



**Agenda of Special Session
November 9, 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 November 9, 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.

I. CALL TO ORDER AND OPENING STATEMENT	
II. INVOCATION	
III. PUBLIC COMMENT	
IV. SUPERINTENDENT'S REPORT	
V. TECHNOLOGY SERVICES	
A. AYO Presentation	
VI. BOARD MATTERS	
A. Discussion Regarding Potential Attendance Zone Modifications	
VII. FINANCIAL SERVICES	
A. Audited Financial Report for Fiscal Year Ended June 30, 2021	3
B. Resale Bids of Property Located within the WFISD: 800 Chance Street	4
C. Resale Bids of Property Located within the WFISD: 1301 Smith Street and 513 Elwood Street	10
D. Financial Reports as of September 30, 2021	17
E. October 2021 Budget Amendments	36
F. Equalis Group Cooperative Purchase Agreement	42
G. Miracle League Field Agreement with Wichita Falls Area YMCA	46
H. Additional Five COVID Leave Days Discussion	57
VIII. ADMINISTRATIVE SERVICES	
A. Mascots for the New High Schools	58
IX. INSTRUCTIONAL SERVICES	
A. Improved Academic Achievement: District Improvement Plan	59
X. BOARD MATTERS	
A. Minutes	60
B. Update on Construction Projects	
C. Closed Session:	
1. Personnel Matters Including the Appointment, Evaluation, Reassignment, Duties, Discipline, Dismissal and/or Compensation of Individual District Employees (<i>Pursuant to Texas Government Code 551.074</i>)	
XI. HUMAN RESOURCES	
A. Personnel Report	70
B. Applicant Pool	71
XII. ADJOURNMENT	

For the Board of Trustees

WICHITA FALLS ISD BOARD OF TRUSTEES
November 9, 2021

Agenda Item:	Audited Financial Report for Fiscal Year Ended June 30, 2021		
Administrator Responsible:	Tim Sherrod, Chief Financial Officer		
Attachments:	Annual Financial Report for Fiscal Year Ending June 30, 2021		
<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 Annual Financial Report for the fiscal year ended June 30, 2021 which has been prepared by Weaver and Tidwell, L.L.P., Certified Public Accountants and Advisors, as submitted by Tim Sherrod, Chief Financial Officer, and as recommended by Michael S. Kuhrt, Superintendent of Schools.

Explanation:

Section 44.008 of the Texas Education Code requires school districts to have an annual, independent audit that is performed by a (CPA) firm that has a current valid license issued by the Texas State Board of Public Accountancy; The auditor’s annual financial audit report is due 150 days after the end of the fiscal year. A copy of the Annual Financial Report prepared by Weaver and Tidwell, L.L.P., Certified Public Accountants and Advisors for the fiscal year ended June 30, 2021, is attached and a hard copy has been provided to each Board member. The District has received an unmodified opinion from the auditors.

**WICHITA FALLS ISD BOARD OF TRUSTEES
November 9, 2021**

Agenda Item:	Resale Bids of Property Located within the WFISD		
Administrator Responsible:	Tim Sherrod, Chief Financial Officer		
Attachments:	Tax Resale Deed		
<input checked="" type="checkbox"/> Action Needed	<input type="checkbox"/> For Discussion	<input type="checkbox"/> Information	<input type="checkbox"/> Report

Administrative Recommendation:

That the Wichita Falls Independent School District Board of Trustees approves the Resale Bid for 800 Chance Street as submitted by Tim Sherrod, Chief Financial Officer and as recommended by Michael S. Kuhrt, Superintendent of Schools.

Explanation:

The property located at 800 Chance Street was previously struck off to the City of Wichita Falls, acting as Trustee for the City, Wichita County, and the Wichita Falls Independent School District. The property is excess real property acquired through delinquent tax suits when there was no bid received on said property at the Courthouse sale. Due to the condition of the property, no one has expressed an interest in purchasing the property for the struck off value of \$2,618.00. The City of Wichita Falls has a written offer of \$1,000.00 to purchase 800 Chance Street for the purpose of developing the property. Staff believes it is advantageous for the taxing entities to get the property back on the tax roll and removed from the City's mowing and maintenance responsibilities. At the time the property was struck off there was a structure on the property, which reflects the high struck off value. The current tax appraised land value of the property is \$750.00. The structure has since been demolished.

FISCAL NOTE:

As required by Section 34.05 (i) of the Texas Property Tax Code, in order to sell properties for less than the struck off value, the approval of all of the taxing entities must be obtained.

CITY COUNCIL AGENDA
November 16, 2021

ITEM/SUBJECT: Resolution to accept the written offer as presented for 1 Trustee parcel and authorizing execution of the Quitclaim Deed to convey title to Andrea Ruben.

INITIATING DEPT: Property Administration

STRATEGIC GOAL: Accelerate Economic Development

STRATEGIC OBJECTIVE: Support Neighborhood Revitalization

COMMENTARY: : In accordance with Section 272.001 and 253.008 of the Texas Local Government Code, a written offer has been made for the property located at 800 Chance St. which was struck off on 12/05/2017. The property had a hazardous structure when struck off and has since been demolished.

This item relates to one (1) trustee property:

- 800 Chance St.. (struck-off value: \$2,618.00, tax appraisal: \$750.00, **written offer: \$1,000.00**, Struck off Date: December 05, 2017.)

Staff requests the City Council approve the conveyance of the property above for the offered amount.

To convey the property for less than a minimum bid requires the approval of all three taxing entities.

- November 1, 2021 County Commissioner’s Court approved
- November 15, 2021 WFISD School Board approved

The property will be sold “as is” via Quitclaim deed as abstracts, surveys, and title policies are not furnished by the City. The proposed buyer is in good financial standing with the City of Wichita Falls, Wichita County, and the WFISD.

City staff recommends approval of the resolution authorizing the City Manager to execute all necessary documents to facilitate the sale and conveyance of the parcel as described on the attached Request to Purchase list.

Asst. City Manager

Property Administrator

ASSOCIATED INFORMATION: Resolution, Request to Purchase, and Location Map.

Budget Office Review:

City Attorney Review:

City Manager Approval

Resolution No. _____

Resolution to accept the written offer as presented for 1 Trustee parcel and authorizing execution of the Quitclaim Deed to convey title to Andrea Ruben.

WHEREAS, the County Commissioners and the WFISD School Board have both voted to accept the bids as presented; and,

WHEREAS, it is determined to be in the best interest of the public to return this property to private ownership and put the property back on the tax roll.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WICHITA FALLS, TEXAS, THAT:

The City Manager is hereby authorized to execute all necessary documents to facilitate the sale to Andrea Ruben as presented and recommended by staff.

PASSED AND APPROVED this the 16th day of November, 2021.

MAYOR

ATTEST:

City Clerk

Request to Purchase

800 Chance Street – Lot 1, Block 2, Blackmon and Williams 1 Addition to the City of Wichita Falls, Wichita County, Texas

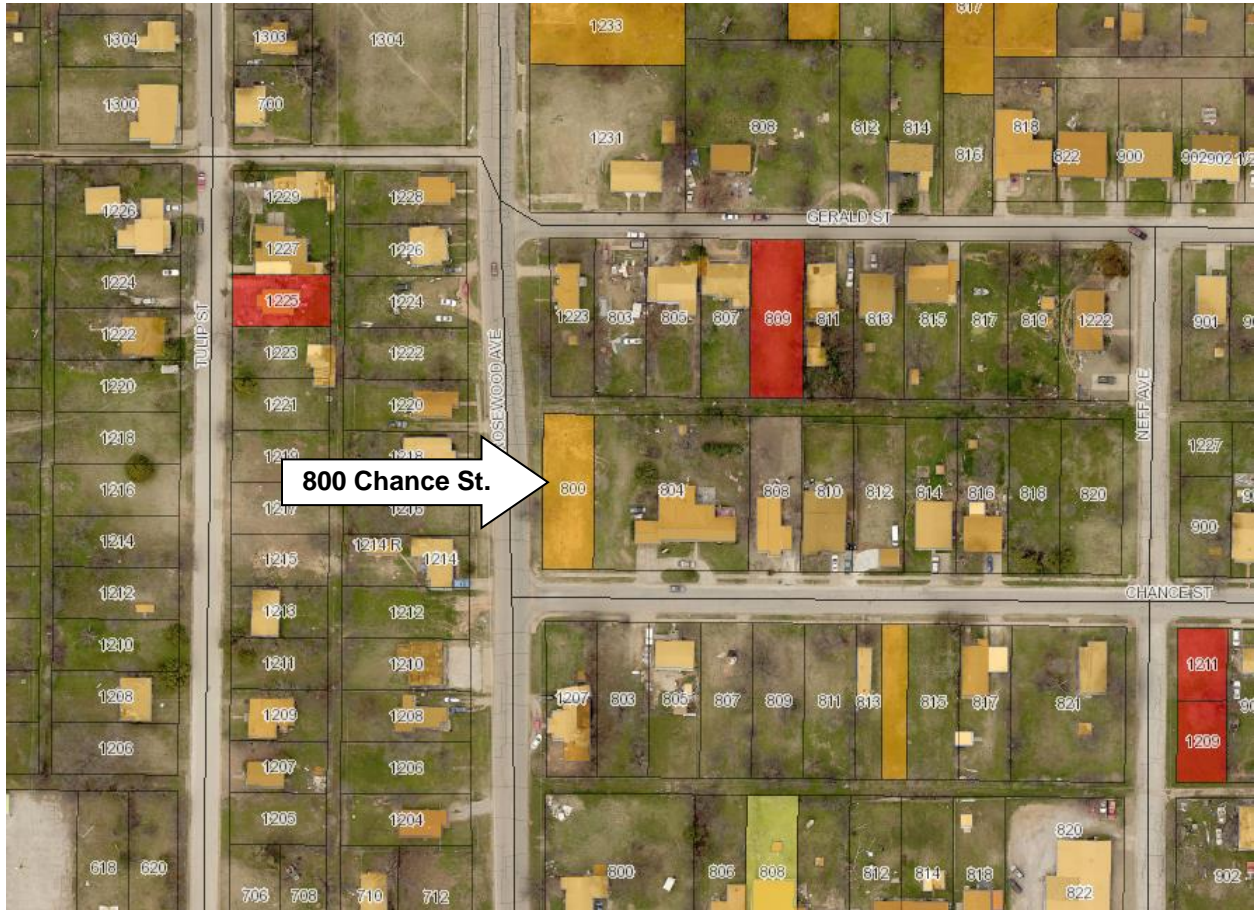
Andrea Ruben

Written Offer	\$1,000.00
Judgement Amount	\$2,618.00
Tax Appraisal Value	\$750.00
Struck off Date	12/05/2017

AFTER DEMOLITION



LOCATION MAP – 800 Chance St.



WICHITA FALLS ISD BOARD OF TRUSTEES
November 9, 2021

Agenda Item:	Resale Bids of Property Located within the WFISD		
Administrator Responsible:	Tim Sherrod, Chief Financial Officer		
Attachments:	Tax Resale Deeds 1301 Smith Street and 513 Elwood Street		
<input checked="" type="checkbox"/> Action Needed	<input type="checkbox"/> For Discussion	<input type="checkbox"/> Information	<input type="checkbox"/> Report

Administrative Recommendation:

That the Wichita Falls Independent School District Board of Trustees approves the Resale Bid for 1301 Smith Street and 513 Elwood Street as submitted by Tim Sherrod, Chief Financial Officer and as recommended by Michael S. Kuhrt, Superintendent of Schools.

Explanation:

The properties located at 1301 Smith Street and 513 Elwood St. were both previously struck off to the City of Wichita Falls, acting as Trustee for the City, Wichita County, and the Wichita Falls Independent School District. Both properties are excess real property acquired through delinquent tax suits when there was no bid received on said property at the Courthouse sale. Due to the condition of both properties, no one has expressed an interest in purchasing either property for the struck off value of \$5,535.21 for 1301 Smith Street and \$1,276.89 for 513 Elwood Street. The City of Wichita Falls has a written offer of \$1,200.00 to purchase 1301 Smith Street and \$700.00 to purchase 513 Elwood Street for the purpose of developing the property. Staff believes it is advantageous for the taxing entities to get the property back on the tax roll and removed from the City's mowing and maintenance responsibilities. At the time both properties were struck off there were hazardous structures on each property, which reflects the high struck off value. The current tax appraised land value of each property is \$750.00 for 1301 Smith Street and \$100 for 513 Elwood street. The structures have since been demolished.

FISCAL NOTE:

As required by Section 34.05 (i) of the Texas Property Tax Code, in order to sell properties for less than the struck off value, the approval of all of the taxing entities must be obtained.

CITY COUNCIL AGENDA
November 16, 2021

ITEM/SUBJECT: Resolution to accept the written offers as presented for 2 Trustee parcels and authorizing execution of the Quitclaim Deed to convey title to Wesley Sonnamaker.

INITIATING DEPT: Property Administration

STRATEGIC GOAL: Accelerate Economic Development

STRATEGIC OBJECTIVE: Support Neighborhood Revitalization

COMMENTARY: : In accordance with Section 272.001 and 253.008 of the Texas Local Government Code, a written offer has been made for the property located at 1301 Smith St. which was struck off on 09/06/2016 and 513 Elwood St. which was struck off on 11/01/2005. Both properties had hazardous structures when struck off and both have since been removed.

This item relates to two (2) trustee properties:

- 1301 Smith St.. (struck-off value: \$5,535.21, tax appraisal: \$750.00, **written offer: \$1,200.00**, Struck off Date: September 06, 2016.)
- 513 Elwood St. (struck-off value: \$1,276.89, tax appraisal: \$100.00, **written offer: \$700.00**, Struck off Date: November 01, 2005.)

Staff requests the City Council approve the conveyance of the properties above for the offered amount.

To convey the properties for less than a minimum bid requires the approval of all three taxing entities.

- November 1, 2021 County Commissioner's Court approved
- November 15, 2021 WFISD School Board approved

The properties will be sold "as is" via Quitclaim deed as abstracts, surveys, and title policies are not furnished by the City. The proposed buyer is in good financial standing with the City of Wichita Falls, Wichita County, and the WFISD.

City staff recommends approval of the resolution authorizing the City Manager to execute all necessary documents to facilitate the sale and conveyance of the parcels as described on the attached Request to Purchase list.

Asst. City Manager

Property Administrator

ASSOCIATED INFORMATION: Resolution, Request to Purchase, and Location Map.

Budget Office Review:

City Attorney Review:

City Manager Approval

Resolution No. _____

Resolution to accept the written offers as presented for 2 Trustee parcels and authorizing execution of the Quitclaim Deed to convey title to Wesley Sonnamaker.

WHEREAS, the County Commissioners and the WFISD School Board have both voted to accept the bids as presented; and,

WHEREAS, it is determined to be in the best interest of the public to return these properties to private ownership and put the properties back on the tax roll.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WICHITA FALLS, TEXAS, THAT:

The City Manager is hereby authorized to execute all necessary documents to facilitate the sale to Wesley Sonnamaker as presented and recommended by staff.

PASSED AND APPROVED this the 16th day of November, 2021.

