



Agenda of Special Session June 11, 2024 The Board of Trustees Wichita Falls Independent School District

In Compliance with the Texas Government Code, Chapter 551, Subchapter C, the Board of Trustees of the Wichita Falls Independent School District will meet for a Special Session at 12:00 PM, on June 11, 2024, 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. Items do not have to be taken in the order shown on this meeting notice.

I. CALL TO ORDER AND OPENING STATEMENT	
II. INVOCATION	
III. PUBLIC COMMENT	
Public comments at Special Sessions are limited to items listed on the agenda.	
IV. REPORTS OR SPECIAL DISCUSSION ITEMS	
A. Construction Update for WF Legacy High School and WF Memorial High School	
B. Gregg Road Property Update - Bethann Oswald and Maria Maloney of Bishop Realtor Group	
V. FINANCIAL SERVICES	
A. Financial Reports as of April 30, 2024	3
B. Investment Policy, Annual Investment Report, Investment Brokers, and Investment Officer Training Providers	18
C. Employer Healthcare Contribution	35
D. IFB 2324-31-S-24 Sale of Parcel of Land	37
E. RFP 2425-02-S-29 Armored Courier Services	38
F. RFP 2425-04-C-25 Special Education Services-SLP, LSSP, Diagnosticians	39
G. Purchase of Chromebooks	40
H. Purchase of Print Management Services	43
VI. HUMAN RESOURCES	
A. Personnel Report	46
B. Applicant Pool	48
VII. BOARD MATTERS	
A. Minutes from May Meetings	54
B. 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>)	
2. Consider and Discuss the Request to Withdraw Resignation by a Central Office Administrator (<i>Pursuant to Texas Government Code 551.074</i>)	
3. Discussion of Purchase, Exchange, Lease or Value of Real Property (<i>Pursuant to Texas Government Code 551.072</i>)	
4. Discussions Regarding Student Intra-District Petitions Under Board Policy FDB (<i>Pursuant to Texas Government Code 551.0821</i>)	
C. Open Session:	
1. Consider and Take Possible Action Regarding Student Intra-District Transfer Petition	
2. Consider and Take Possible Action Regarding the Request to Withdraw Her	

Resignation by Alefia Paris-Toulon

3. Consider and Take Possible Action to Approve the Superintendent's Personnel Report as Discussed in the Closed Session

4. Consider and Approve Moving the July 9th Board Work Session to July 8th

VIII. ADJOURNMENT

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

The notice for this meeting was posted in compliance with the Texas Open Meetings Act on Thursday, June 6, 2024 at 5:00 pm.

For the Board of Trustees

WICHITA FALLS ISD BOARD OF TRUSTEES
June 11, 2024

Agenda Item:	Financial Reports as of April 30, 2024
Administrator Responsible:	Leah Horton, Chief Financial Officer
Attachments:	Financials
<input checked="" type="checkbox"/> Action Needed	<input type="checkbox"/> Future Action <input type="checkbox"/> Presentation <input type="checkbox"/> Report

Administrative Recommendation:

That the Wichita Falls Independent School District Board of Trustees approves the attached year-to-date financial reports and investment reports as submitted by Leah Horton, Chief Financial Officer, and as recommended by Dr. Donny Lee, Superintendent of Schools.

Explanation:

The following attachments report the revenue and expenditure position through April 30, 2024 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 10 months of operations, 83.33% of the fiscal year. As of April 30th, of last year, the district had collected 77.68% of projected revenues, as compared to 80.40% for 2023-2024. Expenditures for 2023-2024 were 71.60% of budget, as compared to 50.22% for 2022-2023.

For the General Fund revenues were 81.19 % last year as compared to 81.76% this year. Expenditures were 66.35% last year as compared to 77.05% this year.

For the Food Service Fund revenues were 109.39% last year as compared to 98.10 % this year. Expenditures were 85.98% last year as compared to 66.17% this year.

For the Debt Service Fund revenues were 111.26% last year as compared to 96.07% this year. Expenditures were 99.99% last year as compared to 100.00% this year.

Investments:

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

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
 FINANCIAL SUMMARY
 APRIL 30, 2024

