



Agenda of Special Session June 15, 2021 The Board of Trustees Wichita Falls Independent School District

In Compliance with the Texas Government Code, Chapter 551, Subchapter C, the Board of Trustees of the Wichita Falls Independent School District will meet for a Special Session at 12:00 PM, on June 15, 2021, in the Board Room at the Education Center, 1104 Broad St, Wichita Falls, TX 76301.

The subjects to be discussed, considered, or upon which any formal action may be taken are as listed below.

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 may be conducted via Google Meet, which will be available online at <http://wichitafallsisdtx.swagit.com/live>. A quorum of the Board of Trustees may not be physically present at one location.

I. CALL TO ORDER AND OPENING STATEMENT	
II. INVOCATION	
III. PUBLIC COMMENT	
IV. SUPERINTENDENT'S REPORT	
V. ADMINISTRATIVE SERVICES	
A. Consider and Adopt Resolution of the Board Regarding ESSER III and Policy CB(LOCAL), State and Federal Revenue Sources	3
VI. FINANCIAL SERVICES	
A. Financial Reports as of April 30, 2021	4
B. Pure Storage Flash Array	20
C. RFP #17-21 Depository Services	21
D. RFP #22-01: Air Filters	23
E. RFP #22-03: Chartered Bus Services	25
F. Chartwells 2021-2022 Contract Renewal	27
G. Adoption of Prevailing Wage Rates	35
H. 2021-2022 Employer Healthcare Contribution	42
I. WFISD Police Department Proposal	49
J. 2021-2022 Hiring Schedule	51
K. Proposed Budget for 2021-2022: General Operating, Food Service, and Debt Service Funds	53
VII. INSTRUCTIONAL SERVICES	
A. Waiver for Homebound and Remote Instruction	54
VIII. BOARD MATTERS	
A. Minutes	55
B. Consider and Adopt an Order Authorizing the Issuance of Unlimited Tax Bonds; Appointing a Pricing Officer and Delegating to the Pricing Officer the Authority to Approve the Sale of the Bonds and Documents Related Thereto; Establishing Certain Parameters for the Approval of Such Matters; Levying an Annual Ad Valorem Tax for the Payment of the Bonds; and Enacting other Provisions Relating to the Subject	72
C. Closed Session:	
1. Personnel Matters Including the Appointment, Evaluation, Reassignment, Duties, Discipline, Dismissal and/or Compensation of Individual District Employees (<i>Pursuant</i>	1

to Texas Government Code 551.074)

2. Discussions Regarding Superintendent's Contract (*Pursuant to Texas Government Code 551.074)*

3. Consultation with District's Legal Counsel Regarding Legal Issues Related to Superintendent's Contract (*Pursuant to Texas Government Code 551.071)*

IX. Open Session:

A. Consideration and Possible Action Regarding Superintendent's Contract

X. **HUMAN RESOURCES**

A. Personnel Report 98

B. Applicant Pool 100

XI. **ADJOURNMENT**

The notice for this meeting was posted in compliance with the Texas Open Meetings Act on Thursday, June 10, 2021 at 4:00 pm.

For the Board of Trustees

Resolution of the Board Regarding ESSER III and Policy CB(LOCAL), State and Federal Revenue Sources

WHEREAS, on April 28, 2021, TEA notified school districts of the opportunity to apply for their allocation of the Elementary and Secondary School Emergency Relief III (ESSER III) Fund, which should be used to respond to the pandemic and to address student learning loss as a result of COVID-19;

WHEREAS, TEA published guidance regarding how these funds can be used and local compliance requirements school districts must follow, including a recommendation that districts develop local board policy to address how the district will provide the required public notice regarding federal grants and awards for consistency;

WHEREAS, Texas Education Code 11.151 gives the Board of Trustees the exclusive power and duty to govern and oversee the management of the public schools of the District; and

WHEREAS, the Board finds that a need exists to adjust local policy provisions to address public notice for federal grants and awards and approval of required grant plans;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Wichita Falls Independent School District adopts the following text for inclusion at CB(LOCAL), State and Federal Revenue Sources:

- The District shall provide public notice of federal grant applications through an information item at a Board meeting and by publishing information on the District's website. The District shall make available opportunities for public input as required by law or the granting agency.
- Approval of required grant and award plans shall be by the Superintendent.

The change to CB(LOCAL) is effective based on the adoption date of this resolution.

Adopted this _____ (date) day of _____ (month), _____ (year), by the Board of Trustees.

Presiding Officer

Secretary

WICHITA FALLS ISD BOARD OF TRUSTEES
June 15, 2021

Agenda Item:	Financial Reports as of April 30, 2021		
Administrator Responsible:	Tim Sherrod, Chief Financial Officer		
Attachments:	Financials		
<input type="checkbox"/> Action Needed	<input checked="" 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 is recommended by Michael S. Kuhrt, Superintendent of Schools.

Explanation:

The following attachments report the revenue and expenditure position through April 30, 2021 for all funds. The budget balance amounts for the prior fiscal year column and for the two-year average column reflect the current budget balances for that period. The current year column is reported as of the approved budget.

The “Year-to-Date Revenues & Expenses Comparison” report details the components of revenue and functional expenditures for the General Fund, Food Service, and Debt Service Fund and provides a comparison to the same month for 2019-2020.

For the General Fund, the Year-to-Date Budget vs. Actual shows the prior year actual, current budget, actual revenue and expenditures to date with the remaining amount left in each category. The prior year actual is provided for comparison to the current budget.

The attached financial reports represent 10 months of operations, 83% of the fiscal year. As of April 30th, of last year, the district had collected 75.66% of projected revenues, as compared to 89.83% for 2020-2021. Expenditures for 2020-2021 were 31.35% of budget, which included bond proceeds from the November bond election. If those bond proceeds and expenditures are excluded, the comparable expenditures for 2020-2021 were 77.33%, as compared to 80.51% for 2019-2020.

For the General Fund revenues were 74.03% last year as compared to 72.67% this year. Expenditures were 78.49% last year as compared to 76.94% this year.

For the Food Service Fund revenues were 76.72% last year as compared to 74.51% this year. Expenditures were 83.49% last year as compared to 71.73% this year.

For the Debt Service Fund revenues were 102.11% last year as compared to 103.17% this year. Expenditures were 100% last year as compared to 99.98% this year.

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, 2021

	2019-2020			2020-2021		
	CURRENT BUDGET	ACTUAL YEAR TO DATE	% OF CURRENT BUDGET	CURRENT BUDGET	ACTUAL YEAR TO DATE	% OF CURRENT BUDGET
REVENUE:						
GNL. OPERATING	\$130,250,137	\$96,250,037	73.90%	\$128,998,596	\$93,899,388	72.79%
ATHLETICS	\$390,000	\$289,187	74.15%	\$415,000	\$216,734	52.23%
General Fund	\$130,640,137	\$96,539,224	73.90%	\$129,413,596	\$94,116,122	72.73%
SP. EDUCATION	\$3,621,153	\$3,227,033	89.12%	\$3,983,576	\$1,979,074	49.68%
VOCATIONAL	\$192,755	\$124,802	64.75%	\$241,426	\$127,694	52.89%
CONS. APPLIC.	\$5,945,492	\$2,946,066	49.55%	\$7,206,844	\$3,635,158	50.44%
OTHER SP. REV.	\$3,318,206	\$3,586,055	108.07%	\$6,616,494	\$4,392,622	66.39%
Special Revenues	\$13,077,606	\$9,883,956	75.58%	\$18,048,340	\$10,134,548	56.15%
FOOD SERVICE	\$8,288,051	\$6,358,401	76.72%	\$8,437,408	\$6,286,468	74.51%
INT & SINKING	\$8,381,857	\$8,558,684	102.11%	\$8,548,450	\$8,819,844	103.17%
CONSTRUCTION FUND	\$0	\$2,986	0.00%	\$277,153,126	\$277,333,625	100.07%
INTERNAL SERVICE	\$4,764	\$7,718	162.02%	\$5,762	\$487	8.45%
TOTAL REVENUE	\$160,392,415	\$121,350,968	75.66%	\$441,606,682	\$396,691,094	89.83%
EXPENDITURES:						
GNL. OPERATING	\$130,540,801	\$102,316,804	78.38%	\$141,835,416	\$109,295,416	77.06%
ATHLETICS	\$1,330,750	\$1,054,886	79.27%	\$1,423,950	\$963,941	67.69%
General Fund	\$131,871,551	\$103,371,690	78.39%	\$143,259,366	\$110,259,358	76.96%
SP. EDUCATION	\$3,621,153	\$3,755,845	103.72%	\$3,983,576	\$3,040,584	76.33%
VOCATIONAL	\$192,755	\$132,136	68.55%	\$241,426	\$144,045	59.66%
CONS. APPLIC.	\$5,945,492	\$3,570,790	60.06%	\$7,206,844	\$3,641,948	50.53%
OTHER SP. REV.	\$3,318,206	\$4,126,688	124.37%	\$6,616,494	\$4,428,144	66.93%
Special Revenues	\$13,077,606	\$11,585,459	88.59%	\$18,048,340	\$11,254,722	62.36%
FOOD SERVICE	\$8,036,559	\$6,548,703	81.49%	\$8,273,119	\$6,013,548	72.69%
INT & SINKING	\$8,524,500	\$8,524,500	100.00%	\$8,548,450	\$8,546,450	99.98%
CONSTRUCTION FUND	\$0	\$0	0.00%	\$277,153,126	\$6,467,769	2.33%
INTERNAL SERVICE	\$549,658	\$441,690	80.36%	\$637,749	\$384,012	60.21%
TOTAL EXPEND.	\$162,059,874	\$130,472,042	80.51%	\$455,920,149	\$142,925,858	31.35%

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
 FINANCIAL SUMMARY
 APRIL, 2021

FUND	INVESTMENTS	CHECKING ACCOUNT	4/30/2020 TOTAL CASH	INVESTMENTS	CHECKING ACCOUNT	4/30/2021 TOTAL CASH
GNL. OPERATING	37,449,895	3,183,153	40,633,047	37,157,308	3,489,504	40,646,811
ATHLETICS	-	40,785	40,785	-	19,852	19,852
SPECIAL REVENUES	-	(1,502,461)	(1,502,461)	-	(1,081,119)	(1,081,119)
FOOD SERVICE	609,951	250,080	860,030	290,620	378,162	668,782
INT & SINKING	2,490,755	9,118	2,499,873	3,036,596	3,368	3,039,964
CONSTRUCTION FUND	217,166	28,758	245,923	270,690,436	378,758	271,069,194
INTERNAL SERVICE	560,654	(1,354,608)	(793,954)	561,368	(1,278,770)	(717,402)
PAYROLL	-	448,196	448,196	-	230,506	230,506
TOTAL	\$ 41,328,421	\$ 1,103,020	\$ 42,431,439	\$ 311,736,328	\$ 2,140,261	\$ 313,876,589

GENERAL FUND

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
YEAR TO DATE REVENUES AND EXPENSES COMPARISON
April 2020 and April 2021**

10 months has passed = 83.00%		2019-2020			2020-2021			CURRENT MONTH
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues								
5700	Local Revenues	46,169,369	45,233,658	97.97%	\$ 47,585,779	\$ 46,645,892	98.02%	(151,073)
5800	State Revenues	80,240,715	47,516,116	59.22%	78,958,613	44,766,786	56.70%	5,841,088
5900	Federal Revenues	3,987,053	3,780,170	94.81%	2,539,002	2,387,514	94.03%	40,315
	Total Revenues	\$ 130,397,137	\$ 96,529,944	74.03%	\$ 129,083,394	\$ 93,800,192	72.67%	\$ 5,730,330
Expenses by Function								
11	Instruction	\$ 79,672,692	\$ 62,480,951	78.42%	\$ 84,035,723	67,122,656	79.87%	6,650,151
12	Instr. Resources/Media	1,577,638	1,249,856	79.22%	1,558,563	1,260,331	80.86%	122,131
13	Curriculum Dev. & Staff Dev	1,333,360	1,031,812	77.38%	1,619,545	1,082,022	66.81%	102,655
21	Instructional Leadership	2,959,213	2,260,088	76.37%	2,819,474	2,217,516	78.65%	207,283
23	School Leadership	7,767,833	6,179,695	79.55%	7,713,105	6,265,209	81.23%	625,724
31	Guidance, Counseling & Evaluation Svcs	4,483,787	3,576,759	79.77%	5,283,531	4,329,364	81.94%	434,481
32	Social Work Services	323,277	258,994	80.12%	334,797	393,096	117.41%	41,871
33	Health Services	1,771,106	1,425,322	80.48%	1,885,140	1,467,140	77.83%	145,799
34	Student Transportation	3,113,960	2,716,588	87.24%	2,622,500	1,881,457	71.74%	260,134
35	Food Service	-	-	0.00%	35,252	17,155	0.00%	-
36	Co-Curricular/Extracurricular	3,759,889	2,979,803	79.25%	3,867,906	2,804,022	72.49%	295,479
41	General Administration	4,672,871	3,814,262	81.63%	4,291,309	3,517,051	81.96%	357,761
51	Plant Maint. & Operations	11,861,135	8,855,999	74.66%	12,741,252	9,280,861	72.84%	1,007,971
52	Security & Monitoring	695,272	607,787	87.42%	1,031,193	590,458	57.26%	63,959
53	Data Processing Services	4,787,846	3,399,992	71.01%	3,322,164	2,610,636	78.58%	183,628
61	Community Services	5,340	3,496	65.46%	14,435	6,690	46.34%	2,343
71	Debt Service	1,384,070	1,325,188	95.75%	1,384,870	1,325,988	95.75%	11,437
81	Facilities Acquisition & Construction	836,002	717,528	85.83%	7,813,608	3,468,983	44.40%	(4,241,560)
93	Payments to Fiscal Agent of SSA	100,000	45,222	45.22%	100,000	46,873	46.87%	-
95	Payments to JJAEP	25,000	19,737	78.95%	25,000	5,289	21.16%	1,333
99	Intergovernmental Charges	566,257	422,613	74.63%	585,000	391,560	66.93%	-
	Total Expenditures	\$ 131,696,550	\$ 103,371,691	78.49%	\$ 143,084,366	\$ 110,084,358	76.94%	\$ 6,272,579
Other Sources and (Uses)								
7900	Non-Operating Resources	243,000	9,280	3.82%	\$ 330,202	\$ 315,930	95.68%	291,533
8900	Other Uses-Non-operating	(175,000)	-	0.00%	\$ (175,000)	(175,000)	100.00%	(175,000)
	Total Other Sources and Uses	\$ 68,000	\$ 9,280	13.65%	\$ 155,202	\$ 140,930	90.80%	\$ 116,533
	Net Change in Fund Balance	\$ (1,231,412)	\$ (6,832,467)	554.85%	\$ (13,845,769)	\$ (16,143,236)	116.59%	\$ (425,716)

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
YEAR TO DATE GENERAL FUND REVENUES COMPARISON
APRIL 2020 and APRIL 2021

10 months has passed = 83.00%		2019-2020			2020-2021			Current Month
		BUDGET	ACTUAL	%	BUDGET	ACTUAL	%	
Local Revenues								
5711	Current year tax levy	43,664,990	\$ 42,940,937	98.34%	45,413,696	\$ 44,721,384	98.48%	332,539
5712	Taxes-delinquent	806,118	755,521	93.72%	781,326	805,310	103.07%	39,330
5719	Tax penalties & interest	470,105	376,776	80.15%	491,807	457,245	92.97%	61,427
5735	Summer school tuition	7,450	580	7.79%	7,450	-	0.00%	-
5739	Tuition and Fess Local	25,000	37,242	148.97%	30,000	12,126	40.42%	3,096
5742	Interest income	500,000	505,730	101.15%	175,000	65,762	37.58%	4,589
5743	Facilities rental	107,000	131,070	122.50%	130,000	95,122	73.17%	925
5744	Gifts and local grants	32,681	32,681	100.00%	30,000	-	0.00%	-
5745	Insurance Proceeds	-	986	0.00%	-	-	0.00%	-
5749	Miscellaneous revenue	180,933	147,795	81.68%	147,500	263,591	178.71%	(601,868)
5755	Enterprise Revenue	8,000	11,479	143.49%	10,000	6,805	68.05%	874
Local revenues to date before Athletics		45,802,277	44,940,797	98.12%	47,216,779	46,427,345	98.33%	\$ (159,088)
5752	Scoreboard Fund	17,092	19,782	115.74%	19,000	9,633	50.70%	-
5752	Athletics Fund ticket sales	350,000	273,079	78.02%	350,000	208,912	59.69%	8,015
Total local revenues to date		46,169,369	45,233,658	97.97%	47,585,779	46,645,890	98.02%	\$ (151,073)
State Revenues								
5811	Available School Fund	3,200,166	1,775,014	55.47%	5,189,564	3,459,333	66.66%	377,767
5812	Foundation entitlements	70,943,475	40,326,500	56.84%	67,522,291	35,621,370	52.75%	4,890,858
5819	Other FSP Programs	-	180,979	0.00%	-	-	0.00%	-
5826	Pre K Supplement	-	-	0.00%	-	-	0.00%	-
5829	Misc. state programs	-	-	0.00%	-	-	0.00%	-
5831	TRS On-behalf	6,097,074	5,233,623	85.84%	6,246,758	5,686,083	91.02%	572,463
Total state revenues to date		80,240,715	47,516,116	59.22%	78,958,613	44,766,786	56.70%	5,841,088
Federal Revenues								
5941	Impact Aid	155,000	110,474	71.27%	155,000	171,055	110.36%	19,768
5946	ROTC salary reimbursement	165,000	145,702	88.30%	170,000	157,974	92.93%	17,376
5931	SHARS Revenue	3,257,053	3,230,836	99.20%	1,804,002	2,024,280	112.21%	-
5931	SHARS Revenue-Deferred	-	-	0.00%	-	-	0.00%	-
5919	Other Federal Revenues	300,000	202,582	67.53%	300,000	-	0.00%	-
5929	After School Snack Program	110,000	90,576	82.34%	110,000	34,205	31.10%	3,171
Total federal revenues to date		3,987,053	3,780,170	94.81%	2,539,002	2,387,514	94.03%	40,315
Non-Operating Resources								
7912	Sale of assets	50,000	9,280	18.56%	50,000	35,727	71.45%	11,330
7915	Transfers from Other Funds	193,000	-	0.00%	280,203	280,203	100.00%	280,203
Total non-operating resources		243,000	9,280	3.82%	330,203	315,930	95.68%	291,533
GRAND TOTAL - GENERAL FUND		\$ 130,640,137	\$ 96,539,244	73.90%	\$ 129,413,596	\$ 94,116,122	72.73%	\$ 6,021,863

FOOD SERVICE FUND

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
YEAR TO DATE REVENUES AND EXPENSES COMPARISON
APRIL 2020 and APRIL 2021**

		2019-2020			2020-2021			CURRENT MONTH
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
10 months has passed = 83.00%								
Revenues								
5700	Local Revenues	1,440,515	\$ 1,154,784	80.16%	1,515,154	\$ 539,051	35.58%	69,769
5800	State Revenues	152,247	-	0.00%	152,247	35,370	23.23%	35,370
5900	Federal Revenues	6,361,642	4,760,168	74.83%	6,406,110	5,511,539	86.04%	847,326
5900	After School Snack Program	-	67,377	0.00%	273,315	200,404	73.32%	19,290
5900	After School Supper Program	333,647	375,911	0.00%	90,582	-	0.00%	-
								-
	Total Revenues	\$ 8,288,051	\$ 6,358,240	76.72%	\$ 8,437,408	\$ 6,286,364	74.51%	\$ 971,755
Expenses by Function								
35	Food Service	7,843,559	\$ 6,548,703	83.49%	\$ 7,992,916	\$ 5,733,347	71.73%	561,266
51	Plant Maint. & Operations	-	-	0.00%	-	-	0.00%	-
81	Facilities Acquisition & Construction	-	-	0.00%	-	-	0.00%	-
	Total Expenditures	\$ 7,843,559	\$ 6,548,703	83.49%	\$ 7,992,916	\$ 5,733,347	71.73%	\$ 561,266
Other Sources and (Uses)								
7900	Non-Operating Resources	\$ -	\$ 159	0.00%		\$ 104	0.00%	-
8900	Other Uses-Non-operating	(193,000)	-	0.00%	(280,203)	(280,203)	100.00%	(280,203)
	Total Other Sources and Uses	\$ (193,000)	\$ 159	0.08%	\$ (280,203)	\$ (280,099)	99.96%	\$ (280,203)
	Net Change in Fund Balance	\$ 251,492	\$ (190,303)	75.67%	\$ 164,289	\$ 272,918	166.12%	\$ 130,286

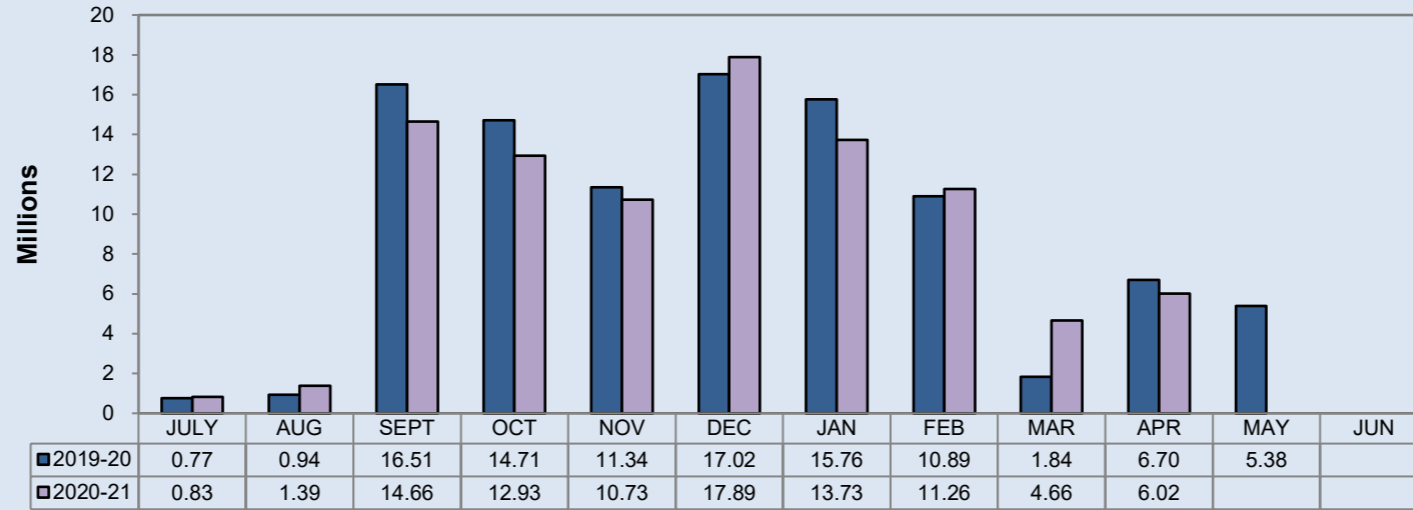
**DEBT SERVICE AND
CAPITAL PROJECTS FUNDS**

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
YEAR TO DATE REVENUES AND EXPENSES COMPARISON
APRIL 2020 and APRIL 2021**

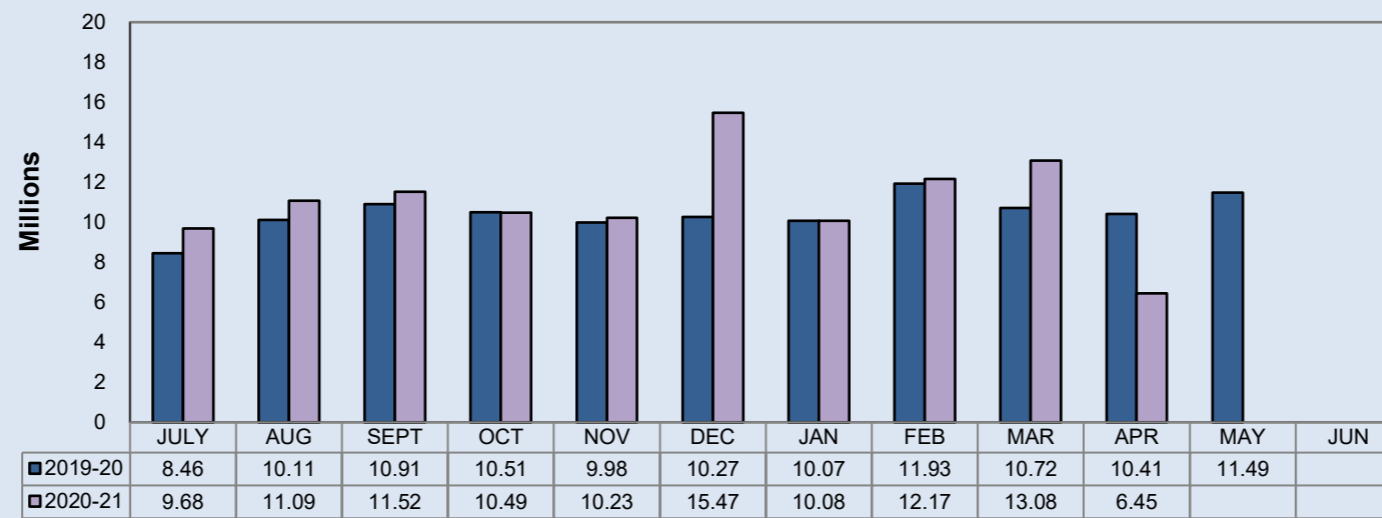
DEBT SERVICE FUND 10 months has passed = 83.00%		2019-2020			2020-2021			CURRENT MONTH
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues								
5700	Local Revenues	7,592,770	\$ 8,182,216	107.76%	8,271,850	\$ 8,542,414	103.27%	79,173
5800	State Revenues	789,087	376,468	47.71%	276,600	277,430	100.30%	-
5900	Federal Revenues	-	-	0.00%	-	-	0.00%	-
Total Revenues		\$ 8,381,857	\$ 8,558,684	102.11%	\$ 8,548,450	\$ 8,819,844	103.17%	\$ 79,173
Expenses by Function								
71	Debt Service	\$ 8,524,500	\$ 8,524,500	100.00%	\$ 8,548,450	\$ 8,546,450	99.98%	-
Total Expenditures		\$ 8,524,500	\$ 8,524,500	100.00%	\$ 8,548,450	\$ 8,546,450	99.98%	\$ -
Other Sources and (Uses)								
7900	Non-Operating Resources	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	-
Total Other Sources and (Uses)		\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
Net Change in Fund Balance		\$ (142,643)	\$ 34,184	23.96%	\$ -	\$ 273,394	0.00%	\$ 79,173
CAPITAL PROJECTS FUND 10 months has passed = 83.00%		2019-2020			2020-2021			CURRENT MONTH
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues								
5700	Local Revenues	-	\$ 2,986	0.00%	-	\$ 5,499	0.00%	5,499
5800	State Revenues	-	-	0.00%	-	-	0.00%	-
5900	Federal Revenues	-	-	0.00%	-	-	0.00%	-
Total Revenues		\$ -	\$ 2,986	0.00%	\$ -	\$ 5,499	0.00%	\$ 5,499
Expenses by Function								
11	Instruction	-	-	0.00%	-	-	0.00%	-
51	Plant M&O	-	-	0.00%	-	-	0.00%	-
71	Debt Services	-	-	0.00%	738,126	737,375	99.90%	737,375
81	Facilities Acquisition & Construction	-	-	0.00%	276,415,000	5,730,394	2.07%	5,730,394
Total Expenditures		\$ -	\$ -	0.00%	\$ 277,153,126	\$ 6,467,769	2.33%	\$ 6,467,769
Other Sources and (Uses)								
7900	Non-Operating Resources - Non Bond	-	-	0.00%	-	175,000	0.00%	175,000
7900	Non-Operating Resources- Bond	-	-	0.00%	277,153,126	277,153,126	100.00%	277,153,126
8900	Other Uses-Non-operating	-	-	0.00%	-	-	0.00%	-
Total Other Sources and (Uses)		\$ -	\$ -	0.00%	\$ 277,153,126	\$ 277,328,126	100.06%	\$ 277,328,126
Net Change in Fund Balance		\$ -	\$ 2,986	0.00%	\$ -	\$ 270,865,856	0.00%	\$ 270,865,856