MAYOR

ATTEST:

City Clerk

Request to Purchase

1301 Smith Street – ½ Acre, Block 4, Abstract 296-J, to the City of Wichita Falls, Wichita County, Texas

Wesley Sonnamaker

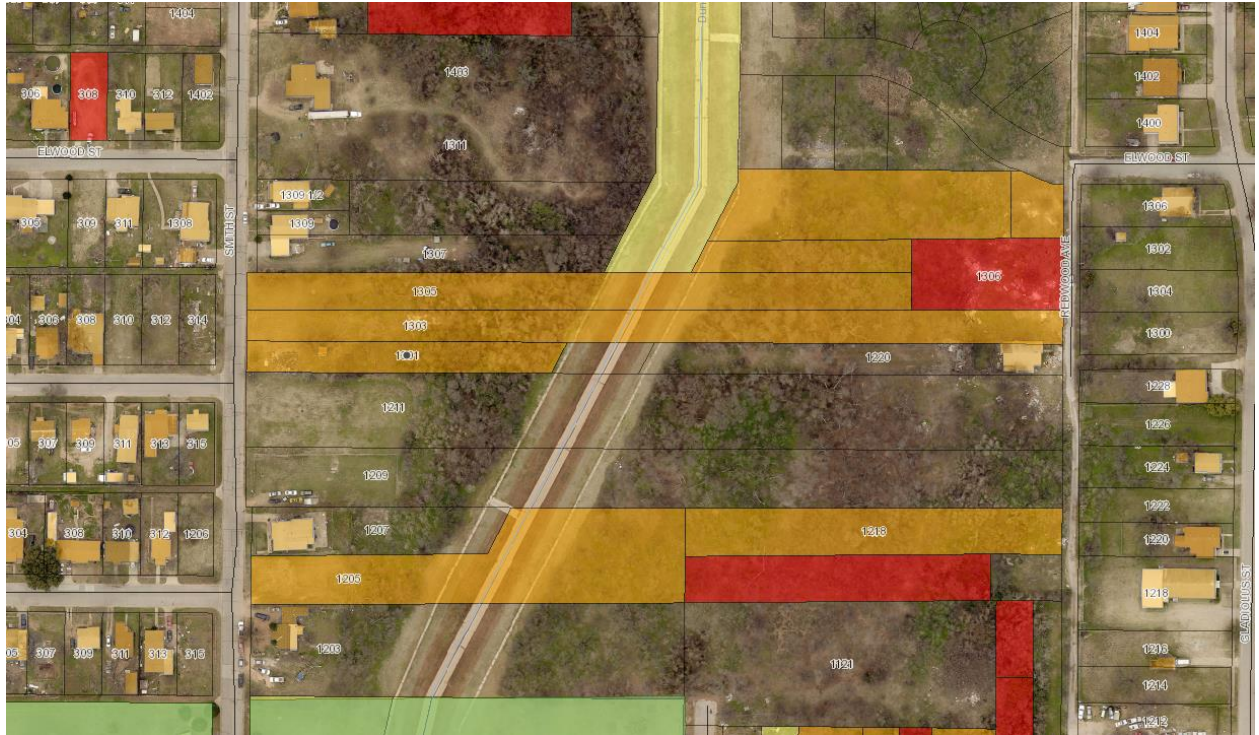
Written Offer	\$1,200.00
Judgement Amount	\$5,535.21
Tax Appraisal Value	\$750.00
Struck off Date	09/06/2021

AFTER REMOVAL



LOCATION MAP – 1301 Smith St.





WICHITA FALLS ISD BOARD OF TRUSTEES
November 9, 2021

Agenda Item:	Financial Reports as of September 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 September 30, 2021 for all funds. 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.

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 three months of operations, 25% of the fiscal year. As of September 30th, of last year, the district had collected 13.21% of projected revenues, as compared to 16.91% for 2021-2022. Expenditures for 2021-2022 were 9.12% of budget, as compared to 24.00% for 2020-2021.

For the General Fund revenues were 13.08% last year as compared to 13.18% this year. Expenditures were 24.10% last year as compared to 24.49% this year.

For the Food Service Fund revenues were 12.95% last year as compared to 24.92% this year. Expenditures were 20.80% last year as compared to 26.65% this year.

For the Debt Service Fund revenues were 1.22% last year as compared to 0.46% this year. Expenditures were 18.03% last year as compared to 7.25% 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
SEPTEMBER 30, 2021

	2020-2021			2021-2022		
	CURRENT BUDGET	ACTUAL YEAR TO DATE	% OF CURRENT BUDGET	CURRENT BUDGET	ACTUAL YEAR TO DATE	% OF CURRENT BUDGET
REVENUE:						
GNL. OPERATING	\$128,998,596	\$16,886,867	13.09%	\$127,256,630	\$16,706,527	13.13%
ATHLETICS	\$415,000	\$502	0.12%	\$370,000	\$77,965	21.07%
General Fund	\$129,413,596	\$16,887,369	13.05%	\$127,626,630	\$16,784,492	13.15%
SP. EDUCATION	\$3,892,938	\$525,594	13.50%	\$3,915,449	\$493,131	12.59%
VOCATIONAL	\$208,632	\$26,107	12.51%	\$188,221	\$20,186	10.72%
CONS. APPLIC.	\$6,752,029	\$621,530	9.21%	\$7,295,751	\$540,623	7.41%
OTHER SP. REV.	\$3,422,294	\$1,968,442	57.52%	\$24,673,687	\$1,190,539	4.83%
Special Revenues	\$14,275,893	\$3,141,673	22.01%	\$36,073,108	\$2,244,479	6.22%
FOOD SERVICE	\$8,437,408	\$1,092,659	12.95%	\$8,047,707	\$2,005,567	24.92%
INT & SINKING	\$8,548,450	\$104,493	1.22%	\$21,187,181	\$97,933	0.46%
CONSTRUCTION FUND	\$0	\$0	0.00%	\$13,700,602	\$13,804,499	100.76%
INTERNAL SERVICE	\$5,762	\$251	4.36%	\$0	\$32	0.00%
TOTAL REVENUE	\$160,681,109	\$21,226,445	13.21%	\$206,635,229	\$34,937,002	16.91%
EXPENDITURES:						
GNL. OPERATING	\$132,740,106	\$32,027,829	24.13%	\$131,497,276	\$32,227,000	24.51%
ATHLETICS	\$1,423,950	\$258,784	18.17%	\$1,424,000	\$286,550	20.12%
General Fund	\$134,164,056	\$32,286,645	24.07%	\$132,921,276	\$32,513,550	24.46%
SP. EDUCATION	\$3,892,938	\$862,400	22.15%	\$3,915,449	\$944,139	24.11%
VOCATIONAL	\$208,632	\$37,424	17.94%	\$188,221	\$47,337	25.15%
CONS. APPLIC.	\$6,752,029	\$1,015,919	15.05%	\$7,295,751	\$1,283,782	17.60%
OTHER SP. REV.	\$3,422,294	\$2,257,624	65.97%	\$37,369,002	\$2,726,553	7.30%
Special Revenues	\$14,275,893	\$4,173,368	29.23%	\$48,768,423	\$5,001,812	10.26%
FOOD SERVICE	\$8,273,119	\$1,662,249	20.09%	\$7,842,999	\$2,015,748	25.70%
INT & SINKING	\$8,548,450	\$1,541,475	18.03%	\$19,357,366	\$1,403,850	7.25%
CONSTRUCTION FUND	\$0	\$0	0.00%	\$285,157,136	\$4,035,622	1.42%
INTERNAL SERVICE	\$557,546	\$133,896	24.02%	\$478,368	\$149,192	31.19%
TOTAL EXPEND.	\$165,819,064	\$39,797,632	24.00%	\$494,525,569	\$45,119,774	9.12%

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
 FINANCIAL SUMMARY
 SEPTEMBER 30, 2021

FUND	INVESTMENTS	CHECKING ACCOUNT	9/30/2020 TOTAL CASH	INVESTMENTS	CHECKING ACCOUNT	9/30/2021 TOTAL CASH
GNL. OPERATING	37,353,297	2,696,453	40,049,750	33,125,664	3,322,440	36,448,104
ATHLETICS	-	37,927	37,927	-	28,992	28,992
SPECIAL REVENUES	-	(1,648,211)	(1,648,211)	-	(2,612,768)	(2,612,768)
FOOD SERVICE	55,471	58,972	114,442	1,655,708	272,653	1,928,361
INT & SINKING	1,302,519	5,618	1,308,137	1,812,355	1,368	1,813,723
CONSTRUCTION FUND	332	203,758	204,089	277,114,037	728,052	277,842,089
INTERNAL SERVICE	561,133	(1,566,581)	(1,005,448)	561,412	(1,459,705)	(898,293)
PAYROLL	-	390,409	390,409	-	131,189	131,189
TOTAL	\$ 39,272,751	\$ 178,344	\$ 39,451,095	314,269,176	412,221	314,681,398

GENERAL FUND

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

3 month has passed = 25.00%		2020-2021			2021-2022			CURRENT MONTH
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues								
5700	Local Revenues	\$ 47,585,779	\$ 1,260,188	2.65%	\$ 48,246,906	\$ 932,240	1.93%	482,993
5800	State Revenues	78,958,613	15,552,601	19.70%	75,570,036	15,770,119	20.87%	14,517,095
5900	Federal Revenues	2,539,002	69,229	2.73%	3,479,486	77,932	2.24%	5,530
	Total Revenues	\$ 129,083,394	\$ 16,882,018	13.08%	\$ 127,296,428	\$ 16,780,291	13.18%	\$ 15,005,618
Expenses by Function								
11	Instruction	\$ 82,508,844	\$ 19,783,420	23.98%	\$ 76,257,735	\$ 18,778,029	24.62%	6,186,845
12	Instr. Resources/Media	1,535,703	356,630	23.22%	1,586,023	370,323	23.35%	142,751
13	Curriculum Dev. & Staff Dev	1,648,717	409,834	24.86%	1,451,167	332,416	22.91%	162,849
21	Instructional Leadership	2,714,226	628,278	23.15%	2,817,896	637,063	22.61%	210,192
23	School Leadership	7,594,595	1,883,544	24.80%	7,917,603	1,925,765	24.32%	671,601
31	Guidance, Counseling & Evaluation Svcs	5,178,064	1,327,728	25.64%	5,622,502	1,330,744	23.67%	462,572
32	Social Work Services	325,089	100,951	31.05%	520,170	120,248	23.12%	36,866
33	Health Services	1,825,502	428,661	23.48%	1,898,870	442,351	23.30%	161,079
34	Student Transportation	2,622,500	366,110	13.96%	2,621,500	619,978	23.65%	310,468
35	Food Service	-	-	0.00%	-	-	0.00%	-
36	Co-Curricular/Extracurricular	3,880,946	789,244	20.34%	3,898,131	829,571	21.28%	330,693
41	General Administration	4,446,725	1,108,070	24.92%	4,711,875	1,073,735	22.79%	314,543
51	Plant Maint. & Operations	12,363,387	2,834,872	22.93%	11,893,032	3,463,770	29.12%	1,017,778
52	Security & Monitoring	967,668	100,033	10.34%	976,531	133,501	13.67%	63,044
53	Data Processing Services	3,332,147	1,174,849	35.26%	3,334,478	1,525,453	45.75%	869,927
61	Community Services	9,704	1,223	12.60%	13,500	10,330	76.52%	9,005
71	Debt Service	1,384,870	120,115	8.67%	1,325,262	110,315	8.32%	11,437
81	Facilities Acquisition & Construction	940,370	730,255	77.66%	5,100,912	667,329	13.08%	667,329
93	Payments to Fiscal Agent of SSA	100,000	-	0.00%	100,000	-	0.00%	-
95	Payments to JJAEP	25,000	-	0.00%	20,000	3,397	16.99%	2,623
99	Intergovernmental Charges	585,000	142,825	24.41%	679,090	139,235	20.50%	139,235
	Total Expenditures	\$ 133,989,056	\$ 32,286,645	24.10%	\$ 132,746,276	\$ 32,513,550	24.49%	\$ 11,770,837
Other Sources and (Uses)								
7900	Non-Operating Resources	330,202	5,351	1.62%	330,202	4,201	1.27%	443
8900	Other Uses-Non-operating	(175,000)	-	0.00%	(175,000)	-	0.00%	-
	Total Other Sources and Uses	\$ 155,202	\$ 5,351	3.45%	\$ 155,202	\$ 4,201	2.71%	\$ 443
	Net Change in Fund Balance	\$ (4,750,460)	\$ (15,399,276)	324.16%	\$ (5,294,646)	\$ (15,729,058)	297.07%	\$ 3,235,224

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

		2020-2021			2021-2022			Current Month
		BUDGET	ACTUAL	%	BUDGET	ACTUAL	%	
Local Revenues								
5711	Current year tax levy	45,413,696	\$ -	0.00%	46,259,864	\$ 13,571	0.03%	13,571
5712	Taxes-delinquent	781,326	469,301	60.06%	773,144	399,554	51.68%	73,150
5719	Tax penalties & interest	491,807	111,240	22.62%	478,098	92,952	19.44%	23,641
5735	Summer school tuition	7,450	-	0.00%	-	-	0.00%	-
5739	Tuition and Fess Local	30,000	430	1.43%	30,000	4,902	16.34%	3,354
5742	Interest income	175,000	25,741	14.71%	80,000	13,452	16.82%	4,451
5743	Facilities rental	130,000	27,528	21.18%	105,800	270,151	255.34%	256,504
5744	Gifts and local grants	30,000	-	0.00%	-	-	0.00%	-
5745	Insurance Proceeds	-	-	0.00%	-	-	0.00%	-
5749	Miscellaneous revenue	147,500	623,919	423.00%	144,000	49,776	34.57%	23,132
5755	Enterprise Revenue	10,000	3,152	31.52%	7,000	4,549	64.99%	2,777
Local revenues to date before Athletics		47,216,779	1,261,311	2.67%	47,877,906	848,907	1.77%	\$ 400,580
5752	Scoreboard Fund	19,000	-	0.00%	19,000	12,663	66.65%	12,663
5752	Athletics Fund ticket sales	350,000	(1,123)	-0.32%	350,000	70,670	20.19%	69,750
Total local revenues to date		47,585,779	1,260,188	2.65%	48,246,906	932,241	1.93%	\$ 482,994
State Revenues								
5811	Available School Fund	5,189,564	206,066	3.97%	2,577,227	246,956	9.58%	246,956
5812	Foundation entitlements	67,522,291	13,659,342	20.23%	67,016,593	13,729,892	20.49%	13,729,892
5819	Other FSP Programs	-	-	0.00%	-	128,804	0.00%	-
5829	Misc. state programs	-	-	0.00%	-	-	0.00%	-
5831	TRS On-behalf	6,246,758	1,687,193	27.01%	5,976,216	1,664,467	27.85%	540,247
Total state revenues to date		78,958,613	15,552,601	19.70%	75,570,036	15,770,119	20.87%	14,517,095
Federal Revenues								
5941	Impact Aid	155,000	-	0.00%	140,000	-	0.00%	-
5946	ROTC salary reimbursement	170,000	33,451	19.68%	184,500	20,874	11.31%	-
5931	SHARS Revenue	1,804,002	25,204	1.40%	2,664,679	44,938	1.69%	2,406
5931	SHARS Revenue-Deferred	-	-	0.00%	-	-	0.00%	-
5919	Other Federal Revenues	300,000	-	0.00%	272,707	-	0.00%	-
5929	Miscellaneous Federal Revenue	110,000	10,574	9.61%	217,600	12,120	5.57%	3,124
5927	Indirect costs	-	-	0.00%	-	-	0.00%	-
Total federal revenues to date		2,539,002	69,229	2.73%	3,479,486	77,932	2.24%	5,530
Non-Operating Resources								
7912	Sale of assets	50,000	5,351	10.70%	50,000	4,201	8.40%	443
7915	Transfers from Other Funds	280,202	-	0.00%	280,202	-	0.00%	-
Total non-operating resources		330,202	5,351	1.62%	330,202	4,201	1.27%	443
GRAND TOTAL - GENERAL FUND		\$ 129,413,596	\$ 16,887,369	13.05%	\$ 127,626,630	\$ 16,784,493	13.15%	\$ 15,006,062