	2022-2023			2023-2024		
	CURRENT BUDGET	ACTUAL YEAR TO DATE	% OF CURRENT BUDGET	CURRENT BUDGET	ACTUAL YEAR TO DATE	% OF CURRENT BUDGET
REVENUE:						
GNL. OPERATING	\$120,686,818	\$97,971,385	81.18%	\$128,519,982	\$104,992,616	81.69%
ATHLETICS	\$365,000	\$309,490	84.79%	\$315,000	\$347,683	110.38%
General Fund	\$121,051,818	\$98,280,875	81.19%	\$128,834,982	\$105,340,299	81.76%
SP. EDUCATION	\$4,150,908	\$2,343,292	56.45%	\$3,753,677	\$2,824,799	75.25%
VOCATIONAL	\$234,453	\$110,414	47.09%	\$229,677	\$95,648	41.64%
CONS. APPLIC.	\$8,513,359	\$2,555,157	30.01%	\$11,734,678	\$2,691,675	22.94%
OTHER SP. REV.	\$41,137,979	\$16,509,272	40.13%	\$19,987,261	\$8,006,736	40.06%
Special Revenues	\$54,036,700	\$21,518,135	39.82%	\$35,705,293	\$13,618,858	38.14%
FOOD SERVICE	\$7,503,819	\$8,208,690	109.39%	\$7,992,013	\$7,839,810	98.10%
INT & SINKING	\$21,756,639	\$24,206,203	111.26%	\$23,614,035	\$22,686,637	96.07%
CONSTRUCTION FUND	\$175,000	\$6,646,591	3798.05%	\$1,957,500	\$9,766,847	498.94%
INTERNAL SERVICE	\$0	\$16,447	0.00%	\$0	\$26,452	0.00%
TOTAL REVENUE	\$204,523,976	\$158,876,941	77.68%	\$198,103,823	\$159,278,903	80.40%
EXPENDITURES:						
GNL. OPERATING	\$120,038,339	\$79,556,334	66.28%	\$127,572,982	\$98,218,478	76.99%
ATHLETICS	\$1,262,000	\$924,134	73.23%	\$1,262,000	\$1,052,665	83.41%
General Fund	\$121,300,339	\$80,480,468	66.35%	\$128,834,982	\$99,271,208	77.05%
SP. EDUCATION	\$4,150,908	\$3,101,558	74.72%	\$4,040,298	\$3,312,839	81.99%
VOCATIONAL	\$234,453	\$149,815	63.90%	\$229,677	\$127,607	55.56%
CONS. APPLIC.	\$8,513,359	\$3,620,844	42.53%	\$11,734,678	\$3,397,315	28.95%
OTHER SP. REV.	\$42,026,820	\$23,398,540	55.68%	\$20,872,550	\$8,939,713	42.83%
Special Revenues	\$54,925,541	\$30,270,757	55.11%	\$36,877,203	\$15,777,474	42.78%
FOOD SERVICE	\$7,276,219	\$6,256,355	85.98%	\$10,132,093	\$6,704,379	66.17%
INT & SINKING	\$21,995,847	\$21,994,095	99.99%	\$22,019,484	\$22,018,633	100.00%
CONSTRUCTION FUND	\$267,696,279	\$98,527,097	36.81%	\$128,397,552	\$89,756,895	69.91%
INTERNAL SERVICE	\$435,080	\$324,531	74.59%	\$441,126	\$405,203	91.86%
TOTAL EXPEND.	\$473,629,305	\$237,853,303	50.22%	\$326,702,440	\$233,933,792	71.60%

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
 FINANCIAL SUMMARY
 APRIL 30, 2024

FUND	INVESTMENTS	CHECKING ACCOUNT	4/30/2023 TOTAL CASH	INVESTMENTS	CHECKING ACCOUNT	4/30/2024 TOTAL CASH
GNL. OPERATING	59,335,386	10,948,061	70,283,448	64,568,472	4,473,232	69,041,704
ATHLETICS	-	30,186	30,186	-	26,059	26,059
SPECIAL REVENUES	-	(7,645,123)	(7,645,123)	-	(1,146,240)	(1,146,240)
FOOD SERVICE	7,208,286	104,387	7,312,673	8,319,536	62,061	8,381,597
INT & SINKING	7,061,499	618	7,062,117	8,158,803	618	8,159,421
CONSTRUCTION FUND	156,421,107	1,083,165	157,504,272	60,445,678	215	60,445,893
INTERNAL SERVICE	578,930	(2,000,326)	(1,421,396)	610,258	(2,472,322)	(1,862,064)
PAYROLL	-	84,709	84,709	-	71,513	71,513
TOTAL	\$ 230,605,209	\$ 2,605,678	\$ 233,210,887	142,102,747	\$ 1,015,136	\$ 143,117,883

GENERAL FUND

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
YEAR TO DATE REVENUES AND EXPENSES COMPARISON
APRIL 2023 and APRIL 2024**