Board Graphs
April 30, 2021

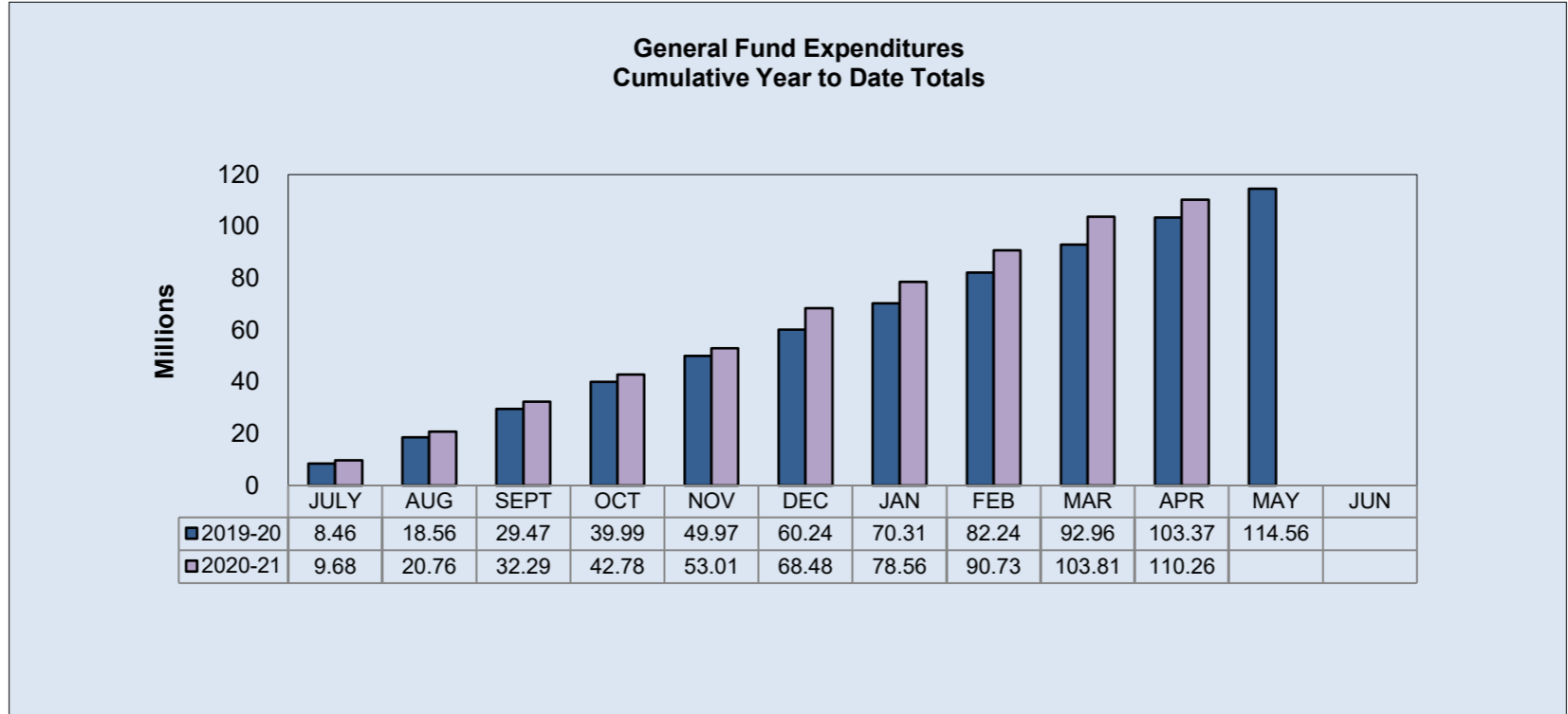
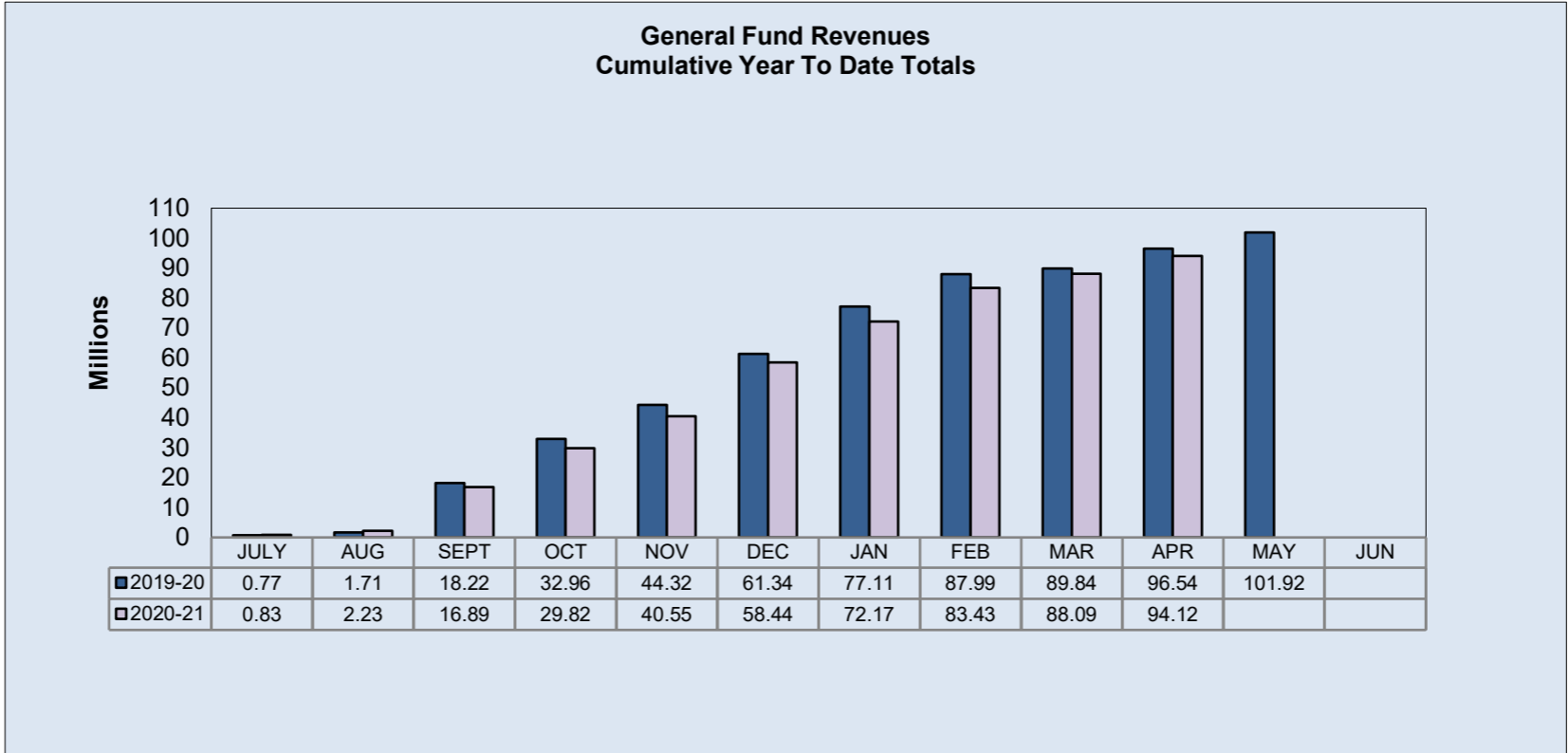
General Fund Revenues by Month



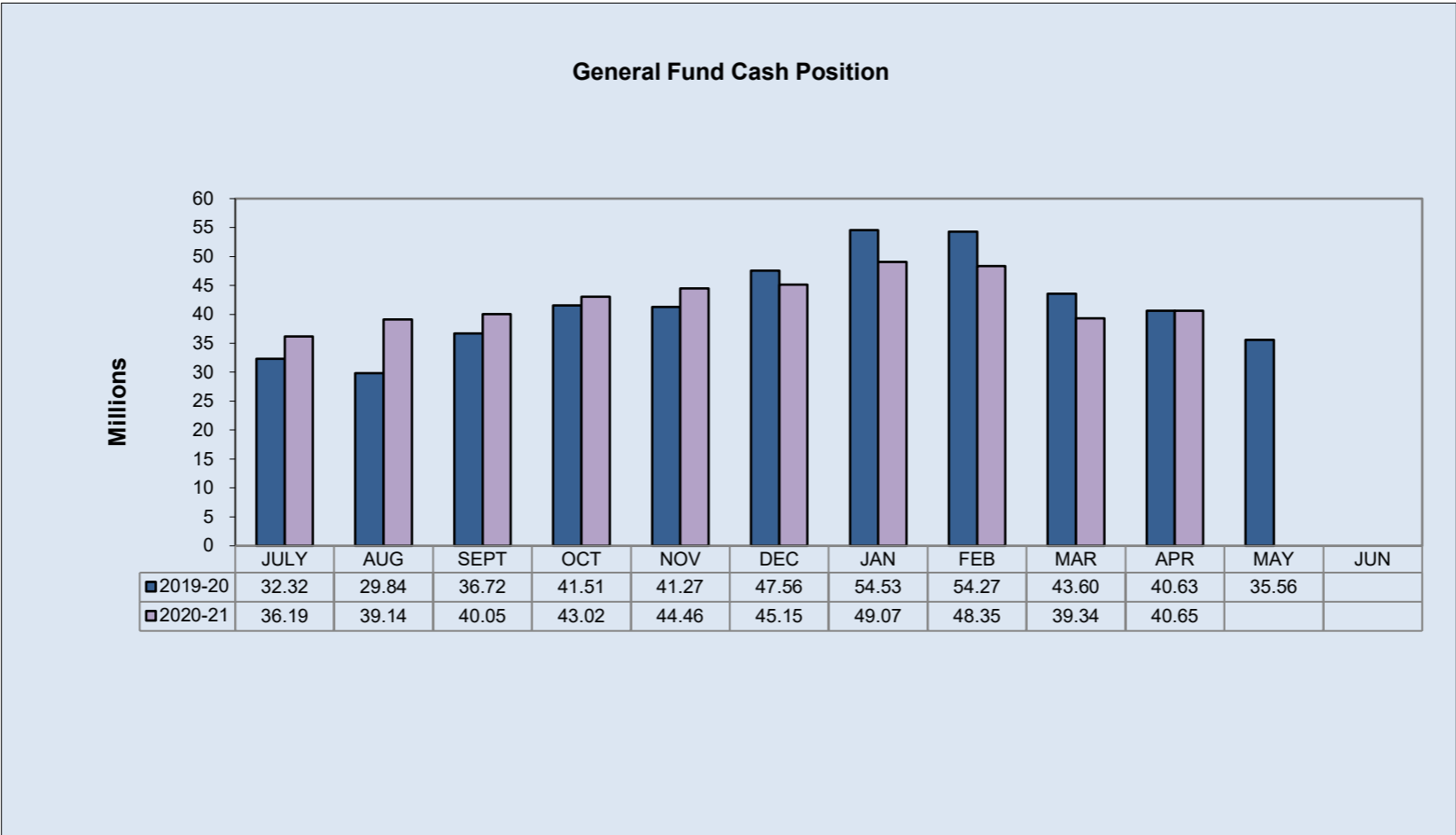
General Fund Expenditures by Month



Board Graphs
April 30, 2021



Board Graphs
 April 30, 2021



WICHITA FALLS ISD
Investments Report
April 2021

INVESTMENTS	YIELD RATE	PAR VALUE	PURCHASE COST	CURRENT BOOK VALUE	MARKET VALUE @ April 30, 2021	INTEREST CURRENT MONTH	INTEREST YEAR TO DATE
GENERAL OPERATING FUND							
American National MMKT	0.5000%	\$3,316,511.94	\$3,316,511.94	\$3,316,511.94	\$3,316,511.94	\$1,362.39	\$13,779.65
TexasTERM Balance	0.0500%	\$1,161,961.47	\$1,161,961.47	\$1,161,961.47	\$1,161,961.47	\$47.75	\$1,012.64
TEXPOOL BALANCE	0.0187%	\$20,407,902.94	\$20,407,902.94	\$20,407,902.94	\$20,407,902.94	\$236.36	\$15,091.52
TEXPOOL Prime BALANCE	0.0916%	\$2,943,893.93	\$2,943,893.93	\$2,943,893.93	\$2,943,893.93	\$200.78	\$4,794.35
TEXPOOL TMN BALANCE	0.0187%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.70
First National Bank -ICS	0.0780%	\$3,150,606.06	\$3,150,606.06	\$3,150,606.06	\$3,150,606.06	\$201.90	\$4,520.75
American National CDARS MMKT	0.5000%	\$152,107.76	\$152,107.76	\$152,107.76	\$152,107.76	\$64.57	\$15,108.60
American National Bank -ICS	0.5000%	\$6,024,323.44	\$6,024,323.44	\$6,024,323.44	\$6,024,323.44	\$2,475.11	\$11,159.29
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL GENERAL FUND		\$37,157,307.54	\$37,157,307.54	\$37,157,307.54	\$37,157,307.54	\$4,588.86	\$65,761.50
FOOD SERVICE FUND							
TEXPOOL BALANCE	0.0187%	\$281,672.87	\$281,672.87	\$281,672.87	\$281,672.87	\$6.97	\$226.03
TEXPOOL Prime BALANCE	0.0916%	\$8,947.28	\$8,947.28	\$8,947.28	\$8,947.28	\$0.60	\$14.27
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL FOOD SERVICE FUND		\$290,620.15	\$290,620.15	\$290,620.15	\$290,620.15	\$7.57	\$240.30
INTEREST AND SINKING FUND							
TEXPOOL BALANCE	0.0187%	\$3,035,255.64	\$3,035,255.64	\$3,035,255.64	\$3,035,255.64	\$32.94	\$1,893.51
TEXPOOL Prime BALANCE	0.0916%	\$1,340.21	\$1,340.21	\$1,340.21	\$1,340.21	\$0.00	\$1.85
INTRA-MONTH CD ACTIVITY							\$0.00
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL INTEREST AND SINKING FUND		\$3,036,595.85	\$3,036,595.85	\$3,036,595.85	\$3,036,595.85	\$32.94	\$1,895.36
BOND CONSTRUCTION FUND							
American National MMKT	0.1000%	\$257.23	\$257.23	\$257.23	\$257.23	\$0.02	\$0.20
TEXPOOL BALANCE	0.0187%	\$170,686,450.03	\$170,686,450.03	\$170,686,450.03	\$170,686,450.03	\$1,833.25	\$1,833.25
TEXPOOL Prime BALANCE	0.0916%	\$100,003,729.13	\$100,003,729.13	\$100,003,729.13	\$100,003,729.13	\$3,665.20	\$3,665.20
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL BOND CONSTRUCTION FUND		\$270,690,436.39	\$270,690,436.39	\$270,690,436.39	\$270,690,436.39	\$5,498.47	\$5,498.65
WORKER'S COMPENSATION FUND							
TEXPOOL BALANCE	0.0187%	\$561,368.37	\$561,368.37	\$561,368.37	\$561,368.37	\$6.24	\$486.61
PREVIOUS MONTH'S MATURITIES							
TOTAL WORKER'S COMPENSATION FUND		\$561,368.37	\$561,368.37	\$561,368.37	\$561,368.37	\$6.24	\$486.61
TOTAL WFISD INVESTMENTS & INTEREST EARNINGS		\$311,736,328.30	\$311,736,328.30	\$311,736,328.30	\$311,736,328.30	\$10,134.08	\$73,882.42
TEXPOOL HIGHEST BALANCE 04/13/2021:							
GENERAL OPERATING FUND		\$26,488,451.09					
FOOD SERVICE		\$1,370,815.58					
INTEREST & SINKING FUND		\$2,975,811.81					
BOND CONSTRUCTION		\$272,169,518.29					
WORKER'S COMPENSATION		\$561,362.13					
MAINTENANCE TAX NOTE		\$0.00					
TOTAL		\$303,565,958.90					

Wichita Falls ISD
Property Tax Collections Report
April 30, 2021

This statement is compiled from the tax collections monthly statement for the month of April 2021 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 Collections	YTD Collected	Budget
\$ 46,216,106	\$ (202,099.81)	\$ 1,258,984.66	current			
\$ 1,886,065	\$ (124,415.89)	\$ 1,437,677.23	prior years			
<hr/>						
Current Year				\$ 301,140.97	44,755,021.72	\$ 45,413,696
Prior Years				37,262.40	808,195.94	781,326
Penalty, Interest, & Misc Fees Collected				60,050.15	462,040.20	491,807
Refunds				(32,006.22)	(211,948.67)	
Adjustments				(61,086.03)	(296,604.65)	
<hr/>						
Totals				\$ 305,361.27	45,516,704.54	\$ 46,686,829.00
<hr/>						
Uncollected Levy					2,696,663.37	

Interest & Sinking

<u>Original Levy</u>	<u>Adjustments</u>	<u>Adjusted Levy</u>				
\$ 8,608,132	\$ (37,640.19)	\$ 234,500.07	current			
\$ 302,980	\$ (23,171.57)	\$ 222,582.06	prior years			
<hr/>						
Current Year				\$ 56,090.12	8,335,992.10	\$ 8,090,273
Prior Years				6,304.10	145,358.51	115,767
Penalty, Interest, & Misc Fees Collected				10,203.16	66,779.20	61,319
Refunds				(5,948.12)	(39,043.05)	
Adjustments				(11,376.64)	(62,090.23)	
<hr/>						
Totals				\$ 55,272.62	8,446,996.53	\$ 8,267,359.00
<hr/>						
Uncollected Levy					457,082.11	

Wichita County

Print Date: 5/3/2021 7:21:41AM

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2020 AND Year End Date = 04/30/2021 AND Month Range from 04/01/2021 to 04/30/2021 and Tax Units = {multiple} AND Date Type = 1

002 - WICHITA FALLS I.S.D.

CURRENT YEAR INFORMATION		Start Financial Year 10/01/2020					
Start Value	Start Exemption	Start Taxable	Rate	Calc Start Levy	Actual Start Levy	Start Frozen Loss	Start + Frozen
7,024,962,751	2,072,747,076	4,952,215,675	1.146400	56,772,200.50	54,824,238.55	1,947,962.38	56,772,200.93
Adjusted Value	Adjusted Exemption	Adj Taxable	Rate	Calc Adj Levy	Actual Current Levy	Adj Frozen Loss	Act Levy + Act Frozen
7,021,225,114	2,086,935,337	4,934,289,777	1.146400	56,566,698.00	54,584,498.55	1,979,000.52	56,563,499.07
Start Value	Net Value Adj	Start Value + Net Value Adj			Actual Current Value	Other Loss	
7,024,962,751	(3,737,637)	7,021,225,114			7,021,225,114	0.00	
Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj			Actual Current Exemption		
2,072,747,076	14,188,261	2,086,935,337			2,086,935,337		

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
						AS OF 04/30/2021		
1975	53.03	0.00	0.00	0.00	0.00	53.03	0.00	0.00
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	425.71	0.00	0.00	0.00	0.06	425.65	0.00	0.01
1984	451.65	0.00	0.00	22.07	36.11	415.54	0.00	7.99
1985	1,416.38	(364.97)	(364.97)	441.93	441.93	609.48	0.00	42.03
1986	1,463.31	(394.75)	(394.75)	423.53	423.53	645.03	0.00	39.63
1987	1,289.06	(347.38)	(347.38)	334.25	334.25	607.43	0.00	35.49
1988	1,093.61	(225.32)	(225.32)	329.13	329.13	539.16	0.00	37.90
1989	1,637.53	(280.23)	(280.23)	334.25	367.82	989.48	0.00	27.09
1990	1,872.35	(340.81)	(340.81)	273.67	273.67	1,257.87	0.00	17.86
1991	733.86	(79.41)	(79.41)	0.00	0.00	654.45	0.00	0.00
1992	678.91	(10.18)	(10.18)	0.00	17.28	651.45	0.00	2.58
1993	3,525.91	(775.08)	(775.08)	16.46	59.58	2,691.25	0.00	2.16
1994	4,196.30	(775.08)	(775.08)	0.00	0.00	3,421.22	0.00	0.00
1995	4,779.65	(775.08)	(775.08)	0.00	10.88	3,993.69	0.00	0.27
1996	3,384.65	(440.83)	(440.83)	0.00	217.46	2,726.36	(0.08)	7.38
1997	4,236.23	(483.24)	(483.24)	43.18	75.11	3,677.88	0.00	2.00
1998	5,498.75	(559.40)	(559.40)	132.65	136.09	4,803.26	0.00	2.75
1999	6,632.23	(539.27)	(566.84)	0.00	231.21	5,834.18	0.00	3.81
2000	8,782.13	(653.35)	(1,483.56)	179.09	1,222.71	6,075.86	(204.00)	16.75
2001	6,909.36	(585.39)	(645.39)	136.58	1,083.07	5,180.90	0.00	17.29

* = This year and prior years

Wichita County

Print Date: 5/3/2021 7:21:41AM

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2020 AND Year End Date = 04/30/2021 AND Month Range from 04/01/2021 to 04/30/2021 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 04/30/2021	REFUNDS DUE	COL %
2002	8,194.57	(540.80)	(624.89)	172.25	1,187.57	6,382.11	(0.01)	15.68
2003	12,175.79	(555.96)	(640.05)	175.65	1,224.02	10,311.72	(0.01)	10.61
2004	19,604.22	(420.33)	(520.06)	244.99	1,340.37	17,743.79	0.00	7.02
2005	26,006.20	(651.66)	(751.41)	248.19	963.55	24,291.24	0.00	3.81
2006	23,757.99	(481.17)	(570.07)	118.26	253.36	22,934.56	0.00	1.09
2007	22,550.10	1,818.42	1,668.05	2,986.79	3,098.56	21,119.59	0.00	12.79
2008	25,758.13	(2,814.58)	(3,313.57)	133.54	273.00	22,171.56	0.00	1.21
2009	37,989.40	(3,761.61)	(4,221.63)	1,294.72	1,686.26	32,081.51	0.00	4.99
2010	50,564.73	(1,916.61)	(18,620.20)	1,162.47	1,818.00	30,126.53	0.00	5.69
2011	47,386.16	(2,024.36)	(2,158.20)	1,653.91	3,084.74	42,143.22	0.00	6.82
2012	62,033.69	(1,876.26)	(2,012.59)	1,359.83	3,711.72	56,309.38	0.00	6.18
2013	80,356.02	(1,828.06)	(2,020.66)	680.19	3,546.75	74,788.61	0.00	4.52
2014	91,674.64	(2,187.83)	(2,321.66)	967.13	5,381.22	83,971.76	0.00	6.02
2015	99,331.46	(2,847.18)	(3,014.90)	1,205.84	8,079.11	88,237.45	0.00	8.38
2016	145,367.54	(2,897.55)	(3,150.25)	2,483.00	17,240.91	124,976.38	0.00	12.12
2017	209,469.13	(1,999.60)	(2,508.72)	5,831.11	41,950.31	165,010.10	0.00	20.26
2018	402,164.44	(1,546.93)	(20,934.81)	9,121.54	72,729.79	308,499.84	0.00	19.07
2019	764,812.13	(11,890.33)	(73,324.30)	11,060.30	208,369.08	483,118.75	0.00	30.13
2020	54,824,238.55	(26,410.50)	(239,740.00)	357,231.09	53,091,013.82	1,493,484.73	0.00	97.26
TOTAL	57,013,285.07	(72,462.67)	(387,327.47)	400,797.59	53,472,212.03	3,153,745.57	(204.10)	

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
PROJECTED REVENUE YEAR TO DATE COMPARISON
April 30, 2021

		2019-2020	2020-2021			2020-2021	
						YEAR TO DATE	PERCENT
		ACTUAL	BUDGET	PROJECTED	DIFFERENCE	ACTUAL	COLLECTED
Local Revenues							
5711	Current year tax levy	43,610,417	\$ 45,413,696	\$ 45,413,696	\$ -	\$ 44,721,384	98%
5712	Taxes-delinquent	795,223	781,326	781,326	-	805,310	103%
5719	Tax penalties & interest	480,328	491,807	491,807	-	457,245	93%
5735	Summer School Tuition	580	7,450	7,450	-	-	0%
5739	Tuition & Fees	37,242	30,000	30,000	-	12,126	40%
5742	Interest income	535,720	175,000	175,000	-	65,762	38%
5743	Facilities rental	149,161	130,000	130,000	-	95,122	73%
5744	Gifts and local grants	32,681	30,000	30,000	-	-	0%
5745	Insurance Proceeds	986	-	-	-	-	0%
5749	Miscellaneous revenues	151,889	147,500	147,500	-	263,591	179%
5755	Enterprising Revenue	14,130	10,000	10,000	-	6,805	68%
	Local revenues to date before Athletics	45,808,357	47,216,779	47,216,779	-	46,427,345	98%
5752	Scoreboard Fund	-	19,000	19,000	-	9,633	51%
5752	Athletics Fund ticket sales	293,124	350,000	350,000	-	208,912	60%
	Total local revenues to date	46,101,481	47,585,779	47,585,779	-	46,645,890	98%
State Revenues							
5811	Available School Fund	4,135,544	5,189,564	5,189,564	-	3,459,333.00	67%
5812	Foundation entitlements	69,767,407	67,522,291	67,522,291	31,900,921	A 35,621,370.00	53%
5819	Other Foundation School Programs	180,979	-	-	-	-	0%
5820	Other State Program Revenue	-	-	-	-	-	0%
5826	PreK Supplement	-	-	-	-	-	0%
5829	High School Allotment	170,642	-	-	-	-	0%
5829	Misc. state programs	-	-	-	-	-	0%
5831	TRS On-behalf	6,598,590	6,246,758	6,246,758	-	5,686,083	91%
	Total state revenues to date	80,853,162	78,958,613	78,958,613	31,900,921	44,766,786	57%
Federal Revenues							
5941	Impact Aid	202,582	155,000	155,000	-	171,055	110%
5946	ROTC salary reimbursement	282,764	170,000	170,000	-	157,974	93%
5931	SHARS Revenue	3,286,730	1,804,002	1,804,002	-	2,024,280	112%
5919	E-rate funding	110,474	300,000	300,000	-	-	0%
5929	After School Snack Program	179,374	110,000	110,000	-	34,205	31%
	Total federal revenues to date	4,061,924	2,539,002	2,539,002	-	2,387,514	94%
Non-Operating Resources							
7912	Sale of assets	32,875	50,000	50,000	-	35,727	71%
7914	Loan Proceeds	-	-	-	-	-	0%
7915	Transfer from Other Funds	413,000	280,202	280,202	-	280,203	100%
	Total non-operating resources	445,875	330,202	330,202	-	315,930	96%
GRAND TOTAL - GENERAL FUND		\$ 131,462,442	\$ 129,413,596	\$ 129,413,596	\$ 31,900,921	\$ 94,116,120	73%
	A Projected FSP Payment/Due from State				\$ 31,900,921		
Based on following assumptions:		Attendance Projections	Budgeted	6th 6 Weeks Attendance	TEA Hold Harmless 2020-21	WFISD Actual Attendance Difference	TEA Hold Harmless Difference
	Refined ADA-(ADA FTE Report-4th 6 weeks)	13,534.080	12,924.386	12,139.985	12,886.133	(784.401)	(38.253)
	Regular ADA-(ADA FTE Report- th 6 weeks)	12,324.310	11,772.595	10,949.740	11,756.503	(822.855)	(16.092)
	Special Education FTEs	388.036	400.280	462.023	393.500	61.743	(6.780)
	Career & Tech FTEs	821.734	751.511	728.222	736.130	(23.289)	(15.381)
	Weighted ADA (Summary of Finance April 9, 2021)	18,140.179	17,661.538	16,708.893		(952.645)	-
	Compensatory Enrollment	8,992.000	8,992.000	8,888.000		(104.000)	(104.000)

WICHITA FALLS ISD BOARD OF TRUSTEES
June 15, 2021

Agenda Item:	Pure Storage Flash Array		
Administrator Responsible:	Tim Sherrod, Chief Financial Officer		
Attachments:	None		
_____ Action Needed	_____ <input checked="" type="checkbox"/> Future Action	_____ Presentation	_____ Report

Administrative Recommendation:

That the Wichita Falls Independent School District Board of Trustees award Red River Technologies, LLC, the purchase of two (2) Pure Storage Flash Array 63TB (terabyte) flash array storage units with thirty-six (36) months of product support (for each) for a total amount of \$331,041.60 as submitted by Tim Sherrod, Chief Financial Officer and as recommended by Michael S. Kuhrt, Superintendent of Schools.

Explanation:

The Pure Storage Flash Array is a storage area network needed to replace the district’s current end-of-life data storage equipment. One of the units will provide storage for the production server environment, with the second unit providing storage for Disaster Recovery Center that will store all backups. Three vendor quotes were obtained for this purchase, with Red River Technology submitting the lowest price utilizing the State of Texas Department of Information Resources (“DIR”) Contract DIR-TSO-4331.

Vendor	City	Price
Red River Technology, LLC	Claremont, NH	\$331,041.60
Sequel Data Systems Incorporated	Austin, TX	\$518,603.04
SHI Government Solutions, Inc.	Somerset, NJ	\$549,719.42

Fiscal Note:

This purchase is to be paid from budgeted departmental funds from the Technology budget. This expenditure exceeds \$100,000 which requires board approval per Policy CH Local.

WICHITA FALLS ISD BOARD OF TRUSTEES
June 15, 2021

Agenda Item:	RFP 17-21 Depository Services		
Administrator Responsible:	Tim Sherrod, Chief Financial Officer		
Attachments:	Board Resolution		
<input type="checkbox"/> Action Needed	<input checked="" type="checkbox"/> Future Action	<input type="checkbox"/> Presentation	<input type="checkbox"/> Report

Administrative Information:

That the Wichita Falls Independent School District Board of Trustees will extend RFP 17-21 Depository Services for the purpose of assisting with the banking functions for funds of the WFISD as submitted by Tim Sherrod, Chief Financial Officer and as recommended by Michael S. Kuhrt, Superintendent of Schools.