FOOD SERVICE FUND

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

3 months has passed = 25.00%		2020-2021			2021-2022			CURRENT MONTH
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues								
5700	Local Revenues	1,515,154	\$ 172,095	11.36%	1,327,273	\$ 137,877	10.39%	70,289
5800	State Revenues	152,247	-	0.00%	36,000	-	0.00%	-
5900	Federal Revenues	6,406,110	898,319	14.02%	6,356,953	1,821,933	28.66%	1,061,881
5900	After School Supper Program	273,315	22,245	8.14%	272,175	45,757	16.81%	29,062
5900	After School Snack Program	90,582	-	0.00%	55,306	-	0.00%	-
	Total Revenues	\$ 8,437,408	\$ 1,092,659	12.95%	\$ 8,047,707	\$ 2,005,567	24.92%	\$ 1,161,232
Expenses by Function								
35	Food Service	\$ 7,992,916	\$ 1,662,249	20.80%	\$ 7,562,796	\$ 2,015,749	26.65%	1,396,647
51	Plant Maint. & Operations	-	-	0.00%	-	-	0.00%	-
81	Facilities Acquisition & Construction	-	-	0.00%	-	-	0.00%	-
	Total Expenditures	\$ 7,992,916	\$ 1,662,249	20.80%	\$ 7,562,796	\$ 2,015,749	26.65%	\$ 1,396,647
Other Sources and (Uses)								
7900	Non-Operating Resources	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	-
8900	Other Uses-Non-operating	(280,203)	-	0.00%	(280,203)	-	0.00%	-
	Total Other Sources and Uses	\$ (280,203)	\$ -	0.00%	\$ (280,203)	\$ -	0.00%	\$ -
	Net Change in Fund Balance	\$ 164,289	\$ (569,590)	346.70%	\$ 204,708	\$ (10,182)	4.97%	\$ (235,415)

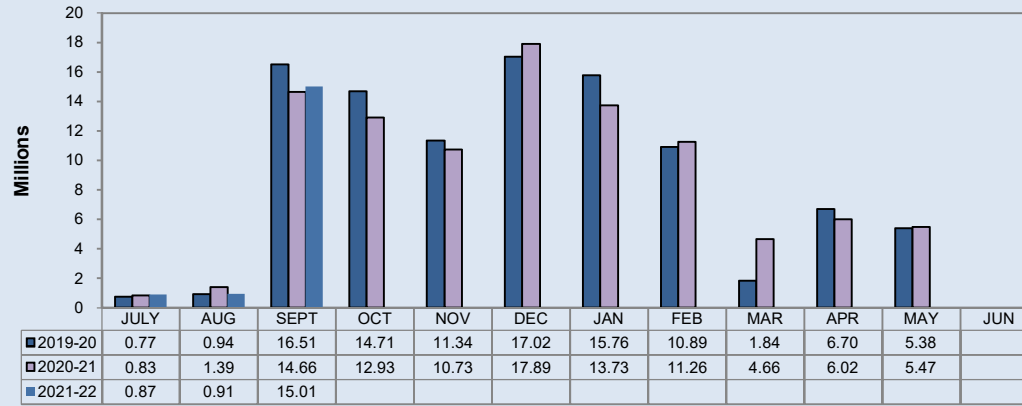
**DEBT SERVICE AND
CAPITAL PROJECTS FUNDS**

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

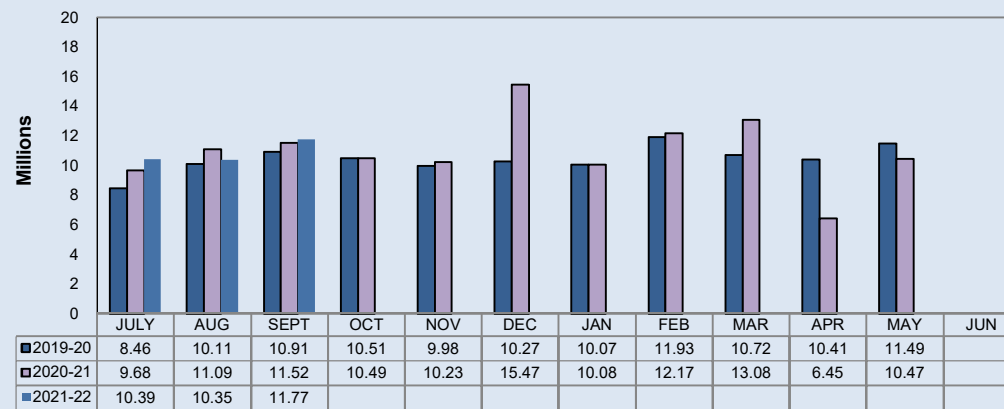
DEBT SERVICE FUND 3 months has passed = 25.00%		2020-2021			2021-2022			CURRENT MONTH
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues								
5700	Local Revenues	8,271,850	\$ 104,493	1.26%	21,169,093	\$ 95,539	0.45%	23,664
5800	State Revenues	276,600	-	0.00%	18,088	2,394	13.24%	-
5900	Federal Revenues		-	0.00%		-	0.00%	-
	Total Revenues	\$ 8,548,450	\$ 104,493	1.22%	\$ 21,187,181	\$ 97,933	0.46%	\$ 23,664
Expenses by Function								
71	Debt Service	\$ 8,548,450	\$ 1,541,475	18.03%	\$ 19,357,366	\$ 1,403,850	7.25%	2,000
	Total Expenditures	\$ 8,548,450	\$ 1,541,475	18.03%	\$ 19,357,366	\$ 1,403,850	7.25%	\$ 2,000
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	\$ -	\$ (1,436,982)	0.00%	\$ 1,829,815	\$ (1,305,917)	71.37%	\$ 21,664
CAPITAL PROJECTS FUND 3 months has passed = 25.00%		2020-2021			2021-2022			CURRENT MONTH
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues								
5700	Local Revenues	-	\$ -	0.00%	-	\$ 103,897	0.00%	8,413
5800	State Revenues	-	-	0.00%	-	-	0.00%	-
5900	Federal Revenues	-	-	0.00%	-	-	0.00%	-
	Total Revenues	\$ -	\$ -	0.00%	\$ -	\$ 103,897	0.00%	\$ 8,413
Expenses by Function								
11	Instruction	-	-	0.00%	-	-	0.00%	-
51	Plant M&O	-	-	0.00%	-	-	0.00%	-
71	Debt Services	-	-	0.00%	115,602	113,710	98.36%	-
81	Facilities Acquisition & Construction	-	-	0.00%	285,041,534	3,921,912	1.38%	2,358,859
	Total Expenditures	\$ -	\$ -	0.00%	\$ 285,157,136	\$ 4,035,622	1.42%	\$ 2,358,859
Other Sources and (Uses)								
7900	Non-Operating Resources	-	-	0.00%	13,700,602	13,700,602	100.00%	\$ -
8900	Other Uses-Non-operating	-	-	0.00%	-	-	0.00%	-
	Total Other Sources and (Uses)	\$ -	\$ -	0.00%	\$ 13,700,602	\$ 13,700,602	100.00%	\$ -
	Net Change in Fund Balance	\$ -	\$ -	0.00%	\$ (271,456,534)	\$ 9,768,877	3.60%	\$ (2,350,446)

**Board Graphs
September 30, 2021**

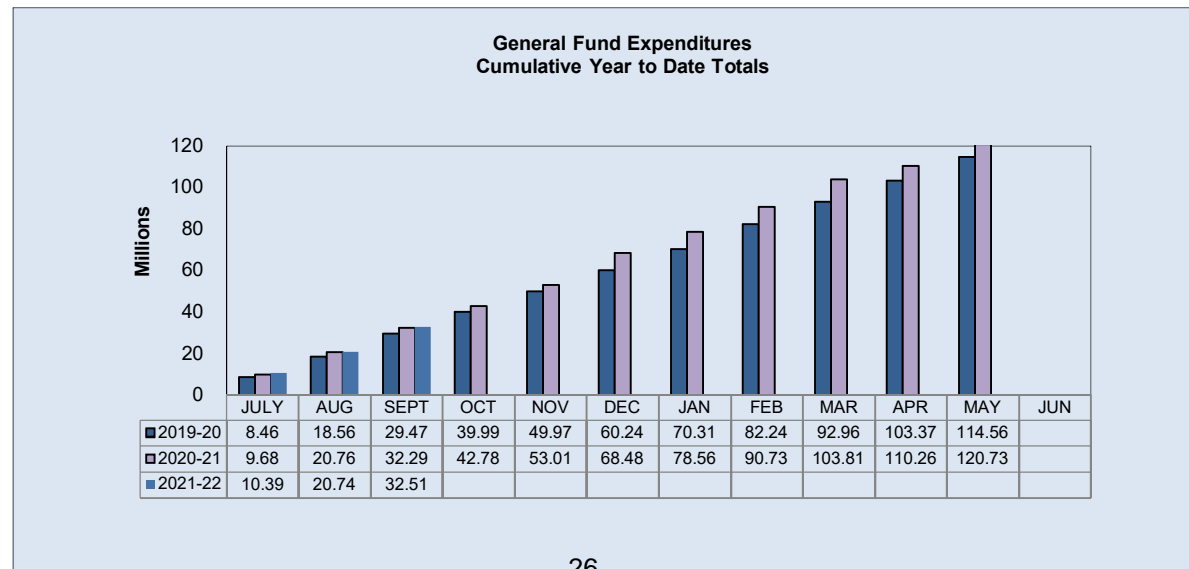
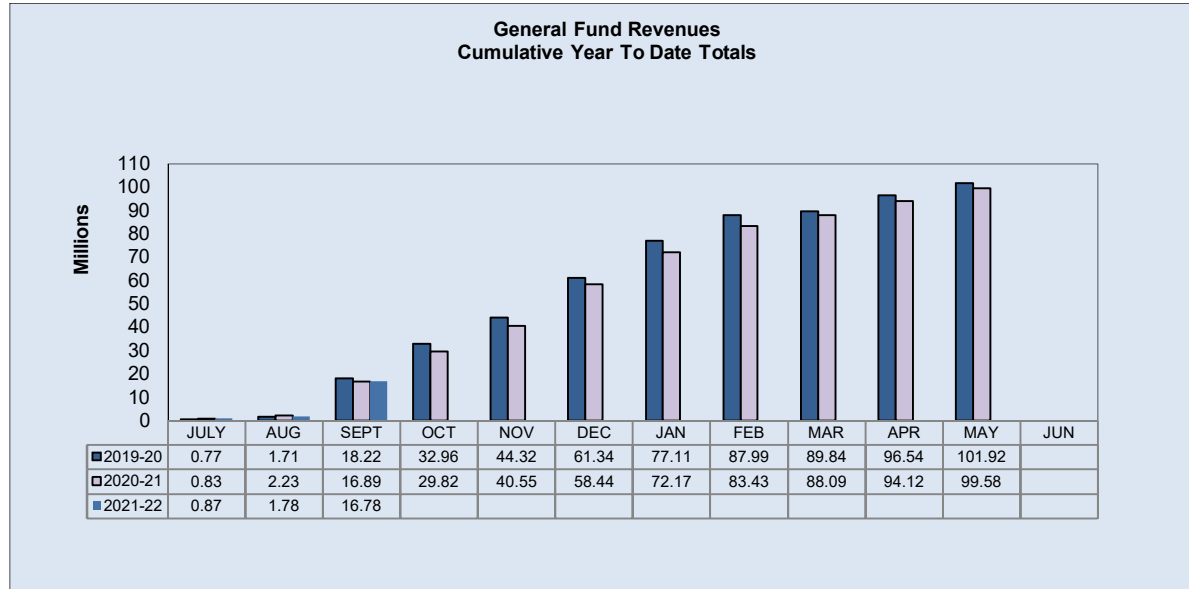
General Fund Revenues by Month