10 months has passed = 83.33%		2022-2023			2023-2024			CURRENT MONTH
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues								
5700	Local Revenues	\$ 48,600,776	\$ 49,299,966	101.44%	\$ 43,498,391	\$ 39,569,195	90.97%	681,305
5800	State Revenues	68,837,597	43,367,679	63.00%	82,768,815	63,641,350	76.89%	805,059
5900	Federal Revenues	3,240,670	5,257,703	162.24%	2,215,000	1,749,149	78.97%	215,462
	Total Revenues	\$ 120,679,042	\$ 97,925,348	81.15%	\$ 128,482,206	\$ 104,959,694	81.69%	\$ 1,701,826
Expenses by Function								
11	Instruction	\$ 71,973,877	\$ 46,865,696	65.11%	\$ 72,322,195	\$ 57,180,566	79.06%	5,803,841
12	Instr. Resources/Media	1,500,087	779,364	51.95%	1,528,295	1,171,134	76.63%	105,411
13	Curriculum Dev. & Staff Dev	862,864	416,608	48.28%	692,477	457,985	66.14%	1,234
21	Instructional Leadership	2,031,429	1,459,488	71.85%	2,094,803	1,415,217	67.56%	95,053
23	School Leadership	7,633,889	5,437,689	71.23%	7,287,134	6,110,816	83.86%	583,458
31	Guidance, Counseling & Evaluation Svcs	4,034,699	2,613,008	64.76%	4,126,192	3,234,927	78.40%	301,480
32	Social Work Services	439,079	293,334	66.81%	285,027	189,364	66.44%	16,994
33	Health Services	1,951,223	1,020,491	52.30%	1,948,447	1,493,225	76.64%	136,258
34	Student Transportation	4,241,800	2,586,825	60.98%	5,390,900	3,866,744	71.73%	373,721
35	Food Service	-	14,107	0.00%	21,618	29,674	0.00%	0
36	Co-Curricular/Extracurricular	4,183,828	2,673,441	63.90%	3,755,078	2,881,668	76.74%	308,650
41	General Administration	3,469,454	2,133,165	61.48%	4,667,466	3,958,980	84.82%	356,072
51	Plant Maint. & Operations	12,448,202	9,323,835	74.90%	17,281,979	10,680,067	61.80%	1,156,658
52	Security & Monitoring	893,932	627,269	70.17%	1,581,521	1,325,052	83.78%	91,869
53	Data Processing Services	3,397,787	2,212,466	65.11%	3,649,520	3,324,039	91.08%	356,094
61	Community Services	14,957	12,767	85.36%	20,578	19,844	96.44%	684
71	Debt Service	1,184,062	1,184,062	100.00%	1,103,600	1,103,600	100.00%	-
81	Facilities Acquisition & Construction	-	-	0.00%	-	-	0.00%	-
93	Payments to Fiscal Agent of SSA	110,024	104,107	94.62%	100,000	99,432	99.43%	-
95	Payments to JJAEP	40,000	15,351	38.38%	40,000	24,037	60.09%	6,278
99	Intergovernmental Charges	714,146	532,397	74.55%	763,152	529,838	69.43%	-
	Total Expenditures	\$ 121,125,339	\$ 80,305,467	66.30%	\$ 128,659,982	\$ 99,096,208	77.02%	\$ 9,693,753
Other Sources and (Uses)								
7900	Non-Operating Resources	372,776	355,528	95.37%	352,776	380,605	107.89%	344
8900	Other Uses-Non-operating	(175,000)	(175,000)	100.00%	(175,000)	(175,000)	100.00%	-
	Total Other Sources and Uses	\$ 197,776	\$ 180,528	-91.28%	\$ 177,776	\$ 205,605	115.65%	\$ 344
	Net Change in Fund Balance	\$ (248,521)	\$ 17,800,409	7162.54%	0	\$ 6,069,091	6069091451.75%	\$ (7,991,583)

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
YEAR TO DATE GENERAL FUND REVENUES COMPARISON
APRIL 2023 and APRIL 2024**

		2022-2023			2023-2024			Current Month
		BUDGET	ACTUAL	%	BUDGET	ACTUAL	%	
Local Revenues								
5711	Current year tax levy	46,542,933	\$ 46,083,212	99.01%	37,000,000	\$ 35,353,210	95.55%	241,305
5712	Taxes-delinquent	772,340	651,643	84.37%	675,000	610,683	90.47%	21,732
5719	Tax penalties & interest	483,767	443,966	91.77%	495,000	412,325	83.30%	42,816
5735	Summer school tuition	-	-	0.00%	-	-	0.00%	-
5739	Tuition and Fess Local	90,000	26,230	29.14%	30,000	49,278	164.26%	13,760
5742	Interest income	85,000	1,308,321	1539.20%	1,475,219	2,200,195	149.14%	304,770
5743	Facilities rental	100,000	98,170	98.17%	100,000	74,213	74.21%	6,762
5744	Gifts and local grants	-	150,000	0.00%	-	-	0.00%	-
5745	Insurance Proceeds	-	-	0.00%	3,000,000	59,940	0.00%	-
5749	Miscellaneous revenue	144,000	204,562	142.06%	396,172	448,116	113.11%	43,205
5755	Enterprise Revenue	12,736	11,532	90.55%	7,000	13,482	192.60%	945
	Local revenues to date before Athletics	48,230,776	48,977,636	101.55%	43,178,391	39,221,442	90.84%	\$ 675,295
5752	Scoreboard Fund	20,000	22,460	112.30%	20,000	20,920	104.60%	0
5752	Athletics Fund ticket sales	350,000	299,870	85.68%	300,000	326,833	108.94%	6,010
	Total local revenues to date	48,600,776	49,299,966	101.44%	43,498,391	39,569,195	90.97%	\$ 681,305
State Revenues								
5811	Available School Fund	6,999,654	4,607,301	65.82%	4,930,000	3,792,445	76.93%	285,734
5812	Foundation entitlements	55,786,591	34,535,386	61.91%	72,891,885	54,847,792	75.25%	-
5819	Other FSP Programs	-	-	0.00%	-	-	0.00%	-
5829	Misc. state programs	-	99,971	0.00%	-	-	0.00%	-
5831	TRS On-behalf	6,051,352	4,125,021	68.17%	4,946,930	5,001,113	101.10%	519,325
	Total state revenues to date	68,837,597	43,367,679	63.00%	82,768,815	63,641,350	76.89%	805,059
Federal Revenues								
5919	Other Federal Revenues	125,000	28,623	22.90%	25,000	23,230	92.92%	-
5927	Indirect costs	-	-	0.00%	-	-	0.00%	-
5929	Miscellaneous Federal Revenue	270,000	75,690	28.03%	75,000	86,278	115.04%	5,865
5931	SHARS Revenue	2,527,670	4,882,329	193.16%	1,800,000	1,223,389	67.97%	135,859
5931	SHARS Revenue-Deferred	-	-	0.00%	-	-	0.00%	-
5941	Impact Aid	140,000	148,593	106.14%	150,000	253,102	168.73%	53,904
5946	ROTC salary reimbursement	178,000	122,468	68.80%	165,000	163,150	98.88%	19,834
	Total federal revenues to date	3,240,670	5,257,703	162.24%	2,215,000	1,749,149	78.97%	215,462
Non-Operating Resources								
7912	Sale of assets	30,000	12,752	42.51%	10,000	37,829	378.29%	344
7915	Transfers from Other Funds	342,776	342,776	100.00%	342,776	342,776	100.00%	-
	Total non-operating resources	372,776	355,528	95.37%	352,776	380,605	107.89%	344
GRAND TOTAL - GENERAL FUND		\$ 121,051,818	\$ 98,280,876	81.19%	\$ 128,834,982	\$ 105,340,299	81.76%	\$ 1,702,170