Explanation:

The Depository Services RFP is for a period of two years beginning 9-1-2017 and ending 8-31-2019. The District and the Depository may agree to extend this contract for three additional two-year terms in accordance with Section 45.205 of the Education Code. This will be the second two-year extension starting 07-01-2021 and ending 06-30-2023.

Fiscal Note:

TEA required the District to submit the depository documentation to TEA in June 2017. This resolution will be required for our fiscal year ending June 30, 2021 audit.

**Board Resolution Extending Depository Contract for Funds
Of Independent School Districts Under Texas Education Code,
Chapter 45, Subchapter G, School District Depositories**

Resolved by the Wichita Falls Independent School District that:
Board of Trustees

American National Bank & Trust located at Wichita
(Name of Depository Bank) (Name of County)

County, State of Texas, being a bank as defined in section 45.201 of the Texas Education Code,
and Wichita Falls ISD (CDN: 243905) agree to extend this depository
(Name of District)

contract pursuant to Texas Education Code Section 45.205, for an additional two-year term from
07/01/2021, through 06/30/2023. Under Texas Education Code Section 45.205(b), a school
district and the district's depository bank may agree to extend a depository contract for three
additional two-year terms. The extension constitutes the parties' Second two-year term.
(first, second, third)

Furthermore, under Texas Education Code Section 45.205(c), the contract term and any extension
must coincide with the school district's fiscal year.

AGREED AND ACCEPTED on behalf of Wichita Falls Independent School District
Name of District

this the 21th day of June, 2021.

Signature of President of School Board

AGREED AND ACCEPTED on behalf of Depository this the 17th day of May, 2021.

American National Bank and Trust

Typed Name of Depository

Signature of Authorized Bank Officer

Title of Authorized Bank Officer

Acknowledgement

Acknowledged before me in Wichita County, Texas, on June 21, 2021, by

Roy T. Olson, bank officer of the Depository named in the preceding
document, for the Depository.

Signature of Notary

(SEAL)

Notary Public in and for Wichita
County, Texas

WICHITA FALLS ISD BOARD OF TRUSTEES
June 15, 2021

Agenda Item:	RFP 22-01 Air Filters
Administrator Responsible:	Tim Sherrod, Chief Financial Officer
Attachments:	None
<input type="checkbox"/> Action Needed <input checked="" type="checkbox"/> Future Action <input type="checkbox"/> Information <input type="checkbox"/> Report	

Administrative Information:

That the Wichita Falls Independent School District Board of Trustees award RFP 22-01 Air Filters to Fastenal as submitted by Tim Sherrod, Chief Financial Officer and as recommended by Michael S. Kuhrt, Superintendent of Schools.

Explanation:

RFP 22-01 Air Filters was advertised twice in the Times Records News, and posted on the Public Purchase website. Thirteen (13) vendors downloaded the RFP documents, and three (3) vendors delivered valid submissions. The Evaluation Committee consisted of Chris Fain, Director of Maintenance, Johnnie Ozee, Maintenance Supervisor, and Susan Fisher, Purchasing Specialist I. The committee recommends the award of RFP 22-01 Air Filters to Fastenal for the period of one (1) year with (1) optional renewal year.

Company	City	Score
Fastenal Company	Winona, MN	93.3
Advanced Environmental, IAQ	Lubbock, TX	69.0
Quantum North America	Fort Worth, TX	45.3

Fiscal Note:

This purchase is to be paid from budgeted departmental funds from the Maintenance budget. This expenditure is a multi-year contract therefore requiring board approval per Policy CH Local.

RFP 22-01 Air Filters	Max Points	Advanced Average	Fastenal Average	Quantum Average
1. Total price	50	50	43.33	26.67
2. Reputation of the vendor and their goods or services	15	3	15	2.67
3. Quality of the vendor's goods and/or services The proven ability of Proposer to perform similar contracts and provided similar service promptly; Evaluations of other owners as to the quality of Proposer's work, service and business practices;	15	6	15	6.00
4. The extent to which the goods or services meet the district's needs Ability of representative to meet or exceed requirements, as stated in the work scope	15	10	15	10.00
5. Vendor's past relationship with the district	5	0	5	0.00
6. The impact on the ability of the district to comply with laws and rules relating to historically underutilized businesses;	0	0	0	0.00
7. The total long-term cost to the district to acquire the vendor's goods or services;	0	0	0	0.00
8. For a contract for goods and services (excluding services related to telecommunications and information services, building construction and maintenance, or instructional materials) whether the vendor or the vendor's ultimate parent company or majority owner: (a) has its principal place of business in Texas; or (b) employs at least 500 persons in Texas	0	0	0	0.00
9. Any other relevant factor specifically listed in the request for bids or proposals	0	0	0	0.00
		69	93.33	45.33

WICHITA FALLS ISD BOARD OF TRUSTEES
June 15, 2021

Agenda Item:	RFP 22-03 Chartered Bus Services
Administrator Responsible:	Tim Sherrod, Chief Financial Officer
Attachments:	None
<input type="checkbox"/> Action Needed <input checked="" type="checkbox"/> Future Action <input type="checkbox"/> Information <input type="checkbox"/> Report	

Administrative Information:

That the Wichita Falls Independent School District Board of Trustees award RFP 22-03 Chartered Bus Services to Hanza Soldier Xpress, LLC as submitted by Tim Sherrod, Chief Financial Officer and as recommended by Michael S. Kuhrt, Superintendent of Schools.

Explanation:

RFP 22-03 Chartered Bus Services was advertised twice in the Times Records News, and posted on the Public Purchase website. Eleven (11) vendors downloaded the RFP documents, and two (2) vendors delivered valid submissions. The Evaluation Committee consisted of Kelly Strenski, Director of Fine Arts, Lauren Zotz, Director of Purchasing, and Jennifer Lee, Purchasing Specialist II. The committee recommends the award of RFP 22-03 Chartered Bus Services to Hanza Soldier Xpress LLC as the primary vendor and GameTime Transportation, LLC as the secondary (back-up) vendor for the period of one (1) year with two (2) one-year renewal options.

Company	City	Summary Score (max 100)
Hanza Soldier Xpress, LLC	Lawton, OK	93.33
GameTime Transportation, LLC	DeSoto, TX	80.33

Fiscal Note:

This purchase is to be paid from budgeted departmental funds from Athletics and/or Fine Arts budgets. This expenditure is over \$100,000 therefore requiring board approval per Policy CH Local.

RFP 22-03 Chartered Bus Services	Max Points	GameTime Averages	Xpress Averages
1. Total price	50	44.00	50.00
2. Reputation of the vendor and their goods or services	10	6.00	8.67
3. Quality of the vendor's goods and/or services The proven ability of vendor to perform similar contracts and provided similar service promptly; Evaluations of other owners as to the quality of vendor's work, service and business practices;	10	8.33	8.33
4. The extent to which the goods or services meet the District's needs Ability of vendor to meet or exceed requirements, as stated in the work scope	10	9.33	9.67
5. Vendor's past relationship with the District	10	5.67	9.67
6. The impact on the ability of the District to comply with laws and rules relating to historically underutilized businesses;	0	0.00	0.00
7. The total long-term cost to the District to acquire the vendor's goods or services;	10	7.00	7.00
8. For a contract for goods and services (excluding services related to telecommunications and information services, building construction and maintenance, or instructional materials) whether the vendor or the vendor's ultimate parent company or majority owner: (a) has its principal place of business in Texas; or (b) employs at least 500 persons in Texas	0	0.00	0.00
9. Any other relevant factor specifically listed in the request for bids or proposals	0	0.00	0.00
Grand Total	100	80.33	93.33

WICHITA FALLS ISD BOARD OF TRUSTEES
June 15, 2021

Agenda Item:	Chartwells 2021-2022 Contract Renewal		
Administrator Responsible:	Tim Sherrod, Chief Financial Officer		
Attachments:	2021– 2022 Contract		
<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 final one-year renewal to the existing contract with Chartwells for the School Year 2021-2022 as submitted by Tim Sherrod, Chief Financial Officer, and as recommended by Michael S. Kuhrt, Superintendent of Schools.

Explanation:

The initial RFP 17-19 was approved by the Wichita Falls Independent School District Board that went into effect on July 1, 2017. This contract renewal will be in effect for a period of one year commencing on July 1, 2021, and terminating on June 30, 2022. This contract may not be extended and will be put out for bid through an RFP early next fiscal year.

Chartwells guarantees that the return to WFISD from the food service program for the 2021-2022 school year will be \$ 164,289. This is the same rate of return approved for fiscal year 2020-2021.

This is a decrease in the rate of return from the 2019-2020 school year of \$87,203. The decrease is due to an increase in the transfer from the Food Service Fund to the General Operating Fund for Utilities and Custodial based off actual costs:

	2019-2020 Budget	2021-2022 Budget	Difference
Utility Cost	143,000	197,850	54,850
Custodial Cost	50,000	82,353	32,353
Total Transferred to GO	193,000	280,203	87,203

Fiscal Note:

This award exceeds \$100,000 which requires the Board of Trustees approval per policy, CH Local.

Notice

The suggested form below is provided as an option to deal with regulatory changes that take effect for the 2021-2022 school year. School Food Authorities may add other language or sections to this amendment form to amend their Food Service Management Contracts, consistent with their customary business practices and applicable law and regulations.

REQUEST FOR PROPOSAL AND CONTRACT NO. 2015-01, BETWEEN WICHITA FALLS INDEPENDENT SCHOOL DISTRICT, SFA, AND COMPASS GROUP USA, INC., BY AND THROUGH ITS CHARTWELLS DIVISION, FSMC
FOURTH AMENDMENT

This Contract Amendment (Amendment) is made in consideration of the mutual covenants and Agreements contained herein by and between Wichita Falls Independent School District, School Food Authority, (SFA), and Compass Group USA, Inc., by and through its Chartwells Division, Food Service Management Company, (FSMC), to amend the Request for Proposal and Contract No. 2015-01 (Contract) that was executed by SFA and FSMC and effective on July 1, 2018.

The Contract is amended as follows:

1. Throughout the Contract, the terms “USDA commodities” are deleted and replaced with the current term for such commodities, which is “USDA Foods.”
2. Page 2 of the Contract and Exhibit G, “Schedule of Applicable Laws,” are amended by deleting the existing nondiscrimination statements and replacing them in their entirety with the following nondiscrimination statement:

“The program applicant hereby agrees that it will comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), the Age Discrimination Act of 1975 (42 U.S.C. § 6101 et seq.); all provisions required by the implementing regulations of the Department of Agriculture; Department of Justice Enforcement Guidelines, 28 CFR Part 42; and FNS directives and guidelines, to the effect that, no person shall, on the grounds of race, color, national origin, sex, age, or disability, be excluded from participation in, be denied benefits of, or otherwise be subject to discrimination under any program or activity for which the program applicant receives Federal financial assistance from FNS; and hereby gives assurance that it will immediately take measures necessary to effectuate this agreement.

By accepting this assurance, the Program applicant agrees to compile data, maintain records, and submit reports as required, to permit effective enforcement of nondiscrimination laws and permit authorized USDA personnel during hours of program operation to review such records, books, and accounts as needed, to ascertain compliance with the nondiscrimination laws. If there are any violations of this assurance, the Department of Agriculture, FNS, shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the Program applicant, its successors, transferees, and assignees as long as it receives assistance or retains possession of

any assistance from USDA. The person or persons whose signatures appear below are authorized to sign this assurance on behalf of the Program applicant.”

3. Section II, A. “Legal Notice,” and Exhibit G, “Schedule of Applicable Laws,” are amended by adding the following statement encouraging the use of Historically Underutilized Businesses (HUBs):
“The SFA strongly encourages Historically Underutilized Businesses (HUB), Minority and Women Business Enterprises (MWBE), and labor surplus area vendors to compete for this RFP.”
4. Section II, C. “Procurement Method,” second bulleted paragraph, is amended by adding the following statement that price must be the primary factor for all proposal evaluations: “USDA policy requires price to be the primary evaluation factor.”
5. Section III, A. “Definitions,” is amended by deleting the reference, if any, and definition for “Retroactive Incentive Fee” and replacing it with the following definition for “Incentive fee”:
 - “Incentive Fee” means an additional fee paid as an incentive to the FSMC to improve SFA’s food service participation, the amount of which depends on FSMC’s performance during the current school year and related to a benchmark number established by the SFA. Incentive Fees may only apply to meals served in the SFA’s food service operation during the current school year;” and
 - The option for and reference to a “Retroactive Incentive Fee” in Section III, B is hereby deleted.
6. Section III, B. “Scope and Purpose of this Contract,” is amended by adding the following to the Contract:
 - “The duration of the contract, unless terminated in accordance with Section III, Paragraph L, is valid for the 2021-2022 school year;”
 - “This contract and this Amendment is for a one-year period beginning July 1, 2021, and terminating on June 30, 2022;”
 - “This contract may be renewed as allowed by regulation provided the parties have not exhausted all renewals remaining under the contract for additional one-year terms upon mutual agreement between the SFA and FSMC and is subject to the fulfillment of all contract terms;” and
 - “The SFA is responsible for the establishment and maintenance of the free and reduced-price meal eligibility documentation.”
7. Section III, C. “Food Service of the Contract,” is amended by adding the following to the Contract:
 - “The FSMC will provide meals on days and times as requested by the SFA and in alignment with the SFA school calendar;”
 - “The FSMC will provide meals in compliance with the meal pattern as required by USDA and reflected in TDA guidance;” and,

- “When an accommodation is made without a medical disability, the FSMC must provide the same special dietary accommodation for all students if a special dietary accommodation is made for one student.”
8. Section III, D. “Use of Advisory Group/Menus,” and Exhibit G, “Schedule of Applicable Laws” of this contract are amended by adding the following statements at the end of those sections:
 “There is no requirement for submission of a 21-day a la carte menu. All a la carte sales must be in compliance with the competitive foods requirements of this Contract and applicable federal regulations.”
9. Section III, E. “Purchases” of the Contract is amended by deleting the existing option choices related to procurement and adding the following statements and provisions to that section:
- “The FSMC must disclose all credits, discounts, rebates, allowances, and incentives received by the FSMC on invoices submitted for payment;”
 - “The FSMC must credit the SFA’s monthly bill/invoice for the market value of all credits, discounts, and rebates for purchases made on behalf of the SFA and provide documentation which allows the SFA to audit the accuracy of credits, discounts, and rebates for purchases made on behalf of the SFA;”
 - “The SFA must ensure there is no conflict of interest between the SFA’s contracted FSMC and any third-party purchasing agent, including, but not limited to, ensuring that there are no duplicative fees for products or services provided by both the FSMC and any third-party purchasing agent;”
 - “If the FSMC is acting as the purchasing agent on behalf of the SFA that the FSMC purchases must be in compliance with all applicable local, state, and federal regulations;”
 - The following options related to procurement are added to the contract and provide three options to the SFA: “(1) SFA performs all purchasing for the food service operation; (2) FSMC performs all purchasing for the food service operation, including, but not limited to, USDA Foods processing; or (3) FSMC performs all purchasing for the food service operation, excluding USDA Foods processing.”
 - The options related to geographic preference in procurement are hereby updated as follows:
 - “SFA requires the FSMC to work with the SFA to establish a process for incorporating geographic preferences in the procurement of food and food products; OR The SFA does not require the FSMC to work with SFA to establish a process for incorporating geographic preference;” and
 - “The FSMC must use the SFA’s USDA Foods allocation for the benefit of the SFA. Fulfillment of the contract provisions related to USDA Foods is a requirement that must be met before renewal of the Contract can be approved.”
10. Section III, F. “USDA Foods” of the Contract is amended by adding the following statements :
- “The SFA must ensure that the full value of USDA Foods is used in the meal service each year;”

- “The SFA must maintain final responsibility for management and oversight for procuring processing agreements and general management of USDA Foods;”
 - “The FSMC must credit the SFA for the full value of USDA Foods contained in end products at the processing agreement value as described in the Contract;” and
 - “The method used to determine the value of USDA Foods cannot be established through a post-award negotiation or by any other method that may directly or indirectly alter the terms and conditions of the procurement contract.”
11. Section III, J. Financial Terms, 4.b. Cost Reimbursable Contract (3) General and Administrative Expense Fee Per Meal/Meal Equivalent is amended to
 - SFA shall pay Chartwells the amount of \$0.0852 per meal served as Chartwells General and Administrative Expense Fee.
 12. Section III, J. Financial Terms, 4.b., Cost Reimbursable Contract, (4) Management Fee Per Meal/Meal Equivalent is amended to
 - SFA shall pay Chartwells the amount of \$0.0425 per meal served as Chartwells Management Fee.
 13. Section III, K. “Books and Records of the Contract,” is amended by adding the following statements to that section as necessary:
 - “The SFA must conduct an internal audit of food, labor, and other expense for cost-reimbursable contracts;” and
 - “For purposes of this Contract, “paid adult meals” constitute nonprogram revenue.”
 14. Section III, O. “Optional Requirements to Be Included,” of the Contract is amended by adding the following provision at the end of that section:

“The reimbursement of Contractor for duplicative costs is prohibited if SFA owns or purchases the Point of Service or Point of Sale system (POS) and FSMC as Contractor is merely operating or using such SFA POS system.”
 15. Exhibit C, “Food Service Budget-Continued,” of the Contract is amended by adding a line item entitled: “IT System.”
 16. Exhibit I Schedule of Terms for FSMC Guarantee is deleted in its entirety and replaced by the following:

Guaranteed Return. The FSMC guarantees that the return to the SFA from the food service program for the 2021-2022 school year will be \$164,289. If the annual operating statement shows a profit less than \$164,289, the FSMC will reduce its Fees by the difference between the actual and the guaranteed amount, but in no event shall the reimbursement obligation exceed \$301,492. The Guaranteed Return is based on the following conditions and assumptions remaining in effect for the school year or contract year, as applicable.

CONDITIONS

- a) Cash and/or reimbursement levels from State and Federal sponsors do not fall below the levels estimated in FSMC’s proposed budget.
- b) The value of USDA donated foods will not be less than the value of USDA donated foods estimated in the previous Agreement year.
- c) The number of days meals are served during the school year will not be less than 169 days.
- d) Changes in district policies, practices and serving requirements including but not limited to changes in bell schedules, meal service periods or proposed staffing may result in an adjustment.
- e) The student enrollment for the current year will not be less than 13,490 students.
- f) Any SFA employees’ vacation/sick time accumulated prior to the effective date of this Agreement will remain the sole responsibility/liability of SFA.
- g) Service will not be interrupted as a result of fire, work stoppage, strike or school closing.
- h) SFA shall have timely submitted all documentation for reimbursement claims, except where such failure is due to an act or omission of FSMC.
- i) The number of students eligible for free and reduced price meals will be no less than that estimated in FSMC’s previous year agreement.
- j) No changes in legislation or regulation (e.g., minimum wages, fringe and benefits, taxes, unionization, etc.) that would impact cost of FSMC to provide the services.
- k) The following variable SFA expenses charged to the Food Service budget by SFA must be identified and capped so as not to exceed the following amounts:
 - 1. SFA Direct Expenses shall not exceed \$406,203
 - 2. SFA Labor in the amount of \$1,059,030

In the event the foregoing conditions are not met during the 2021-2022 school year, FSMC’s guarantee obligation shall be reduced by an amount equivalent to any increased cost or loss of revenue attributable to the changes in such conditions.

- 17. Exhibit M, “Purchase Discounts, Rebates, Credits, and Value of USDA Foods” of the Contract is amended by stating as follows:
 - “The SFA shall verify the accuracy of credits, discounts, rebates, and the full value of USDA Foods;” and
 - “The FSMC shall be required to submit documentation to the SFA which will allow the SFA to verify the accuracy of credits, discounts, rebates and the full value of USDA Foods.”

18. All other terms of this Contract executed by SFA and FSMC shall remain the same.
19. This Amendment is only valid for the 2021-2022 school year. This Amendment shall terminate on June 30, 2022. This Amendment is executed by the Parties in their capacities, as stated below. All parties represent and warrant that the persons signing this Amendment are authorized to bind the respective parties.

(THIS SPACE INTENTIONALLY LEFT BLANK)

AGREEMENT

FSMC certifies that the FSMC shall operate in accordance with all applicable state and federal regulations.

FSMC certifies that all terms and conditions within the Proposal shall be considered a part of this Contract as if incorporated therein.

This Amendment to the Contract shall be in effect for one year and may be renewed by mutual agreement with another Amendment if provided in the Contract.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be signed by their duly authorized representatives.

ATTEST:

SCHOOL FOOD AUTHORITY:

Wichita Falls Independent School District

Name of SFA

Signature of Authorized Representative

Typed Name of Authorized Representative

Title

Date Signed

ATTEST:



FOOD SERVICE MANAGEMENT COMPANY:
**Compass Group USA, Inc., by and through
its Chartwells Division**

Name of FSMC



Signature of Authorized Representative

Belinda Oakley

Typed Name of Authorized Representative

CEO, Chartwells K12

Title

5/25/202

Date Signed

WICHITA FALLS ISD BOARD OF TRUSTEES
June 15, 2021

Agenda Item:	Adoption of Prevailing Wage Rates
Administrator Responsible:	Tim Sherrod, Chief Financial Officer
Attachments:	Attachment
<input checked="" type="checkbox"/> Action Needed <input type="checkbox"/> Future Action <input type="checkbox"/> Information <input type="checkbox"/> Report	

Administrative Information:

That the Wichita Falls Independent School District Board of Trustees adopt the attached Prevailing Wage Rates for the construction of the two (2) new High Schools and recreational facilities at both locations as submitted by Tim Sherrod, Chief Financial Officer, and as recommended by Michael S. Kuhrt, Superintendent of Schools.

Explanation:

Texas Government Code § 2258.022 requires that when a school district enters into a construction contract for a public work that it determines the general prevailing rate of per diem wages paid in the locality in which the public work is to be performed, for each craft or type of worker needed to execute the contract and the prevailing rate for legal holidays and overtime work by those workers. The statute defines two acceptable methods for arriving at the adopted rates:

- (1) conducting a survey of the wages received by classes of workers employed on projects of a character similar to the contract work in the political subdivision of the state in which the public work is to be performed; or
- (2) using the prevailing wage rate as determined by the U.S. Department of Labor (“DOL”) in accordance with the Davis-Bacon Act, and its subsequent amendments.

I am asking the board to approve the attached U.S. Department of Labor (“DOL”) in accordance with the Davis-Bacon Act and its subsequent amendments. Fringe benefits would only be paid if the district were utilizing Federal Funds for the construction.

Fiscal Note:

Construction cost will be paid from Bond Funds.

(1) Tower Crane.....	\$ 32.85	13.10
(2) Cranes with Pile Driving or Caisson Attachment and Hydraulic Crane 60 tons and above.....	\$ 28.75	10.60
(3) Hydraulic cranes 59 Tons and under.....	\$ 32.35	13.10

* IRON0084-011 06/01/2020

	Rates	Fringes
IRONWORKER, ORNAMENTAL.....	\$ 25.26	7.13

* PLUM0404-001 09/01/2020

	Rates	Fringes
PLUMBER.....	\$ 26.05	8.81

SUTX2014-052 07/21/2014

	Rates	Fringes
BRICKLAYER.....	\$ 20.04	0.00
CARPENTER (Acoustical Ceiling Installation Only).....	\$ 14.00	0.00
CARPENTER, Excludes Acoustical Ceiling Installation, and Form Work.....	\$ 13.02	0.56
CEMENT MASON/CONCRETE FINISHER...	\$ 15.32	0.00
FORM WORKER.....	\$ 13.99	0.23
INSULATOR - MECHANICAL (Duct, Pipe & Mechanical System Insulation).....	\$ 19.77	7.13
IRONWORKER, REINFORCING.....	\$ 12.27	0.00
IRONWORKER, STRUCTURAL.....	\$ 22.16	5.26
LABORER: Common or General.....	\$ 10.05	0.00
LABORER: Mason Tender - Brick...	\$ 11.36	0.00
LABORER: Mason Tender - Cement/Concrete.....	\$ 10.58	0.00
LABORER: Pipelayer.....	\$ 12.49	2.13
LABORER: Roof Tearoff.....	\$ 11.28	0.00
OPERATOR: Backhoe/Excavator/Trackhoe.....	\$ 14.25	0.00
OPERATOR: Bobcat/Skid Steer/Skid Loader.....	\$ 13.93	0.00
OPERATOR: Bulldozer.....	\$ 18.29	37 1.31
OPERATOR: Drill.....	\$ 16.22	0.34

OPERATOR: Forklift.....	\$ 14.83	0.00
OPERATOR: Grader/Blade.....	\$ 13.37	0.00
OPERATOR: Loader.....	\$ 13.55	0.94
OPERATOR: Mechanic.....	\$ 17.52	3.33
OPERATOR: Paver (Asphalt, Aggregate, and Concrete).....	\$ 16.03	0.00
OPERATOR: Roller.....	\$ 12.70	0.00
PAINTER (Brush, Roller, and Spray).....	\$ 14.45	0.00
PIPEFITTER.....	\$ 25.80	8.55
ROOFER.....	\$ 13.75	0.00
SHEET METAL WORKER (HVAC Duct Installation Only).....	\$ 22.73	7.52
SHEET METAL WORKER, Excludes HVAC Duct Installation.....	\$ 21.13	6.53
TILE FINISHER.....	\$ 11.22	0.00
TILE SETTER.....	\$ 14.74	0.00
TRUCK DRIVER: Dump Truck.....	\$ 12.39	1.18
TRUCK DRIVER: Flatbed Truck.....	\$ 19.65	8.57
TRUCK DRIVER: Semi-Trailer Truck.....	\$ 12.50	0.00
TRUCK DRIVER: Water Truck.....	\$ 12.00	4.11

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

=====
Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts. 38

Unlisted classifications needed for work not included within

the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (ii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of ""identifiers"" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than ""SU"" or ""UAVG"" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

Survey Rate Identifiers

Classifications listed under the ""SU"" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in

the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

- * an existing published wage determination
- * a survey underlying a wage determination
- * a Wage and Hour Division letter setting forth a position on a wage determination matter
- * a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour Regional Office for the area in which the survey was conducted because those Regional Offices have responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

=====

END OF GENERAL DECISION

"

WICHITA FALLS ISD BOARD OF TRUSTEES
June 15, 2021

Agenda Item: 2021-2022 Employer Healthcare Contribution

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 approves paying \$417 per month, 100% of the Primary Plan employee only monthly healthcare contribution for each employee for the 2021-2022 fiscal year as submitted by Tim Sherrod, Chief Financial Officer, and as recommended by Michael S. Kuhrt, Superintendent of Schools.

Explanation:

Currently Wichita Falls Independent School District pays \$386 per month as the employer healthcare contribution benefit to employees. The attached chart shows the premium cost for the 2020-2021 year compared to the 2020-2021 year.

TRS ActiveCare introduced the Primary Plan (new for 2020-2021). The employee only cost for this plan is \$417 a month or zero (\$0.00) cost to the employee. HD Plan (formerly 1HD) has a cost of \$429 a month or a twelve-dollar (\$12.00) cost to the employee. In the prior years the board covered the cost of the Primary Plan.

If approved, Wichita Falls Independent School District, would continue to pay 100% of the lowest employee only healthcare plan.

Fiscal Note:

Currently the district pays \$368 per month for an estimated 1,572 employees equal to \$578,496 per month or \$6,941,952 annually. By increasing the amount, the district pays from \$368 per month to \$417 per month, it will increase the district cost by \$77,028 per month or \$924,336 annually.