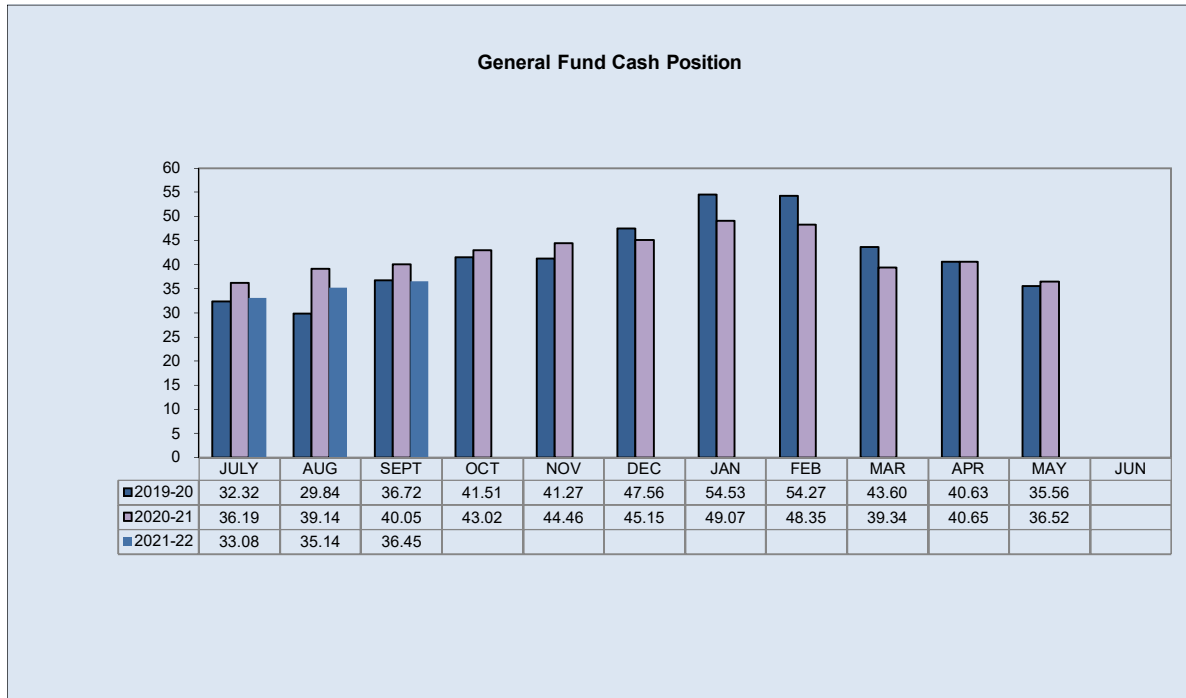
General Fund Expenditures by Month



**Board Graphs
September 30, 2021**



**Board Graphs
September 30, 2021**



WICHITA FALLS ISD
Investments Report
September 30, 2021

INVESTMENTS	YIELD RATE	PAR VALUE	PURCHASE COST	CURRENT BOOK VALUE	MARKET VALUE @ 9/30/2021	INTEREST CURRENT MONTH	INTEREST YEAR TO DATE
GENERAL OPERATING FUND							
American National MMKT	0.5000%	\$3,323,468.82	\$3,323,468.82	\$3,323,468.82	\$3,323,468.82	\$1,365.25	\$4,184.97
TexasTERM Balance	0.0200%	\$1,162,089.42	\$1,162,089.42	\$1,162,089.42	\$1,162,089.42	\$17.37	\$58.31
TEXPOOL BALANCE	0.0279%	\$16,354,760.81	\$16,354,760.81	\$16,354,760.81	\$16,354,760.81	\$264.22	\$612.50
TEXPOOL Prime BALANCE	0.0629%	\$2,944,729.94	\$2,944,729.94	\$2,944,729.94	\$2,944,729.94	\$152.19	\$470.53
TEXPOOL TMN BALANCE	0.0279%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First National Bank -ICS	0.0415%	\$3,151,226.02	\$3,151,226.02	\$3,151,226.02	\$3,151,226.02	\$107.47	\$331.03
American National CDARS MMKT	0.5000%	\$152,426.83	\$152,426.83	\$152,426.83	\$152,426.83	\$64.70	\$191.94
American National Bank -ICS	0.5000%	\$6,036,962.23	\$6,036,962.23	\$6,036,962.23	\$6,036,962.23	\$2,480.35	\$7,603.00
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL GENERAL FUND		\$33,125,664.07	\$33,125,664.07	\$33,125,664.07	\$33,125,664.07	\$4,451.55	\$13,452.28
FOOD SERVICE FUND							
TEXPOOL BALANCE	0.0279%	\$1,646,757.95	\$1,646,757.95	\$1,646,757.95	\$1,646,757.95	\$33.82	\$68.13
TEXPOOL Prime BALANCE	0.0629%	\$8,950.07	\$8,950.07	\$8,950.07	\$8,950.07	\$0.47	\$1.57
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL FOOD SERVICE FUND		\$1,655,708.02	\$1,655,708.02	\$1,655,708.02	\$1,655,708.02	\$34.29	\$69.70
INTEREST AND SINKING FUND							
TEXPOOL BALANCE	0.0279%	\$1,811,014.95	\$1,811,014.95	\$1,811,014.95	\$1,811,014.95	\$41.23	\$122.77
TEXPOOL Prime BALANCE	0.0629%	\$1,340.21	\$1,340.21	\$1,340.21	\$1,340.21	\$0.00	\$0.00
INTRA-MONTH CD ACTIVITY							\$0.00
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL INTEREST AND SINKING FUND		\$1,812,355.16	\$1,812,355.16	\$1,812,355.16	\$1,812,355.16	\$41.23	\$122.77
BOND CONSTRUCTION FUND							
American National MMKT	0.1000%	\$257.33	\$257.33	\$257.33	\$257.33	\$0.02	\$0.06
TEXPOOL BALANCE	0.0279%	\$135,980,999.42	\$135,980,999.42	\$135,980,999.42	\$135,980,999.42	\$3,242.49	\$8,097.83
TEXPOOL Prime BALANCE	0.0629%	\$100,032,129.52	\$100,032,129.52	\$100,032,129.52	\$100,032,129.52	\$5,170.18	\$15,984.38
BOND SAFEKEEPING (Municipal Bonds Investments)		\$41,100,650.94	\$41,100,650.94	\$41,100,650.94	\$41,100,650.94	\$0.00	\$79,815.34
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL BOND CONSTRUCTION FUND		\$277,114,037.21	\$277,114,037.21	\$277,114,037.21	\$277,114,037.21	\$8,412.69	\$103,897.61
WORKER'S COMPENSATION FUND							
TEXPOOL BALANCE	0.0279%	\$561,411.89	\$561,411.89	\$561,411.89	\$561,411.89	\$12.84	\$32.42
PREVIOUS MONTH'S MATURITIES							
TOTAL WORKER'S COMPENSATION FUND		\$561,411.89	\$561,411.89	\$561,411.89	\$561,411.89	\$12.84	\$32.42
TOTAL WFISD INVESTMENTS & INTEREST EARNINGS		\$314,269,176.35	\$314,269,176.35	\$314,269,176.35	\$314,269,176.35	\$12,952.60	\$117,574.78
TEXPOOL HIGHEST BALANCE 09/13/2021:							
GENERAL OPERATING FUND		\$14,171,194.77					
FOOD SERVICE		\$1,262,310.32					
INTEREST & SINKING FUND		\$1,799,192.33					
BOND CONSTRUCTION		\$246,111,403.29					
WORKER'S COMPENSATION		\$561,399.05					
MAINTENANCE TAX NOTE		\$0.00					
TOTAL		\$263,905,499.76					

Wichita Falls ISD
Property Tax Collections Report
September 24, 2021

This statement is compiled from the tax collections monthly statement for the month of September 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	\$ (236,172.00)	\$ 863,128	current			
\$ 1,886,065	\$ (186,638.56)	\$ 900,384	prior years			
<hr/>						
Current Year				\$ -	45,116,806.10	\$ 45,413,696
Prior Years				51,890.57	1,283,266.49	781,326
Penalty, Interest, & Misc Fees Collected				18,744.30	625,006.98	491,807
Refunds				(8,916.76)	(296,228.20)	
Adjustments				(6,402.30)	(392,898.67)	
<hr/>						
Totals				\$ 55,315.81	46,335,952.70	\$ 46,686,829.00
<hr/>						
Uncollected Levy					1,763,513.58	

Interest & Sinking

<u>Original Levy</u>	<u>Adjustments</u>	<u>Adjusted Levy</u>				
\$ 8,608,132	\$ (43,985.79)	\$ 160,769	current			
\$ 302,980	\$ (34,759.89)	\$ 124,154	prior years			
<hr/>						
Current Year				\$ -	8,403,377.53	\$ 8,090,273
Prior Years				9,467.19	232,198.02	115,767
Penalty, Interest, & Misc Fees Collected				3,081.14	95,319.66	61,319
Refunds				(1,656.22)	(53,060.16)	
Adjustments				(1,192.36)	(78,831.63)	
<hr/>						
Totals				\$ 9,699.75	8,599,003.42	\$ 8,267,359.00
<hr/>						
Uncollected Levy	2,048,436.83				284,923.25	

Wichita Falls ISD
Property Tax Collections Report
September 30, 2021

This statement is compiled from the tax collections monthly statement for the month of September 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
\$ 46,688,032	\$ (62,526.24)	\$ 46,519,778	Current levy			
\$ 1,763,513	\$ (349)	\$ 1,749,225	Prior Years			
Current Year				\$ 105,728.02	105,728.02	\$ 45,413,696
Prior Years				13,938.57	13,938.57	781,326
Penalty, Interest, & Misc Fees Collected				3,742.30	3,742.30	491,807
Refunds				(324.09)	(324.09)	
Adjustments				<u>(62,875.34)</u>	<u>(62,875.34)</u>	
Totals				<u>\$ 60,209.46</u>	<u>60,209.46</u>	<u>46,686,829</u>
Uncollected Levy					<u>\$ 48,269,003</u>	

Interest & Sinking

<u>Original Levy</u>	<u>Adjustments</u>	<u>Adjusted Levy</u>				
\$ 21,106,705	\$ (28,266.50)	\$ 21,030,641	Current Levy			
\$ 284,924	(158)	\$ 282,226	Prior Years			
Current Year				\$ 47,797.45	47,797.45	\$ 8,090,273
Prior Years				2,540.23	2,540.23	115,767
Penalty, Interest, & Misc Fees Collected				633.60	633.60	61,319
Refunds				(59.26)	(59.26)	
Adjustments				<u>(28,424.32)</u>	<u>(28,424.32)</u>	
Totals				<u>\$ 22,487.70</u>	<u>22,487.70</u>	<u>8,267,359</u>
Uncollected Levy	69,581,870				<u>\$ 21,312,867</u>	

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2020 AND Year End Date = 09/24/2021 AND Month Range from 09/01/2021 to 09/24/2021 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 7,024,962,751	Start Exemption 2,072,747,076	Start Taxable 4,952,215,675	Rate 1.146400	Calc Start Levy 56,772,200.50	Actual Start Levy 54,824,238.55	Start Frozen Loss 1,947,962.38	Start + Frozen 56,772,200.93
Adjusted Value 7,020,871,522	Adjusted Exemption 2,092,591,561	Adj Taxable 4,928,279,961	Rate 1.146400	Calc Adj Levy 56,497,801.47	Actual Current Levy 54,515,060.79	Adj Frozen Loss 1,979,604.38	Act Levy + Act Frozen 56,494,665.17
Start Value 7,024,962,751	Net Value Adj (4,091,229)	Start Value + Net Value Adj 7,020,871,522		Actual Current Value 7,020,871,522		Other Loss (0.01)	
Start Exemption 2,072,747,076	Net Exmp Adj 19,844,485	Start Exemp + Net Exmp Adj 2,092,591,561		Actual Current Exemption 2,092,591,561			

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE AS OF 09/24/2021	REFUNDS DUE	COL %
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	0.00	36.11	415.54	0.00	7.99
1985	1,416.38	0.00	(364.97)	0.00	448.09	603.32	0.00	42.61
1986	1,463.31	0.00	(394.75)	0.00	423.53	645.03	0.00	39.63
1987	1,289.06	0.00	(347.38)	0.00	334.25	607.43	0.00	35.49
1988	1,093.61	0.00	(225.32)	0.00	329.13	539.16	0.00	37.90
1989	1,637.53	0.00	(280.23)	9.79	397.23	960.07	0.00	29.26
1990	1,872.35	0.00	(340.81)	1.88	277.44	1,254.10	0.00	18.11
1991	733.86	0.00	(79.41)	0.00	0.00	654.45	0.00	0.00
1992	678.91	0.00	(10.18)	0.00	19.15	649.58	0.00	2.86
1993	3,525.91	0.00	(782.06)	0.00	100.07	2,643.78	0.00	3.64
1994	4,196.30	0.00	(782.37)	17.06	43.28	3,370.65	0.00	1.26
1995	4,779.65	0.00	(782.37)	0.00	10.88	3,986.40	0.00	0.27
1996	3,384.65	0.00	(505.11)	0.00	256.21	2,623.33	(0.08)	8.89
1997	4,236.23	0.00	(596.27)	0.00	222.31	3,417.65	0.00	6.10
1998	5,498.75	0.00	(643.80)	0.00	136.09	4,718.86	0.00	2.80
1999	6,632.23	0.00	(651.24)	31	50.40	5,252.09	0.00	12.18
2000	8,782.13	0.00	(1,570.47)	3.00	1,335.39	5,876.27	(204.00)	18.51

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2020 AND Year End Date = 09/24/2021 AND Month Range from 09/01/2021 to 09/24/2021 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 09/24/2021	REFUNDS DUE	COL %
2001	6,909.36	0.00	(742.95)	0.00	1,098.31	5,068.10	0.00	17.81
2002	8,194.57	0.00	(723.72)	0.00	1,187.57	6,283.28	(0.01)	15.89
2003	12,175.79	0.00	(751.39)	3.35	1,240.87	10,183.53	(0.01)	10.86
2004	19,604.22	0.00	(631.40)	0.00	1,417.96	17,554.86	0.00	7.47
2005	26,006.20	0.00	(4,534.63)	22.23	1,029.41	20,442.16	0.00	4.79
2006	23,757.99	0.00	(764.32)	42.42	506.01	22,487.66	0.00	2.20
2007	22,550.10	0.00	1,504.34	42.62	3,260.33	20,794.11	0.00	13.55
2008	25,758.13	0.00	(3,552.79)	5.88	445.46	21,759.88	0.00	2.00
2009	37,989.40	0.00	(4,905.17)	29.49	2,254.88	30,829.35	0.00	6.81
2010	50,564.73	0.00	(19,401.08)	22.87	2,184.77	28,978.88	0.00	7.01
2011	47,386.16	0.00	(2,519.31)	6.03	3,632.88	41,233.97	0.00	8.09
2012	62,033.69	0.00	(2,492.66)	14.50	5,418.08	54,122.95	0.00	9.09
2013	80,356.02	0.00	(2,821.63)	251.87	8,462.52	69,071.87	0.00	10.91
2014	91,674.64	0.00	(3,073.03)	917.14	11,333.35	77,268.26	0.00	12.79
2015	99,331.46	0.00	(3,780.78)	1,140.51	16,101.03	79,449.65	0.00	16.85
2016	145,367.54	0.00	(4,035.99)	2,029.13	31,950.52	109,381.03	0.00	22.60
2017	209,469.13	0.00	(3,874.22)	4,323.28	69,226.77	136,368.14	0.00	33.67
2018	402,164.44	53.25	(21,532.87)	5,528.59	123,070.15	257,561.42	0.00	32.33
2019	764,812.13	(3,189.41)	(105,387.15)	10,790.78	296,342.40	363,082.58	(315.94)	44.93
2020	54,824,238.55	(4,458.50)	(309,177.76)	36,104.94	53,878,030.51	637,030.28	(286.60)	98.83
TOTAL	57,013,285.07	(7,594.66)	(501,555.25)	61,357.76	54,463,291.90	2,048,437.92	(806.64)	

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2021 AND Year End Date = 09/30/2021 AND Month Range from 09/25/2021 to 09/30/2021 and Tax Units = {multiple} AND Date Type = 1

002 - WICHITA FALLS I.S.D.

CURRENT YEAR INFORMATION Start Financial Year 09/28/2021

Start Value 7,440,109,333	Start Exemption 2,155,070,860	Start Taxable 5,285,038,473	Rate 1.365100	Calc Start Levy 72,146,060.19	Actual Start Levy 67,794,737.16	Start Frozen Loss 4,351,324.21	Start + Frozen 72,146,061.37
Adjusted Value 7,440,468,349	Adjusted Exemption 2,160,182,372	Adj Taxable 5,280,285,977	Rate 1.365100	Calc Adj Levy 72,081,183.87	Actual Current Levy 67,703,944.42	Adj Frozen Loss 4,377,240.58	Act Levy + Act Frozen 72,081,185.00
Start Value 7,440,109,333	Net Value Adj 359,016	Start Value + Net Value Adj 7,440,468,349			Actual Current Value 7,440,468,349	Other Loss 0.00	
Start Exemption 2,155,070,860	Net Exmp Adj 5,111,512	Start Exemp + Net Exmp Adj 2,160,182,372			Actual Current Exemption 2,160,182,372		

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE AS OF 09/30/2021	REFUNDS DUE	COL %
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	425.65	0.00	0.00	0.00	0.00	425.65	0.00	0.00
1984	415.54	0.00	0.00	0.00	0.00	415.54	0.00	0.00
1985	603.32	0.00	0.00	0.00	0.00	603.32	0.00	0.00
1986	645.03	0.00	0.00	0.00	0.00	645.03	0.00	0.00
1987	607.43	0.00	0.00	0.00	0.00	607.43	0.00	0.00
1988	539.16	0.00	0.00	0.00	0.00	539.16	0.00	0.00
1989	960.07	0.00	0.00	0.00	0.00	960.07	0.00	0.00
1990	1,254.10	0.00	0.00	1.88	1.88	1,252.22	0.00	0.14
1991	654.45	0.00	0.00	0.00	0.00	654.45	0.00	0.00
1992	649.58	0.00	0.00	0.00	0.00	649.58	0.00	0.00
1993	2,643.78	0.00	0.00	0.00	0.00	2,643.78	0.00	0.00
1994	3,370.65	0.00	0.00	0.00	0.00	3,370.65	0.00	0.00
1995	3,986.40	0.00	0.00	0.00	0.00	3,986.40	0.00	0.00
1996	2,623.33	0.00	0.00	12.87	12.87	2,610.46	(0.08)	0.49
1997	3,417.65	0.00	0.00	0.00	0.00	3,417.65	0.00	0.00
1998	4,718.86	0.00	0.00	0.00	0.00	4,718.86	0.00	0.00
1999	5,252.09	0.00	0.00	33	0.00	5,252.09	0.00	0.00
2000	5,876.27	0.00	0.00	0.00	0.00	5,876.27	(204.00)	0.00