FOOD SERVICE FUND

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
YEAR TO DATE REVENUES AND EXPENSES COMPARISON
APRIL 2023 and APRIL 2024**

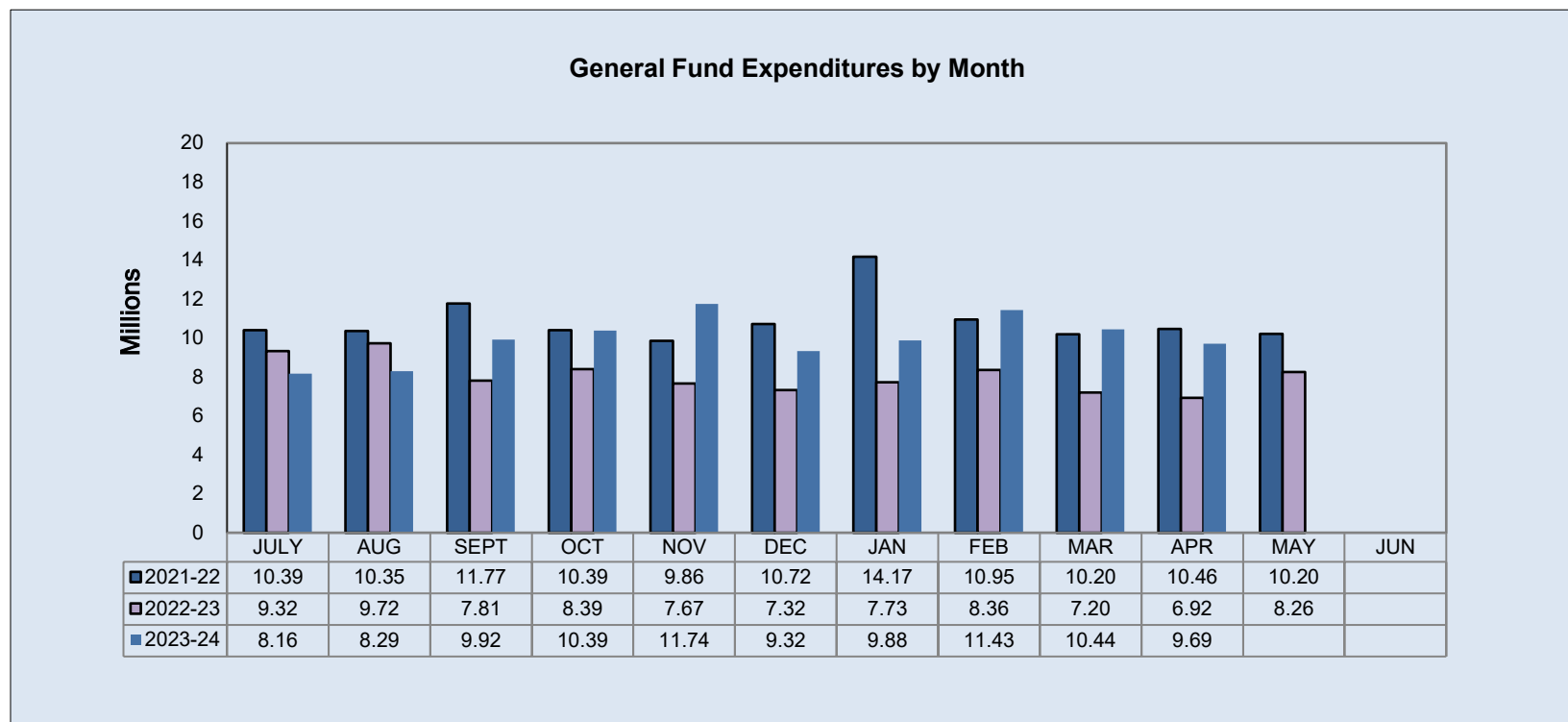
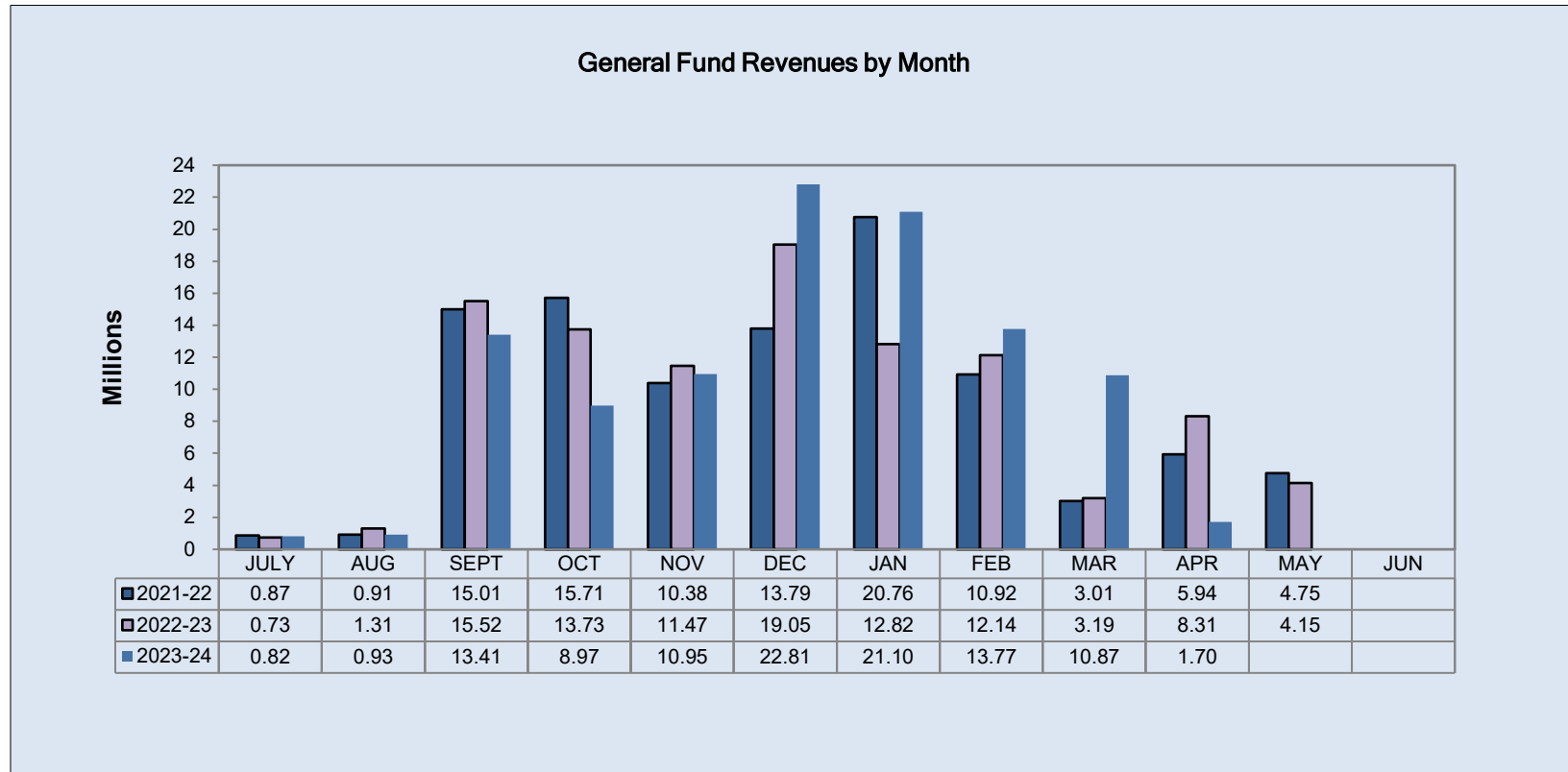
10 months has passed = 83.33 %		2022-2023			2023-2024			CURRENT MONTH
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues								
5700	Local Revenues	830,901	\$ 1,485,435	178.77%	844,581	\$ 1,606,686	190.23%	179,935
5800	State Revenues	36,000	37,647	104.58%	36,000	40,701	113.06%	-
5900	Federal Revenues	6,309,437	6,440,819	102.08%	6,751,756	5,973,228	88.47%	743,342
5900	After School Supper Program	272,175	244,284	89.75%	301,890	218,873	72.50%	26,900
5900	After School Snack Program	55,306		0.00%	57,786	-	0.00%	-