TRS Activecare Rate Comparison for 2020-2021 Year

TRs Activecare Plans	Total Premium Before District Contribution			Change in Premium	Less \$417 Contribution		
Primary Plan	2020-2021 Premium	# Enrolled	21-22 Total Cost	2021-2022 Premium	Increase or Decrease to Tier	Employee Net Cost	
Employee Only	\$386.00	612	\$236,232.00	\$417.00	\$31.00	\$0.00	Same
Employee & Spouse	\$1,089.00	15	\$16,335.00	\$1,176.00	\$87.00	\$759.00	increase
Employee & Child(ren)	\$695.00	201	\$139,695.00	\$751.00	\$56.00	\$334.00	increase
Employee & Family	\$1,301.00	13	\$16,913.00	\$1,405.00	\$104.00	\$988.00	increase
Primary Totals	841						
HD Plan	2020-2021 Premium	# Enrolled	20-21 Total Cost	2021-2022 Premium	Increase or Decrease to Tier	Employee Net Cost	
Employee Only	\$397.00	347	\$137,759.00	\$429.00	\$32.00	\$12.00	increase
Employee & Spouse	\$1,120.00	15	\$16,800.00	\$1,209.00	\$89.00	\$792.00	increase
Employee & Child(ren)	\$715.00	108	\$77,220.00	\$772.00	\$57.00	\$355.00	increase
Employee & Family	\$1,338.00	22	\$29,436.00	\$1,445.00	\$107.00	\$1,028.00	increase
HD Totals:	492						
Primary+	2020-2021 Premium	# Enrolled	20-21 Total Cost	2021-2022 Premium	Increase or Decrease to Tier	Employee Cost	
Employee Only	\$514.00	159	\$81,726.00	\$542.00	\$28.00	\$125.00	increase
Employee & Spouse	\$1,264.00	10	\$12,640.00	\$1,334.00	\$70.00	\$917.00	increase
Employee & Child(ren)	\$834.00	58	\$48,372.00	\$879.00	\$45.00	\$462.00	increase
Employee & Family	\$1,588.00	5	\$7,940.00	\$1,675.00	\$87.00	\$1,258.00	increase
Select Totals:	232						
AC 2 (closed to new enrollees)	2020-2021 Premium	# Enrolled	20-21 Total Cost	2021-2022 Premium	Increase or Decrease to Tier	Employee Cost	
Employee Only	\$937.00	8	\$7,496.00	\$1,013.00	\$76.00	\$596.00	increase
Employee & Spouse	\$2,222.00	0	\$0.00	\$2,402.00	\$180.00	\$1,985.00	increase
Employee & Child(ren)	\$1,393.00	2	\$2,786.00	\$1,507.00	\$114.00	\$1,090.00	increase
Employee & Family	\$2,627.00	0	\$0.00	\$2,841.00	\$214.00	\$2,424.00	increase
AC 2 Total:		10					

Total # Enroll on 5/1/2021

1575

Note: AC 2 is being phased out with no new enrollment in this plan.

HEALTHIER TOGETHER:

TRS-ActiveCare Plan Highlights 2021-22



IT'S TIME FOR YOUR HEALTH TO GET A BRAND-NEW START.

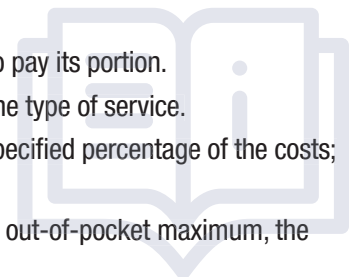
We're more committed to your wellness than ever. TRS-ActiveCare's plan designs and wide range of wellness benefits are here to make life easier.

This year, let's be healthier – together.



Here are some common terms:

- **Premium:** The monthly amount you pay for health care coverage.
- **Deductible:** The annual amount for medical expenses you're responsible to pay before your plan begins to pay its portion.
- **Copay:** The set amount you pay for a covered service at the time you receive it. The amount can vary by the type of service.
- **Coinsurance:** The portion you're required to pay for services after you meet your deductible. It's often a specified percentage of the costs; i.e. you pay 30% while the health care plan pays 70%.
- **Out-of-Pocket Maximum:** The maximum amount you pay each year for medical costs. After reaching the out-of-pocket maximum, the plan pays 100% of allowable charges for covered services.



2021-22 TRS-ActiveCare Plan Highlights Sept. 1, 2021 – Aug. 31, 2022



All TRS-ActiveCare participants have **three plan options**. Each includes a wide range of wellness benefits.

How to Calculate Your Monthly Premium

Total Monthly Premium

– Your District and State Contributions

= Your Premium

Ask your Benefits Administrator for your district's premiums.

Wellness Benefits at No Extra Cost

Being healthy is easy with:

- \$0 preventive care
- 24/7 customer service
- One-on-one health coaches
- Weight loss programs
- Nutrition programs
- Ovia® pregnancy support
- TRS Virtual Health
- Mental health support
- And much more!

Available for all plans. See your Benefits Booklet for more details.

Things to Know

- TRS's Texas-sized purchasing power creates broad networks without county boundaries.
- Specialty drug insurance means you're covered, no matter what life throws at you.

	TRS-ActiveCare Primary	TRS-ActiveCare Primary+	TRS-ActiveCare HD
Plan summary	<ul style="list-style-type: none"> • Lowest premium of the plans • Copays for doctor visits before you meet deductible • Statewide network • PCP referrals required to see specialists • Not compatible with a health savings account (HSA) • No out-of-network coverage 	<ul style="list-style-type: none"> • Lower deductible than the HD and Primary plans • Copays for many services and drugs • Higher premium than the other plans • Statewide network • PCP referrals required to see specialists • Not compatible with a health savings account (HSA) • No out-of-network coverage 	<ul style="list-style-type: none"> • Compatible with a health savings account (HSA) • Nationwide network with out-of-network coverage • No requirement for PCPs or referrals • Must meet your deductible before plan pays for non-preventive care

Monthly Premiums	Total Premium	Your Premium	Total Premium	Your Premium	Total Premium	Your Premium
Employee Only	\$417	\$	\$542	\$	\$429	\$
Employee and Spouse	\$1,176	\$	\$1,334	\$	\$1,209	\$
Employee and Children	\$751	\$	\$879	\$	\$772	\$
Employee and Family	\$1,405	\$	\$1,675	\$	\$1,445	\$

Plan Features	In-Network Coverage Only	In-Network Coverage Only	In-Network	Out-of-Network
Type of Coverage	In-Network Coverage Only	In-Network Coverage Only	In-Network	Out-of-Network
Individual/Family Deductible	\$2,500/\$5,000	\$1,200/\$3,600	\$3,000/\$6,000	\$5,500/\$11,000
Coinsurance	You pay 30% after deductible	You pay 20% after deductible	You pay 30% after deductible	You pay 50% after deductible
Individual/Family Maximum Out-of-Pocket	\$8,150/\$16,300	\$6,900/\$13,800	\$7,000/\$14,000	\$20,250/\$40,500
Network	Statewide Network	Statewide Network	Nationwide Network	
Primary Care Provider (PCP) Required	Yes	Yes	No	

Doctor Visits				
Primary Care	\$30 copay	\$30 copay	You pay 30% after deductible	You pay 50% after deductible
Specialist	\$70 copay	\$70 copay	You pay 30% after deductible	You pay 50% after deductible
TRS Virtual Health	\$0 per consultation	\$0 per consultation	\$30 per consultation	

Immediate Care				
Urgent Care	\$50 copay	\$50 copay	You pay 30% after deductible	You pay 50% after deductible
Emergency Care	You pay 30% after deductible	You pay 20% after deductible	You pay 30% after deductible	
TRS Virtual Health	\$0 per consultation	\$0 per consultation	\$30 per consultation	

Prescription Drugs				
Drug Deductible	Integrated with medical	\$200 brand deductible	Integrated with medical	
Generics (30-Day Supply/90-Day Supply)	\$15/\$45 copay; \$0 for certain generics	\$15/\$45 copay	You pay 20% after deductible; \$0 for certain generics	
Preferred Brand	You pay 30% after deductible	You pay 25% after deductible	You pay 25% after deductible	
Non-preferred Brand	You pay 50% after deductible	You pay 50% after deductible	You pay 50% after deductible	
Specialty	You pay 30% after deductible	You pay 20% after deductible	You pay 20% after deductible	

This plan is closed and not accepting new enrollees. If you're currently enrolled in TRS-ActiveCare 2, you can remain in this plan.

TRS-ActiveCare 2
<ul style="list-style-type: none"> • Closed to new enrollees • Current enrollees can choose to stay in this plan • Lower deductible • Copays for many drugs and services • Nationwide network with out-of-network coverage • No requirement for PCPs or referrals

Total Premium	Your Premium
\$1,013	\$
\$2,402	\$
\$1,507	\$
\$2,841	\$

In-Network	Out-of-Network
\$1,000/\$3,000	\$2,000/\$6,000
You pay 20% after deductible	You pay 40% after deductible
\$7,900/\$15,800	\$23,700/\$47,400
Nationwide Network	
No	

\$30 copay	You pay 40% after deductible
\$70 copay	You pay 40% after deductible
\$0 per consultation	

\$50 copay	You pay 40% after deductible
You pay a \$250 copay plus 20% after deductible	
\$0 per consultation	

\$200 brand deductible
\$20/\$45 copay
You pay 25% after deductible (\$40 min/\$80 max)/ You pay 25% after deductible (\$105 min/\$210 max)
You pay 50% after deductible (\$100 min/\$200 max)/ You pay 50% after deductible (\$215 min/\$430 max)
You pay 20% after deductible (\$200 min/\$900 max)

Compare Prices for Common Medical Services

REMEMBER:

Log into Blue Access for MembersSM at www.bcbstx.com/trsactivecare to use the cost estimator tool. This will help you find the best prices.

Benefit	TRS-ActiveCare Primary	TRS-ActiveCare Primary+	TRS-ActiveCare HD		TRS-ActiveCare 2	
	In-Network Only	In-Network Only	In-Network	Out-of-Network	In-Network	Out-of-Network
Diagnostic Labs*	Office/Independent Lab: You pay \$0	Office/Independent Lab: You pay \$0	You pay 30% after deductible	You pay 50% after deductible	Office/Independent Lab: You pay \$0	You pay 40% after deductible
	Outpatient: You pay 30% after deductible	Outpatient: You pay 20% after deductible			Outpatient: You pay 20% after deductible	
High-Tech Radiology	You pay 30% after deductible	You pay 20% after deductible	You pay 30% after deductible	You pay 50% after deductible	You pay 20% after deductible + \$100 per procedure copay	You pay 40% after deductible + \$100 per procedure copay
Outpatient Costs	You pay 30% after deductible	You pay 20% after deductible	You pay 30% after deductible	You pay 50% after deductible	You pay 20% after deductible (\$150 facility copay per incident)	You pay 40% after deductible (\$150 facility copay per incident)
Inpatient Hospital Costs	You pay 30% after deductible	You pay 20% after deductible	You pay 30% after deductible	You pay 50% after deductible (\$500 facility per day maximum)	You pay 20% after deductible (\$150 facility copay per day)	You pay 40% after deductible (\$500 facility per day maximum)
Freestanding Emergency Room	You pay \$500 copay + 30% after deductible	You pay \$500 copay + 20% after deductible	You pay 30% after deductible + \$500 copay	You pay 50% after deductible + \$500 copay	You pay \$500 copay + 20% after deductible	You pay \$500 copay + 40% after deductible
Bariatric Surgery	Facility – You pay 30% after deductible	Facility – You pay 20% after deductible	Not Covered	Not Covered	Facility – You pay 20% after deductible (\$150 facility copay per day)	Not Covered
	Professional Services – You pay \$5,000 copay + 30% after deductible	Professional Services – You pay \$5,000 copay + 20% after deductible			Professional Services – You pay \$5,000 copay + 20% after deductible	
	Only covered if rendered at a BDC+ facility.	Only covered if rendered at a BDC+ facility.			Only covered if rendered at a BDC+ facility.	
Annual Vision Examination (one per plan year; performed by an ophthalmologist or optometrist)	You pay \$70 copay	You pay \$70 copay	You pay 30% after deductible	You pay 50% after deductible	You pay \$70 copay	You pay 40% after deductible
Annual Hearing Exam (one per plan year)	\$30 PCP copay \$70 specialist copay	\$30 PCP copay \$70 specialist copay	You pay 30% after deductible	You pay 50% after deductible	\$30 PCP copay \$70 specialist copay	You pay 40% after deductible


*Pre-certification for genetic and specialty testing may apply. Contact your Personal Health Guide at 1-866-355-5999 with questions.

2021-22 Health Maintenance Organizations: Premiums for Regional Plans

REMEMBER:

When you choose an HMO, you're choosing a regional network.

TRS also contracts with HMOs in certain regions of the state to bring participants in those areas another option.

	Central and North Texas Scott and White Care Plan <i>Brought to you by TRS-ActiveCare</i>	Blue Essentials - South Texas HMOSM <i>Brought to you by TRS-ActiveCare</i>	Blue Essentials - West Texas HMOSM <i>Brought to you by TRS-ActiveCare</i>
	You can choose this plan if you live in one of these counties: Austin, Bastrop, Bell, Blanco, Bosque, Brazos, Burleson, Burnet, Caldwell, Collin, Coryell, Dallas, Denton, Ellis, Erath, Falls, Freestone, Grimes, Hamilton, Hays, Hill, Hood, Houston, Johnson, Lampasas, Lee, Leon, Limestone, Madison, McLennan, Milam, Mills, Navarro, Robertson, Rockwall, Somervell, Tarrant, Travis, Walker, Waller, Washington, Williamson	You can choose this plan if you live in one of these counties: Cameron, Hidalgo, Starr, Willacy	You can choose this plan if you live in one of these counties: Andrews, Armstrong, Bailey, Borden, Brewster, Briscoe, Callahan, Carson, Castro, Childress, Cochran, Coke, Coleman, Collingsworth, Comanche, Concho, Cottle, Crane, Crockett, Crosby, Dallam, Dawson, Deaf Smith, Dickens, Donley, Eastland, Ector, Fisher, Floyd, Gaines, Garza, Glasscock, Gray, Hale, Hall, Hansford, Hartley, Haskell, Hemphill, Hockley, Howard, Hutchinson, Irion, Jones, Kent, Kimble, King, Knox, Lamb, Lipscomb, Llano, Loving, Lubbock, Lynn, Martin, Mason, McCulloch, Menard, Midland, Mitchell, Moore, Motley, Nolan, Ochiltree, Oldham, Parmer, Pecos, Potter, Randall, Reagan, Reeves, Roberts, Runnels, San Saba, Schleicher, Scurry, Shackelford, Sherman, Stephens, Sterling, Stonewall, Sutton, Swisher, Taylor, Terry, Throckmorton, Tom Green, Upton, Ward, Wheeler, Winkler, Yoakum

Total Monthly Premiums	Total Premium	Your Premium	Total Premium	Your Premium	Total Premium	Your Premium
Employee Only	\$542.48	\$	\$524.90	\$	\$596.54	\$
Employee and Spouse	\$1,362.70	\$	\$1,264.28	\$	\$1,443.66	\$
Employee and Children	\$872.16	\$	\$819.60	\$	\$936.18	\$
Employee and Family	\$1,568.42	\$	\$1,345.58	\$	\$1,532.74	\$

Plan Features			
Type of Coverage	In-Network Coverage Only	In-Network Coverage Only	In-Network Coverage Only
Individual/Family Deductible	\$1,150/\$3,450	\$500/\$1,000	\$950/\$2,850
Coinsurance	You pay 20% after deductible	You pay 20% after deductible	You pay 25% after deductible
Individual/Family Maximum Out-of-Pocket	\$7,450/\$14,900	\$4,500/\$9,000	\$7,450/\$14,900

Doctor Visits			
Primary Care	\$20 copay	\$25 copay	\$20 copay
Specialist	\$70 copay	\$60 copay	\$70 copay

Immediate Care			
Urgent Care	\$50 copay	\$75 copay	\$50 copay
Emergency Care	\$500 copay after deductible	You pay 20% after deductible	\$500 copay before deductible and 25% after deductible

Prescription Drugs			
Drug Deductible	\$200 (excl. generics)	\$100	\$150
Days Supply	30-day supply/90-day supply	30-day supply/90-day supply	30-day supply/90-day supply
Generics	\$10/\$25 copay	\$10/\$30 copay	\$5/\$12.50 copay; \$0 for certain generics
Preferred Brand	You pay 30% after deductible	\$40/\$120 copay	You pay 30% after deductible
Non-preferred Brand	You pay 50% after deductible	\$65/\$195 copay	You pay 50% after deductible
Specialty	You pay 15%/25% after deductible (preferred/non-preferred)	You pay 20% after deductible	You pay 15%/25% after deductible (preferred/non-preferred)

What's New and What's Changing

Effective: Sept. 1, 2021

This year, we have the same popular plan features that make TRS-ActiveCare plans stand out, including **broad networks, low copays for primary care and TRS Virtual Health, and specialty drug coverage.**

		2020-21 Total Premium	New 2021-22 Total Premium	Change in Dollar Amount	Key Plan Changes
TRS-ActiveCare Primary	Employee Only	\$386	\$417	\$31	<p>No benefits changes! This plan still has the lowest monthly costs and copays. Your Primary Care Provider copay is \$30 and TRS Virtual Health is \$0.</p>
	Employee and Spouse	\$1,089	\$1,176	\$87	
	Employee and Children	\$695	\$751	\$56	
	Employee and Family	\$1,301	\$1,405	\$104	
TRS-ActiveCare HD	Employee Only	\$397	\$429	\$32	<ul style="list-style-type: none"> • In-network deductible rose by \$200 for individuals and \$400 for families • In-network coinsurance rate rose from 20% to 30% • Out of network coinsurance rate rose from 40% to 50% • In-network maximum out-of-pocket rose by \$100 for individuals and \$200 for families <p><i>*All changes are for medical only. There are no changes to prescription drug coinsurance rates.</i></p>
	Employee and Spouse	\$1,120	\$1,209	\$89	
	Employee and Children	\$715	\$772	\$57	
	Employee and Family	\$1,338	\$1,445	\$107	
TRS-ActiveCare Primary+	Employee Only	\$514	\$542	\$28	<p>No benefits changes! This plan still has copays and the lowest deductibles, maximum out-of-pockets, and coinsurance rates. Your Primary Care Provider copay is \$30 and TRS Virtual Health is \$0.</p>
	Employee and Spouse	\$1,264	\$1,334	\$70	
	Employee and Children	\$834	\$879	\$45	
	Employee and Family	\$1,588	\$1,675	\$87	
TRS-ActiveCare 2 (closed to new enrollees)	Employee Only	\$937	\$1,013	\$76	<p>No benefits changes! This plan is still closed to new enrollees.</p>
	Employee and Spouse	\$2,222	\$2,402	\$180	
	Employee and Children	\$1,393	\$1,507	\$114	
	Employee and Family	\$2,627	\$2,841	\$214	

At a Glance

	Primary	HD	Primary+
Premiums	Lowest	Lower	Higher
Deductible	Mid-range	High	Low
Copays	Yes	No	Yes
Network	Texas network	Nationwide network	Texas network
PCP Required?	Yes	No	Yes
HSA-eligible?	No	Yes	No



WICHITA FALLS ISD BOARD OF TRUSTEES
June 15, 2021

Agenda Item:	Wichita Falls ISD Police Officers
Administrator Responsible:	Tim Sherrod, Chief Financial Officer
Attachments:	Attachment
_____ Action Needed _____ Future Action _____ Presentation <u> X </u> Report	

Administrative Information:

That the Wichita Falls Independent School District Board of Trustees receive information on the hiring of Wichita Falls ISD Police Officers as submitted by Tim Sherrod, Chief Financial Officer, and as recommended by Michael S. Kuhrt, Superintendent of Schools.

Explanation:

Included in the proposed 2021-2022 balanced budget is the hiring of 10 Police Officers as the following:

1 Officer at each secondary campus to include: Rider High School, Wichita Falls High School, Hirschi High School, The CEC, Denver Alternative Center, Barwise Middle School, Kirby Middle School, and McNiel Middle School.

2 Elementary Rover Officer to service all Elementary Campuses.

Fiscal Note:

This is included in the 2021-2022 budget with an estimated cost savings of \$42,000 per year.

Wichita Falls ISD Police Officers

10 Officers working: 1-WFHS, 1-RIDER HS, 1-Hirschi HS, 1-McNiel, 1-Barwise, 1-Kirby, 1-CEC, 1-Denver, 2-Elem Rovers

Hourly Rate		Daily Rate	Total Hours	Annual Rate
\$ 30.50	8 hours / day	244.00	1,459.00	444,995.00
Benefits		Medicare	0.0145	6,452.43
		TRS	0.00775	3,448.71
		Health Insurance	417	5,004.00
		Group Life	0.7	8.40
		Unemployment	0.002	889.99
		WC- Professional	0.07367	32,782.78
Total Salary				493,581.31
Total Benefit Cost				48,586.31

Additional Supplies Needed:

10 Surplus Vehicles with Decals (Est. \$3,300)		10			33,000.00
Uniforms -10 Officers			\$600/each		6,000.00
10 Bullet Resistent Vest			\$800/each		8,000.00
10 Name Tags			\$15/each		150.00
Aminition and Qalificaiton for 10 Officers and Chief			2,000/yr		2,400.00
10 Tasers w/Holsters			1400/each		14,000.00
Yearly Training for 10			1,000/Person		10,000.00
			Total		73,550.00
Total Cost					567,131.31

Budget Line Items:

Officer Pay	199 E 52 6129 00 855 0 99 000	567,131.31
Vehicles Under \$5,000	199 E 52 6396 00 855 0 99 000	33,000.00
Uniforms	199 E 52 6394 00 855 0 99 000	6,000.00
Supplies: Tasers w/Holsters	199 E 52 6399 00 855 0 99 000	14,000.00
Supplies: Vest, Name Tags, Aminition	199 E 52 6396 00 855 0 99 000	10,550.00
Training	199 E 52 6299 00 855 0 99 000	10,000.00

WICHITA FALLS ISD BOARD OF TRUSTEES
June 15, 2021

Agenda Item:	2021-2022 Hiring Schedule		
Administrator Responsible:	Tim Sherrod, Chief Financial Officer		
Attachments:	2021-2022 Hiring Schedule		
<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 2021-2022 Hiring Schedule as submitted by Tim Sherrod, Chief Financial Officer, and as recommended by Michael S. Kuhrt, Superintendent of Schools.

Explanation:

The attached hiring schedule will be used to hire Teachers, Librarians, Counselors, Nurses, Diagnosticians, High School Campus Testing Coordinators, and Middle School Testing Coordinators/MTSS. The annual rate corresponds to the number of days worked for the respective positions.

Fiscal Note:

Wichita Falls ISD
2021-22 Hiring Schedule for
Teachers, Librarians, Counselors, Nurses, Diagnosticians,
High School Campus Testing Coordinators, and Middle School Testing Coordinators/MTSS

Years of Experience	Daily Rate	187 Days	192 Days	202 Days	205 Days
0	260.86	\$48,781	\$50,085	\$52,694	\$53,476
1	263.52	\$49,278	\$50,596	\$53,231	\$54,022
2	265.18	\$49,589	\$50,915	\$53,566	\$54,362
3	266.95	\$49,920	\$51,254	\$53,924	\$54,725
4	269.3	\$50,359	\$51,706	\$54,399	\$55,207
5	271.76	\$50,819	\$52,178	\$54,896	\$55,711
6	274.17	\$51,270	\$52,641	\$55,382	\$56,205
7	276.52	\$51,709	\$53,092	\$55,857	\$56,687
8	278.76	\$52,128	\$53,522	\$56,310	\$57,146
9	280.96	\$52,540	\$53,944	\$56,754	\$57,597
10	285.28	\$53,347	\$54,774	\$57,627	\$58,482
11	289.2	\$54,080	\$55,526	\$58,418	\$59,286
12	292.96	\$54,784	\$56,248	\$59,178	\$60,057
13	296.72	\$55,487	\$56,970	\$59,937	\$60,828
14	300.43	\$56,180	\$57,683	\$60,687	\$61,588
15	306.93	\$57,396	\$58,931	\$62,000	\$62,921
16	311.1	\$58,176	\$59,731	\$62,842	\$63,776
17	315.21	\$58,944	\$60,520	\$63,672	\$64,618
18	319.33	\$59,715	\$61,311	\$64,505	\$65,463
19	323.40	\$60,476	\$62,093	\$65,327	\$66,297
20	329.68	\$61,650	\$63,299	\$66,595	\$67,584

WICHITA FALLS ISD BOARD OF TRUSTEES
June 15, 2021

Agenda Item:	Proposed Budget for 2021-2022: General Operating, Food Service, and Debt Service Funds		
Administrator Responsible:	Tim Sherrod, Chief Financial Officer		
Attachments:	Attachment		
<input type="checkbox"/> Action Needed	<input checked="" type="checkbox"/> Future Action	<input type="checkbox"/> Presentation	<input type="checkbox"/> Report

Administrative Information:

That the Wichita Falls Independent School District Board of Trustees considers information related to the Proposed Budget for fiscal year 2021-2022 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 fiscal year 2021-2022, the primary funding sources continue to be from state aid and from property tax collections.

For the General Fund: total revenue is projected at \$0.00 and expenditures are budgeted at \$0.00 for neither an increase nor a decrease to fund balance.

For the Food Service Fund: total revenue is projected at \$8,047,707 and expenditures are budgeted at \$7,842,999 for an increase in fund balance of \$204,708.

For the Debt Service Fund: total revenue is projected at \$21,187,181 and expenditures are budgeted at \$19,357,366 for an increase to fund balance of \$1,829,815.

Fiscal Note:

The district utilized \$0,000,000.00 of Elementary and Secondary School Emergency Relief (ESSER III) Funds to balance the 2021-2022 General Fund.

WICHITA FALLS ISD BOARD OF TRUSTEES
June 15, 2021

Agenda Item:	Waiver for Homebound and Remote Instruction
Administrator Responsible:	Peter Griffiths, Associate Superintendent Alefia Paris-Toulon, Director of Special Education
Attachments:	No Attachments
<input checked="" type="checkbox"/> Action Needed	<input type="checkbox"/> Future Action <input type="checkbox"/> Presentation <input type="checkbox"/> Report

Administrative Information:

The Wichita Falls Independent School District Board of Trustees give approval to submit a waiver to the Texas Education Agency for remote homebound instruction for two Section 504 students as submitted by Alefia Paris-Toulon, Director of Special Services, and as recommended by Michael S. Kuhrt, Superintendent of Schools.

Explanation:

Under current TEA rules and policies, remote instruction that is not delivered through the Texas Virtual School Network (TxVSN) is not eligible for state funding unless a waiver is submitted by the school district and approved by TEA.

Since the last Waiver Request in February 2021, the district has 1 new Homebound placement that will require a waiver to the Texas Education Agency for remote homebound instruction. The student is in Section 504. Remote homebound was started on March 22, and the student is still being served through the end of the school year. The student has a recommendation from a Medical Doctor, and Homebound placement was recommended by either the 504 committee.

Due to the current health situation, limited teachers/staff will enter the student homes, so these students will be served virtually. This would be provided through “Google Hangout” via the Chromebook by the homebound teacher. The students have access to a Chromebook provided by the district.

When the student is in attendance via Google Hangout, with an approved waiver, they can be counted as “present” for their remote time of instruction and therefore eligible for state funding.

Fiscal Note:

There is no additional cost to the district to provide this instruction.

WICHITA FALLS ISD BOARD OF TRUSTEES
June 15, 2021

Agenda Item:	Minutes		
Administrator Responsible:	Michael S. Kuhrt, Superintendent of Schools		
Attachments:	Minutes of Special Session, May 11, 2021 Minutes of Regular Meeting, May 17, 2021 Minutes of Special Session, May 25, 2021		
<input type="checkbox"/> Action Needed	<input checked="" 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 special session, May 11, 2021, a regular meeting, May 17, 2021 and a special session, May 25, 2021 as recommended by Michael S. Kuhrt, Superintendent of Schools.

Explanation:

Following are copies of the minutes of a special session, May 11, 2021, a regular meeting, May 17, 2021 and a special session, May 25, 2021. These minutes will become official upon approval by the Board.

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES
WFISD ADMINISTRATION BUILDING – BOARD ROOM
SPECIAL SESSION MEETING MAY 11, 2021**

CALL TO ORDER AND OPENING STATEMENT:

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

As President of the Board of Trustees of the Wichita Falls Independent School District, I, Mike Rucker, hereby call to order 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, this Meeting of the Wichita Falls ISD Board of Trustees may be conducted via Google Meet, which will be available online at <http://wichitafallsisdtx.swagit.com/live>. A quorum of the Board of Trustees may not be physically present at one location.

Board members present: Mr. Mike Rucker, Ms. K. Elizabeth Yeager, Mr. Tom Bursey, Mr. Dale Harvey, Mr. Mark Lukert (remote), Ms. Katherine McGregor (remote) and Mr. Robert Payton (remote). Mr. Mike Rucker 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 (remote), Mr. Tim Sherrod, Chief Financial Officer, Dr. Peter Griffiths, Associate Superintendent, Ms. Debby Patterson, Executive Director of School Administration, Ms. Cyndy Kohl, Director of Human Resources, Ms. Ashley Thomas, Communications Officer, Ms. Ann Work Goodrich, Communications Specialist, Ms. Denise Brown, Director of Finance, Ms. Lauren Zotz, Director of Purchasing, Mr. Brady Woolsey, Executive Director of Operations, Mr. Shad McGaha, Chief Technology Officer, Mr. Scot Hafley, Athletic Director and Ms. Trish Potts, Internal Auditor.

Also present was Mr. Zach Verdea, reporter for KFDX Channel 3.

INVOCATION:

Mr. Mike Rucker gave the invocation.

PUBLIC COMMENT:

No public comments for the special session on May 11, 2021.

SUPERINTENDENT’S REPORT:

Mr. Michael S. Kuhrt, Superintendent of Schools, gave a report to the Wichita Falls Independent School District Board of Trustees on the following subjects:

- COVID numbers up. WFISD 17 cases.
- Successful Teacher of the Year Banquet.
- Retirement Breakfast for the 2020 and 2021 Retirees.
- ESSER III Funds
- May 25, 2021 Budget Workshop/Special Meeting.