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2021 AND Year End Date = 09/30/2021 AND Month Range from 09/25/2021 to 09/30/2021 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 09/30/2021	REFUNDS DUE	COL %
2001	5,068.10	0.00	0.00	0.00	0.00	5,068.10	0.00	0.00
2002	6,283.28	0.00	0.00	0.00	0.00	6,283.28	(0.01)	0.00
2003	10,183.53	0.00	0.00	0.00	0.00	10,183.53	(0.01)	0.00
2004	17,554.86	0.00	0.00	0.00	0.00	17,554.86	0.00	0.00
2005	20,442.16	0.00	0.00	0.00	0.00	20,442.16	0.00	0.00
2006	22,487.66	0.00	0.00	103.75	103.75	22,383.91	0.00	0.46
2007	20,794.11	0.00	0.00	0.00	0.00	20,794.11	0.00	0.00
2008	21,759.88	0.00	0.00	0.00	0.00	21,759.88	0.00	0.00
2009	30,829.35	0.00	0.00	0.00	0.00	30,829.35	0.00	0.00
2010	28,978.88	0.00	0.00	0.00	0.00	28,978.88	0.00	0.00
2011	41,233.97	0.00	0.00	0.00	0.00	41,233.97	0.00	0.00
2012	54,122.95	0.00	0.00	51.02	51.02	54,071.93	0.00	0.09
2013	69,071.87	0.00	0.00	14.32	14.32	69,057.55	0.00	0.02
2014	77,268.26	0.00	0.00	296.37	296.37	76,971.89	0.00	0.38
2015	79,449.65	0.00	0.00	63.02	63.02	79,386.63	0.00	0.07
2016	109,381.03	(61.50)	(61.50)	191.97	191.97	109,127.56	0.00	0.17
2017	136,368.14	(61.50)	(61.50)	593.86	593.86	135,712.78	0.00	0.43
2018	257,561.42	(61.00)	(61.00)	939.65	939.65	256,560.77	0.00	0.36
2019	363,082.58	(57.44)	(57.44)	1,815.86	1,815.86	361,209.28	(287.50)	0.50
2020	637,030.28	(265.48)	(265.48)	12,394.23	12,394.23	624,370.57	(286.60)	1.94
2021	67,794,737.16	(90,792.74)	(90,792.74)	153,525.47	153,525.47	67,550,418.95	0.00	0.22
TOTAL	69,843,175.08	(91,299.66)	(91,299.66)	170,004.27	170,004.27	69,581,871.15	(778.20)	

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
PROJECTED REVENUE YEAR TO DATE COMPARISON
September 2021

		2020-2021		2021-2022			2021-2022	
							YEAR TO DATE	PERCENT
		ACTUAL	BUDGET	PROJECTED	DIFFERENCE		ACTUAL	COLLECTED
Local Revenues								
5711	Current year tax levy	-	\$ 46,259,864	\$ 46,259,864	\$ -		\$ 13,571	0%
5712	Taxes-delinquent	469,301	773,144	773,144	-		399,554	52%
5719	Tax penalties & interest	111,240	478,098	478,098	-		92,952	19%
5735	Summer School Tuition	-	-	-	-		-	0%
5739	Tuition & Fees	430	30,000	30,000	-		4,902	16%
5742	Interest income	25,741	80,000	80,000	-		13,452	17%
5743	Facilities rental	27,528	105,800	105,800	-		270,151	255%
5744	Gifts and local grants	-	-	-	-		-	0%
5745	Insurance Proceeds	-	-	-	-		-	0%
5749	Miscellaneous revenues	623,919	144,000	144,000	-		49,776	35%
5755	Enterprising Revenue	3,152	7,000	7,000	-		4,549	65%
	Local revenues to date before Athletics	1,261,311	47,877,906	47,877,906	-		848,907	2%
5752	Scoreboard Fund	-	19,000	19,000	-		12,663	67%
5752	Athletics Fund ticket sales	(1,123)	350,000	350,000	-		70,670	20%
	Total local revenues to date	1,260,188	48,246,906	48,246,906	-		932,240	2%
State Revenues								
5811	Available School Fund	206,066	2,577,227	2,577,227	-		246,956	10%
5812	Foundation entitlements	13,659,342	67,016,593	67,016,593	53,286,701	A	13,729,892	20%
5819	Other Foundation School Programs	-	-	-	-		128,804	0%
5820	Other State Program Revenue	-	-	-	-		-	0%
5826	PreK Supplement	-	-	-	-		-	0%
5829	High School Allotment	-	-	-	-		-	0%
5829	Misc. state programs	-	-	-	-		-	0%
5831	TRS On-behalf	1,687,193	5,976,216	5,976,216	-		1,664,467	28%
	Total state revenues to date	15,552,601	75,570,036	75,570,036	53,286,701		15,770,119	21%
Federal Revenues								
5941	Impact Aid	-	140,000	140,000	-		-	0%
5946	ROTC salary reimbursement	33,451	184,500	184,500	-		20,874	11%
5931	SHARS Revenue	25,204	2,664,679	2,664,679	-		44,938	2%
5919	E-rate funding	-	272,707	272,707	-		-	0%
5929	After School Snack Program	10,574	217,600	217,600	-		12,120	6%
	Total federal revenues to date	69,229	3,479,486	3,479,486	-		77,932	2%
Non-Operating Resources								
7912	Sale of assets	5,351	50,000	50,000	-		4,201	8%
7914	Loan Proceeds	-	-	-	-		-	0%
7915	Transfer from Other Funds	-	280,202	280,202	-		-	0%
	Total non-operating resources	5,351	330,202	330,202	-		4,201	1%
GRAND TOTAL - GENERAL FUND		\$ 16,887,369	\$ 127,626,630	\$ 127,626,630	\$ 53,286,701		\$ 16,784,493	13%
A	Projected FSP Payment/Due from State				\$ 53,286,701			
Based on following assumptions:		Attendance Projections	Budgeted	1st Six Weeks	Difference			
	Refined ADA-(ADA FTE Report- 2nd 6 weeks)	13,059.849	12,886.133	11,940.659	(945.474)			
	Regular ADA-(ADA FTE Report- 2nd 6 weeks)	11,809.304	11,608.807	10,817.191	(791.616)			
	Special Education FTEs	435.545	541.196	435.304	(105.892)			
	Career & Tech FTEs	815.000	736.130	688.164	(47.966)			
	Weighted ADA (Summary of Finance Nov. 1, 2021)	18,007.153	17,699.154	18,007.153	307.999			
	Compensatory Enrollment (As of 10/5/2021)	8,123.000	8,992.000	8,345.000	(647.000)			

WICHITA FALLS ISD BOARD OF TRUSTEES
November 9, 2021

Agenda Item:	October, 2021 Budget Amendments
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 Recommendation:

That the Wichita Falls Independent School District Board of Trustees approves the attached budget amendments to the 2021-2022 budgets, as detailed on the attached Budget Amendment report. These amendments are submitted by Tim Sherrod, Chief Financial Officer, and as recommended by Michael S. Kuhrt, Superintendent of Schools.

Explanation:

Budgeted funds that are transferred between functions, as well as increases/decreases to the district's legally adopted budgets, require Board approval in the form of a budget amendment.

Fiscal Note:

General Operating revenues reflect no change and expenditures reflect a change of \$69,305 and a total budgeted deficiency of expenditures over revenues of \$5,363,951.

There are no proposed amendments to the Food Service or Debt Service budgets.

The detail of the proposed amendments and cross-function transfers is reflected on the attached Budget Amendment report.

**Wichita Falls Independent School District
General Operating Fund Budget
Oct-21**

	Original Operating Fund 199 Oct	Proposed Transfers & Revisions Increase/ (Decrease)	Amended Operating Fund 199 Oct
Revenues:			
5700 - Local Revenues	\$ 48,246,906	\$ -	\$ 48,246,906
5800 - State Program Revenues	75,570,036	-	75,570,036
5900 - Federal Program Revenues	3,479,486	-	3,479,486
Total Revenues	<u>\$ 127,296,428</u>	<u>\$ -</u>	<u>\$ 127,296,428</u>
Expenditures			
11 - Instruction	\$ 76,257,735	(72,202)	\$ 76,185,533
12 - Instructional Resources and Media Services	1,586,023	5	1,586,028
13 - Curriculum and Instructional Staff Development	1,451,167	11,371	1,462,538
21 - Instructional Leadership	2,817,896	(12,744)	2,805,152
23 - School Leadership	7,917,603	7,503	7,925,106
31 - Guidance, Counseling and Evaluation Services	5,622,502	12,064	5,634,566
32 - Social Work Services	520,170	-	520,170
33 - Health Services	1,898,870	69,305	1,968,175
34 - Student Transportation	2,621,500	-	2,621,500
36 - Cocurricular/Extracurricular Activities	3,898,131	(448)	3,897,683
41 - General Administration	4,711,875	(7,560)	4,704,315
51 - Plant Maintenance and Operations	11,893,032	-	11,893,032
52 - Security and Monitoring Services	976,531	-	976,531
53 - Data Processing Services	3,334,478	54,511	3,388,989
61 - Community Services	13,500	-	13,500
71 - Debt Service	1,325,262	-	1,325,262
81 - Facilities Acquisition and Construction	5,100,912	7,500	5,108,412
93 - Payments to Fiscal Agent	100,000	-	100,000
95 - Payments to JJAEP	20,000	-	20,000
99 - Other Intergovernmental Charges	679,090	-	679,090
Total Expenditures	<u>\$ 132,746,276</u>	<u>\$ 69,305</u>	<u>\$ 132,815,581</u>
Other Financing Sources (Uses)			
Sale of Real & Personal Property	\$ 50,000	\$ -	\$ 50,000
Transfer in from Food Service Fund	280,202	-	280,202
Transfer to Capital Projects for Stadium Maintenance	(75,000)	-	(75,000)
Transfer to Capital Projects for Athletics	(50,000)	-	(50,000)
Transfer to Capital Projects for Fine Arts	(50,000)	-	(50,000)
	-	-	-
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ (5,294,646)</u>	<u>\$ (69,305)</u>	<u>\$ (5,363,951)</u>

**Wichita Falls Independent School District
Food Service Budget
Oct-21**

	Original Child Nutrition Funds 240 & 242 Oct	Increase/ (Decrease)	Amended Child Nutrition Funds 240 & 242 Oct
Revenues:			
Local Revenues	\$ 1,327,273	\$ -	\$ 1,327,273
State Program Revenues	36,000	-	36,000
Federal Program Revenues	6,684,434	-	6,684,434
Total Revenues	\$ 8,047,707	\$ -	\$ 8,047,707
Expenditures			
Instruction			
Instructional Resources and Media Services			
Curriculum and Instructional Staff Development			
Instructional Leadership			
School Leadership			
Guidance, Counseling and Evaluation Services			
Health Services			
Student Transportation			
Food Services	\$ 7,562,796	\$ -	\$ 7,562,796
Cocurricular/Extracurricular Activities			
General Administration			
Plant Maintenance and Operations			
Security and Monitoring Services			
Data Processing Services			
Community Services			
Facilities Acquisition and Construction			
Payments to Fiscal Agent			
Other Intergovernmental Charges			
Total Expenditures	\$ 7,562,796	\$ -	\$ 7,562,796
Other Financing Sources (Uses)			
Operating Transfers In			
Operating Transfers Out to General Operating Fund	\$ (280,203)	\$ -	\$ (280,203)
Excess (Deficiency) of Revenues Over Expenditures	\$ 204,708	\$ -	\$ 204,708

**Wichita Falls Independent School District
Debt Service Budget
Oct 2021**

	Original Debt Service Fund 599 Oct	Increase/ (Decrease)	Amended Debt Service Fund 599 Oct
Revenues:			
Local Revenues	\$ 21,169,093	-	\$ 21,169,093
State Program Revenues	18,088	-	18,088
Federal Program Revenues	-		
Total Revenues	\$ 21,187,181	-	\$ 21,187,181
Expenditures			
Instruction			
Instructional Resources and Media Services			
Curriculum and Instructional Staff Development			
Instructional Leadership			
School Leadership			
Guidance, Counseling and Evaluation Services			
Health Services			
Student Transportation			
Food Services			
Cocurricular/Extracurricular Activities			
General Administration			
Plant Maintenance and Operations			
Security and Monitoring Services			
Data Processing Services			
Community Services			
Debt Service	\$ 19,357,366	-	\$ 19,357,366
Facilities Acquisition and Construction			
Payments to Fiscal Agent			
Total Expenditures	\$ 19,357,366	-	\$ 19,357,366
Other Financing Sources (Uses)			
Sale of Bonds			
Excess (Deficiency) of Revenues Over Expenditures	\$ 1,829,815	-	\$ 1,829,815

Memorandum

To: Mr. Michael Kuhrt, Superintendent
From: Tim Sherrod, Chief Financial Officer
Date: November 9, 2021
Subject: October 2021 Budget Amendments/Revisions

General Operating Fund (199) Please approve the following inter-functional budget transfers:

Campus/Dept.	Amount	From Function	To Function
001 – Hirschi High School Staff Travel	\$500	11	13
002 – Rider High School Secure Door Installation	\$6,720	11	23
Netsupport Renewal	\$5	11	12
111 – Fowler Elementary Admin Supplies	\$600	11	23
121 – Milam Elementary Staff Dev	\$100	11	13
125 – Booker T Washington Elementary Pre-K Field Trip	\$152	11	36
Admin Supplies	\$183	11	23
128 – Scotland Park Elementary Staff Dev Subs	\$140	11	13
750 – Indirect Cost Gregg Rd TXDOT Survey	\$7,500	41	81
2 District VM Servers	\$54,511	11	53
Eduhero	\$14,031	11	13
Admin Supplies	\$320	11	21
829 – Community Relations Office Veterans Day Ceremony	\$60	41	11
835 – Fine Arts Prof Dev Workshop	\$600	36	13
935 – Special Education Software Needs	\$12,064	21	31
Homebound Needs	\$5,000	21	11
950 – Limited English Proficiency Office Supplies	\$4,000	13	21

General Operating Fund (181/199): Please approve the following budget revisions to appropriate additional revenue and expenditures:

<u>Campus/Dept.</u>	<u>Account</u>	<u>Amount</u>
Registered Nurse for Health Svcs Dept	199 E 33 6119 00 845 0 99 000	\$ 47,209
Aide for Health Svcs Dept	199 E 33 6129 00 845 0 99 000	\$ 22 093
Total Budget Revisions for October		\$ 69,305

Attached spreadsheet(s) reflect the impact to the budget.

WICHITA FALLS ISD BOARD OF TRUSTEES
November 9, 2021

Agenda Item:	Equalis Group Cooperative Purchase Agreement		
Administrator Responsible:	Tim Sherrod, Chief Financial Officer		
Attachments:	Attachment I		
<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 attached Master Intergovernmental Cooperative Purchasing Agreement with Equalis Group authorizing WFISD to utilize Equalis Cooperative as an additional resource for purchasing options as submitted by Tim Sherrod, Chief Financial Officer, and as recommended by Mike S. Kuhrt, Superintendent of Schools.

Explanation:

Section 271.102 of the Local Government Code and Chapter 791 of the Texas Government Code provide the legal authority to participate in a cooperative purchasing program with another local government or a local cooperative organization to purchase goods or services.

Consideration and possible action to join cooperative purchasing programs administered by Equalis Group through an Intergovernmental cooperative purchasing agreement.

Fiscal Note:

This action is being brought to the Board of Trustees in accordance with Policy CH Legal.



MASTER INTERGOVERNMENTAL COOPERATIVE PURCHASING AGREEMENT

This Master Intergovernmental Cooperative Purchasing Agreement (the “**Agreement**”) is entered into by and between those certain government agencies that execute a Management Services Agreement (“**Lead Agencies**”) with Equalis Group LLC (“**Equalis Group**”) to be appended and made a part hereof and such other public agencies, non-profit organizations, and businesses (each a “**Purchasing Group Member**”) who register to participate in the cooperative purchasing programs administered by Equalis Group and its affiliates and subsidiaries (collectively, “**Equalis Group Purchasing Program**”) by either registering on an Equalis Group Purchasing Program website (such as www.equalisgroup.org) or by executing a copy of this Agreement.