	Total Revenues	\$ 7,503,819	\$ 8,208,185	109.39%	\$ 7,992,013	\$ 7,839,488	98.09%	\$ 950,177
Expenses by Function								
35	Food Service	\$ 6,933,443	\$ 5,913,579	85.29%	\$ 9,789,317	\$ 6,361,603	64.99%	821,324
51	Plant Maint. & Operations	-	-	0.00%	-	-	0.00%	-
81	Facilities Acquisition & Construction	-	-	0.00%	-	-	0.00%	-
	Total Expenditures	\$ 6,933,443	\$ 5,913,579	85.29%	\$ 9,789,317	\$ 6,361,603	64.99%	\$ 821,324
Other Sources and (Uses)								
7900	Non-Operating Resources	\$ -	\$ 503	0.00%	\$ -	\$ 322	0.00%	-
8900	Other Uses-Non-operating	(342,776)	(342,776)	0.00%	(342,776)	(342,776)	100.00%	-
	Total Other Sources and Uses	\$ (342,776)	\$ (342,273)	99.85%	\$ (342,776)	\$ (342,454)	99.91%	\$ -
	Net Change in Fund Balance	\$ 227,600	\$ 1,952,333	857.79%	\$ (2,140,080)	\$ 1,135,431	53.06%	\$ 128,853