FINANCIAL SERVICES:

FINANCIAL REPORTS AS OF MARCH 31, 2021:

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 17, 2021.

APRIL 2021 BUDGET AMENDMENTS:

Mr. Dale Harvey, seconded by Ms. K. Elizabeth Yeager, moved that the Wichita Falls Independent School District Board of Trustees approve the attached budget amendments to the 2020-2021 budgets.

Carried unanimously by a vote of 7- 0
Mr. Mark Lukert voted remotely.
Ms. Katherine McGregor voted remotely.
Mr. Robert Payton voted remotely.

RFP #21-24: EXCLUSIVE ATHLETIC UNIFORMS AGREEMENT:

Mr. Tim Sherrod, Chief Financial Officer, recommended that the Wichita Falls Independent School District Board of Trustees accepts the recommendation to award the Exclusive Athletic Uniform Contract RFP #21-24 for four (4) years beginning July 1, 2021, and ending June 30, 2025, with optional three (3) two-year renewals, for a maximum of ten (10) years upon mutual written agreement of WFISD and Vendor, for all district team sports uniforms to Athletic Supply (Adidas).

The solicitation was advertised twice in the Times Record News and provided on the Public Purchase website. Twenty-six (26) vendors downloaded the RFP documents and three (3) submissions were received. Scot Hafley, Athletic Director, Grant Freeman, WFHS Head Football Coach, Rosemary Rivera, Athletics Secretary, Brady Woolsey, Executive Director of Operations, Lauren Zotz, Director of Purchasing and Susan Fisher, Purchasing Specialist I evaluated the submissions. The Athletic Supplies' Adidas submission achieved the highest ranking and is selected for offering the best overall value to the district for athletic uniforms (including footwear). Athletic and PE equipment and other related supplies are not included in this contract.

This item will be placed on the consent agenda for the Board of Trustees regular meeting on May 17, 2021.

RFP #21-26 STUDENT TRANSPORTATION:

Mr. Tim Sherrod, Chief Financial Officer, recommended that the Wichita Falls Independent School District Board of Trustees accepts the recommendation to award the Student Transportation Services RFP #21-26 to Durham School Services, L.P. for three (3) years beginning July 1, 2021 and ending June 30, 2024, with optional two (2) 1-year renewals, for a maximum of five (5) years.

The RFP was posted on Public Purchase and advertised twice in the Times Record News. The Public Purchase posting was accessed by thirty-five (35) vendors with two (2) vendors delivering bid submissions. The Evaluation Committee for this RFP consist of: Tim Sherrod, Chief Financial Officer, Brady Woolsey, Executive Director of Operations, Lauren Zotz, Director of Purchasing, Susan Fisher, Purchasing Specialist I, Scot Hafley, Athletic Director, Summer Bynum, Principal, McNiel Middle School, Angel Rooney, Principal, Booker T. Washington Elementary School and Dr. Cody Blair, Principal, Rider High School.

National Express, LLC (dba Durham School Services L.P.) submitted a proposal of \$ 2,468,976.28 annually. Student Transportation of America (dba GoldStar Transit, Inc.) submitted a proposal of \$2,844,559.49 annually. Awarding the bid to Durham School Services, L.P. will potentially save the district \$375,583.21 annually based on the current home to school routes.

This item will be placed on the consent agenda for the Board of Trustees regular meeting on May 17, 2021.

RFP #21-28 PURCHASE OF FOUR (4) NEW BUSES:

Mr. Tim Sherrod, Chief Financial Officer, recommended that the Wichita Falls Independent School District Board of Trustees award RFP #21-28 for the purchase of four (4) new school buses for the total amount of \$302,706.74.

The RFP was posted on Public Purchase and advertised twice in the Times Record News. The Public Purchase posting was accessed by twenty-one (21) vendors with three (3) vendors submitting valid responses. The Evaluation Committee consisted of Tim Sherrod, Chief Financial Officer, Brady Woolsey, Executive Director of Operations, Jennifer Lee, Purchasing Specialist II and Lauren Zotz, Director of Purchasing Pricing was valued at 65% of the total score.

The committee recommends awarding the purchase of one (1) 24-Passenger Activity Bus and one (1) 14-Passenger Activity Bus to Alliance Bus Group. The committee also recommends awarding one (1) 48/32 Passenger Conventional Bus and one (1) 53-Passenger Conventional Bus to Thomas Bus. Splitting the purchases saves the District \$9,093.26.

This item will be placed on the consent agenda for the Board of Trustees regular meeting on May 17, 2021.

RESALE BIDS OF PROPERTY LOCATED WITHIN THE WFISD:

Mr. Dale Harvey, seconded by Mr. Tom Bursey, moved that the Wichita Falls Independent School District Board of Trustees approve the resale bid for property located with the Wichita Falls Independent School District at 1515 Harding Street and 1617 Harding Street.

Carried unanimously by a vote of 7– 0
Mr. Mark Lukert voted remotely.
Ms. Katherine McGregor voted remotely.
Mr. Robert Payton voted remotely.

Mr. Robert Payton, board member, left the special session at 12:41 p.m.

KIRBY GYM FLOOR:

Ms. K. Elizabeth Yeager, seconded by Mr. Tom Bursey, moved that the Wichita Falls Independent School District Board of Trustees approve Allen Sports Floors to replace the gym floor at Kirby Middle School in the amount of \$200,000.00.

Carried unanimously by a vote of 6– 0
Mr. Mark Lukert voted remotely.
Ms. Katherine McGregor voted remotely.

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. This report is provided in the attachment on pages 2 through 3.

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 action agenda for the Board of Trustees regular meeting on May 17, 2021.

INSTRUCTIONAL SERVICES:

INSTRUCTIONAL MATERIALS ALLOTMENT & TEKS CERTIFICATION:

Dr. Peter Griffiths, Associate Superintendent, recommended that the Wichita Falls Independent School District Board of Trustees approves the certification form required by the Texas Education Agency for instructional materials covering all elements of the Texas Essential Knowledge and Skills (TEKS), other than physical education, for each grade level as required in the Texas Education Code, Section 28.002.

Beginning in the 2011-2012 fiscal year, Senate Bill 6 created an Instructional Materials Allotment (IMA), formerly known as the textbook allotment, for the purchase of instructional materials, technological equipment and technology-related services. This bill changed the process for receiving textbooks and instructional technology funds. The district is required to certify to TEA annually that the district is meeting its obligation to cover the TEKS.

Beginning 2021-2022 school year TEA is requiring the District to list materials being used to meet the TEKS instructional requirement.

This item will be placed on the consent agenda for the Board of Trustees regular meeting on May 17, 2021.

READING ACADEMIES TEA GRANT PROJECT MEMORANDUM OF UNDERSTANDING:

Dr. Peter Griffiths, Associate Superintendent, recommended that the Wichita Falls Independent School District Board of Trustees approve the Memorandum of Understanding for the Reading Academies TEA Grant Project.

This item will be placed on the consent agenda for the Board of Trustees regular meeting on May 17, 2021.

BOARD MATTERS:

MINUTES:

Minutes of special session, April 13, 2021 and minutes of regular meeting, April 13, 2021.

These items will be placed on the consent agenda for the Board of Trustees regular meeting on May 17, 2021.

CANVASS THE RESULTS OF THE MAY 1, 2021 BOND ELECTION:

Ms. K. Elizabeth Yeager, seconded by Mr. Tom Bursey, moved that the Wichita Falls Independent School District Board of Trustees adopts the resolution canvassing the returns and declaring the results of the Bond Election held on May 1, 2021.

Carried unanimously by a vote of 6– 0
Mr. Mark Lukert voted remotely.
Ms. Katherine McGregor voted remotely.

RECESS:

Mr. Mike Rucker, board president, recessed the special session to go into closed session at 1:05 p.m.

CLOSED SESSION:

1. Personnel Matters Including the Appointment, Evaluation, Reassignment, Duties, Discipline, Dismissal and/or Compensation of Individual District Employees (*Pursuant to Texas Government Code 551.074*)

2. Discussion of Purchase, Exchange, Lease or Value of Real Property (*Pursuant to Texas Government Code Section 551.072*)

RECONVENE:

Mr. Mike Rucker, board president, reconvened the closed session to go into open session at 1:23 p.m.

OPEN SESSION:

HUMAN RESOURCES:

PERSONNEL REPORT:

Mrs. Cyndy Kohl, Director of Human Resources reported to the Wichita Falls Independent School District Board of Trustees a review of 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:

Professionals

Henderson, Julie – Curriculum Specialist, Ed Center (5/29/2021)
Schotta, Charles – LSSP, SPED (5/29/2021)

Clerical/Auxiliary/Support

Jimenez, Sondra “Joan” – Purchasing Supervisor, Ed Center (6/30/2021)
Villastrigo, Sandra – Aide, Scotland Park (5/28/2021)
Wheeler, Irma – Aide, Northwest Head Start (4/6/2021)
Wineinger, Rhonda “Sue” – Diagnostician, SPED (6/4/2021)

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

Professionals

Augustine, Shameca – Teacher, West Foundation (5/29/2021)
Barron, Demi – Teacher, Scotland Park (5/29/2021)
Beck, Brendy – Teacher, Southern Hills (5/29/2021)
Bentley, Laura – Teacher, Southern Hills (5/29/2021)
Brown, Talitha – Teacher, Hirschi (5/29/2021)
Bryant, Kayleigh, Teacher, Barwise (5/29/2021)
Bynum, Wilma – Teacher, Mcniel (5/29/2021)
Cargal, Adrian – Instructional Leader, Haynes (5/29/2021)
Coffey, Heaven – Teacher, Southern Hills (5/29/2021)
Diaz, Jocelyn – Teacher, Hirschi (5/29/2021)
Dunkerley, Patricia – Teacher, Cunningham (5/29/2021)
Evans, Garrett – Teacher/Coach, WFHS (5/29/2021)
Gonzales, Aaron – Teacher/Coach (5/29/2021)
Heliton, James – Teacher, Barwise (5/29/2021)
Hutcheson, Cheyenne – Teacher, Zundy (5/29/2021)
Lamb, Ashley – Assistant Principal, Southern Hills (6/7/2021)
Lankford, John – Assistant Principal, Kirby (6/4/2021)
Lathan, Amanda – Teacher, McNeil (5/29/2021)
Lawson, Donnie – Teacher, Denver (5/29/2021)
Lee, Ada – Teacher, Lamar (5/28/2021)
Lerma, Luz – Teacher, Barwise (5/29/2021)
Meek, Sydney – Teacher, Cunningham (5/29/2021)

Mendoza, Leslie Alvarado – Teacher, Southern Hills (5/29/2021)
Mitchell, Clara – Teacher, Barwise (5/29/2021)
Murphy, Alexandria – Teacher, McNiel (5/29/2021)
Nash, Garron – Teacher/Coach, Barwise (5/29/2021)
Scroggins, Megan – Assistant Principal, Zundy (6/4/2021)
Sillemon, Mack – Teacher/Coach, Kirby (5/29/2021)
Steinback, Crystal – Teacher, Barwise (5/29/2021)
Stubing, Lynn – School Psychologist, SPED (5/29/2021)
Talukder, Jafreen – Teacher, Barwise (5/29/2021)
Taylor Kaycie – At Risk Coordinator, Lamar (5/29/2021)
Taylor, Kayla – Teacher, CEC (5/29/2021)
Thompson, Jennifer – Teacher, Milam (5/28/2021)
Thrasher-McKinney, Chaenette – Teacher, Booker T. Washington (5/29/2021)
Vines, Elizabeth – Teacher, Fain (5/29/2021)
Williams, Shanika – Teacher/Coach, Kirby (5/29/2021)
Young, Jason – Teacher, WFHS (5/29/2021)

Clerical/Auxiliary/Support

Albrecht, Candace – Support Technician, Technology (4/23/2021)
Ayres, BreeAnne – Aide, Fowler (5/28/2021)
Barrett, Sabian – Aide, Fowler (5/28/2021)
Briscoe, Shawn – Aide, Northwest HS (5/3/2021)
Brown, Stephanie – Aide, Jefferson (5/28/2021)
Calcillo, Briana – Aide, Brook Village (5/28/2021)
Centeno, Martha – Aide, Burgess (5/28/2021)
Chupka, Emily – Aide, Jefferson (5/28/2021)
Conrad, Nichole – Aide, Sheppard (5/28/2021)
Cronin, Caroline – Aide, West Foundation (5/28/2021)
Dalton, Samantha – Aide, Farris (5/28/2021)
Foster, Julius – Aide, Hirschi (5/28/2021)
Franks, Darby – Aide, West (5/28/2021)
Graupmann, Raenne – Aide, Barwise (5/28/2021)
Guido, Zenaida – Aide, Lamar (5/28/2021)
Guthrie, Jamie – Aide, Milam (5/28/2021)
Halloran, Skyler – Aide, Burgess (5/28/2021)
Hendri, Nadia – Aide, Milam (5/28/2021)
Hester, Mary – Aide, Cunningham (5/28/2021)
Howell, Marsha – Aide, Scotland Park (5/28/2021)
Karm, McKenzie – Aide, Cunningham (5/28/2021)
Keilbrath, Kayla – Secretary, Ed Center (5/4/2021)
Kinnard, Deana – Aide, Fowler (5/28/2021)
Moore, Krystal – Aide, Fain (5/28/2021)
O’Neil, Abigail – Aide, Scotland Park (5/28/2021)
Parish, Vanessa – Aide, Crockett (5/28/2021)
Ramey, Jennifer – Aide, Fowler (5/28/2021)
Sanchez Gallegos, Susana – Aide, Zundy (5/28/2021)
Simmons, Emily – Aide, Milam (5/28/2021)
Smith, Jaidyn – Aide, McNiel (5/28/2021)
Swanson, Amanda – LVN, Southern Hills (4/23/2021)
Toler, Lydia – Aide, Zundy (5/28/2021)
White, Lillian – Aide, Sheppard (5/28/2021)
Wilson, Kerry – Aide, Barwise (4/16/2021)
Wright, Tami – Aide, Crockett (5/28/2021)

TEACHER APPLICANT POOL:

Mr. K. Elizabeth Yeager, seconded by Mr. Tom Bursey, moved that the Wichita Falls Independent School District Board of Trustees approve the proposed teacher applicant pool (Exhibit A) and the addendum.

Carried unanimously by a vote of 6– 0
Mr. Mark Lukert voted remotely.
Ms. Katherine McGregor voted remotely.

ADJOURNED:

No further action and meeting was adjourned at 1:26 p.m.

President, Board of Trustees

Secretary, Board of Trustees

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES
WFISD ADMINISTRATION BUILDING – ROOM 302
REGULAR BOARD MEETING MAY 17, 2021**

CALL TO ORDER AND OPENING STATEMENT:

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

As President of the Board of Trustees of the Wichita Falls Independent School District, I, Mike Rucker, hereby call to order the 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 this Meeting of the Wichita Falls ISD Board of Trustees is being conducted via Google Meet, which will be available online at <http://wichitafallsisdtx.swagit.com/live>. A quorum of the Board of Trustees may not be physically present at one location.

Board members present: Mr. Mike Rucker, Ms. K. Elizabeth Yeager, Mr. Tom Bursey, Mr. Dale Harvey, Mr. Mark Lukert, (remote), Ms. Katherine McGregor and Mr. Robert Payton. Mr. Mike Rucker, 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. Cyndy Kohl, Director of Human Resources, Ms. Ashley Thomas, Communications Officer, Ms. Ann Work Goodrich, Communications Specialist, Mr. Shad McGaha, Chief Technology Officer and Mr. Scot Hafley, Athletic Director.

Also present were Ms. Trish Choate, reporter for Times Record News and Ms. Lauren Linville, reporter for KFDX Channel 3.

INVOCATION:

Mr. Mike Rucker gave the invocation.

PRESENTATION OF COLORS:

Hirschi High School JROTC presented the colors.

PRESENTATIONS:

TSSEC STATE QUALIFIERS – HIRSCHI HIGH SCHOOL:

The Wichita Falls Independent School District Board of Trustees recognized Hirschi High School Texas State Solo and Ensemble Competition (TSSEC) State Music Qualifiers from Hirschi High School.

TSSEC State Music Qualifiers – Hirschi High School

Band

Alfonso Aviles, Catherine Dockery, Miranda Dowdy, Drevan Hartley, Annette Hernandez, Christopher King, Rhiannon Perry, Jimmie Reynolds, Valen Rinker, Venent Rinker and Myles Thomas
Directors: *Shirley Bouquin and Nicholas Alberts*

Choir

Albright Nzeh-Biko
Director: *Mineasa Nesbit*

Orchestra

Kofi Agyepong, Sofia Camacho and Julia Camacho
Director: *Desmond Juarez*

TSSEC STATE QUALIFIERS – RIDER HIGH SCHOOL:

The Wichita Falls Independent School District Board of Trustees recognized Rider High School Texas State Solo and Ensemble Competition (TSSEC) State Music Qualifiers from Rider High School.

TSSEC State Music Qualifiers – Rider High School

Band

Ana Alvarez, Victoria Bear, KT Bruce Ashley Carraway, Tyler Clancy and Chaz Dassinger
Directors: *Loy Studer, Michael Walta & Geoff Martin*

Choir

Trinity Anderson, Maya Arrendondo, Tamera Bishop, Carlyne Bledsoe, Abby Breault, Mikayla Brown, Laura Christoff, Davidson Cook, Chloe Fritchie, Shenay Franklin, Olivia Lane, Sandra Le, Glenna Linthicum, Abby Martin, Julie Miller, Eliana Perez, Jeff Ross, Amberly Schell, Samantha Smith and Ruby Spear
Directors: *Melanie Coons & Sarah Cook*

Orchestra

Matthew Bitz, Helen Li, Maverick McKown, Chaityana Reddy and Trent Roth
Directors: *Loy Studer & Michael Walta*

TSSEC STATE QUALIFIERS – WICHITA FALLS HIGH SCHOOL:

The Wichita Falls Independent School District Board of Trustees recognized Texas State Solo and Ensemble Competition (TSSEC) State Music Qualifiers from Wichita Falls High School.

Band

Andrea Granados, Robert Horvath, Miles Lewis, Jason Starks and Valencia Valdez
Directors: *Justin Lewis and Andrew Checki*

Choir

Macie DiFilippo and Alaniss Garcia
Director: *Sarah Cook*

TEXAS MUSIC SCHOLARS:

The Wichita Falls Independent School District Board of Trustees recognized the Texas Music Scholars.

Texas Music Scholars

Miranda Dowdy – Hirschi High School Band, Baxter Naylor – Hirschi High School Band
Instructor: *Shirley Johnston-Bouquin*

Hayden Walker – Rider High School Band
Instructor: *Loy Studer*

Kofi Agyepong – Hirschi High School Orchestra and Sofia Camacho – Hirschi High School Orchestra
Instructor: *Desmond Juarez*

Amberly Schell – Rider High School Choir and Emily Spicer – Rider High School Choir
Instructor: *Melanie Coons*

Victoria Bear – Rider High School Band, Katherine (KT) Bruce – Rider High School Band, Tyler Clancy – Rider High School Band and Sara Beth Johnson and Hayden Walker– Rider High School Band
Instructor: *Loy Studer*

Matthew Bits – Rider High School Orchestra, Helen Li – Rider High School Orchestra, Maverick McKown – Rider High School Orchestra, Silas McKown – Rider High School Orchestra, Chaitanya Reddy – Rider High School Orchestra, Kara Rodger – Rider High School Orchestra and Trent Roth – Rider High School Orchestra
Instructor: *Loy Studer*

Robert Horvath – Wichita Falls High School Band and Josh Tran – Wichita Falls High School Band
Instructor: *Justin Lewis*

The Texas Music Scholars award is given by TMEA with the following requirements:

- Is a viable member of the school’s parent musical organization for the entire school year.
- Maintains in all cumulative coursework an overall “A” average as defined by the local school district for the current school year.
- Maintains academic eligibility for the entire school year.
- Participates in all scheduled events of the parent organization.
- Attends, as an audience member, two director-approved concert events of high school, collegiate or professional level during a school year.
- Has auditioned, been selected, and participated as required in a TMEA or ATSSB organization (band, orchestra or choir).
- Performs a UIL Prescribed Music List Class 1 solo for a competition or public performance.
- Consistently exhibits behavior, which brings honor to the parent organization, school and community.

TAEA VISUAL ARTS SCHOLASTIC EVENT:

The Wichita Falls Independent School District Board of Trustees recognized the State VASE Qualifiers.

The mission of the TAEA Visual Arts Scholastic Event is to recognize exemplary student achievement in the Visual Arts by providing art students and programs a standard of excellence in which to achieve. For VASE competition, students begin by entering their artwork into one of 20 region contests statewide. At this level, jurors look for originality of concept, technical expertise, understanding of the Texas Essential Knowledge and Skills (TEKS) for visual art, and the interpretation of the student’s stated intent. Pieces are rated on a rating level of 1-4, with 4 meaning Superior, and awarded a State VASE gold medallion. The state jury panel selects Gold Seal winners from those artworks receiving gold medallions. The last time a student from WFISD received a Gold Seal was in 2015.

Visual Arts Scholastic Event Gold Medallion Winners:

Rider

Hayden Nguyen – 2 Gold Medallions

Lauren Waters – 2 Gold Medallions and Gold Seal

Ciera George and Brooke Thompson

Teacher: *Vickie Harding*

Krista Coons

Teacher: *Morgan Meyer*

WFHS

Ainsley Gardner

Teacher: *Chris Mayfield*

2021 WFISD PURCHASE ART AWARDS:

The Wichita Falls Independent School District Board of Trustees recognized the 2021 WFISD Art Purchase Award.

Student Purchase Art Awards are presented by the district to talented high school student artists. Their Artwork can be seen in the hallways and in the Board Room of the Education Center. Each student will receive a cash award of \$100 from the Perkins-Prothro Foundation.

The students are:

Hirschi High School: Ayla Hayes and Anika Sharmila

Teachers: *Jessica Johnson and Royal Johnson*

Rider High School: Ciera George and Isabelle Grisel

Teacher: *Vicki Harding*

Wichita Falls High School: Biana Brown

Teacher: *Carol Rose*

YOUTH ART MONTH CAPITOL SHOW:

The Wichita Falls Independent School District Board of Trustees recognized a Youth Art Month Capitol Show.

March was National Youth Art Month with Texas being a leader in celebrations and events. TAEA sponsors a number of programs celebrating art during the month of March such as a Texas Youth Art Month flag design contest, an exhibit of over 100 pieces of student artwork at the Bob Bullock State History Museum and the Lower Rotunda of the State Capitol Building in Austin. The following student's piece was one selected for display:

Wichita Falls High School

Brianna Brown

Teacher: *Carol Rose*

CONGRESSIONAL ART CONTEST:

The Wichita Falls Independent School District Board of Trustees recognized winners of the Congressional Art Competition.

Each spring, a nation-wide high school arts competition is sponsored by the Members of the U.S. House of Representatives. The Congressman representing the Wichita Falls area is Ronny Jackson. The Discover Contest is an opportunity to recognize and encourage the artistic talent in the nation, as well as in the congressional districts. The winners from the Wichita Falls congressional district are below:

Rider High School

First Place – Devotion Rodriguez

Second Place – Hayden Nguyen

Honorable Mention – Karis Ward

Teacher: *Vickie Harding*

SKILLSUSA STATE QUALIFIERS:

The Wichita Falls Independent School District Board of Trustees recognized the Career Education Center SkillsUSA State Qualifiers.

SkillsUSA Interactive Application and Video Game Creation:

District 3rd Place Team – Advanced to State Competition

State 5th Place Team – Nathaniel Huff – WFHS and Caleb Tippit – Rider

Advisor: *Brian Bass*

WICHITA FALLS FFA STATE QUALIFIERS:

The Wichita Falls Independent School District Board of Trustees recognized the Wichita Falls FFA State Qualifiers.

Milk Quality Products – 3rd Overall Team

Joseph Catletti – Rider
Henry Pinson (6th Overall Individual) – Rider
Zach Reis (2nd Overall Individual) – Rider
Oscar Salgado – Wichita Falls High School
Advisor: *LeAnn Scharbrough*

Poultry Judging – 2nd Overall Team

Isaac Hawkins – Hirschi
Lexi Nix – Rider
Savanna Phillips – Rider
Analise Porras (3rd Overall Individual) – Rider
Advisor: *Keyla McGuire*

RIDER HIGH SCHOOL ESPORTS TEAMS:

The Wichita Falls Independent School District Board of Trustees recognizes the Rider High Schools Esports Teams.

Spring 2020 Rocket League Team – 2nd Place at State Competition:

Landon Adkins, Jonathan Penrose and Mason McWhirter

Fall 2020 Rocket League Team – 2nd Place at State Competition:

Landon Adkins, Jonathan Penrose and Mason McWhirter

Fall 2020 Overwatch Team – 2nd Place at State Competition:

Kamryn Lee, Ari Nguyen, Bailey Berine, Ethan Saenz and Phoenix Wilburn

Teacher: *Chris Preston*

HIRSCHI HIGH SCHOOL GIRLS TRACK AWARDS:

The Wichita Falls Independent School District Board of Trustees recognized Hirschi High School Girls Track.

Hirschi Track State Qualifiers:

Akia Bowens, Breonna Campbell, Ashton Carter, Sylvia Dennis, Cheryl Harrell, Traysha Newsome, Ja’Kiah Peterson, Martina Piscopo
Girls Track Coach: *Tommy Nash*

RIDER HIGH SCHOOL TENNIS AWARD:

The Wichita Falls Independent School District Board of Trustees recognized Rider High School Tennis.

State Qualifier – Girls Singles (May 20-21, 2021)

Axelle Jacquemin
Head Tennis Coach: *Kyle Apperson*

RIDER HIGH SCHOOL BOYS SOCCER AWARDS:

The Wichita Falls Independent School District Board of Trustees recognized Rider High School Boys Soccer players.

TASCO Academic All-State: Tate Greer, Coen Houtsma, Brenna Lifland, Jackson Redding

Head Boys Soccer Coach: *Dustin Holly*

WICHITA FALLS HIGH SCHOOL TENNIS AWARDS:

The Wichita Falls Independent School District Board of Trustees recognized Wichita Falls High School Tennis players.

TTCA Academic All-State:
Hannah Earley, Elie Lam and Jackson Parsons
Head Tennis Coach: *Alexandra McClung*

WICHITA FALLS HIGH SCHOOL POWERLIFTING AWARD:

The Wichita Falls Independent School District Board of Trustees recognized Wichita Falls High School Powerlifting.

THSPA Academic All-State:
Cynthia Steward – 2nd Team
Powerlifting Coach: *Quana West*

WICHITA FALLS HIGH SCHOOL GIRLS SOCCER AWARDS:

The Wichita Falls Independent School District Board of Trustees recognized the Wichita Falls High School Girls Soccer players.

TASCO Academic All-State – 90 average for all 4 years.
Zoe Brewster, Guadalupe Lugo, Alyssa Salazar, Emari Villalpando
Head Girls Soccer Coach: *Rob Woodard*

WICHITA FALLS HIGH SCHOOL BOYS SOCCER AWARDS:

The Wichita Falls Independent School District Board of Trustees recognized Wichita Falls High School Boys Soccer players.

TASCO All-State
Davis Mays- 1st Team All-State Defender, Ayden Ramirez – 1st Team All-State Goalkeeper, Daniel Alvarez – All-State Honorable Mention Forward
Head Boys Soccer Coach: *Patrick McCauley*

PUBLIC COMMENT:

Ms. Kathleen Davenport, community member and WFISD parent, would like the Wichita Falls Board of Trustees to consider masks optional for the 2021-2022 school year.

Ms. Amy Ketner, community member and WFISD parent, would like the Wichita Falls Board of Trustees to consider masks optional for both staff and students for the 2021-2022 school year.

Ms. Kelly Thomas, community member and WFISD parent, would like the Wichita Falls Board of Trustees to consider masks optional for the 2021-2022 school year.

SUPERINTENDENT’S REPORT:

No Superintendent’s report at the regular meeting, May 17, 2021.

CONSENT AGENDA:

Mr. Tom Bursey, seconded by Ms. K. Elizabeth Yeager, moved that the Wichita Falls Independent School District Board of Trustees approve the consent agenda consisting of the following items: financial reports as of March 31, 2021, RFP #21-24: Athletic Uniforms, RFP #21-26: Student Transportation, RFP #21-28: Student Buses, ABM Custodial Services (1 year contract renewal), Instructional Materials Allotment & TEKS Certification, Reading Academies TEA Grant Project MOU and minutes.

Carried unanimously by a vote of 7 – 0

FINANCIAL SERVICES:

Mr. Robert Payton, seconded by Ms. K. Elizabeth Yeager moved that the Wichita Falls Independent School District Board of Trustees adopt the Investment Policy, Investment Brokers and Investment Officer Training Providers.