RECITALS

WHEREAS, after a competitive solicitation and selection process conducted by Lead Agencies, Lead Agencies enter into master agreements (“**Master Agreements**”) with awarded suppliers to provide a variety of goods, products, and services (“**Products**”) to the applicable Lead Agency and Purchasing Group Members;

WHEREAS, Master Agreements are made available to Purchasing Group Members by Lead Agencies through the Equalis Group Purchasing Program and provide that Purchasing Group Members may voluntarily purchase Products on the same terms, conditions, and pricing as the Lead Agency, subject to any applicable federal and/or local purchasing ordinances and the laws of the State of purchase; and

WHEREAS, in addition to Master Agreements, the Equalis Group Purchasing Program may from time to time offer Purchasing Group Members the opportunity to acquire Products through other group purchasing agreements.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and of the mutual benefits to result, the parties hereto agree as follows:

1. Each party will facilitate the cooperative procurement of Products.
2. The procurement of Products by Purchasing Group Member party to this Agreement shall be conducted in accordance with and subject to the relevant federal, state, and local statutes, ordinances, rules, and regulations that govern Purchasing Group Member’s procurement practices.
3. The cooperative use of Master Agreements and other group purchasing agreements shall be conducted in accordance with the terms and conditions of such agreements, except as modification of those terms and conditions is otherwise allowed or required by applicable federal, state, or local law.
4. The Lead Agencies will make available, upon reasonable request and subject to convenience, information about Master Agreements which may assist in facilitating and improving the procurement of Products by the Purchasing Group Member.
5. Purchasing Group Member agrees that Equalis Group Purchasing Program may provide access to group purchasing organization (“**GPO**”) agreements directly or indirectly by enrolling Purchasing Group Member in another GPO’s purchasing program; provided that the purchase of Products shall be at Purchasing Group Member’s sole discretion.
6. Purchasing Group Member shall make timely payments to the distributor, manufacturer, or other vendor (each a “**Supplier**”) for Products procured and received through any Master Agreement or GPO group purchasing agreement (each an “**Equalis Agreement**”) in accordance with the terms and conditions of this Agreement and of the Equalis Agreement, as applicable.
7. Purchasing Group Member acknowledges and agrees that Equalis Group may receive fees (“**Administrative Fees**”) from Suppliers, which are typically calculated as a percentage of the dollar value of purchases made by Purchasing Group Member under an Equalis Agreement. Equalis Group’s standard Administrative Fees are two percent (2%) or less. Equalis Group shall provide Purchasing Group Member with access to a listing of Equalis Agreements that provide for the payment to Equalis of



Administrative Fee in excess of three percent (3%). Additionally, Equalis Group shall provide Purchasing Group Member with access to an annual report listing Purchasing Group Member's purchases of Products through Equalis Agreements and the associated Administrative Fees received by Equalis Group.

8. Purchasing Group Member agrees that Products purchased under Equalis Agreements are for Purchasing Group Member's own use in the conduct of its business, and in no event shall Purchasing Group Member sell, resell, lease, or otherwise transfer goods purchased through Equalis Agreements to an unrelated third party unless expressly permitted by the terms of the applicable Equalis Agreement.
9. Payment for Products and inspections and acceptance of Products ordered by Purchasing Group Member shall be the exclusive obligation of Purchasing Group Member. Disputes between Purchasing Group Member and any Supplier shall be resolved in accordance with the law and venue rules of the State of purchase unless otherwise agreed to by Purchasing Group Member and the Supplier. The exercise of any rights or remedies by Purchasing Group Member shall be the exclusive obligation of Purchasing Group Member.
10. Purchasing Group Member shall not use this Agreement or the terms and conditions of any Equalis Agreement as a method for obtaining additional concessions or reduced prices for similar products or services.
11. Purchasing Group Member shall be responsible for the ordering of Products under this Agreement. A non-procuring party shall not be liable in any fashion for any violation by a party procuring Products under this Agreement. To the extent permitted by law, the party procuring Products shall hold any non-procuring party harmless from any liability that may arise from action or inaction of the party procuring Products. Without limiting the generality of the foregoing, Equalis Group Purchasing Program makes no representations or warranties regarding any Product or Equalis Agreement and shall have no liability for any act or omission by a Supplier or other party under an Equalis Agreement.
12. This Agreement shall remain in effect unless terminated by one party giving thirty (30) days' written notice to the other party. The provisions of **Sections 5, 6, 7, 8, and 9** hereof shall survive any such termination.
13. If any term or provision of this Agreement is held invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.
14. This Agreement and the rights and obligations hereunder may not be assignable by either party hereto without the prior written consent of the other party, which consent shall not be unreasonably withheld, conditioned, or delayed, provided, however, that Purchasing Group Member and Equalis Group may assign their respective rights and obligations under this Agreement without the consent of the other party in the event either Purchasing Group Member or Equalis Group shall hereafter effect a corporate reorganization, consolidation, merger, merge into, sell to, or transfer all or substantially all of its properties or assets to another entity. Subject to the preceding sentence, this Agreement will be binding upon, inure to the benefit of, and be enforceable by the parties and their respective successors and assigns. Any instrument purporting to make an assignment in violation of this **Section 14** will be null and void.
15. This Agreement, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties to this Agreement with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter.
16. Equalis shall not be liable to Purchasing Group for any action, or failure to take action, of a Supplier in connection with the performance of Supplier's obligations under an Equalis Agreement.
17. Each party to this Agreement acknowledges it has read the Agreement and represents and warrants that it has the necessary legal authority and is legally authorized to execute and enter into this Agreement.
18. This Agreement shall take effect upon Purchasing Group Member (i) executing a copy of this Agreement, or (ii) registering on an Equalis Group Purchasing Program website.



The easiest way to complete this form is to visit: www.equalisgroup.org/member-registration. You may also fill out this form electronically, print and sign it, then scan and email the fully completed document to membership@equalisgroup.org.

Agency Information		
Agency Name:		
Agency Type:		
Agency Department:		
Street Address:		
City / St / Zip:		
Phone #:		
Federal Tax ID:		
Website URL:		

Primary Contact Information	
Name:	
Title:	
Phone #:	
Email:	
Which contract(s) are you interested in?:	

IN WITNESS WHEREOF, I hereby acknowledge, on behalf of _____, that I have read and agreed to the general terms and conditions set forth in the Equalis Group Master Intergovernmental Purchasing Agreement.

Authorized Signator	
Name:	
Title:	
Date:	

Signed: _____

**WICHITA FALLS ISD BOARD OF TRUSTEES
November 9, 2021**

Agenda Item:	Miracle Field agreement with Wichita Falls Area YMCA		
Administrator Responsible:	Tim Sherrod, Chief Financial Officer		
Attachments:	Tax Resale Deed		
<input type="checkbox"/> Action Needed	<input checked="" type="checkbox"/> Future Action	<input type="checkbox"/> Information	<input type="checkbox"/> Report

Administrative Recommendation:

That the Wichita Falls Independent School District Board of Trustees approves the agreement with Wichita Falls Area YMCA for the use of the Miracle Field as submitted by Tim Sherrod, Chief Financial Officer and as recommended by Michael S. Kuhrt, Superintendent of Schools.

Explanation:

The attached license agreement provides the Wichita Falls Area YMCA with a (1) one-year license for the sum of \$1 per year effective November 9, 2021 and ending November 8, 2022. This agreement provides for (4) four optional (1) one-year renewals for the use of the 1.01-acre track in the Memorial Stadium Complex know as the Miracle Field.

FISCAL NOTE:

Multiple year contracts require board approval per policy CH local.



Risk and Contract Management

STATE OF TEXAS
COUNTY OF WICHITA

**LICENSE AGREEMENT FOR USE OF THE DISTRICT PROPERTY
KNOWN AS MIRACLE FIELD**

This License Agreement for Use of the District Property Known as Miracle Field (the "Agreement") is made on this 9th day of November 2021, between WICHITA FALLS INDEPENDENT SCHOOL DISTRICT ("Licensor"), a Texas independent school district and a political subdivision of the State of Texas with administration offices located at 1104 Broad Street, Wichita Falls, Texas 76301, and WICHITA FALLS AREA YMCA, ("Licensee") a 501(c)(3) Texas nonprofit corporation, with an address of 1010 9th St Wichita Falls (collectively, "the Parties").

WITNESSETH:

WHEREAS, Licensor is the owner of a certain tract of land (" Property") described as follows and in the descriptive plat/map attached as Exhibit A:

1.01acre tract located in the Memorial Stadium Complex, Wichita Falls, Wichita County, Texas.

WHEREAS, Licensor's use of the Property for school purposes is not currently necessary to benefit Licensor's students, and Licensor is not currently using the Property for school purposes; and

WHEREAS, Licensee desires to utilize the Property as a baseball field for children with disabilities, including students of Licensor;

NOW THEREFORE, in consideration of the sum of one dollar (\$1.00) per year cash in hand paid, the receipt of which is hereby acknowledged, and for other good and valuable consideration, and further consideration of the continued maintenance and upkeep, as well as necessary improvements to, the baseball field, the receipt and sufficiency of which are hereby acknowledged, Licensor and Licensee agree as follows:

1. License.

- 1.1. Grant of License. Subject to the terms, conditions and limitations contained in this Agreement and the laws of the United States and the State of Texas relating to school property, as well as the policies of Licensor's Board of Trustees, including but not limited to GKD (LEGAL) and GKD (LOCAL) at Exhibit B, which are hereby incorporated into this Agreement, Licensor hereby grants to Licensee the nonexclusive right to use the Property as set forth herein during the term of this Agreement. Specifically, Licensor authorizes Licensee to utilize the Property as set forth in paragraph 1.2, below.
- 1.2. Licensee's Non-Exclusive Use of the Property. Licensee shall have the right of non-exclusive use of the Property during the Term of this Agreement as a baseball field for children with disabilities, with the right of ingress and egress to the Property under the terms and conditions contained herein. Licensee's use shall only occur outside of Licensor's instructional day.
- 1.3. Improvements. All improvements to be installed by Licensee shall be coordinated with and subject to the approval of Licensor.



Risk and Contract Management

Term and Termination.

- 1.4. The term of this Agreement shall be for one (1) year, commencing on the date of execution (the "Effective Date") and renewable upon expiration for four (4) one (1) year extensions, ending on November 9, 2026.
- 1.5. Either Party may terminate this Agreement, without penalty, with or without cause, upon ninety (90) days written notice to the other Party.
- 1.6. This Agreement shall be immediately null and void should Licensor, due to legislative action, funding level, administrative action, policy change, or needs changes make Licensor unable to fulfill this Agreement.
- 1.7. Upon termination of this Agreement, Licensee shall remove all personal property of every kind and character placed upon the Property after the date of this Agreement and shall return the Property to Licensor clean and free of debris and as near its original condition as is reasonably possible. However, all improvements to the Property made by Licensee shall become the property of Licensor. If required by Licensor, Licensee agrees to execute an instrument assigning such property to Licensor.

2. License Fee/Expenses/Consideration.

- 2.1. License Fee. Upon execution of this Agreement, Licensee agrees to pay the sum of one (1) dollar (\$1.00). Further consideration by Licensee is the continued maintenance and upkeep of the Property, as well as necessary improvements to, the baseball field.
- 2.2. Expenses. Licensee shall pay all expenses for the Property, including, but not limited to: electricity; irrigation; water and city services; mowing, and greens maintenance; debris/trash removal from baseball field and parking area; maintenance and improvements. Further, should the Property be subject to any other cost or expense, including, but not limited to any taxes, due to Licensee's non-exclusive use of the Property, Licensee shall be solely responsible for such cost and expense, and shall reimburse Licensor for the same within ten (10) calendar days of a request for payment by Licensor.

3. Miscellaneous Provisions.

- 3.1. ADA Compliance. Licensee agrees, warrants and represents that it will comply with the American with Disabilities Act at least to the same extent Licensor would be required to comply with such act. LICENSEE WILL INDEMNIFY AND HOLD HARMLESS LICENSOR AND ITS OFFICERS, EMPLOYEES, AND AGENTS FOR, FROM AND AGAINST ANY AND ALL CLAIMS BY THIRD PARTIES ALLEGED AGAINST LICENSOR FOR ALLEGED VIOLATIONS OF SUCH ACT RELATING TO LICENSEE'S OPERATIONS, PROGRAMS, AND/OR FAILURE TO MAKE ACCOMMODATIONS.
- 3.2. Entire Agreement. This License constitutes the entire agreement of the parties, and there are no oral representations, warranties, agreements, or promises pertaining to this License or to any expressly mentioned exhibits not incorporated in writing in this License.
- 3.3. Amendment of License. This License may be amended only by an instrument in writing signed by Licensor and the Licensee.



Risk and Contract Management

- 3.4. Notices. Any notice required or permitted under this License must be in writing . Any notice required by this License will be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this License. Notice may also be given by regular mail, personal delivery, courier delivery, facsimile transmission, email or other commercially reasonable means and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein.
- 3.5. No Third Party Beneficiary. This Agreement inures to the benefit of and obligates only the Parties executing it. No term or provision of this Agreement shall benefit or obligate any person or entity not a party to it. The Parties hereto shall cooperate fully in opposing any attempt by any third person or entity to claim any benefit, protection, release or other consideration under this Agreement.
- 3.6. Relationship of the Parties. Licensor and Licensee acknowledge and agree that the relationship between them is solely that of Licensor and Licensee, and nothing herein shall be construed to constitute the Parties as employer/employee, partners, joint ventures, co-owners, or otherwise as participants in a joint or common undertaking. Neither Party, nor its agents , or representatives, shall have any right, power or authority to act or create any obligation, express or implied, on behalf of the other.
- 3.7. No Waiver of Immunity. No Party hereto waives or relinquishes any immunity or defense on behalf of itself, its trustees, officers, employees, and agents as a result of the execution of this Agreement and the performance of the covenants contained there.
- 3.8. Choice of Law and Venue. This Agreement shall be governed by the laws of the State of Texas, without regard to choice-of-law rules of any jurisdiction. This Agreement is deemed performable entirely in Wichita County, Texas. Any litigation to enforce or interpret any terms of the Agreement or any other litigation arising out of or as a result of the Agreement shall be brought in the state courts of Wichita County, Texas.
- 3.9. AGREEMENT TO RELEASE AND HOLD HARMLESS. LICENSEE HEREBY AGREES TO SAVE AND KEEP LICENSOR FOREVER HARMLESS AND INDEMNIFIED AGAINST AND FROM ANY PENALTY OR DAMAGE OR CHARGES IMPOSED FOR ANY VIOLATION OF ANY LAW ORDINANCES, WHETHER OCCASIONED BY THE NEGLIGENCE OF LICENSEE OR ANY OF ITS EMPLOYEES, AGENTS, AFFILIATES OR INVITEES, AND THAT LICENSOR WILL AT ALL TIMES BE PROTECTED, INDEMNIFIED, SAVED AND KEPT HARMLESS AGAINST AND FROM ANY AND ALL LOSS, COST, DAMAGE OR EXPENSE (INCLUDING ATTORNEY'S FEES) ARISING OUT OF OR FROM ANY ACCIDENT OR OTHER OCCURRENCE ON OR ABOUT THE SAID PROPERTY, CAUSING INJURY TO ANY PERSON OR PROPERTY WHOMSOEVER OR WHATSOEVER AND WILL BE PROTECTED, INDEMNIFIED, SAVED AND KEPT HARMLESS AGAINST ANY AND ALL CLAIMS AND AGAINST AND FROM ANY AND ALL LOSS, COST, DAMAGE OR EXPENSE ARISING OUT OF ANY FAILURE OF SUCH ORGANIZATION IN ANY RESPECT TO COMPLY WITH AND PERFORM ALL THE REQUIREMENTS AND PROVISIONS SET OUT IN THIS AGREEMENT AND ITS ATTACHMENT.
- 3.10. Insurance Coverage. Throughout the term of this Agreement, Licensee shall maintain, at its sole cost and expense, a policy or policies of general comprehensive liability insurance, or self-insurance,



Risk and Contract Management

insuring Licensor, Licensee and Licensee's affiliates against any and all liability for injury to or death of a person or persons and for damage to or destruction of property occasioned by or arising out of or in connection with the use or occupancy of the Property by Licensee or by the condition of the Property. Such insurance shall be in limits satisfactory to an authorized representative of Licensor, and shall contain waivers of subrogation in favor of Licensor.