**DEBT SERVICE AND
CAPITAL PROJECTS FUNDS**

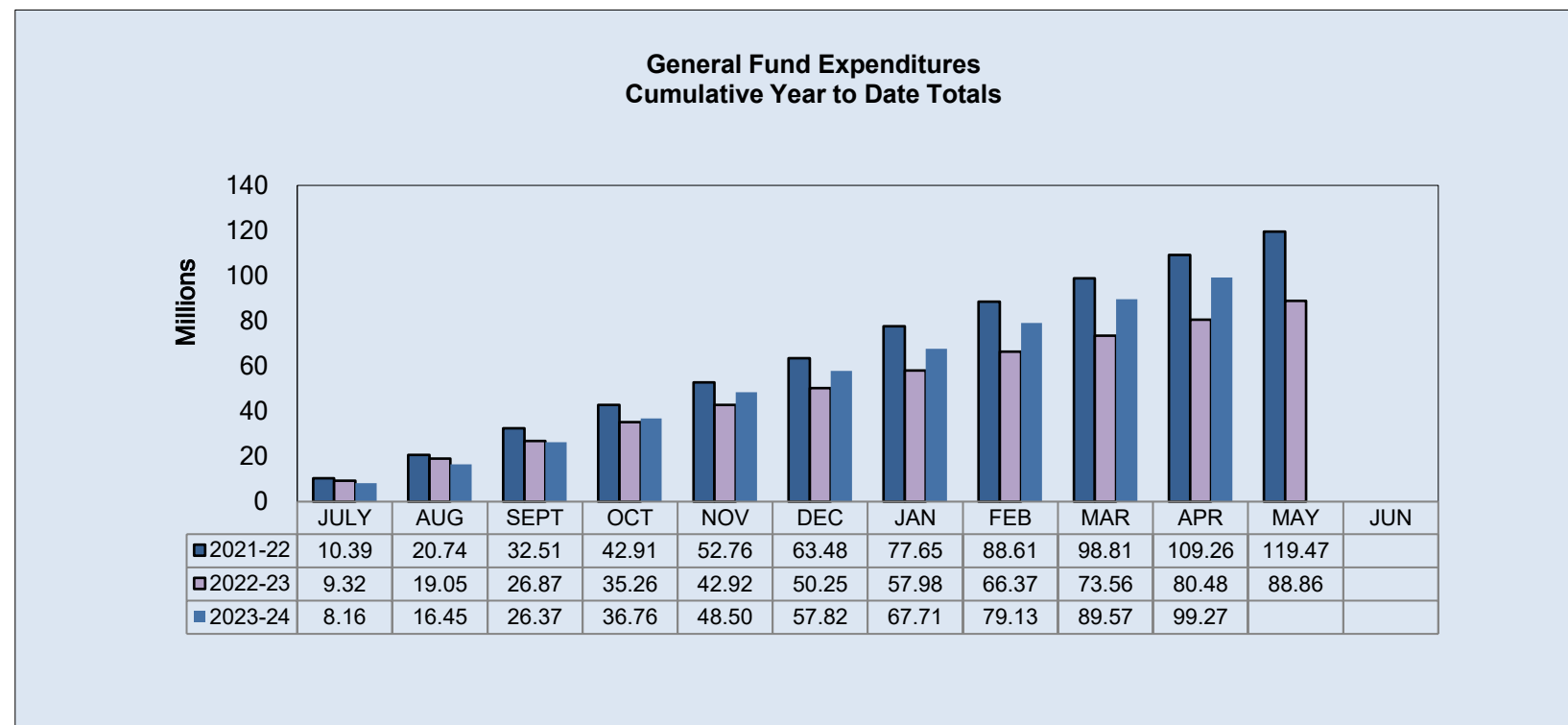
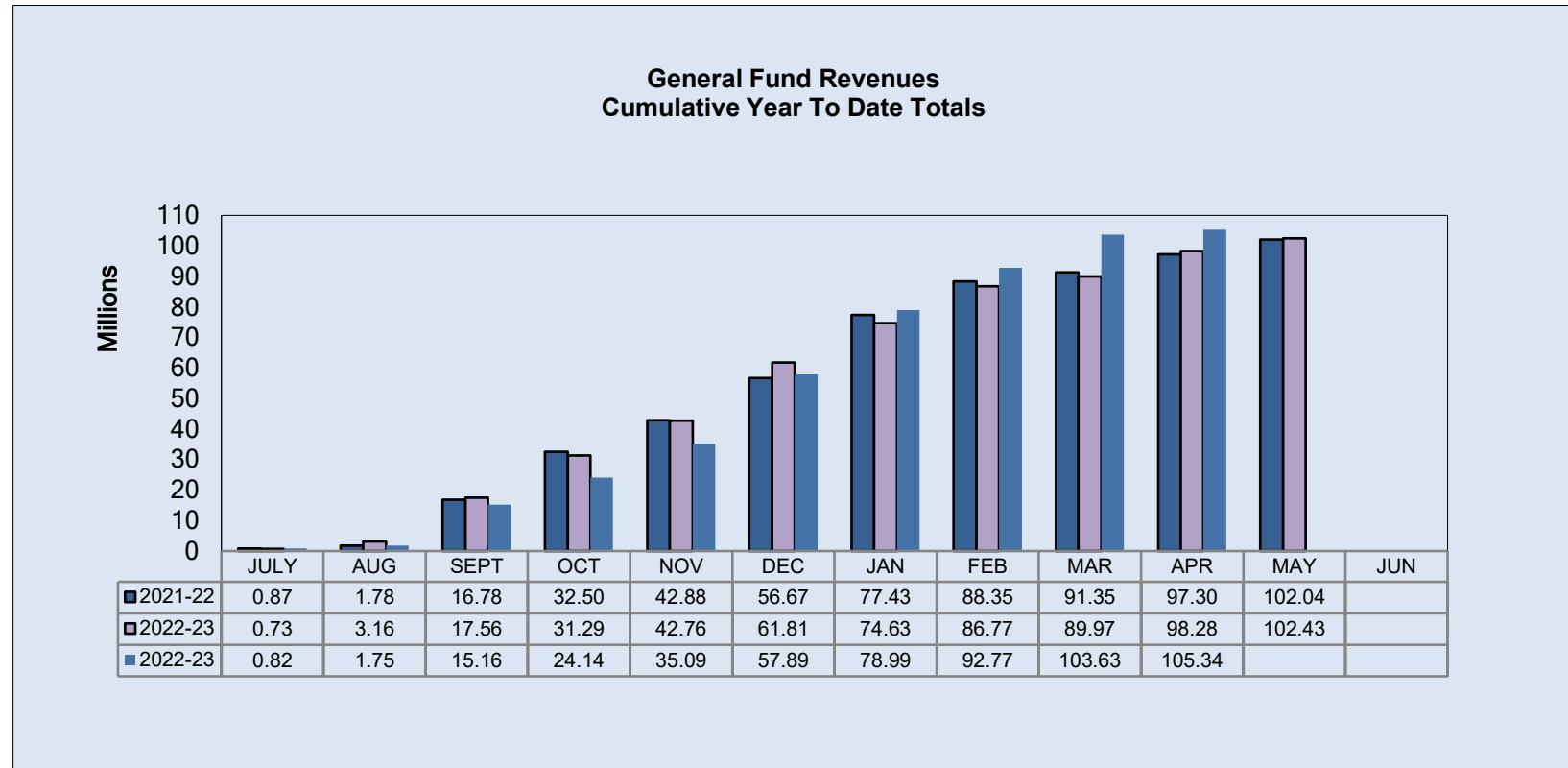
**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
YEAR TO DATE REVENUES AND EXPENSES COMPARISON
APRIL 2023 and APRIL 2024**