Carried unanimously by a vote of 7 – 0

BOARD MATTERS:

CONSIDERATION AND POSSIBLE ACTION UPDATING THE WFISD COVID-19 PROCEDURES FOR SUMMER 2021 and 2021-2022 SCHOOL YEAR:

Ms. Katherine McGregor, seconded by Mr. Robert Payton moved that the Wichita Falls Independent School District Board of Trustees consider possible action updating the WFISD COVID-19 procedures for summer 2021 and 2021-2022 school year.

Failed by a vote of 3 – 4

RESOLUTION OF THE BOARD REGARDING ESSER III AND POLICY CD(LOCAL), STATE AND FEDERAL REVENUE SOURCES:

Ms. K. Elizabeth Yeager, seconded by Mr. Tom Bursey, moved that the Wichita Falls Independent School District to adopt Resolution of the Board Regarding ESSER III and Police CB(LOCAL), State and Federal Revenue Sources.

Carried unanimously by a vote of 7 – 0

CLOSED SESSION:

No closed session at the regular meeting, May 17, 2021.

HUMAN RESOURCES:

TEACHER APPLICANT POOL:

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

Carried unanimously by a vote of 7 – 0

ADJOURNMENT:

No further action was taken and Mr. Mike Rucker, board president, adjourned the meeting at 7:30 p.m.

President, Board of Trustees

Secretary, Board of Trustees

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES
WFISD ADMINISTRATION BUILDING – BOARD ROOM
REGULAR BOARD MEETING MAY 25, 2021**

CALL TO ORDER AND OPENING STATEMENT:

The Board of Trustees of the Wichita Falls Independent School District met in a regular board meeting on the above date. The meeting was called to order at 12:00 p.m. by Mr. Mike Rucker, board president.

As President of the Board of Trustees of the Wichita Falls Independent School District, I, Mike Rucker, hereby call to order the 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 this Meeting of the Wichita Falls ISD Board of Trustees is being conducted via Google Meet, which will be available online at <http://wichitafallsisdtx.swagit.com/live>. A quorum of the Board of Trustees may not be physically present at one location.

Board members present: Mr. Mike Rucker, Ms. K. Elizabeth Yeager, Mr. Dale Harvey, Mr. Mark Lukert, (remote), and Mr. Robert Payton. Mr. Mike Rucker, 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. Mr. Tom Bursey arrived at 12:42 p.m. and Ms. Katherine McGregor arrived at 12:33 p.m.

Staff members present: Mr. Michael S. Kuhrt, Superintendent of Schools, Dr. Peter Griffiths, Associate Superintendent, Mr. Tim Sherrod, Chief Financial Officer, Ms. Cyndy Kohl, Director of Human Resources, Ms. Debby Patterson, Executive Director of School Administration, Ms. Ashley Thomas, Communications Officer, Ms. Ann Work Goodrich, Communications Specialist, Mr. Shad McGaha, Chief Technology Officer, Mr. Scot Hafley, Athletic Director, Ms. Denise Brown, Director of Finance, Ms. Kelly Strenski, Director of Fine Arts and Mr. Brady Woolsey, Executive Director of Operations.

Also present were Ms. Trish Choate, reporter for Times Record News, Mr. Tanner DeLeon, reporter for KAUZ Channel 6 and Mr. P.J. Green, reporter for KFDX Channel 3.

INVOCATION:

Mr. Mike Rucker gave the invocation.

PUBLIC COMMENT:

No public comments for special session meeting, May 25, 2021.

SUPERINTENDENT’S REPORT:

Mr. Michael Kuhrt, Superintendent of Schools, reported that graduation for 2020-2021 school year was ready for Thursday, May 27, 2021, Friday, May 28, 2021 and Saturday, May 29, 2021. Backup plans are in place in case of thunderstorms.

FINANCIAL SERVICES:

PRELIMINARY BUDGET DISCUSSION FOR 2021-2022:

Mr. Tim Sherrod, Chief Financial Officer, presented to the Wichita Falls Independent School District Board of Trustees, the Preliminary Budget for 2021-2022.

ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND (ESSER) PRELIMINARY PLAN:

Dr. Peter Griffiths, Associate Superintendent, presented to the Wichita Falls Independent School District Board of Trustees, the Preliminary Plan for Elementary and Secondary Schools Emergency Relief fund (ESSER). Dr. Griffiths went over the detailed plan with the Board of Trustees.

PUBLIC COMMENTS ON ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND (ESSER):

There were no public comments on the Elementary and Secondary School Emergency Relief Fund (ESSER) Preliminary Plan.

MCKINNEY VENTO HOMELESS AWARENESS ACT: 2021-2022 TEHCY GRANT:

Ms. K. Elizabeth Yeager, seconded by Mr. Tom Bursey moved that the Wichita Falls Independent School District Board of Trustees adopt the McKinney Vento Homeless Awareness Act: 2021-2022 TEHCY Grant.

Carried unanimously by a vote of 7 – 0

BOARD MATTERS:

SCHEMATIC DESIGN FOR THE 2021 BOND:

Mr. Robert Payton, seconded by Mr. Mark Lukert, moved that the Wichita Falls Independent School District Board of Trustees approve the Schematic Design for the 2021 Bond.

Carried unanimously by a vote of 7 – 0

ADJOURNMENT:

No further action was taken and Mr. Mike Rucker, board president, adjourned the meeting at 1:36 p.m.

President, Board of Trustees

Secretary, Board of Trustees

WICHITA FALLS ISD BOARD OF TRUSTEES
June 15, 2021

Agenda Item:	Consider and Adopt an Order Authorizing the Issuance of Unlimited Tax Bonds		
Administrator Responsible:	Tim Sherrod, Chief Financial Officer		
Attachments:	No Attachment		
<input type="checkbox"/> Action Needed	<input checked="" type="checkbox"/> Future Action	<input type="checkbox"/> Presentation	<input type="checkbox"/> Report

Administrative Recommendation:

That the Wichita Falls Independent School District Board of Trustees adopt an order authorizing the issuance of unlimited tax bonds as submitted by Tim Sherrod, Chief Financial Officer, and as recommended by Michael S. Kuhrt, Superintendent of Schools.

Explanation:

An order authorizing the issuance of unlimited tax bonds entails: appointing a pricing officer and delegating to the pricing officer the authority to approve the sale of bonds and documents related thereto; establishing certain parameters for the approval of such matters; levying an annual Ad Valorem Tax for payment of bonds; and enacting other provisions relating to the subject.

Fiscal Note:

ORDER AUTHORIZING THE ISSUANCE OF UNLIMITED TAX BONDS; APPOINTING A PRICING OFFICER AND DELEGATING TO THE PRICING OFFICER THE AUTHORITY TO APPROVE THE SALE OF THE BONDS AND DOCUMENTS RELATED THERETO; ESTABLISHING CERTAIN PARAMETERS FOR THE APPROVAL OF SUCH MATTERS; LEVYING AN ANNUAL AD VALOREM TAX FOR THE PAYMENT OF THE BONDS; AND ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT

THE STATE OF TEXAS
COUNTY OF WICHITA
WICHITA FALLS INDEPENDENT SCHOOL DISTRICT

WHEREAS, Wichita Falls Independent School District (the “Issuer”) is an “Issuer” under Section 1371.001(4)(P), Texas Government Code, having (i) a principal amount of at least \$100 million in outstanding long-term indebtedness, in long-term indebtedness proposed to be issued, or in a combination of outstanding or proposed long-term indebtedness and (ii) some amount of long-term indebtedness outstanding or proposed to be issued that is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities, without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation; and

WHEREAS, the Board of Trustees of said Issuer deems it necessary and advisable to authorize, issue and deliver an installment of bonds voted on May 3, 2021 (the “Bond Election”) (\$13,585,000 voted; \$0 previously issued; \$13,585,000 remaining to be issued); and

WHEREAS, the Bonds hereinafter authorized are part of an authorization of bonds which were lawfully and favorably voted at the Bond Election; and

WHEREAS, the bonds hereafter authorized are being issued and delivered pursuant to Chapter 1371, Texas Government Code, as amended, Sections 45.001 and 45.003(b)(1) of the Texas Education Code, as amended, and other applicable laws; and

WHEREAS, it is officially found, determined and declared that the meeting at which this Order has been adopted was open to the public, and public notice of the date, hour, place and subject of said meeting, including this Order, was given, all as required by the applicable provisions of Chapter 551, Texas Government Code.

THEREFORE, BE IT ORDERED BY THE BOARD OF TRUSTEES OF WICHITA FALLS INDEPENDENT SCHOOL DISTRICT:

Section 1. RECITALS, AMOUNT, PURPOSE AND DESIGNATION OF THE BONDS. (a) The recitals set forth in the preamble hereof are incorporated herein and shall have the same force and effect as if set forth in this Section.

(b) The bonds of the Issuer are hereby authorized to be issued and delivered, in one or more series, in the maximum aggregate principal amount hereinafter set forth for the public purpose of providing funds for constructing, acquiring, renovating, and equipping recreational facilities in the District consisting of tennis courts, football, baseball and softball fields, outdoor track and field facilities, and athletic training and practice facilities at the 2 new high schools approved at the November 3, 2020 bond election, and to pay the costs incurred in connection with the issuance of the Bonds.

(c) Each bond issued pursuant to this Order shall be designated (unless otherwise provided in the Pricing Certificate): “WICHITA FALLS INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING BOND, SERIES 2021A,” and initially there shall be issued, sold, and delivered hereunder fully registered Bonds, without interest coupons, payable to the respective registered owners thereof (with the initial bonds being made payable to the

initial purchaser as described in Section 11 hereof), or to the registered assignee or assignees of said bonds or any portion or portions thereof (in each case, the “Registered Owner”). The Bonds shall be in the respective denominations and principal amounts, shall be numbered, shall mature and be payable on the date or dates in each of the years and in the principal amounts or amounts due at maturity, as applicable, and shall bear interest to their respective dates of maturity or redemption prior to maturity at the rates per annum, as set forth in the Pricing Certificate.

Section 2. DEFINITIONS. Unless otherwise expressly provided or unless the context clearly requires otherwise in this Order, the following terms shall have the meanings specified below:

“Bonds” means and includes collectively any Capital Appreciation Bonds and Current Interest Bonds initially issued and delivered pursuant to this Order and all substitute Capital Appreciation Bonds and Current Interest Bonds exchanged therefor, as well as all other substitute bonds and replacement bonds issued pursuant hereto, and the term “Bond” shall mean any of the Bonds.

“Capital Appreciation Bonds” shall mean any Bonds, on which no interest is paid prior to maturity, maturing in the years and in the maturity amounts set forth in the Pricing Certificate.

“Compounded Amount” shall mean, with respect to a Capital Appreciation Bond, as of any particular date of calculation, the original principal amount thereof, plus initial premium, if any, and plus all interest accrued and compounded to the particular date of calculation, as determined in accordance with Section 3(d) hereof.

“Current Interest Bonds” shall mean any Bonds, on which interest is paid semiannually, maturing in each of the years and in the principal amounts set forth in the Pricing Certificate.

“Issuance Date” shall mean the date of delivery of the Bonds to the initial purchaser or purchasers thereof against payment therefor.

Section 3. DELEGATION TO PRICING OFFICER. (a) As authorized by Chapter 1371, Texas Government Code, as amended, the Superintendent and/or the Chief Financial Officer of the Issuer (each a “Pricing Officer”) are hereby authorized to act on behalf of the Issuer in selling and delivering the Bonds in one or more series, carrying out the other procedures specified in this Order, including, determining the date of the Bonds, any additional or different designation or title by which the Bonds shall be known, the price at which the Bonds will be sold, the years in which the Bonds will mature, the principal amount to mature in each of such years or the amounts due at maturity, the rate of interest to be borne by each such maturity, the interest payment and record dates, the price and terms upon and at which the Bonds shall be subject to redemption prior to maturity at the option of the Issuer, as well as any mandatory sinking fund redemption provisions, whether the Bonds of any series shall be issued on a tax-exempt or taxable basis, whether the Bonds of any series shall be designated as “qualified tax-exempt obligations” as defined in section 265(b)(3) of the Internal Revenue Code of 1986, as amended, and all other matters relating to the issuance, sale, and delivery of the Bonds and obtaining the Permanent School Fund guarantee for the Bonds, if available, and/or procuring municipal bond insurance, including the execution of any commitment agreements, membership agreements in mutual insurance companies, and other similar agreements, and approving modifications to this Order and executing such instruments, documents and agreements as may be necessary with respect thereto, if it is determined that such insurance would be financially desirable and advantageous, all of which shall be specified in the Pricing Certificate, provided that:

- (i) the aggregate original principal amount of the Bonds of all series issued hereunder shall not exceed \$13,585,000.00;
- (ii) the maximum true interest cost for any series of the Bonds shall not exceed 6.00%; and
- (iii) no Bond shall mature after February 15, 2061.

(b) In establishing the aggregate principal amount of the Bonds, the Pricing Officer shall establish an amount not exceeding the amount authorized in Subsection (a) of this Section 3, which shall be sufficient in amount to provide for the purposes for which the Bonds are authorized and to pay costs of issuing the Bonds. The delegation made hereby shall expire if not exercised by the Pricing Officer within twelve (12) months after the date of adoption of this Order. The Pricing Officer may determine to issue one or more series of Bonds and may exercise the authority granted herein on one or more dates to effectuate the issuance of multiple series of Bonds if multiple series are issued and, if multiple series are issued, each separate series may close on separate dates or on the same date, as determined by the Pricing Officer. The Bonds shall be sold with and subject to such terms as set forth in the Pricing Certificate.

(c) The Bonds may be issued in one or more series as Current Interest Bonds or Capital Appreciation Bonds, or a combination thereof, as set forth in the Pricing Certificate.

(d) In the event any of the Bonds are issued as Capital Appreciation Bonds, the Pricing Certificate shall have attached thereto a schedule which sets forth the rounded original principal amounts at the Issuance Date for the Capital Appreciation Bonds and the Compounded Amounts thereof (per \$5,000 payment at maturity amount), including the initial premium, if any, as of each date and commencing on the date set forth in such schedule.

(e) If the Pricing Officer determines that any series of the Bonds should be sold by a negotiated sale, the Pricing Officer shall designate the senior managing underwriter for the Bonds and such additional investment banking firms as deemed appropriate to assure that the Bonds are sold on the most advantageous terms to the Issuer. The Pricing Officer, acting for and on behalf of the Issuer, is authorized to enter into and carry out the terms of a bond purchase contract for the Bonds to be sold by negotiated sale, with the underwriter(s) thereof at such price, with and subject to such terms as determined by the Pricing Officer subject to the parameters set forth in this Order. Any such bond purchase contract shall be substantially in a form and substance acceptable to the Pricing Officer. The Pricing Officer shall cause to be prepared an official statement in such manner as the Pricing Officer deems appropriate.

(f) If the Pricing Officer determines that any series of the Bonds should be sold at a competitive sale, the Pricing Officer shall cause to be prepared a notice of sale and official statement in such manner as the Pricing Officer deems appropriate, to make the notice of sale and official statement available to those institutions and firms wishing to submit a bid for the Bonds, to receive such bids, and to award the sale of the Bonds to the bidder submitting the best bid in accordance with the provisions of the notice of sale.

(g) The selection and appointment of the paying agent/registrar for the Bonds (the "Paying Agent/Registrar") shall be as provided in the Pricing Certificate. The Pricing Officer is authorized and directed to execute and deliver in the name and on behalf of the Issuer a Paying Agent/Registrar Agreement with the Paying Agent/Registrar.

(h) In satisfaction of Section 1201.022(a)(3)(B), Texas Government Code, the Board of Trustees of the Issuer hereby determines that the delegation of the authority to the Pricing Officer to approve the final terms of the Bonds set forth in this Order is, and the decisions made by the Pricing Officer pursuant to such delegated authority and incorporated into the Pricing Certificate will be, in the Issuer's best interests, and the Pricing Officer is hereby authorized to make and include in the Pricing Certificate a finding to that effect.

Section 4. CHARACTERISTICS OF THE BONDS. (a) Registration, Transfer, Conversion, and Exchange; Authentication. The Issuer shall keep or cause to be kept at the designated corporate trust office of the Paying Agent/Registrar books or records for the registration of the transfer, conversion, and exchange of the Bonds (the "Registration Books"), and the Paying Agent/Registrar shall keep such books or records and make such registrations of transfers, conversions, and exchanges under such reasonable regulations as the Issuer and Paying Agent/Registrar may prescribe; and the Paying Agent/Registrar shall make such registrations, transfers, conversions, and exchanges as herein provided. The Paying Agent/Registrar shall obtain and record in the Registration Books the address of the Registered

Owner of each Bond to which payments with respect to the Bonds shall be mailed, as herein provided; but it shall be the duty of each Registered Owner to notify the Paying Agent/Registrar in writing of the address to which payments shall be mailed, and such interest payments shall not be mailed unless such notice has been given. To the extent possible and under reasonable circumstances, all transfers of Bonds shall be made within three (3) business days after request and presentation thereof. The Issuer shall have the right to inspect the Registration Books during regular business hours of the Paying Agent/Registrar, but otherwise the Paying Agent/Registrar shall keep the Registration Books confidential and, unless otherwise required by law, shall not permit their inspection by any other entity. The Paying Agent/Registrar's standard or customary fees and charges for making such registration, transfer, conversion, exchange, and delivery of a substitute Bond or Bonds shall be paid as provided in the FORM OF BOND set forth in this Order. Registration of assignments, transfers, conversions, and exchanges of Bonds shall be made in the manner provided and with the effect stated in the FORM OF BOND set forth in this Order. Each substitute Bond shall bear a letter and/or number to distinguish it from each other Bond.

An authorized representative of the Paying Agent/Registrar shall, before the delivery of any such Bond, date and manually sign the Paying Agent/Registrar's Authentication Certificate, and no such Bond shall be deemed to be issued or outstanding unless such Certificate is so executed. The Paying Agent/Registrar promptly shall cancel all paid Bonds and Bonds surrendered for conversion and exchange. No additional ordinances, orders, or resolutions need be passed or adopted by the governing body of the Issuer or any other body or person so as to accomplish the foregoing conversion and exchange of any Bond or portion thereof, and the Paying Agent/Registrar shall provide for the printing, execution, and delivery of the substitute Bonds in the manner prescribed herein. Pursuant to Subchapter D, Chapter 1201, Texas Government Code, the duty of conversion and exchange of Bonds as aforesaid is hereby imposed upon the Paying Agent/Registrar and, upon the execution of said Certificate, the converted and exchanged Bond shall be valid, incontestable, and enforceable in the same manner and with the same effect as the Bonds which initially were issued and delivered pursuant to this Order, approved by the Attorney General, and registered by the Comptroller of Public Accounts.

(b) Payment of Bonds and Interest. The Issuer hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on the Bonds, all as provided in this Order. The Paying Agent/Registrar shall keep proper records of all payments made by the Issuer and the Paying Agent/Registrar with respect to the Bonds, and of all conversions and exchanges of Bonds, and all replacements of Bonds, as provided in this Order. However, in the event of a nonpayment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the Issuer. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Registered Owner appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

(c) In General. The Bonds (i) shall be issued in fully registered form, without interest coupons, with the principal of and interest on such Bonds to be payable only to the Registered Owners thereof, (ii) may or shall be redeemed prior to their scheduled maturities, (iii) may be transferred and assigned, (iv) may be converted and exchanged for other Bonds, (v) shall have the characteristics, (vi) shall be signed, sealed, executed, and authenticated, (vii) shall have principal and interest payable, and (viii) shall be administered by the Paying Agent/Registrar, and the Issuer shall have certain duties and responsibilities with respect to the Bonds, all as provided, and in the manner and to the effect as required or indicated, in the FORM OF BOND set forth in this Order. The Bonds initially issued and delivered pursuant to this Order are not required to be, and shall not be, authenticated by the Paying Agent/Registrar, but on each substitute Bond issued in conversion of and exchange for any Bond or Bonds issued under this Order the Paying Agent/Registrar shall execute the PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE, in the form set forth in the FORM OF BOND.

(d) Substitute Paying Agent/Registrar. The Issuer covenants with the registered owners of the Bonds that at all times while the Bonds are outstanding the Issuer will provide a competent and legally qualified bank, trust company, financial institution or other agency to act as and perform the services of Paying Agent/Registrar for the Bonds under this Order, and that the Paying Agent/Registrar will be one entity. The Issuer reserves the right to, and may, at its option, change the Paying Agent/Registrar upon not less than fifty (50) days written notice to the Paying Agent/Registrar, to be effective not later than forty-five (45) days prior to the next principal or interest payment date after such notice. In the event that the entity at any time acting as Paying Agent/Registrar (or its successor by merger, acquisition, or other method) should resign or otherwise cease to act as such, the Issuer covenants that promptly it will appoint a competent and legally qualified bank, trust company, financial institution, or other agency to act as Paying Agent/Registrar under this Order. Upon any change in the Paying Agent/Registrar, the previous Paying Agent/Registrar promptly shall transfer and deliver the Registration Books (or a copy thereof), along with all other pertinent books and records relating to the Bonds, to the new Paying Agent/Registrar designated and appointed by the Issuer. Upon any change in the Paying Agent/Registrar, the Issuer promptly will cause a written notice thereof to be sent by the new Paying Agent/Registrar to each registered owner of the Bonds, by United States mail, first-class postage prepaid, which notice also shall give the address of the new Paying Agent/Registrar. By accepting the position and performing as such, each Paying Agent/Registrar shall be deemed to have agreed to the provisions of this Order, and a certified copy of this Order shall be delivered to each Paying Agent/Registrar.

(e) Book-Entry Only System. The Bonds issued in exchange for the Bonds initially issued to the purchaser specified herein shall be initially issued in the form of a separate single fully registered Bond for each of the maturities thereof. Upon initial issuance, the ownership of each such Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York (“DTC”), and except as provided in subsection (f) hereof, all of the outstanding Bonds shall be registered in the name of Cede & Co., as nominee of DTC.

With respect to Bonds registered in the name of Cede & Co., as nominee of DTC, the Issuer and the Paying Agent/Registrar shall have no responsibility or obligation to any securities brokers and dealers, banks, trust companies, clearing corporations, or certain other organizations on whose behalf DTC was created (“DTC Participant”) to hold securities to facilitate the clearance and settlement of securities transactions among DTC Participants or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the Issuer and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a Registered Owner of Bonds, as shown on the Registration Books, of any notice with respect to the Bonds, or (iii) the payment to any DTC Participant or any other person, other than a Registered Owner of Bonds, as shown in the Registration Books of any amount with respect to principal of or interest on the Bonds. Notwithstanding any other provision of this Order to the contrary, the Issuer and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Bond is registered in the Registration Books as the absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the Registered Owners, as shown in the Registration Books as provided in this Order, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the Issuer's obligations with respect to payment of principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a Registered Owner, as shown in the Registration Books, shall receive a Bond certificate evidencing the obligation of the Issuer to make payments of principal and interest pursuant to this Order. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Order with respect to interest checks being mailed to the Registered Owner at the close of business on the Record Date, the words “Cede & Co.” in this Order shall refer to such new nominee of DTC.

(f) Successor Securities Depository; Transfers Outside Book-Entry Only System. In the event that the Issuer determines that DTC is incapable of discharging its responsibilities described herein and in the representation letter of the Issuer to DTC or that it is in the best interest of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the Issuer shall (i) appoint a successor securities depository, qualified to act as such under Section 17A of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants of the appointment of such successor securities depository and transfer one or more separate Bonds to such successor securities depository or (ii) notify DTC and DTC Participants of the availability through DTC of Bonds and transfer one or more separate Bonds to DTC Participants having Bonds credited to their DTC accounts. In such event, the Bonds shall no longer be restricted to being registered in the Registration Books in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names Registered Owners transferring or exchanging Bonds shall designate, in accordance with the provisions of this Order.

(g) Payments to Cede & Co. Notwithstanding any other provision of this Order to the contrary, so long as any Bond is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the manner provided in the representation letter of the Issuer to DTC.

(h) Notice of Redemption. (i) In addition to the notice of redemption set forth in the FORM OF BOND, the Paying Agent/Registrar shall give notice of redemption of the Bonds by first-class mail, postage prepaid at least thirty (30) days prior to a redemption date to each registered securities depository and to any national information service that disseminates redemption notices. In addition, in the event of a redemption caused by an advance refunding of the Bonds, the Paying Agent/Registrar shall send a second notice of redemption to the persons specified in the immediately preceding sentence at least thirty (30) days but not more than ninety (90) days prior to the actual redemption date. Any notice sent to the registered securities depositories or such national information services shall be sent so that they are received at least two (2) days prior to the general mailing or publication date of such notice. The Paying Agent/Registrar shall also send a notice of prepayment or redemption to the Registered Owner of any Bond who has not sent the Bonds in for redemption sixty (60) days after the redemption date.

(ii) Each notice of redemption given by the Paying Agent/Registrar, whether required in the FORM OF BOND or in this Section, shall contain a description of the Bonds to be redeemed including the complete name of the Bonds, the Series, the date of issue, the interest rate, the maturity date, the CUSIP number, the certificate numbers, the amounts called of each certificate, the publications and mailing date for the notice, the date of redemption, the redemption price, the name of the Paying Agent/Registrar, and the address at which the Bonds may be redeemed, including a contact person and telephone number.

(iii) All redemption payments made by the Paying Agent/Registrar to the Registered Owners shall include a CUSIP number relating to each amount paid to such Registered Owner.

Section 5. FORM OF BONDS. The form of the Bonds, including the form of Paying Agent/Registrar's Authentication Certificate, the form of Assignment, and the form of Registration Certificate of the Comptroller of Public Accounts of the State of Texas to be attached to the Bonds initially issued and delivered pursuant to this Order, shall be, respectively, substantially as follows, with such appropriate variations, omissions, or insertions as are permitted or required by this Order, and with the Bonds to be completed with information set forth in the Pricing Certificate.

(a) Form of Bonds:

UNITED STATES OF AMERICA
STATE OF TEXAS
WICHITA COUNTY
WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING BOND
SERIES 2021A

[FORM OF FIRST THREE PARAGRAPHS OF CURRENT INTEREST BOND]

NO. R-	PRINCIPAL AMOUNT \$ _____
--------	---------------------------------

<u>INTEREST RATE</u>	<u>DELIVERY DATE</u>	<u>MATURITY DATE</u>	<u>CUSIP NO.</u>
----------------------	----------------------	----------------------	------------------

REGISTERED OWNER:

PRINCIPAL AMOUNT: DOLLARS

ON THE MATURITY DATE specified above, WICHITA FALLS INDEPENDENT SCHOOL DISTRICT, in Wichita County, Texas (the “Issuer”), being a political subdivision of the State of Texas, hereby promises to pay to the Registered Owner set forth above, or registered assigns (hereinafter called the “Registered Owner”) the principal amount set forth above, and to pay interest thereon from the Delivery Date set forth above, on _____ and semiannually thereafter on each _____ and _____ to the maturity date specified above, or the date of redemption prior to maturity, at the interest rate per annum specified above; except that if this Bond is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such principal amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Bond or Bonds, if any, for which this Bond is being exchanged or converted from is due but has not been paid, then this Bond shall bear interest from the date to which such interest has been paid in full.

THE PRINCIPAL OF AND INTEREST ON this Bond are payable in lawful money of the United States of America, without exchange or collection charges. The principal of this Bond shall be paid to the Registered Owner hereof upon presentation and surrender of this Bond at maturity, or upon the date fixed for its redemption prior to maturity, at the designated corporate trust office of _____, _____, Texas, which is the “Paying Agent/Registrar” for this Bond. The payment of interest on this Bond shall be made by the Paying Agent/Registrar to the Registered Owner hereof on each interest payment date by check or draft, dated as of such interest payment date, drawn by the Paying Agent/Registrar on, and payable solely from, funds of the Issuer required by the order authorizing the issuance of the Bonds (the “Bond Order”) to be on deposit with the Paying Agent/Registrar for such purpose as hereinafter provided; and such check or draft shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, on each such interest payment date, to the Registered Owner hereof, at its address as it appeared on the ____ day of the month next preceding each such date (the “Record Date”) on the Registration Books kept by the Paying Agent/Registrar, as hereinafter described. In addition, interest may be paid by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Registered Owner. In the event of a non-payment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a “Special Record Date”) will be established by the Paying Agent/Registrar, if and when

funds for the payment of such interest have been received from the Issuer. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each owner of a Bond appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

ANY ACCRUED INTEREST due at maturity or upon the redemption of this Bond prior to maturity as provided herein shall be paid to the Registered Owner upon presentation and surrender of this Bond for payment at the principal corporate trust office of the Paying Agent/Registrar. The Issuer covenants with the Registered Owner of this Bond that on or before each principal payment date and interest payment date for this Bond it will make available to the Paying Agent/Registrar, from the "Interest and Sinking Fund" created by the Bond Order, the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on the Bonds, when due.

[FORM OF FIRST TWO PARAGRAPHS OF CAPITAL APPRECIATION BOND]

NO. CR- _____ MATURITY AMOUNT \$ _____

INTEREST RATE ISSUANCE DATE MATURITY DATE CUSIP NO.