- 3.11. No Assignment. Neither the Licensee nor Licensor shall assign all or any portion of this Agreement without the prior written consent of the other party. Any attempted assignment without prior written consent shall be voidable.
- 3.12. Force Majeure. In the event that performance by either the Licensor or Licensee of any of the obligations under the terms of this Agreement shall be interrupted or delayed by an act of God, by acts of war, riot, or civil commotion, by an act of State, by strikes, fire, flood, or by the occurrence of any other catastrophic event beyond the control of the Parties hereto, that party shall be excused from such performance for such period of time as is reasonably necessary after such occurrence abates for the effects thereof to have dissipated.

Executed on this 9th day of November 2021

LICENSEE

WICHITA FALLS AREA YMCA

A 501((/))3 TEXAS NONPROFIT CORPORATION

By: _____

AJ Hernandez

President and Chief Executive Officer

LICENSOR

WICHITA FALLS ISD DISTRICT

By: _____

Michael S. Kuhrt

Superintendent

Exhibit A – Map/Plat of Miracle Field

Exhibit B – GKD Legal/Local

Exhibit A-Map/Plat

SOUTHWEST PARKWAY

HOSKINS FIELD

BARNETT ROAD

S 00°12'59" E 1356.62'

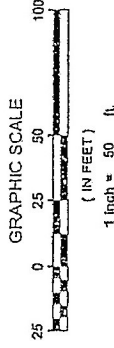
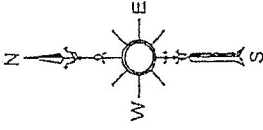
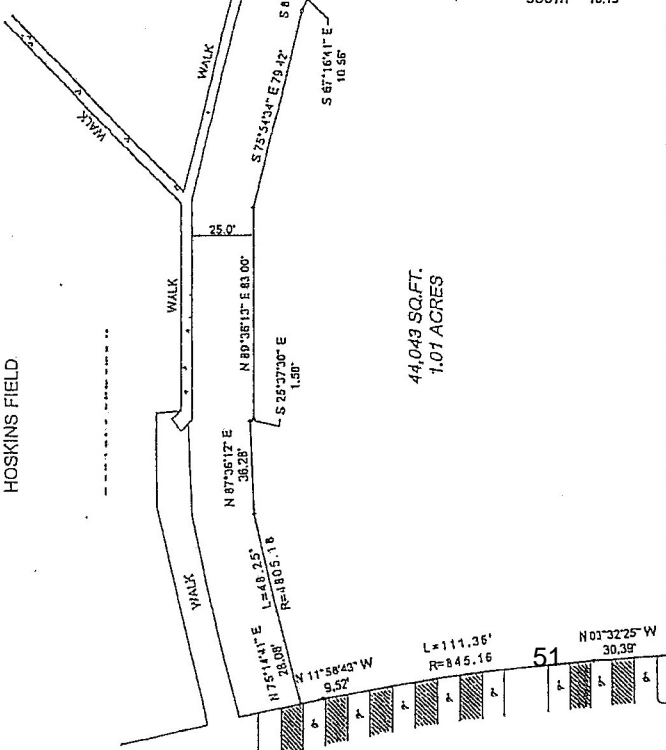
LITTLE LEAGUE FIELD

BATTING CAGES

44,043 SQ. FT.
1.01 ACRES

S 89°25'26" W 361.35'

EAST 241.08'
MEMORIAL DRIVE



LEGEND.

• 1/2" IRON ROD SET

BOUNDARY



MIRACLE LEAGUE FACILITIES
WICHITA FALLS,
TEXAS



SUR. BB	DATE :	MAY 2007	SHEET	1
DWN. FJM	SCALE :	1" = 50'	OF	1
CHK. KDM	DWG. :	21007-109		

Prohibited Acts

An officer or employee of a district who is acting or purporting to act in an official capacity may not, because of a person's race, religion, color, sex, or national origin:

1. Refuse to permit the person to use facilities open to the public and owned, operated, or managed by or on behalf of the district;
2. Refuse to permit the person to participate in a program owned, operated, or managed by or on behalf of the district;
3. Refuse to grant a benefit to the person; or
4. Impose an unreasonable burden on the person.

Civil Practices and Remedies Code 106.001(a)

Right to Preserve Use

A district, like a private property owner, may legally preserve the property under its control for the use to which it is dedicated. *Lamb's Chapel v. Center Moriches Union Free Sch. Dist.*, 508 U.S. 384 (1993)

Forum for Communication

A district may create a public forum of a place or channel of communication for use by the public at large for assembly and speech, for use by certain speakers, or for the discussion of certain subjects. *Perry Educ. Ass'n v. Perry Local Educators' Ass'n*, 460 U.S. 37 (1983); *Chiu v. Plano Indep. Sch. Dist.*, 260 F.3d 330 (5th Cir. 2001)

A district is not required to allow persons to engage in every type of speech when the district establishes a limited public forum; a district may be justified in reserving its forum for certain groups or for the discussion of certain topics. A district shall not discriminate against speech on the basis of viewpoint, and any restriction must be reasonable in light of the purpose served by the forum. *Good News Club v. Milford Cent. Sch.*, 533 U.S. 98 (2001); *Lamb's Chapel v. Center Moriches Union Free Sch. Dist.*, 508 U.S. 384 (1993)

Fees for Use

The board may set and collect rentals, rates, and charges from students and others for the occupancy or use of any of a district's facilities, in the amounts and manner determined by the board. *Education Code 45.033*

Charter Schools

A district may not require a campus or campus program charter that is the result of the conversion of the status of an existing district campus to pay rent for or to purchase a facility in order to use the facility.

A district may not require a campus or campus program charter, or an open-enrollment charter school, to pay for any service provided

by the district under a contract between the district and the campus, campus program, or open-enrollment charter school an amount that is greater than the amount of the actual costs to the district of providing the service.

Education Code 11.1543

Patriotic Societies

If a district has a designated open forum or a limited public forum and receives funds made available through the United States Department of Education, the district shall not deny equal access or a fair opportunity to meet, or to discriminate against, any group officially affiliated with the Boy Scouts of America, or any other youth group listed in Title 36 of the United States Code (as a patriotic society), that wishes to conduct a meeting within that designated open forum or limited public forum, including denying such access or opportunity or discriminating for reasons based on the membership or leadership criteria or oath of allegiance to God and country of the Boy Scouts of America or of the youth group listed as a patriotic society.

The United States secretary of education may issue and secure compliance with rules or orders with respect to a district that receives federal funds and that denies equal access, or a fair opportunity to meet, or discriminates, as described above. If a district does not comply with the rules or orders, no funds made available through the Department of Education shall be provided to that district.

[For provisions related to a patriotic society's access to students, see GKE.]

'Youth Group'

"Youth group" means any group or organization intended to serve young people under the age of 21.

Limited Public Forum

For purposes of this policy regarding Patriotic Societies, an elementary school or secondary school has a limited public forum whenever the school grants an offering to, or opportunity for, one or more outside youth or community groups to meet on school premises or in school facilities before or after the hours during which attendance at the school is compulsory.

Sponsorship

Nothing in this policy shall be construed to require a district to sponsor any group officially affiliated with the Boy Scouts of America, or any youth group listed as a patriotic society.

Boy Scouts of America Equal Access Act, 20 U.S.C. 7905

Facilities as Polling Places

A district shall make its buildings available for use as polling places in any election that covers territory in which the buildings are located. If more than one authority requests the use of the buildings for

the same day and simultaneous use is impractical, a district shall determine which authority may use the building. *Election Code 43.031(c)*

No charge, including a charge for personnel, utilities, or other expenses incurred before or after regular business hours, shall be made for the use of a district building for a polling place if the day of the election is a day on which the building is normally open. If the day of an election is a day on which the building is not normally open, a charge may be made only for the reimbursement of actual expenses resulting from use of the building in the election. *Election Code 43.033(a)*

[For provisions related to polling place security, see CKC.]

**Political Party
Conventions**

A district shall not assess a charge for the use of a school building for a precinct, county, or senatorial district convention, except for reimbursement for the actual charges resulting from use of the building for the convention. A district shall provide an itemized statement of expenses to the reimbursing authority. *Election Code 174.0631*

The District has established a limited open forum for nonschool use of District facilities in accordance with this policy.

The District shall provide equal access to youth groups designated in federal law, including the Boy Scouts, as it provides to other nonschool users of District facilities. [See Patriotic Societies in GKD(LEGAL)]

Scope of Use

The District shall permit nonschool use of designated District facilities for educational, recreational, civic, or social activities when these activities do not conflict with school use or with this policy.

Approval shall not be granted for any purpose that would damage District property or to any group that has damaged District property.

Note: See the following policies for other information regarding facilities use:

- Use by employee professional organizations: DGA
 - Use of facilities for school-sponsored and school-related activities: FM
 - Use by noncurriculum-related student groups: FNAB
 - Use by District-affiliated school-support organizations: GE
-

Nonprofit Fundraising

The District shall permit nonprofit organizations to conduct fundraising events on District property when these activities do not conflict with school use or with this policy.

For-Profit Use

The District shall permit individuals and for-profit organizations to use its facilities for financial gain when these activities do not conflict with school use or with this policy.

Campaign-Related Use

Except to the extent that a District facility is used as an official polling place, District facilities shall not be available for use by individuals or groups for political advertising, campaign communications, or electioneering, as those terms are used in state law.

Scheduling

Requests for nonschool use of District facilities shall be considered on a first-come, first-served basis.

Academic and extracurricular activities sponsored by the District shall always have priority when any use is scheduled. [See FM] The Superintendent or designee shall have authority to cancel a scheduled nonschool use if an unexpected conflict arises with a District activity.

COMMUNITY RELATIONS
NONSCHOOL USE OF SCHOOL FACILITIES

GKD
(LOCAL)

Approval of Use	The Superintendent or designee is authorized to approve any nonschool use of any District facility.
Exception	Unless otherwise posted, no approval shall be required for nonschool-related recreational use of the District's unlocked, outdoor recreational facilities, such as the track, playgrounds, tennis courts, and the like, when the facilities are not in use by the District or for a scheduled nonschool purpose.
Emergency Use	In case of emergencies or disasters, the Superintendent or designee may authorize the use of District facilities by civil defense, health, or emergency service authorities.
Use Agreement	Any organization or individual approved for a nonschool use of District facilities shall be required to complete a written agreement indicating receipt and understanding of this policy and any applicable administrative regulations, and acknowledging that the District is not liable for any personal injury or damages to personal property related to the nonschool use.
Fees for Use	Nonschool users shall be charged a fee for the use of designated District facilities. The Superintendent or designee shall establish and publish a schedule of fees based on the cost of the physical operation of the facilities, as well as any applicable personnel costs for supervision, custodial services, food services, security, and technology services.
Exceptions	Fees shall not be charged when District facilities are used: <ol style="list-style-type: none">1. For public meetings sponsored by state or local governmental agencies; or2. By District employee professional organizations [see DGA].
Required Conduct	Persons or groups using District facilities shall: <ol style="list-style-type: none">1. Conduct business in an orderly manner.2. Abide by all laws and policies, including but not limited to those prohibiting the use, sale, or possession of alcoholic beverages, illegal drugs, and firearms, and the use of tobacco products or e-cigarettes on school property. [See GKA]3. Make no alteration, temporary or permanent, to school property without prior written consent from the Superintendent. <p>All groups using District facilities shall be responsible for the cost of repairing any damages incurred during use and shall be required to indemnify the District for the cost of any such repairs.</p>

WICHITA FALLS ISD BOARD OF TRUSTEES
November 9, 2021

Agenda Item:	Additional (5) five COVID leave days		
Administrator Responsible:	Tim Sherrod, Chief Financial Officer		
Attachments:	None		
<input type="checkbox"/> Action Needed	<input type="checkbox"/> Future Action	<input checked="" type="checkbox"/> Discussion	<input type="checkbox"/> Report

Administrative Recommendation:

That the Wichita Falls Independent School District Board of Trustees consider granting (5) five additional days of leave for COVID as submitted by Tim Sherrod, Chief Financial Officer, and is recommended by Michael S. Kuhrt, Superintendent of Schools.

Explanation:

The Wichita Falls Independent School District Board of Trustee will discuss if they would like to grant (5) five additional days of leave for employees diagnosed with COVID.

Administration recommends should the board desire to grant these days that it is effective when an employee has a confirmed diagnosis of COVID and that it be retroactive to the beginning of the 2021 – 2022 school year. These days would be in effect only until the end of the fiscal year, June 30, 2022. At which time, the days would no longer be available for use. Should the board determine additional days are needed for the 2023-2024 school year and additional amount of \$550,000 has been reserved to be granted at the board’s discretion.

Fiscal Note:

The estimated cost is for employees requiring a substitute and is estimated at \$550,000. This would be paid from ESSER funds.

WICHITA FALLS ISD BOARD OF TRUSTEES
November 9, 2021

Agenda Item:	Mascots and Colors for the New Schools		
Administrator Responsible:	Debby Patterson, Executive Director of School Administration		
Attachments:	None		
<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 choose two mascots for each of the two new high schools, Wichita Falls Legacy High School and Wichita Falls Memorial High School as presented by Debby Patterson, Executive Director of School Administration, and recommended by Michael S. Kuhrt, Superintendent of Schools.

Explanation:

WFISD is excited about the opening of two new high schools in Wichita Falls in 2024. In July, the Board of Trustees approved the names of the new schools: Wichita Falls Legacy High School and Wichita Falls Memorial High School. The Board may deliberate and choose the top two mascot names for each site to forward to students for their vote. Final selections will be voted on by students.

WICHITA FALLS ISD BOARD OF TRUSTEES
November 9, 2021

Agenda Item: District Improvement Plan

Administrator Responsible: Dr. Peter Griffiths, Associate Superintendent

Attachments: District Improvement Plan

Action Needed Future Action Presentations Report

Administrative Information:

Per Board Policy, BQ (Local), a board shall ensure that a district improvement plan is developed, reviewed, and revised annually for the purpose of improving the performance of all students.

The District Improvement Plan as submitted by Dr. Peter Griffiths, Associate Superintendent, and recommended by Michael S. Kuhrt, Superintendent of Schools.

WICHITA FALLS ISD BOARD OF TRUSTEES
November 9, 2021

Agenda Item:	Minutes		
Administrator Responsible:	Michael S. Kuhrt, Superintendent of Schools		
Attachments:	Minutes of Special Session, October 12, 2021 Minutes of Public Hearing “FIRST” Report, October 18, 2021 Minutes of Regular Meeting, October 18, 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, October 12, 2021, minutes of a public hearing “FIRST” Report, October 18, 2021, and a regular meeting, October 18, 2021 as recommended by Michael S. Kuhrt, Superintendent of Schools.

Explanation:

Following are copies of the minutes of a special session, October 12, 2021, minutes of a public hearing “FIRST” Report, October 18, 2021 and a regular meeting, October 18, 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 OCTOBER 12, 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 12:04 p.m. by Mr. Mike Rucker, board president.