DEBT SERVICE FUND 10 months has passed = 83.33 %		2022-2023			2023-2024			CURRENT MONTH
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues								
5700	Local Revenues	21,756,639	\$ 22,974,973	105.60%	23,614,035	\$ 21,623,404	91.57%	207,780
5800	State Revenues	-	1,231,230	0.00%	-	1,063,233	0.00%	-
5900	Federal Revenues	-	-	0.00%	-	-	0.00%	-
Total Revenues		\$ 21,756,639	\$ 24,206,203	111.26%	\$ 23,614,035	\$ 22,686,637	96.07%	\$ 207,780
Expenses by Function								
71	Debt Service	\$ 21,995,847	\$ 21,994,095	99.99%	\$ 22,019,484	\$ 22,018,633	100.00%	825
Total Expenditures		\$ 21,995,847	\$ 21,994,095	99.99%	\$ 22,019,484	\$ 22,018,633	100.00%	\$ 825
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		\$ (239,208)	\$ 2,212,108	924.76%	\$ 1,594,551	\$ 668,004	41.89%	\$ 206,955
CAPITAL PROJECTS FUND								
10 months has passed = 83.33%								
		2022-2023			2023-2024			CURRENT MONTH
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues								
5700	Local Revenues - Interest Income	-	\$ 4,345,857	0.00%	1,000,000	\$ 4,434,347	443.43%	290,274
5700	Local Revenues - Gift & Bequests	-	2,125,734	0.00%	782,500	5,157,500	659.11%	-
5800	State Revenues	-	-	0.00%	-	-	0.00%	-
5900	Federal Revenues	-	-	0.00%	-	-	0.00%	-
Total Revenues		\$ -	\$ 6,471,591	0.00%	\$ 1,782,500	\$ 9,591,847	538.11%	\$ 290,274
Expenses by Function								
36	Cocurricular/Extracurricular	-	-	0.00%	782,500.00	209,612.87	26.79%	-
51	Plant M&O	-	-	0.00%	-	-	0.00%	-
71	Debt Services	-	-	0.00%	-	-	0.00%	-
81	Facilities Acquisition & Construction	267,696,279	98,527,097	36.81%	127,615,052	89,547,282	70.17%	16,301,275
Total Expenditures		\$ 267,696,279	\$ 98,527,097	36.81%	\$ 128,397,552	\$ 89,756,895	69.91%	\$ 16,301,275
Other Sources and (Uses)								
7900	Non-Operating Resources	175,000	175,000	100.00%	175,000	8,178,129	4673.22%	-
8900	Other Uses-Non-operating	-	-	0.00%	-	(8,003,129)	0.00%	-
Total Other Sources and (Uses)		\$ 175,000	\$ 175,000	100.00%	\$ 175,000	\$ 175,000	100.00%	\$ -
Net Change in Fund Balance		\$ (267,521,279)	\$ (91,880,506)	34.35%	\$ (126,440,052)	\$ (79,990,048)	63.26%	\$ (16,011,001)