REGISTERED OWNER:

MATURITY AMOUNT:

ON THE MATURITY DATE specified above, WICHITA FALLS INDEPENDENT SCHOOL DISTRICT, in Wichita County, Texas (the "Issuer"), being a political subdivision of the State of Texas, hereby promises to pay to the Registered Owner set forth above, or registered assigns (hereinafter called the "Registered Owner") the Maturity Amount in the amount set forth above, representing the principal amount hereof and accrued and compounded interest hereon. Interest shall accrue on the principal amount hereof from the Issuance Date at the interest rate per annum specified above, compounded semiannually on _____ and _____ of each year commencing _____. For convenience of reference, a table appears on the back of this Bond showing the "Compounded Amount" of the original principal amount plus initial premium, if any, per \$5,000 Maturity Amount compounded semiannually at the yield shown on such table.

THE MATURITY AMOUNT of this Bond is payable in lawful money of the United States of America, without exchange or collection charges. The Maturity Amount of this Bond shall be paid to the Registered Owner hereof upon presentation and surrender of this Bond at maturity at the designated corporate trust office of _____, which is the "Paying Agent/Registrar" for this Bond, and shall be drawn by the Paying Agent/Registrar on, and payable solely from, funds of the Issuer required by the order authorizing the issuance of the Bonds (the "Bond Order") to be on deposit with the Paying Agent/Registrar for such purpose as hereinafter provided, payable to the Registered Owner hereof, as it appears on the Registration Books kept by the Paying Agent/Registrar, as hereinafter described. The Issuer covenants with the Registered Owner of this Bond that on or before the Maturity Date for this Bond it will make available to the Paying Agent/Registrar, from the "Interest and Sinking Fund" created by the Bond Order, the amounts required to provide for the payment, in immediately available funds of the Maturity Amount, when due.

[FORM OF REMAINDER OF EACH BOND]

IF THE DATE for any payment due on this Bond shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the principal corporate trust office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the original date payment was due.

THIS BOND is one of a series of Bonds dated as of _____, authorized in accordance with the Constitution and laws of the State of Texas in the principal amount of \$_____, FOR THE PURPOSE OF PROVIDING FUNDS FOR THE CONSTRUCTION, ACQUISITION AND EQUIPMENT OF RECREATIONAL FACILITIES CONSISTING OF TENNIS COURTS, FOOTBALL, BASEBALL AND SOFTBALL FIELDS, OUTDOOR TRACK AND FIELD FACILITIES, AND ATHLETIC TRAINING AND PRACTICE FACILITIES AT THE 2 NEW HIGH SCHOOLS APPROVED AT THE NOVEMBER 3, 2020 BOND ELECTION and comprised of (i) Bonds in the aggregate original principal amount of \$_____ that pay interest only at maturity (the “Capital Appreciation Bonds”) and (ii) Bonds in the aggregate original principal amount of \$_____ that pay interest semiannually until maturity (the “Current Interest Bonds”).

ON _____, or on any date thereafter, the Current Interest Bonds of this series may be redeemed prior to their scheduled maturities, at the option of the Issuer, with funds derived from any available and lawful source, as a whole, or in part, and, if in part, the particular Current Interest Bonds, or portions thereof, to be redeemed shall be selected and designated by the Issuer (provided that a portion of a Current Interest Bond may be redeemed only in an integral multiple of \$5,000), at a redemption price equal to the principal amount to be redeemed plus accrued interest to the date fixed for redemption.

THE CURRENT INTEREST BONDS scheduled to mature on _____ in the years ____ and ____ (the “Term Current Interest Bonds”) are subject to scheduled mandatory redemption by the Paying Agent/Registrar by lot, or by any other customary method that results in a random selection, at a price equal to the principal amount thereof, plus accrued interest to the redemption date, out of moneys available for such purpose in the interest and sinking fund for the Bonds, on _____ in the years and in the respective principal amounts, set forth in the following schedule:

YEAR	Term Current Interest Bond Maturity: _____	PRINCIPAL AMOUNT(\$)
(maturity)		

The principal amount of Term Current Interest Bonds of a stated maturity required to be redeemed on any mandatory redemption date pursuant to the operation of the mandatory sinking fund redemption provisions shall be reduced, at the option of the Issuer, by the principal amount of any Term Current Interest Bonds of the same maturity which, at least forty-five (45) days prior to a mandatory redemption date (1) shall have been acquired by the Issuer at a price not exceeding the principal amount of such Term Current Interest Bonds plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation, (2) shall have been purchased and canceled by the Paying Agent/Registrar at the request of the Issuer at a price not exceeding the principal amount of such Term Current Interest Bonds plus accrued interest to the date of purchase, or (3) shall have been redeemed pursuant to the optional redemption provisions and not theretofore credited against a mandatory redemption requirement.

AT LEAST thirty (30) days prior to the date fixed for any redemption of Current Interest Bonds or portions thereof prior to maturity a written notice of such redemption shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, to the Registered Owner of each Current Interest Bond to be redeemed at its address as it appeared at the close of business on the business day next preceding the date of mailing such notice and to major securities depositories, national bond rating agencies and bond information services; provided, however, that the failure of the Registered Owner to receive such notice, or any defect therein or in the sending or mailing thereof, shall not affect the validity or effectiveness of the proceedings for the redemption of any Current Interest Bond. By the date fixed for any such redemption, due provision shall be made with the Paying Agent/Registrar for the payment of the required redemption price for the Current Interest Bonds or portions thereof which are to be so redeemed. If such written notice of redemption is sent and if due provision for such payment is made, all as provided above, the Current Interest Bonds or portions thereof which are to be so redeemed thereby automatically shall be treated as redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the Registered Owner to receive the redemption price from the Paying Agent/Registrar out of the funds provided for such payment. If a portion of any Current Interest Bond shall be redeemed a substitute Current Interest Bond or Current Interest Bonds having the same maturity date, bearing interest at the same rate, in any denomination or denominations in any integral multiple of \$5,000, at the written request of the Registered Owner, and in aggregate amount equal to the unredeemed portion thereof, will be issued to the Registered Owner upon the surrender thereof for cancellation, at the expense of the Issuer, all as provided in the Bond Order.

IF AT THE TIME OF MAILING of notice of optional redemption there shall not have either been deposited with the Paying Agent/Registrar or legally authorized escrow agent immediately available funds sufficient to redeem all the Bonds called for redemption, such notice must state that it is conditional, and is subject to the deposit of the redemption moneys with the Paying Agent/Registrar or legally authorized escrow agent at or prior to the redemption date, and such notice shall be of no effect unless such moneys are so deposited on or prior to the redemption date. If such redemption is not effectuated, the Paying Agent/Registrar shall, within five (5) days thereafter, give notice in the manner in which the notice of redemption was given that such moneys were not so received and shall rescind the redemption.

ALL BONDS OF THIS SERIES are issuable solely as fully registered Bonds, without interest coupons, with respect to Current Interest Bonds, in the denomination of any integral multiple of \$5,000, and with respect to Capital Appreciation Bonds, in the denomination of \$5,000 payment at maturity amounts or any integral multiple thereof. As provided in the Bond Order, this Bond may, at the request of the Registered Owner or the assignee or assignees hereof, be assigned, transferred, converted into and exchanged for a like aggregate amount of fully registered Bonds, without interest coupons, payable to the appropriate Registered Owner, assignee or assignees, as the case may be, having any authorized denomination or denominations as requested in writing by the appropriate Registered Owner, assignee or assignees, as the case may be, upon surrender of this Bond to the Paying Agent/Registrar for cancellation, all in accordance with the form and procedures set forth in the Bond Order. Among other requirements for such assignment and transfer, this Bond must be presented and surrendered to the Paying Agent/Registrar, together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Bond or any portion or portions hereof in any authorized denomination to the assignee or assignees in whose name or names this Bond or any such portion or portions hereof is or are to be registered. The form of Assignment printed or endorsed on this Bond may be executed by the Registered Owner to evidence the assignment hereof, but such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence the assignment of this Bond or any portion or portions hereof from time to time by the Registered Owner. The Paying Agent/Registrar's reasonable standard or customary fees and charges for assigning, transferring, converting and exchanging any Bond or portion thereof will be paid by the Issuer. In any circumstance, any taxes or governmental charges required to be paid with respect thereto shall be paid by the one requesting such assignment, transfer, conversion or exchange, as a condition precedent to the exercise of such privilege. The Paying Agent/Registrar shall not be required to make any such transfer or exchange with respect to Current Interest Bonds (i) during the period commencing with the close of business on any Record Date and ending with the opening of business on the next

following principal or interest payment date, or (ii) with respect to any Current Interest Bond or any portion thereof called for redemption prior to maturity, within forty-five (45) days prior to its redemption date.

IN THE EVENT any Paying Agent/Registrar for the Bonds is changed by the Issuer, resigns, or otherwise ceases to act as such, the Issuer has covenanted in the Bond Order that it promptly will appoint a competent and legally qualified substitute therefor, and cause written notice thereof to be mailed to the Registered Owners of the Bonds.

IT IS HEREBY certified, recited, and covenanted that this Bond has been duly and validly authorized, issued, and delivered; that all acts, conditions, and things required or proper to be performed, exist, and be done precedent to or in the authorization, issuance and delivery of this Bond have been performed, existed, and been done in accordance with law; that this Bond is a general obligation of the Issuer, issued on the full faith and credit thereof; and that ad valorem taxes sufficient to provide for the payment of the interest on and principal of this Bond, as such interest comes due, and as such principal matures, have been levied and ordered to be levied against all taxable property in the Issuer, and have been pledged for such payment, without legal limit as to rate or amount.

THE ISSUER ALSO HAS RESERVED THE RIGHT to amend the Bond Order as provided therein, and under some (but not all) circumstances amendments thereto must be approved by the Registered Owners of a majority in aggregate principal amount of the outstanding Bonds.

BY BECOMING the Registered Owner of this Bond, the Registered Owner thereby acknowledges all of the terms and provisions of the Bond Order, agrees to be bound by such terms and provisions, acknowledges that the Bond Order is duly recorded and available for inspection in the official minutes and records of the governing body of the Issuer, and agrees that the terms and provisions of this Bond and the Bond Order constitute a contract between each Registered Owner hereof and the Issuer.

IN WITNESS WHEREOF, the Issuer has caused this Bond to be signed with the manual or facsimile signature of the President of the Board of Trustees of the Issuer and countersigned with the manual or facsimile signature of the Secretary of the Board of Trustees of the Issuer, and has caused the official seal of the Issuer to be duly impressed, or placed in facsimile, on this Bond.

(signature)
Secretary, Board of Trustees

(signature)
President, Board of Trustees

(SEAL)

FORM OF PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE

PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE
(To be executed if this Bond is not accompanied by an
executed Registration Certificate of the Comptroller
of Public Accounts of the State of Texas)

It is hereby certified that this Bond has been issued under the provisions of the Bond Order described in the text of this Bond; and that this Bond has been issued in conversion or replacement of, or in exchange for, a bond, bonds, or a portion of a bond or bonds of a Series which originally was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

Dated

Paying Agent/Registrar

Authorized Representative

FORM OF ASSIGNMENT:
ASSIGNMENT

For value received, the undersigned hereby sells, assigns, and transfers unto

Please insert Social Security or Taxpayer
Identification Number of Transferee

(Please print or typewrite name and address,
including zip code of Transferee)

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints
_____, attorney, to register the transfer
of the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

NOTICE: Signature(s) must be
guaranteed by an eligible guarantor
institution participating in a
securities transfer association
recognized signature guarantee
program.

NOTICE: The signature above must correspond
with the name of the Registered Owner as it
appears upon the front of this Bond in every
particular, without alteration or enlargement or
any change whatsoever.

FORM OF REGISTRATION CERTIFICATE OF
THE COMPTROLLER OF PUBLIC ACCOUNTS:

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO.

I hereby certify that this Bond has been examined, certified as to validity, and approved by the Attorney General of the State of Texas, and that this Bond has been registered by the Comptroller of Public Accounts of the State of Texas.

Witness my signature and seal this

XXXXXXXX
Comptroller of Public Accounts
of the State of Texas

(COMPTROLLER'S SEAL)

(b) Insertions for the Initial Current Interest Bond:

The initial Current Interest Bond shall be in the form set forth in paragraph (a) of this Section, except that:

(i) immediately under the name of the Bond, the headings "INTEREST RATE" and "MATURITY DATE" shall both be completed with the words "As shown below" and "CUSIP NO. _____" shall be deleted.

(ii) the first paragraph shall be deleted and the following will be inserted:

"WICHITA FALLS INDEPENDENT SCHOOL DISTRICT, being a political subdivision located in Wichita County, Texas (the "Issuer"), hereby promises to pay to the Registered Owner specified above, or registered assigns (hereinafter called the "Registered Owner"), on the dates, in the principal installments and bearing interest at the per annum rates set forth in the following schedule:

Maturity
Dates()

Principal
Installments(\$)

Interest
Rates(%)

(Information for the Current Interest Bonds from the Pricing Certificate to be inserted)

The Issuer promises to pay interest on the unpaid principal amount hereof (calculated on the basis of a 360-day year of twelve 30-day months) from the Delivery Date set forth above at the respective Interest Rate per annum specified above. Interest is payable on _____, and on each _____ and _____ thereafter to the date of payment of the principal installment specified above, or the date of redemption prior to maturity; except, that if this Bond is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such principal amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Bond or Bonds, if any, for which this Bond is being exchanged is due but has not been paid, then this Bond shall bear interest from the date to which such interest has been paid in full.”

(iii) The initial Current Interest Bond shall be numbered “TR-1.”

(c) Insertions for the initial Capital Appreciation Bond:

The initial Capital Appreciation Bond shall be in the form set forth in paragraph (a) of this Section, except that:

(i) immediately under the name of the Bond, the headings “INTEREST RATE” and “MATURITY DATE” shall both be completed with the words “As shown below” and “CUSIP NO. _____” shall be deleted.

(ii) the first paragraph shall be deleted and the following will be inserted:

“WICHITA FALLS INDEPENDENT SCHOOL DISTRICT, being a political subdivision located in Wichita County, Texas (the “Issuer”), hereby promises to pay to the Registered Owner set forth above, or registered assigns (hereinafter called the “registered owner”) the Maturity Amount on the dates and in the amounts set forth in the following schedule:

Maturity Date

Maturity Amount

Interest Rate

(Information for the Capital Appreciation Bonds from the Pricing Certificate to be inserted)

The amount shown above as the Maturity Amount represents the principal amount hereof and accrued and compounded interest hereon. Interest shall accrete on the principal amount hereof from the Issuance Date at the interest rate per annum specified above, compounded semiannually on _____ and _____ of each year, commencing _____. For convenience of reference, a table appears with this Bond showing the “Compounded Amount” of the original principal amount plus initial premium, if any, per \$5,000 Maturity Amount compounded semiannually at the yield shown on such table.”

(iii) The initial Capital Appreciation Bond shall be numbered “TCAB-1.”

Section 6. TAX LEVY. (a) A special Interest and Sinking Fund (the “Interest and Sinking Fund”) is hereby created solely for the benefit of the Bonds, and the Interest and Sinking Fund shall be established and maintained by the Issuer at an official depository bank of the Issuer. The Interest and Sinking Fund shall be kept separate and apart from all other funds and accounts of the Issuer, and shall be used only for paying the interest on and principal of the Bonds. All ad valorem taxes levied and collected for and on account of the Bonds, together with any accrued interest received from the initial purchasers of the Bonds, shall be deposited, as collected, to the credit of the Interest and Sinking Fund. During each year while any of the Bonds or interest thereon are outstanding and unpaid, the governing body of the Issuer shall compute and ascertain a rate and amount of ad valorem tax which will be sufficient to raise and produce the money required to pay the interest on the Bonds as such interest comes due, and to provide and maintain a sinking fund adequate to pay the principal of its Bonds as such principal matures; and said tax shall be based on the latest approved tax rolls of the Issuer, with full allowance being made for tax delinquencies and the cost of tax collection. Said rate and amount of ad valorem tax is hereby levied, and is hereby ordered to be levied, against all taxable property in the Issuer for each year while any of the Bonds or interest thereon are outstanding and unpaid; and said tax shall be assessed and collected each such year and deposited to the credit of the aforesaid Interest and Sinking Fund. Said ad valorem taxes sufficient to provide for the payment of the interest on and principal of the Bonds as such interest comes due and such principal matures are hereby pledged for such payment, without limit as to rate or amount.

(b) Chapter 1208, Government Code, applies to the issuance of the Bonds and the pledge of the taxes granted by the Issuer under this Section, and is therefore valid, effective, and perfected. If Texas law is amended at any time while the Bonds are outstanding and unpaid such that the pledge of the taxes granted by the Issuer under this Section is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, then in order to preserve to the Registered Owners of the Bonds the perfection of the security interest in said pledge, the Issuer agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code and enable a filing to perfect the security interest in said pledge to occur.

Section 7. DEFEASANCE OF BONDS. (a) Any Bond and the interest thereon shall be deemed to be paid, retired, and no longer outstanding (a “Defeased Bond”) within the meaning of this Order, except to the extent provided in subsection (d) of this Section, when payment of the principal of such Bond, plus interest thereon to the due date (whether such due date be by reason of maturity or otherwise) either (i) shall have been made or caused to be made in accordance with the terms thereof, or (ii) shall have been provided for on or before such due date by irrevocably depositing with or making available to the Paying Agent/Registrar in accordance with an escrow agreement or other instrument (the “Future Escrow Agreement”) for such payment (1) lawful money of the United States of America sufficient to make such payment or (2) Defeasance Securities that mature as to principal and interest in such amounts and at such times as will ensure the availability, without reinvestment, of sufficient money to provide for such payment, and when proper arrangements have been made by the Issuer with the Paying Agent/Registrar for the payment of its services until all Defeased Bonds shall have become due and payable. At such time as a Bond shall be deemed to be a Defeased Bond hereunder, as aforesaid, such Bond and the interest thereon shall no longer be secured by, payable from, or entitled to the benefits of, the ad valorem taxes herein levied and pledged as provided in this Order, and such principal and interest shall be payable solely from such money or Defeasance Securities, and thereafter the Issuer will have no further responsibility with respect to amounts available to the Paying Agent/Registrar (or other financial institution permitted by applicable law) for the payment of such Defeased Bonds, including any insufficiency therein caused by the failure of the Paying Agent/Registrar (or other financial institution permitted by applicable law) to receive payment when due on the Defeasance Securities. Notwithstanding any other provision of this Order to the contrary, it is hereby provided that any determination not to redeem Defeased Bonds that is made in conjunction with the payment arrangements specified in (a)(i) or (ii) of this Section 7 shall not be irrevocable, provided that: (1) in the proceedings providing for such payment arrangements, the Issuer expressly reserves the right to call the Defeased Bonds for redemption; (2) gives notice of the reservation of that right to the owners of the Defeased Bonds immediately following the making of the payment arrangements; and (3) directs that notice of the reservation be included in any redemption notices that it authorizes.

(b) Any moneys so deposited with the Paying Agent/Registrar may at the written direction of the Issuer also be invested in Defeasance Securities, maturing in the amounts and times as hereinbefore set forth, and all income from such Defeasance Securities received by the Paying Agent/Registrar that is not required for the payment of the Bonds and interest thereon, with respect to which such money has been so deposited, shall be turned over to the Issuer, or deposited as directed in writing by the Issuer. Any Future Escrow Agreement pursuant to which the money and/or Defeasance Securities are held for the payment of Defeased Bonds may contain provisions permitting the investment or reinvestment of such moneys in Defeasance Securities or the substitution of other Defeasance Securities upon the satisfaction of the requirements specified in (a)(i) or (ii) of this Section 7. All income from such Defeasance Securities received by the Paying Agent/Registrar which is not required for the payment of the Defeased Bonds, with respect to which such money has been so deposited, shall be remitted to the Issuer or deposited as directed in writing by the Issuer.

(c) The term “Defeasance Securities” means any securities and obligations now or hereafter authorized by State law that are eligible to discharge obligations such as the Bonds. The Pricing Officer may restrict such eligible securities and obligations as deemed appropriate.

(d) Until all Defeased Bonds shall have become due and payable, the Paying Agent/Registrar shall perform the services of Paying Agent/Registrar for such Defeased Bonds the same as if they had not been defeased, and the Issuer shall make proper arrangements to provide and pay for such services as required by this Order.

(e) In the event that the Issuer elects to defease less than all of the principal amount of Bonds of a maturity, the Paying Agent/Registrar shall select, or cause to be selected, such amount of Bonds by such random method as it deems fair and appropriate.

Section 8. **DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED BONDS.** (a) Replacement Bonds. In the event any outstanding Bond is damaged, mutilated, lost, stolen, or destroyed, the Paying Agent/Registrar shall cause to be printed, executed, and delivered, a new bond of the same principal amount, maturity, and interest rate, as the damaged, mutilated, lost, stolen, or destroyed Bond, in replacement for such Bond in the manner hereinafter provided.

(b) Application for Replacement Bonds. Application for replacement of damaged, mutilated, lost, stolen, or destroyed Bonds shall be made by the Registered Owner thereof to the Paying Agent/Registrar. In every case of loss, theft, or destruction of a Bond, the Registered Owner applying for a replacement bond shall furnish to the Issuer and to the Paying Agent/Registrar such security or indemnity as may be required by them to save each of them harmless from any loss or damage with respect thereto. Also, in every case of loss, theft, or destruction of a Bond, the Registered Owner shall furnish to the Issuer and to the Paying Agent/Registrar evidence to their satisfaction of the loss, theft, or destruction of such Bond. In every case of damage or mutilation of a Bond, the Registered Owner shall surrender to the Paying Agent/Registrar for cancellation the Bond so damaged or mutilated.

(c) No Default Occurred. Notwithstanding the foregoing provisions of this Section, in the event any such Bond shall have matured, and no default has occurred which is then continuing in the payment of the principal of or interest on the Bond, the Issuer may authorize the payment of the same (without surrender thereof except in the case of a damaged or mutilated Bond) instead of issuing a replacement Bond, provided security or indemnity is furnished as above provided in this Section.

(d) Charge for Issuing Replacement Bonds. Prior to the issuance of any replacement bond, the Paying Agent/Registrar shall charge the Registered Owner of such Bond with all legal, printing, and other expenses in connection therewith. Every replacement bond issued pursuant to the provisions of this Section by virtue of the fact that any Bond is lost, stolen, or destroyed shall constitute a contractual obligation of the Issuer whether or not the lost, stolen,

or destroyed Bond shall be found at any time, or be enforceable by anyone, and shall be entitled to all the benefits of this Order equally and proportionately with any and all other Bonds duly issued under this Order.

(e) Authority for Issuing Replacement Bonds. In accordance with Subchapter B, Chapter 1206, Texas Government Code, this Section shall constitute authority for the issuance of any such replacement bond without necessity of further action by the governing body of the Issuer or any other body or person, and the duty of the replacement of such bonds is hereby authorized and imposed upon the Paying Agent/Registrar, and the Paying Agent/Registrar shall authenticate and deliver such Bonds in the form and manner and with the effect, as provided in Section 4(a) of this Order for Bonds issued in conversion and exchange for other Bonds.

Section 9. CUSTODY, APPROVAL, AND REGISTRATION OF BONDS; BOND COUNSEL'S OPINION, CUSIP NUMBERS, AND CONTINGENT INSURANCE PROVISION OR PERMANENT SCHOOL FUND GUARANTEE PROVISION, IF OBTAINED. The President and/or Vice President of the Board of Trustees of the Issuer and the Pricing Officer are hereby authorized to have control of the Bonds initially issued and delivered hereunder and all necessary records and proceedings pertaining to the Bonds pending their delivery and their investigation, examination, and approval by the Attorney General of the State of Texas, and their registration by the Comptroller of Public Accounts of the State of Texas. Upon registration of the Bonds said Comptroller of Public Accounts (or a deputy designated in writing to act for said Comptroller) shall manually sign the Comptroller's Registration Certificate attached to such Bonds, and the seal of said Comptroller shall be impressed, or placed in facsimile, on such Certificate. The approving legal opinion of the Issuer's Bond Counsel and the assigned CUSIP numbers may, at the option of the Issuer, be printed on the Bonds issued and delivered under this Order, but neither shall have any legal effect, and shall be solely for the convenience and information of the Registered Owners of the Bonds. In addition, if bond insurance is obtained or if the Bonds are guaranteed by the Texas Permanent School Fund, the Bonds may bear an appropriate legend as provided by the insurer or the Texas Education Agency, respectively.

Section 10. FEDERAL TAX COVENANTS. (a) General Tax Covenants Regarding Tax Exemption of Interest on the Bonds. The Issuer covenants to take any action necessary to assure, or refrain from any action which would adversely affect, the treatment of the Bonds as obligations described in section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), the interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the Issuer covenants as follows:

(i) to take any action to assure that no more than 10 percent of the proceeds of the Bonds or the projects financed therewith (less amounts deposited to a reserve fund, if any) are used for any "private business use," as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds or the projects financed therewith are so used, such amounts, whether or not received by the Issuer, with respect to such private business use, do not, under the terms of this Order or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the Bonds, in contravention of section 141(b)(2) of the Code;

(ii) to take any action to assure that in the event that the "private business use" described in subsection (a) hereof exceeds 5 percent of the proceeds of the Bonds or the projects financed therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent is used for a "private business use" which is "related" and not "disproportionate," within the meaning of section 141(b)(3) of the Code, to the governmental use;

(iii) to take any action to assure that no amount which is greater than the lesser of \$5,000,000, or 5 percent of the proceeds of the Bonds (less amounts deposited into a reserve fund, if any) is directly or indirectly used to finance loans to persons, other than state or local governmental units, in contravention of section 141(c) of the Code;

(iv) to refrain from taking any action which would otherwise result in the Bonds being treated as “private activity bonds” within the meaning of section 141(b) of the Code;

(v) to refrain from taking any action that would result in the Bonds being “federally guaranteed” within the meaning of section 149(b) of the Code;

(vi) to refrain from using any portion of the proceeds of the Bonds, directly or indirectly, to acquire or to replace funds which were used, directly or indirectly, to acquire investment property (as defined in section 148(b)(2) of the Code) which produces a materially higher yield over the term of the Bonds, other than investment property acquired with --

(1) proceeds of the Bonds invested for a reasonable temporary period until such proceeds are needed for the purpose for which the bonds are issued,

(2) amounts invested in a bona fide debt service fund, within the meaning of section 1.148-1(b) of the Treasury Regulations, and

(3) amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed 10 percent of the proceeds of the Bonds;

(vii) to otherwise restrict the use of the proceeds of the Bonds or amounts treated as proceeds of the Bonds, as may be necessary, so that the Bonds do not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage);

(viii) to refrain from using the proceeds of the Bonds or proceeds of any prior bonds to pay debt service on another issue more than 90 days after the date of issue of the Bonds in contravention of the requirements of section 149(d) of the Code (relating to advance refundings); and

(ix) to pay to the United States of America at least once during each five-year period (beginning on the date of delivery of the Bonds) an amount that is at least equal to 90 percent of the “Excess Earnings,” within the meaning of section 148(f) of the Code and to pay to the United States of America, not later than sixty (60) days after the Bonds have been paid in full, 100 percent of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code.

In order to facilitate compliance with the above covenant (viii), a “Rebate Fund” is hereby established by the Issuer for the sole benefit of the United States of America, and such fund shall not be subject to the claim of any other person, including without limitation the bondholders. The Rebate Fund is established for the additional purpose of compliance with section 148 of the Code.

The Issuer understands that the term “proceeds” includes “disposition proceeds” as defined in the Treasury Regulations. It is the understanding of the Issuer that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto. In the event that regulations or rulings are hereafter promulgated which modify or expand provisions of the Code, as applicable to the Bonds, the Issuer will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Bonds under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated which impose additional requirements which are applicable to the Bonds, the Issuer agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Bonds under section 103 of the Code. In furtherance of such intention, the Issuer hereby authorizes and directs the Pricing Officer to execute any documents,

certificates, or reports required by the Code and to make such elections, on behalf of the Issuer, which may be permitted by the Code as are consistent with the purpose for the issuance of the Bonds.

(b) Interest Earnings on Bond Proceeds. Interest earnings derived from the investment of proceeds from the sale of the Bonds shall be used along with other bond proceeds for the purpose for which the Bonds are issued, as set forth in Section 1 hereof; provided that after completion of such purpose, if any of such interest earnings remain on hand, such interest earnings shall be deposited in the Interest and Sinking Fund. It is further provided, however, that any interest earnings on bond proceeds which are required to be rebated to the United States of America pursuant to Section 10(a) hereof in order to prevent the Bonds from being arbitrage bonds shall be so rebated and not considered as interest earnings for the purposes of this Section.