Board members present: Mr. Mike Rucker, Ms. K. Elizabeth Yeager, Mr. Tom Bursey and Mr. Mark Lukert. 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. Mr. Dale Harvey, Ms. Katherine McGregor and Mr. Robert Payton were absent.

Staff members present: Mr. Michael S. Kuhrt, Superintendent of Schools, Mr. Tim Sherrod, Chief Financial Officer, Dr. Peter Griffiths, Associate Superintendent, Ms. Debby Patterson, Executive Director of School Administration, Ms. Ann Work Goodrich, Communications Specialist, Ms. Debbie Dipprey, Director of Secondary Curriculum, Ms. Denise Brown, Director of Finance, Mr. Scot Hafley, Athletic Director, Ms. Dayna Hardaway, Assistant Director of Human Resources and Mr. Brady Woolsey, Executive Director of Operations.

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

INVOCATION:

Mr. Mike Rucker gave the invocation.

PUBLIC COMMENT:

Ms. Valerie Rhodes, community member, spoke about school scores.

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:

- Lightning strikes caused electrical issues for Cunningham Elementary. PA system to be replaced.
- Needing bus drivers, custodians, child nutrition and subs. Subs and bus drivers are in demand.
- COVID numbers are declining
- Continuing the optional mask wearing.
- Currently accepting bids on Legacy and Memorial projects.
- Updated maps
- School is in full swing. Events are going on all over the District.

FINANCIAL SERVICES:

FINANCIAL REPORTS AS OF AUGUST 31, 2021:

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

This item will be placed on the action agenda for the Board of Trustees regular meeting on October 18, 2021.

SEPTEMBER 2021 BUDGET AMENDMENTS:

Mr. Mark Lukert, seconded by Mr. Tom Bursey, moved that the Wichita Falls Independent School District Board of Trustees approve the attached budget amendments to the 2021-2022 budgets.

Carried unanimously by a vote of 4-0

OVERVIEW OF SCHOOLS FIRST (FINANCIAL INTEGRITY RATING SYSTEM OF TEXAS):

Mr. Tim Sherrod, Chief Financial Officer, presented to the Wichita Falls Independent School District Board of Trustees an overview of the FIRST Report based on the 2019-2020 data. October 18, 2021, there will be a Public Hearing on the FIRST Report.

ESSER FUND PRESENTATION:

Dr. Peter Griffiths, Associate Superintendent, presented to the Wichita Falls Independent School District Board of Trustees an ESSER Fund presentation.

INSTRUCTIONAL SERVICES:

INSTRUCTIONAL MATERIALS ADOPTION COMMITTEES FOR HEALTH AND PHYSICAL EDUCATION, GRADES K-12:

Ms. Debbie Dipprey, Director of Secondary Curriculum, recommended that the Wichita Falls Independent School District Board of Trustees approve the list of committee members for the Instructional Materials Adoption Committee for Health and Physical Education, Grades K-12.

Through Proclamation 2022, the Texas Education Agency will release funds to districts for the purchase of new instructional materials for Health and Physical Education, grades K-12. Instructional Materials Adoption Committees are comprised of classroom teachers, parent volunteers and members of the Student Health Advisory Committee who are charged to make decisions regarding instructional materials. Pending approval of the committees, the next steps in the process include:

- November: General meeting of textbook committees at the WFISD Education Center
- December – January: Possible sub-committee meetings
- January: Publisher Hearing at Region IX ESC
- February – March: Sub-committee meetings
- March: Recommendations presented to the School Board

This item will be placed on the consent agenda for the Board of Trustees regular meeting on October 18, 2021.

TEXAS COVID LEARNING ACCELERATION SUPPORTS (TCLAS) UPDATE:

Dr. Peter Griffiths, Associate Superintendent, presented a report to the Wichita Falls Independent School District Board of Trustees on Texas COVID Learning Acceleration Supports (TCLAS).

2021-2022 GOALS AND PERFORMANCE OBJECTIVES:

Dr. Peter Griffiths, Associate Superintendent, presented to the Wichita Falls Independent School District Board of Trustees the 2021-2022 Goals and Performance Objectives for the WFISD.

This item will be placed on the consent agenda for the Board of Trustees regular meeting on October 18, 2021.

IMPROVED ACADEMIC ACHIEVEMENT - KIRBY TARGETED IMPROVEMENT PLAN:

Ms. Shannon Cunningham, Principal at Kirby, reported to the Wichita Falls Independent School District Board of Trustees Improved Academic Achievement and Kirby’s Targeted Improvement Plan.

ADMINISTRATIVE SERVICES:

MASCOTS AND COLORS FOR NEW SCHOOLS:

Ms. Debby Patterson, Executive Director of School Administration, informed the Wichita Falls Independent School District Board of Trustees of the process of nominations for the mascots for the two new high schools, Wichita Falls Legacy High School and Wichita Falls Memorial High School.

FACILITY UTILIZATION DISCUSSION:

Mr. Jeff Hill, Principal at Kate Burgess, discussed with the Wichita Falls Independent School District Board of Trustees the Facility Utilization plans.

HUMAN RESOURCES:

MONTHLY PERSONNEL REPORT:

Ms. 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 RESIGNATION SINCE THE SUBMISSION OF THE LAST BOARD AGENDA:

Professionals

D’Avignon, Judith – Teacher, NTSH (9/27/2021)
Shaw, Martin – Mental Health Coordinator (10-8-2021)

Clerical/Auxiliary/Support

Hastings, Amanda – LVN, Barwise (9/17/2021)
Hendrix, Hayley – Aide, Barwise (9/17/2021)
Hoelscher, Michael – Aide, Milam (9/27/2021)
Lee, Brenda – Aide, Cunningham (9/3/2021)
Salas, Michaela – Aide, Scotland Park (10/1/2021)
Silva, Jesus – Aide, Southern Hills (9/13/2021)

TEACHER APPLICANT POOL:

Ms. Tom Bursey, seconded by Ms. K. Elizabeth Yeager, 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 4– 0

BOARD MATTERS:

RECESS:

Mr. Mike Rucker, board president, recessed the special session to go into closed session at 2:24 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. Deliberations Regarding Abandonment of Contract by Teachers and/or Other Staff (*Pursuant to Texas Government Code 551.074*)
3. Deliberations Regarding Notifications to the State Board for Educator Certification of Teacher or Other Staff Member Contract Abandonment (*Pursuant to Texas Government Code 551.074*)
4. Consideration of a Prospective Gift for Donation to the District (*Pursuant to Texas Government Code Section 551/073*)

ADJOURNED:

No further action and meeting was adjourned at 2:39 p.m.

President, Board of Trustees

Secretary, Board of Trustees

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES
WFISD ADMINISTRATION BUILDING – BOARD ROOM
PUBLIC HEARING 2020-2021 SCHOOL FIRST RATING, OCTOBER 18, 2021**

CALL TO ORDER AND OPENING STATEMENT:

The Board of Trustees of the Wichita Falls Independent School District met in a Public Hearing on the above date. Mr. Mike Rucker, board president, called the meeting to order at 5:31 p.m.

Board members present: Mr. Mike Rucker, Ms. K. Elizabeth Yeager, Mr. Tom Bursey, Mr. Mark Lukert, 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. Mr. Dale Harvey was absent.

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

FIRST REPORT:

Mr. Tim Sherrod, Chief Financial Officer presented the FIRST Report for the 2020-2021 school year based on the 2019-2020 data. The Wichita Falls Independent School District received a rating: “A” – Superior Achievement.

PUBLIC COMMENT:

No public comments during the public hearing.

ADJOURNMENT:

No further action and Mr. Mike Rucker, board president, adjourned the meeting at 5:49 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 OCTOBER 18, 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.

Board members present: Mr. Mike Rucker, Ms. K. Elizabeth Yeager, Mr. Tom Bursey, Mr. Mark Lukert, 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. Mr. Dale Harvey was absent.

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

Also present was Mr. P. J. Green, reporter for KFDX Channel 3.

PRESENTATION OF COLORS:

Rider High School JROTC presented the colors.

INVOCATION:

Mr. Mike Rucker gave the invocation.

PUBLIC COMMENT:

Ms. Valerie Rhodes, community member, talked to the Wichita Falls Independent School District Board of Trustees about Kirby Middle School and a possible 6th Grade Center.

Ms. Jeanette Perry, community member, talked to the Wichita Falls Independent School District Board of Trustees about mascots and Kirby Middle School.

Mr. Roy Stancliff, community member, talked to the Wichita Falls Independent School District Board of Trustees about school safety and an assault on his granddaughter at Barwise Middle School.

Mr. Aaron Delozier, community member, talked to the Wichita Falls Independent School District Board of Trustees about general education.

Ms. Heather Jackson, community member, talked to the Wichita Falls Independent School District Board of Trustees about student safety and a TikTok incident with her son.

Ms. Carla Schmehl, community member, talked to the Wichita Falls Independent School District Board of Trustees about COVID funds and the assignment "How to sell your soul to the devil."

Mr. Tyral Colbert, community member and teacher, talked to the Wichita Falls Independent School District Board of Trustees about mascots and new traditions.

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:

- Bid openings on the two new high schools

CONSENT AGENDA:

Mr. Robert Payton, board member, asked that the 2021-2022 Goals and Performance Objectives be pulled from the consent agenda.

Ms. K. Elizabeth Yeager, seconded by Mr. Tom Bursey, moved that the Wichita Falls Independent School District Board of Trustees approve the consent agenda consisting of the following items: Instructional Materials Adoption Committees for Health and Physical Education, Grades K-12, and minutes.

Carried unanimously by a vote of 6 – 0

2021-2022 GOALS AND PERFORMANCE OBJECTIVES:

Ms. K. Elizabeth Yeager, seconded by Mr. Robert Payton, moved that the Wichita Falls Independent School District Board of Trustees approve the 2021-2022 Goals and Performance Objectives.

Carried unanimously by a vote of 6 – 0

ADMINISTRATIVE SERVICES:

DISCUSSION ON THE MASCOTS FOR THE NEW HIGH SCHOOLS:

Ms. Debby Patterson, Executive Director of School Administration, had a discussion with the Wichita Falls Independent School District Board of Trustees about the mascot process for the two new high schools.

FACILITY UTILIZATION DISCUSSION:

Mr. Jeff Hill, Principal at Burgess Elementary, discussed Facility Utilization with the Wichita Falls Independent School District Board of Trustees.

FINANCIAL SERVICES:

FINANCIAL REPORTS AS OF AUGUST 31, 2021:

Ms. K. Elizabeth Yeager, seconded by Mr. Robert Payton, moved that the Wichita Falls Independent School District Board of Trustees approve the Financial Reports as of August 31, 2021.

Carried unanimously by a vote of 6 – 0

BOARD MATTERS:

BOARD OF TRUSTEES CONTINUING EDUCATION TRAINING:

Mr. Mike Rucker, board president, made an announcement to the Wichita Falls Independent School District Board of Trustees of the continuing education requirements.

Under State Board of Education Rule, completing required continuing education each year of service is a basic obligation and expectation of any sitting board member.

There are seven training areas for board member continuing education:

- Local District Orientation
- Orientation to the Texas Education Code
- Post-Legislative Update to the Texas Education Code
- Team-Building
- Additional Continuing Education
- Evaluating Student Academic Performance and Setting Goals
- Identifying and Reporting Abuse, Trafficking, and other Maltreatment of Children

To the extent applicable to each board member, I will announce the completion or deficiency as to require training.

Local District Orientation:

No new board members were required to complete local district orientation training for the time period covered by this announcement.

Orientation to the Texas Education Code:

No new board members were required to complete Orientation to the Texas Education Code training for the time period covered by this announcement.

Post-Legislative Update to the Texas Education Code:

The following board members have completed Post-Legislative Update to the Texas Education Code training: Mike Rucker, Elizabeth Yeager, Tom Bursey, Katherine McGregor and Bob Payton.

The following board members have not completed Post-Legislative Update to the Texas Education Code training: Dale Harvey and Mark Lukert.

Team-Building:

The following board members have scheduled training to complete the Post-Legislative Update to the Texas Education Code: Mike Rucker, Elizabeth Yeager, Tom Bursey, Dale Harvey, Mark Lukert, Katherine McGregor and Bob Payton. This training will take place December 3, 2021.

Additional Continuing Education:

Note: 10 hours for first-year members, 5 hours for subsequent years.

The following board members have completed the additional continuing education requirements: Mike Rucker, Elizabeth Yeager, Tom Bursey, Mark Lukert and Bob Payton.

The following board members have not completed the additional continuing educational requirements: Dale Harvey and Katherine McGregor.

Evaluating Student Academic Performance and Setting Goals:

The following board members have completed the biennial training on evaluating student academic performance and setting goals: Mike Rucker, Elizabeth Yeager, Tom Bursey, Mark Lukert, Katherine McGregor and Bob Payton.

The following board members have not completed the biennial training on evaluating student academic performance and setting goals: Dale Harvey.

Identifying and Reporting Abuse, Trafficking and Other Maltreatment of Children:

The following board members have completed the biennial training on identifying and reporting abuse and trafficking: Mike Rucker, Elizabeth Yeager, Tom Bursey, Mark Lukert, Katherine McGregor and Bob Payton.

The following board members have not completed the biennial training on identifying and reporting abuse and trafficking: Dale Harvey.

Exceeding Required Continuing Education

The following board members have exceeded the required amount of continuing education training:
Elizabeth Yeager and Tom Bursey exceeded the required training with 45 additional minutes.
Bob Payton exceeded the required training with 4/75 additional hours.
Mike Rucker exceeded the required training with 9/5 additional hours.
Mark Lukert exceeded the required training with 12/75 additional hours.

CLOSED SESSION:

Mr. Mike Rucker, board president, told the Wichita Falls Independent School District Board of Trustees that there would be no Closed Session at the regular board meeting.

HUMAN RESOURCES:

TEACHER APPLICANT POOL:

Ms. K. Elizabeth Yeager, 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 6 – 0

STIPEND UPDATE FOR 2021-2022:

Mr. Mark Lukert, seconded by Mr. Tom Bursey, moved that the Wichita Falls Independent School District Board of Trustees accept the recommended changes to the Extra Duty Stipends for the 2021-2022 school year.

Carried unanimously by a vote of 6 – 0

ADJOURNMENT:

No further action was taken and Mr. Mike Rucker, board president, adjourned the meeting at 8:02 p.m.

President, Board of Trustees

Secretary, Board of Trustees

WICHITA FALLS ISD BOARD OF TRUSTEES
September 14, 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

Cartledge, Dana – Librarian, Fowler (12/17/21)

Clerical/Auxiliary/Support

Letters of Resignation:

Professionals

Granberry, Kendall – Teacher, Southern Hills (10/08/21)

Clerical/Auxiliary/Support

- Chong, Amy – Aide, Franklin (10/29/21)
- Dowdy, Caitlyn – Aide, Barwise (12/17/21)
- Merkle, Kelli – Aide, Franklin (10/07/21)
- Robison, Sarah – Aide, Cunningham (10/21/21)
- Vasquez, Connie – Child Nutrition, Cunningham (08/24/21)
- West, Madison – Aide, Milam (09/30/21)
- Young, Jody – Building Tech I, Maintenance (09/27/21)

WICHITA FALLS ISD BOARD OF TRUSTEES
November 9, 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
November 9, 2021**

CERTIFIED APPLICANT POOL

Name	Certification	University	Yrs of Exp	Position/Assignment	Previous District
Bryant, Bailey	Core Subjects EC-6	Midwestern State University	0	Teacher Southern Hills Replacing Kendall Granberry	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