and the spring ACT test;

WHEREAS, graduates from the class of 2020 enrolled in IB classes will not have had an opportunity to earn a CCMR point due to canceled IB tests;

WHEREAS, external research shows that, historically, extended school closures negatively affect student achievement in math and reading, with the greater impact being in math;

WHEREAS, internal research shows that there are significant academic gains made at the end of each school year, which may not be present now with the extended school closure;

WHEREAS, exceptions have been made to accountability in the past when schools were closed for an extended period of time (e.g., Katrina, Rita, and Harvey);

WHEREAS, it is still unknown what additional adjustments to the educational process will be necessary to start the 2020-2021 school year to address the social, emotional, and physical health impact upon students when they return to school in whatever format that may be;

WHEREAS, developing new accountability systems is a multi-year process that requires public comment, and they are typically phased in over multiple years, so major adjustments for one year would be very difficult;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Wichita Falls Independent School District, that State accountability should be suspended for the 2020-2021 school year to allow districts to focus on interventions necessary to recover instructional gaps resulting from school closures caused by COVID-19.

Adopted this 15th day of June, 2020, by the Board of Trustees.

K. Elizabeth Yeager, President

Tom Bursey, Secretary

Advocacy Resolution

Please note:

- Your district may propose a new resolution or a resolution adopted by a previous Delegate Assembly. **Resolutions must be submitted on this form.** Attachments will not be considered, and each resolution must have its own district rationale supporting its adoption.
- Express each proposal as a **short, simple sentence** stating the position you wish TASB to take regarding a matter of interest to your school district.
- Use copies of this form if submitting more than one resolution.
- Express **in paragraph form** your district’s rationale for the proposed resolution in the “statement of reasons” section below.
- The language of the proposal and rationale will be edited for length, style, and clarity. Substantive changes in the language of the proposed resolution or amendment shall be referred to the district for approval by a district representative.
- Similar submissions will be combined. Each district will then appear as a cosponsor of the combined proposal.

Proposed resolution: TASB advocates for: the State Accountability Rating system to be suspended for the 2020-2021 school year.

Statement of reasons: Wichita Falls Independent School District Board of Trustees recommends that the State accountability should be suspended for the 2020-2021 school year to allow school district to focus on interventions necessary to recover instructional gaps resulting from school closures caused by COVID-19. Assessment Standards for the Spring 2021 can be adjusted; however, data from those assessments will not be interpretable with respect to previous year’s assessment data. Academic growth will not be possible to accurately calculate for Spring 2021, as students will not have previous year STAAR scores from Spring 2020. Academic growth accounts for 50% of an elementary or junior high campus’s Domain 3 score, which will have an adverse effect on overall accountability ratings for those campuses. Graduates from the class of 2020 will have missed opportunities to earn TSI points under CCMR due to cancellation of the spring and summer SAT test and the spring ACT test. Graduates from the class of 2020 enrolled in IB classes will not have had an opportunity to earn a CCMR point due to canceled IB tests. External research shows that, historically, extended school closures negatively affect student achievement in math and reading. Internal research shows that there are significant academic gains made at the end of each school year, which may not be present now with extended school closure. Exceptions have been made to accountability in the past when schools were closed for an extended period of time. It is still unknown what additional adjustments to the educational process will be necessary to start the 2020-2021 school year to address the social, emotional, and physical health impact upon students when they return to school in whatever format that may be. Developing new accountability systems is a multi-year process that requires public comment, and they are typically phased in over multiple years, so major adjustments for one year would be very difficult.

I hereby certify that the above proposed resolution was approved by our board on June 15, 2020.
(Date of meeting)

Board president's signature _____

Name of school district Wichita Falls ISD _____

County-district number 243-905 _____

Please e-mail your board's proposed resolution(s) by June 15, 2020, to Athena Frangeskou with TASB Governmental Relations at athena.frangeskou@tasb.org.

WICHITA FALLS ISD BOARD OF TRUSTEES
June 15, 2020

Agenda Item:	Applicant Pool		
Administrator Responsible:	Cyndy Kohl, Director of Human Resources		
Attachments:	Applicant Pool		
<input checked="" type="checkbox"/> Action Needed	<input type="checkbox"/> Future Action	<input type="checkbox"/> Presentation	<input type="checkbox"/> Report

Administrative Recommendation:

That the Wichita Falls Independent School District Board of Trustees approve the proposed applicant pool as submitted by Cyndy Kohl, Director of Human Resources, and as recommended by Michael S. Kuhrt, Superintendent of Schools.

**APPLICANTS TO BE APPROVED BY THE BOARD OF EDUCATION
June 15, 2020**

**CERTIFIED APPLICANT POOL
(2020-2021 HIRES)**

Name	Certification	University	Yrs of Exp	Position/Assignment	Previous District
Barbee, Carly	Generalist EC-4 ESL EC-4	Texas A&M (Bachelors) University of Dallas (Masters)	3	Librarian Jefferson Replacing: Kristen Neeb	Highland Park ISD
Borton, Kristen	Marketing 6-12	Midwestern State University	4	Teacher/Coach Rider Replacing: Ivy Fitzgerald	City View ISD
Heliton, James*	SPED EC-12	Wayland Baptist University	1	Teacher Barwise Replacing: James Heliton	WFISD
Lawson, Donnie	Social Studies 4-8 Science 4-8 Core Subjects EC-6 Core Subjects 4-8 Principal EC-12	Cameron University	30+	Teacher Denver Replacing: Denver Campus	WFISD

Asterisk indicates Contract Addendum Required. See key below.

** Enrolled in an Alternative Certification Program*

*** One-year out-of state Certification*

****Probationary Certificate*

***** Non-Renewal Permit*

DOI = District Of Innovation

Nichols-Kullar, Alyvia	Social Studies 4-8	Midwestern State University	2	Teacher Haynes Replacing: Dana Bishop	Petrolia ISD
Priest, Brittany	Core Subjects EC-6 ESL EC-6	University of Texas Arlington	0	Teacher Fowler Replacing: Lori Phillips	NA
Schubert, Craig	Art EC-12	Texas State University San Marcos	0	Teacher Barwise Replacing: Nicole Howard	NA
Yancey, Albert	ELAR 4-8	University of Baltimore	3	Teacher Barwise Replacing: Matthew Morkin	Dallas ISD

CONTRACT CHANGE

Name	Current Contract	Current Position	New Contract	New Position
Mathis, Marcus	Non Certified Term 10 Months	At-Risk Coordinator Haynes	Certified Administrator Probationary 11 Months	Assistant Principal Milam Replacing: Willis Norton

Asterisk indicates Contract Addendum Required. See key below.

** Enrolled in an Alternative Certification Program*

*** One-year out-of state Certification*

****Probationary Certificate*

***** Non-Renewal Permit*

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