(c) Disposition of Project. The Issuer covenants that the property constituting the projects financed with the proceeds of the Bonds will not be sold or otherwise disposed in a transaction resulting in the receipt by the Issuer of cash or other compensation, unless the Issuer obtains an opinion of nationally-recognized bond counsel that such sale or other disposition will not adversely affect the tax-exempt status of the Bonds. For purposes of the foregoing, the portion of the property comprising personal property and disposed in the ordinary course shall not be treated as a transaction resulting in the receipt of cash or other compensation. For purposes hereof, the Issuer shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(d) Allocation of, and Limitation on, Expenditures for the Project. The Issuer covenants to account for the expenditure of sale proceeds and investment earnings to be used for the purposes described in Section 1 of this Order (the "Project") on its books and records in accordance with the requirements of the Internal Revenue Code. The Issuer recognizes that in order for the proceeds to be considered used for the reimbursement of costs, the proceeds must be allocated to expenditures within eighteen (18) months of the later of the date that (1) the expenditure is made, or (2) the Project is completed; but in no event later than three years after the date on which the original expenditure is paid. The foregoing notwithstanding, the Issuer recognizes that in order for proceeds to be expended under the Internal Revenue Code, the sale proceeds or investment earnings must be expended no more than sixty (60) days after the earlier of (1) the fifth anniversary of the delivery of the Bonds, or (2) the date the Bonds are retired. The Issuer agrees to obtain the advice of nationally-recognized bond counsel if such expenditure fails to comply with the foregoing to assure that such expenditure will not adversely affect the tax-exempt status of the Bonds. For purposes hereof, the Issuer shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest. This Order is intended to satisfy the official intent requirements set forth in section 1.150-2 of the Treasury Regulations.

(e) Designation as "Qualified Tax-Exempt Obligations". If the Pricing Officer, pursuant to the authority granted by this Order, authorizes the issuance of Bonds that otherwise meet the qualifications for designation as being "qualified tax-exempt obligations" and sets forth such designation in the Pricing Certificate for such series of Bonds, the Issuer, by and through such action of the Pricing Officer, hereby designates any such Bonds as "qualified tax-exempt obligations" as defined in section 265(b)(3) of the Code. In furtherance of such designation, if applicable, the Issuer represents, covenants and warrants the following: (a) that during the calendar year in which the Bonds are issued, the Issuer (including any subordinate entities) has not designated nor will designate bonds, which when aggregated with the Bonds, will result in more than maximum allowable issuance amount of "qualified tax-exempt obligations" being issued under the Code; (b) that the Issuer reasonably anticipates that the amount of tax-exempt obligations issued, during the calendar year in which the Bonds are issued, by the Issuer (or any subordinate entities) will not exceed such maximum amount permitted under the Code; and, (c) that the Issuer will take such action or refrain from such action as necessary, and as more particularly set forth in Section 10, hereof, in order that the Bonds will not be considered "private activity bonds" within the meaning of section 141 of the Code.

(f) Federal Tax Compliance Procedures. The Federal Tax Compliance Procedures attached hereto as Exhibit A

are hereby established by the Issuer.

Section 11. SALE OF BONDS; OFFICIAL STATEMENT.

(a) The Bonds shall be sold and delivered subject to the provisions of Sections 1 and 3 and pursuant to the terms and provisions of the winning bid or a bond purchase contract or contracts (the "Purchase Contract") which the Pricing Officer is hereby authorized to execute and deliver and in which the initial purchaser or purchasers (the "Underwriters") of the Bonds shall be designated. The Bonds shall initially be registered in the name of the purchaser thereof as set forth in the Pricing Certificate.

(b) The Pricing Officer is hereby authorized, in the name and on behalf of the Issuer, to approve, distribute, and deliver a preliminary official statement and a final official statement relating to the Bonds to be used by the Underwriters in the marketing of the Bonds.

Section 12. RESERVED.

Section 13. FURTHER PROCEDURES. (a) The President or Vice President and Secretary of the Board of Trustees of the Issuer, the Pricing Officer and all other officers, employees and agents of the Issuer, and each of them, shall be and they are hereby expressly authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and, under the corporate seal, if necessary, and on behalf of the Issuer, a Paying Agent/Registrar Agreement with the Paying Agent/Registrar and all other instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Order, the DTC Blanket Letter of Representations, the Bonds, the sale of the Bonds and the Official Statement. Notwithstanding anything to the contrary contained herein, while the Bonds are subject to DTC's Book-Entry Only System and to the extent permitted by law, the DTC Blanket Letter of Representations is hereby incorporated herein and its provisions shall prevail over any other provisions of this Order in the event of conflict. In case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

(b) The obligation of the Underwriters to accept delivery of the Bonds is subject to the Underwriters being furnished with the final, approving opinion of McCall, Parkhurst & Horton L.L.P., bond counsel to the Issuer, which opinion shall be dated as of and delivered on the date of initial delivery of the Bonds to the Underwriters. The engagement of such firm as bond counsel to the Issuer in connection with issuance, sale and delivery of the Bonds is hereby approved and confirmed.

Section 14. COMPLIANCE WITH RULE 15c2-12.

(a) Definitions. As used in this Section, the following terms have the meanings ascribed to such terms below:

"*MSRB*" means the Municipal Securities Rulemaking Board.

"*Rule*" means SEC Rule 15c2-12, as amended from time to time.

"*SEC*" means the United States Securities and Exchange Commission.

(b) Annual Reports. (i) The Issuer shall provide annually to the MSRB, in the electronic format prescribed by the MSRB, within six (6) months after the end of each fiscal year, financial information and operating data with respect to the Issuer of the general type included in the final Official Statement authorized by Section 11 of this Order, as described in the Pricing Certificate, and financial statements within twelve (12) months of the end of each fiscal year. Any financial statements so to be provided shall be (1) prepared in accordance with the accounting principles described

in the financial statements of the Issuer appended to the Official Statement, or such other accounting principles as the Issuer may be required to employ from time to time pursuant to state law or regulation, and (2) audited, if the Issuer commissions an audit of such statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not completed within twelve (12) months after any such fiscal year end, then the Issuer shall file unaudited financial statements within such twelve (12) month period and audited financial statements for the applicable fiscal year, when and if the audit report on such statements becomes available.

(ii) If the Issuer changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the Issuer otherwise would be required to provide financial information and operating data pursuant to this Section. The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any documents available to the public on the MSRB's internet website or filed with the SEC.

(c) Event Notices. The Issuer shall notify the MSRB, in a timely manner not in excess of ten (10) Business Days after the occurrence of the event, of any of the following events with respect to the Bonds:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults, if material;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
7. Modifications to rights of holders of the Bonds, if material;
8. Bond calls, if material, and tender offers;
9. Defeasances;
10. Release, substitution, or sale of property securing repayment of the Bonds, if material;
11. Rating changes;
12. Bankruptcy, insolvency, receivership or similar event of the Issuer;
13. The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
14. Appointment of a successor trustee or change in the name of the trustee, if material;
15. Incurrence of a financial obligation of the Issuer, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Issuer, any of which affect security holders, if material; and
16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the Issuer, any of which reflect financial difficulties.

The Issuer shall notify the MSRB, in a timely manner, of any failure by the Issuer to provide financial information or operating data in accordance with subsection (b) of this Section by the time required by subsection (b). As used in clause (c)12 above, the phrase "bankruptcy, insolvency, receivership or similar event" means the appointment of a receiver, fiscal agent or similar officer for the Issuer in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court of governmental authority has assumed jurisdiction over substantially all of the assets or business of the Issuer, or if jurisdiction has been assumed by leaving the Board of Trustees and officials or officers of the Issuer in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority

having supervision or jurisdiction over substantially all of the assets or business of the Issuer. For the purposes of clauses (c)15 and (c)16 above, the term “financial obligation” means a (i) debt obligation, (ii) derivative instrument entered into in connection with or pledged as security or a source of payment for, an existing or planned debt obligation, or (iii) a guarantee of (i) or (ii); provided however, that a “financial obligation” shall not include municipal securities as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

(d) Limitations, Disclaimers, and Amendments. (i) The Issuer shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the Issuer remains an “obligated person” with respect to the Bonds within the meaning of the Rule, except that the Issuer in any event will give notice of any deposit made in accordance with this Order or applicable law that causes the Bonds no longer to be outstanding.

(ii) The provisions of this Section are for the sole benefit of the Registered Owners and beneficial owners of the Bonds, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The Issuer undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the Issuer's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The Issuer does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

(iii) UNDER NO CIRCUMSTANCES SHALL THE ISSUER BE LIABLE TO THE REGISTERED OWNER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE ISSUER, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

(iv) No default by the Issuer in observing or performing its obligations under this Section shall comprise a breach of or default under the Order for purposes of any other provision of this Order. Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the Issuer under federal and state securities laws.

(v) The provisions of this Section may be amended by the Issuer from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the Issuer, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule since such offering as well as such changed circumstances and (2) either (a) the Registered Owners of a majority in aggregate principal amount (or any greater amount required by any other provision of this Order that authorizes such an amendment) of the outstanding Bonds consent to such amendment or (b) any qualified person that is unaffiliated with the Issuer (such as nationally recognized bond counsel) determined that such amendment will not materially impair the interest of the Registered Owners and beneficial owners of the Bonds. If the Issuer so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with subsection (b) of this Section an explanation, in narrative form, of the reason for the amendment and of the impact of any change in the type of financial information or operating data so provided. The Issuer may also amend or repeal the provisions of this continuing disclosure agreement if the SEC amends or repeals the applicable provision of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that the provisions of this sentence would not prevent an underwriter from lawfully purchasing or selling Bonds in the primary offering of the Bonds.

Section 15. FACILITIES ALLOTMENT FUNDS; STATE ASSISTANCE FUNDS. In connection with the issuance of the Bonds, the Issuer may receive financial assistance from the Texas Education Agency in accordance with one or more programs established pursuant to Chapter 46, Texas Education Code, as amended (the "Program"). In each fiscal year in which the Issuer receives funding under the Program or any successor State funding program which provides a debt service subsidy for the Bonds and, in either case, which requires the Issuer to deposit such debt service subsidy into the Interest and Sinking Fund for the Bonds (such funds being collectively referred to herein as "Debt Subsidy Funds"), the Issuer shall deposit immediately upon receipt the Debt Subsidy Funds received to the credit of the Interest and Sinking Fund for the Bonds created pursuant to Section 6. Notwithstanding the requirements of Section 6, if Debt Subsidy Funds are actually on deposit in the Interest and Sinking Fund for the Bonds in advance of the time when ad valorem taxes are scheduled to be levied for any fiscal year, then the amount of ad valorem taxes which otherwise would have been required to be levied pursuant to Section 6 shall be reduced to the extent and by the amount of the Debt Subsidy Funds then on deposit in the Interest and Sinking Fund for the Bonds.

Section 16. METHOD OF AMENDMENT. The Issuer hereby reserves the right to amend this Order subject to the following terms and conditions, to wit:

(a) The Issuer may from time to time, without the consent of any Registered Owner, except as otherwise required by paragraph (b) below, amend or supplement this Order to (i) cure any ambiguity, defect or omission in this Order that does not materially adversely affect the interests of the Registered Owners, (ii) grant additional rights or security for the benefit of the Registered Owners, (iii) add events of default as shall not be inconsistent with the provisions of this Order and that shall not materially adversely affect the interests of the Registered Owners, (iv) qualify this Order under the Trust Indenture Act of 1939, as amended, or corresponding provisions of federal laws from time to time in effect, or (v) make such other provisions in regard to matters or questions arising under this Order as shall not be materially inconsistent with the provisions of this Order and that shall not, in the opinion of nationally-recognized bond counsel, materially adversely affect the interests of the Registered Owners.

(b) Except as provided in paragraph (a) above, a majority of the Registered Owners (for purposes of this sentence only, 100% of the aggregate principal amount of Bonds which are insured by a bond insurance provider at the time that the Issuer seeks approval of an amendment shall be deemed to be owned by such bond insurance provider) of Bonds then outstanding that are the subject of a proposed amendment shall have the right from time to time to approve any amendment hereto that may be deemed necessary or desirable by the Issuer; provided, however, that without the consent of 100% of the Registered Owners in aggregate principal amount and Maturity Amount of the then outstanding Bonds, nothing herein contained shall permit or be construed to permit amendment of the terms and conditions of this Order or in any of the Bonds so as to:

- (1) Make any change in the maturity of any of the outstanding Bonds;
- (2) Reduce the rate of interest borne by any of the outstanding Bonds;
- (3) Reduce the amount of the principal of, or redemption premium, if any, or Maturity Amount payable on any outstanding Bonds;
- (4) Modify the terms of payment of principal of, or interest, or redemption premium, if any, or Maturity Amount on outstanding Bonds or any of them or impose any condition with respect to such payment; or
- (5) Change the minimum percentage of the principal amount and Maturity Amount of the Bonds necessary for consent to such amendment.

(c) If at any time the Issuer shall desire to amend this Order under this Section, the Issuer shall send by U.S. mail to each Registered Owner of the affected Bonds a copy of the proposed amendment.

(d) Whenever at any time within one year from the date of mailing of such notice the Issuer shall receive an instrument or instruments executed by the Registered Owners of at least a majority in aggregate principal amount of all of the Bonds then outstanding that are required for the amendment (or 100% if such amendment is made in accordance with paragraph (b)), which instrument or instruments shall refer to the proposed amendment and which shall specifically consent to and approve such amendment, the Issuer may adopt the amendment in substantially the same form.

(e) Upon the adoption of any amendatory Order pursuant to the provisions of this Section, this Order shall be deemed to be modified and amended in accordance with such amendatory Order, and the respective rights, duties, and obligations of the Issuer and all Registered Owners of such affected Bonds shall thereafter be determined, exercised, and enforced, subject in all respects to such amendment.

(f) Any consent given by the Registered Owner of a Bond pursuant to the provisions of this Section shall be irrevocable for a period of six (6) months from the date of such consent and shall be conclusive and binding upon all future Registered Owners of the same Bond during such period. Such consent may be revoked at any time after six (6) months from the date of said consent by the Registered Owner who gave such consent, or by a successor in title, by filing notice with the Issuer, but such revocation shall not be effective if the Registered Owners of the required amount of the affected Bonds then outstanding, have, prior to the attempted revocation, consented to and approved the amendment.

For the purposes of establishing ownership of the Bonds, the Issuer shall rely solely upon the registration of the ownership of such Bonds on the Registration Books kept by the Paying Agent/Registrar.

Section 17. APPROPRIATION. To pay the debt service coming due on the Bonds, if any (as determined by the Pricing Officer) prior to receipt of the taxes levied to pay such debt service, if any, there is hereby appropriated from current funds on hand, which are hereby certified to be on hand and available for such purpose, an amount sufficient to pay such debt service, and such amount shall be used for no other purpose.

Section 18. GOVERNING LAW. This Order shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 19. PERMANENT SCHOOL FUND GUARANTEE PROGRAM. To the extent applicable, the Issuer covenants to timely comply with all applicable requirements and procedures under Article VII, Section 5 of the Texas Constitution, Subchapter C of Chapter 45, Texas Education Code and the Rules of the State Board of Education relating to the guarantee of the principal of and interest on the Bonds by the Texas Permanent School Fund. Upon defeasance of such Bonds prior to maturity in accordance with applicable law, the guarantee of the principal and interest on such Bonds by the Texas Permanent School Fund shall cease and no longer be available. In case of a default in the payment of principal or interest on the Bonds, and in accordance with Section 45.061, Texas Education Code, the Comptroller of Public Accounts of the State of Texas is authorized to withhold from the Issuer amounts equal to the amounts paid by the Permanent School Fund on account of such default, plus interest thereon, from the first state money payable to the Issuer from the following sources and in the following order, to wit: foundation school fund, available school fund.

Section 20. SEVERABILITY. If any provision of this Order or the application thereof to any circumstance shall be held to be invalid, the remainder of this Order and the application thereof to other circumstances shall nevertheless be valid, and this governing body hereby declares that this Order would have been enacted without such invalid provision.

Section 21. EVENTS OF DEFAULT. Each of the following occurrences or events for the purpose of this Order is hereby declared to be an event of default (an "Event of Default"):

(i) the failure to make payment of the principal of or interest on any of the Current Interest Bonds or the Maturity Value of the Capital Appreciation Bonds when the same becomes due and payable; or

(ii) default in the performance or observance of any other covenant, agreement or obligation of the Issuer, the failure to perform which materially, adversely affects the rights of the Registered Owners, including, but not limited to, their prospect or ability to be repaid in accordance with this Order, and the continuation thereof for a period of sixty (60) days after notice of such default is given by any Registered Owner to the Issuer.

Section 22. REMEDIES FOR DEFAULT. (a) Upon the happening of any Event of Default, then and in every case, any Owner or an authorized representative thereof, including, but not limited to, a trustee or trustees therefor, may proceed against the Issuer for the purpose of protecting and enforcing the rights of the Owners under this Order, by mandamus or other suit, action or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief permitted by law, including the specific performance of any covenant or agreement contained herein, or thereby to enjoin any act or thing that may be unlawful or in violation of any right of the Owners hereunder or any combination of such remedies.

(b) It is provided that all such proceedings shall be instituted and maintained for the equal benefit of all Owners of Bonds then outstanding.

Section 23. REMEDIES NOT EXCLUSIVE. (a) No remedy herein conferred or reserved is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or under the Bonds or now or hereafter existing at law or in equity; provided, however, that notwithstanding any other provision of this Order, the right to accelerate the debt evidenced by the Bonds shall not be available as a remedy under this Order.

(b) The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy.

(c) By accepting the delivery of a Bond authorized under this Order, such Owner agrees that the certifications required to effectuate any covenants or representations contained in this Order do not and shall never constitute or give rise to a personal or pecuniary liability or charge against the officers, employees or trustees of the Issuer or the Board of Trustees.

WICHITA FALLS ISD BOARD OF TRUSTEES
June 15, 2021

Agenda Item:	Monthly Personnel Report		
Administrator Responsible:	Cyndy Kohl, Director of Human Resources		
Attachments:	No Attachment		
<input type="checkbox"/> Action Needed	<input type="checkbox"/> Future Action	<input type="checkbox"/> Presentation	<input checked="" type="checkbox"/> Report

Administrative Recommendation:

That the Wichita Falls Independent School District Board of Trustees reviews the employee resignations/retirements that have been submitted since the last Board meeting. The resignations/retirements have been accepted by Michael S. Kuhrt, Superintendent of Schools, in accordance with the requirements of Policy DFE (Local).

Letters of Retirement:

Professionals

Clerical/Auxiliary/Support

Letters of Resignation:

Professionals

- Allen, Madison – Teacher, Scotland Park (5/29/21)
- Apperson, Kyle – Teacher/Coach, SPED (5/29/21)
- Bloomfield, Melanie – Teacher, Cunningham (5/29/21)
- Bradley, Sabrina – Teacher, CEC (5/29/21)
- Castles, Josh – Teacher/Coach, Rider (5/29/21)
- Castles, Julie – Teacher/Coach, McNiel (5/29/21)
- Creech, Gina – Curriculum Facilitator, West Foundation (5/29/21)
- Darden, Greg – Assistant Principal, Hirschi (6/7/21)
- Gordon, Jennifer – Teacher/Coach, Kirby (5/29/21)
- Holsinger, Crystal – Teacher/Coach, McNiel (5/29/21)
- Hornisher, Cathryn – Teacher, West Foundation (5/29/21)
- Jackson, Angela – Teacher, Milam (5/29/21)
- Johnson, Rob – Assistant Principal, McNiel (6/4/21)
- Klyn, Mark – LSSP, SPED (6/4/21)
- Leger, Sandy – Teacher, Barwise (5/29/21)
- Lonon, Datra – Assistant Principal, Kirby (6/4/21)
- Lopez, Claudia – Teacher, Lamar (5/29/21)

Martin, Geoffrey – Asst. Band Director, Rider (5/29/21)
Mawson, Chelsey – Teacher, Zundy (5/29/21)
Myers, Sarah – Diagnostician, SPED (6/4/21)
Parker, Taylor – SLP, SPED (5/29/21)
Reed, Sam – Teacher/Coach, Hirschi (5/29/21)
Robinson, Cherlyn – Diagnostician, SPED (6/4/21)
Simmons, Michael – SRO, Ed Center (5/27/21)
Vavra, Ronald – Teacher, Southern Hills (5/29/21)
Weaver, Julianne – Teacher, Scotland Park (5/29/21)
West, Quana – Teacher/Coach, WFHS (5/29/21)
Williams, Joseph – Teacher/Coach, WFHS (5/29/21)

Clerical/Auxiliary/Support

Aldrich, Mikel – COTA, SPED (5/29/21)
Cantu, Sylvia – Aide, Barwise (5/28/21)
Clark, Kyle – Aide, Sheppard (5/28/21)
Conklin, Robert – Aide, Cunningham (5/28/21)
Cronin, Joseph – Aide, West Foundation (5/28/21)
Galvez, Christi – Aide, Franklin (5/29/21)
Gauthier, Melissa – Aide, Haynes (5/28/21)
Godby, Catherine – Aide, Franklin (5/28/21)
Hudson, Vanessa – Clerk, Hirschi (5/18/21)
Huezo, Claudia – SLPA, SPED (5/29/21)
Kinzer, Michelle – College and Career Advisor, Kirby (5/29/21)
Ledesma, LaTrisha – Aide Milam (5/28/21)
L'Esperance, Heather – Aide, Southern Hills (5/28/21)
Luig, Ryan – Support Technician, Technology (5/28/21)
Marin Vasquez, Alejandro – Aide, Barwise (5/28/21)
Medlinger, Laci – Secretary, Zundy (6/4/21)
Nelson, Frankie – Aide, Cunningham (5/28/21)
Perez, Alyson – SLPA, SPED (5/29/21)
Salas, Micaela – Aide, Farris (5/03/21)
Scroggins, Bradley – Vehicle Maintenance Forman, Maintenance (5/26/21)
Shores, Jesselee – Aide, Haynes (5/28/21)

WICHITA FALLS ISD BOARD OF TRUSTEES
June 15, 2021

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, 2021**

CERTIFIED APPLICANT POOL

Name	Certification	University	Yrs of Exp	Position/Assignment	Previous District
Almazana, Amabillis	**Spanish 7-12	University of North Texas	0	Teacher Zundy Replacing Esther Berndt	NA
Bagley, Lauren	***SPED EC-12	Midwestern State University	0	Teacher WFHS Added Position	NA
Baird, Avery	Core Subjects EC-6	Southern New Hampshire University	1	Teacher Booker T. Washington Replacing Avery Baird	WFISD
Bentley, Laura	SPED EC-12 ESL Supplemental EC-12	University of LaVerne	13	Teacher Scotland Park Replacing Rebecca Sydney	WFISD
Bozo Alvarez, Gabriel	*Bilingual/Core Subjects EC-6	la Universidad del Zulia	0	Teacher Southern Hills Added bilingual position	NA

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

Brown, Mashella	SPED EC-12 Elementary EC-6	Sam Houston University (Bachelors) Stephen F. Austin State University (Masters)	10	Diagnostician Ed Center Replacing Brent Caldwell	Humble ISD
Casler, Katherine	Science 7-12 Science 4-8 Life Science 7-12	Hartwick College (Bachelors) Ithaca College (Masters)	4	Teacher CEC Replacing Sabrina Bradley	Columbus School District
Clayton, Jessica	SPED EC-12 Generalist EC-6	Midwestern State University	7	Teacher Farris Added Position	Duncan Public Schools
Duncan, Melinda	EC Education EC-4 Generalist EC-4 ESL EC-4	Midwestern State University	13	Teacher Milam Replacing Angela Jackson	WFISD
Endsley, Deborah	Core Subjects EC-6	Central Methodist University	9	Teacher Burgess Replacing June Sindelar	Taicang Walton Foreign Language School
Flores, Rechelle	SPED EC-6	Angelo State University (Bachelors & Masters)	3	Teacher/Coach Hirschi Replacing Sam Reed	San Angelo ISD
Griffin, Dana	Generalist EC-4 & 4-8 ESL EC-8	Texas Tech University (Bachelors and Masters)	8	Instructional Coach Haynes Replacing Adrian Cargal	City View ISD
Hart, Wesley	Mathematics 7-12	Midwestern State University	5	Teacher NTSH Replacing Lara Freeman	WFISD (Para)

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

Hudak, Virginia	*** Music EC-12	University of Southern Maine	7	Teacher Burgess Replacing Shara Spicer	Savana-Chatham County Public Schools
Hudson, Holly	Social Studies 4-8 Generalist EC-6	Midwestern State University	5	Teacher Scotland Park Replacing Julianne Weaver	Burkburnett ISD
Johnson, Rob	Secondary PE 6-12 Principal EC-12 ELAR & Social Studies 4-8 Secondary Health 6-12	Texas Christian University (Bachelors) Lamar University (Masters)	20+	Teacher/Coach McNiel Replacing Mike Olsen	WFISD
Kelman, Tina	ESL EC-4 ESL Supplemental EC-12 Generalist EC-4 & 4-8 ELAR 4-8 Speech 7-12 Technology Applications EC-12	Texas Tech University (Bachelors) Texas A&M University Commerce (Masters)	18	Teacher Zundy Replacing Gladys Pando- Moreno	McKinney ISD
Lamb, Levi	Music EC-12	Midwestern State University	0	Teacher Zundy Replacing Andrea Hayter	NA
Mawson, Chelsey	SPED-EC-12 Core Subjects EC-6 & 4-8 Principal EC-12	Southwestern Oklahoma State University	5	Teacher/Coach Kirby Replacing Heather Mooneyham	WFISD
Moss, Brittany	Core Subjects EC-6 SPED EC-12	Midwestern State University	0	Teacher Scotland Park Replacing Jessica McKee- Clayton	NA

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

Muncrief, Hannah	Core Subjects EC-6 ESL Supplemental EC-6	Midwestern State University	3	Teacher Southern Hills Replacing Stephen DeSecottier	Vernon ISD
Nally, Sierra	Life Science 7-12	Midwestern State University	0	Teacher McNiel Replacing Crystal Holsinger	NA
Nash, Garron	Social Studies 4-8	Southeastern Oklahoma State	1	Teacher/Coach Barwise Replacing Garron Nash	WFISD
Nielsen, Ben	ELAR 8-12 Health EC-12	Midwestern State University	8	Teacher/Coach Rider Replacing Josh Castles	Sanger ISD
Propp, Amy	Elem Self-Contained 1-8 ESL Supplemental 1-8 Elem Speech Communications 1-8	Midwestern State University	8	Teacher Jefferson Replacing Jessica Everett	WFISD
Rask, Aaron	***Mathematics 4-8	Texas Tech University	0	Teacher Kirby Replacing Heather Mooneyham (Teaching)	NA
Rittenhouse, William	*Mathematics 7-12	Midwestern State University	2	Teacher Rider Replacing Alicia Crouch	Olney ISD
Simmons, Nikelas	History 7-12	University of Texas Tyler	0	Teacher/Coach WFHS Replacing Joseph Williams	NA

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

Sleeper, Rachel	Core Subjects EC-6 Music EC-12	Point Loma Nazarene University	3	Teacher Fowler Replacing Katelynn Jackson	Huntington Beach City Public Schools
Thorne, Elizabeth	PE EC-12	Midwestern State University	1	Teacher Barwise Replacing Emily Gravitt	NA
Tidmore, Christopher	*Technology Applications	Midwestern State University	0	Teacher Barwise Replacing Luz Lerma	NA
West, Quana	PE EC-12 Secondary PE 6-12 Secondary Health 6-12 Secondary History 6-12 Principal EC-12	Cameron University (Bachelors) Argosy University (Masters)	20+	Teacher WFHS Replacing Steven Cole Woodward	WFISD
Wiest, Vallon	*Core Subjects EC-6	Post University	0	Teacher Booker T. Washington Replacing Michael Lau	NA
Wood, Christian	History 7-12	Stephen F. Austin State University	1	Teacher Barwise Replacing Kayleigh Bryant	Goose Creek ISD
Woodward, Steven C.	Social Studies 8-12 PE EC-12 SPED EC-12	Midwestern State University	10	Teacher/Coach WFHS Replacing Alina Masotti (Teaching) and Quana West (Coaching)	Burkburnett ISD

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

CONTRACT CHANGE

Name	Current Contract	Current Position	New Contract	New Position
Forney, Robert	Classroom Teacher Term	Teacher Rider	Certified Administrator Probationary	Assistant Principal McNiel Replacing Robert Johnson
Moreno-Pando	Classroom Teacher Term	Teacher Zundy	Counselor Probationary	Counselor Lamar Replacing Kaycie Taylor
Rios, Carlos	Classroom Teacher Term	Teacher Rider	Counselor Probationary	Counselor WFHS Replacing Leslie Bailey

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

**APPLICANTS TO BE APPROVED BY THE BOARD OF EDUCATION
June 15, 2021**

**CERTIFIED APPLICANT POOL
(ADDENDUM)**

Name	Certification	University	Yrs of Exp	Position/Assignment	Previous District
Barnhill, Cindy	SPED EC-12 Generalist EC-4 Elem. Self -Contained 1-8 Math 4-8 ESL Supplemental EC-12	Midwestern State University	20	Teacher Lamar Replacing Jeremiah Taylor	Pflugerville ISD
Crafton, Tyler	Agriculture Science & Technology 6-12	Texas Tech University	6	Teacher CEC Replacing Keyla McGuire	Burkburnett ISD