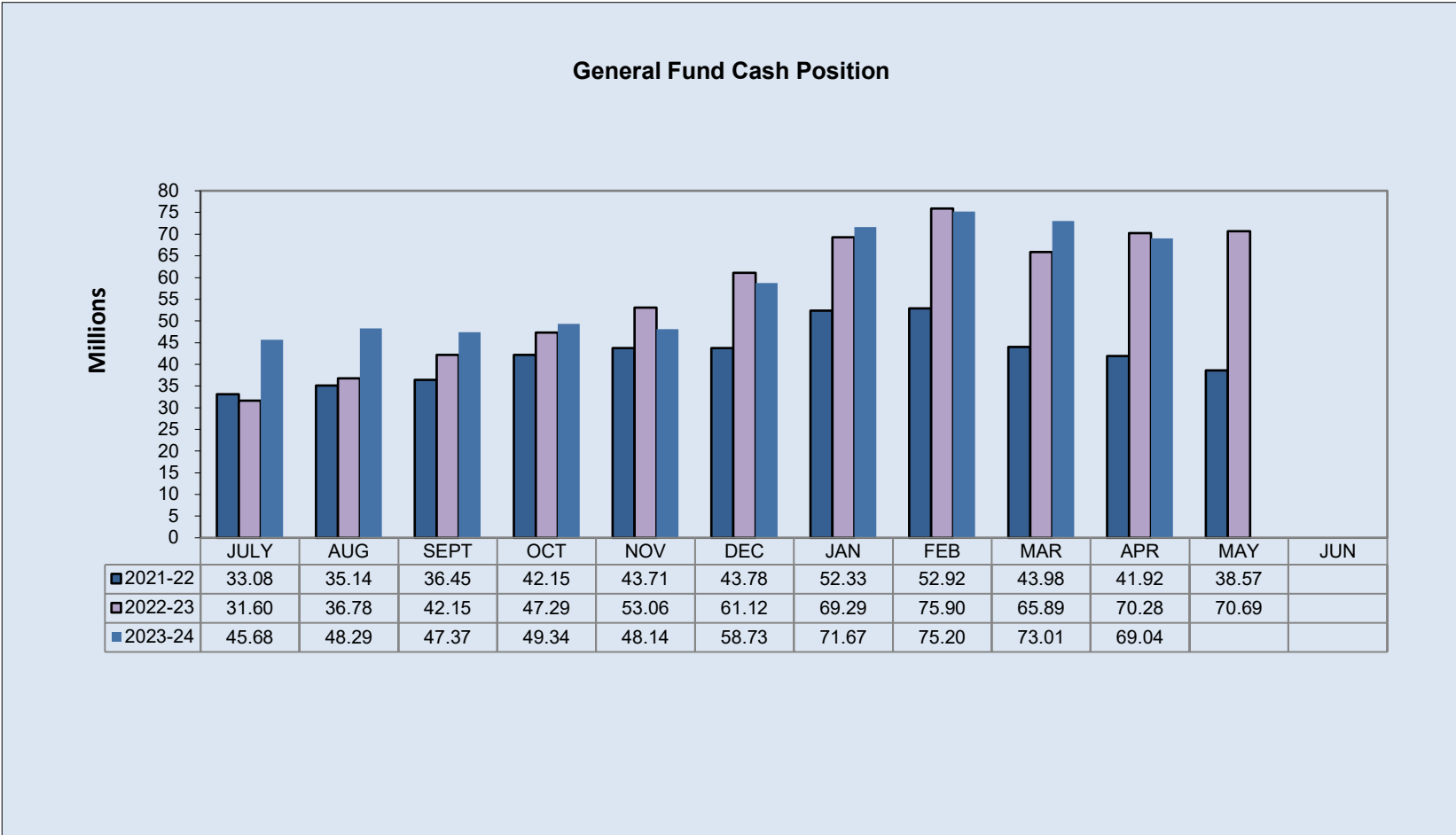
Board Graphs
April 30, 2024



Board Graphs
April 30, 2024



Board Graphs
April 30, 2024



WICHITA FALLS ISD
Investments Report
April 30, 2024

	YIELD	PAR VALUE	PURCHASE	CURRENT	MARKET VALUE	INTEREST	INTEREST
INVESTMENTS	RATE		COST	BOOK VALUE	@ 4/30/2024	CURRENT MONTH	YEAR TO DATE
GENERAL OPERATING FUND							
American National MMKT	0.4500%	\$27,879.10	\$27,879.10	\$27,879.10	\$27,879.10	\$10.31	\$8,705.56
TexasTERM Balance	5.3000%	\$1,263,817.65	\$1,263,817.65	\$1,263,817.65	\$1,263,817.65	\$5,469.96	\$54,802.56
TEXPOOL BALANCE	5.3142%	\$35,979,256.30	\$35,979,256.30	\$35,979,256.30	\$35,979,256.30	\$176,863.61	\$1,120,623.65
TEXPOOL Prime BALANCE	5.4765%	\$17,274,596.17	\$17,274,596.17	\$17,274,596.17	\$17,274,596.17	\$77,407.93	\$567,167.07
First National Bank -ICS	5.3980%	\$3,424,431.66	\$3,424,431.66	\$3,424,431.66	\$3,424,431.66	\$15,164.45	\$151,652.65
American National CDARS MMKT	0.3500%	\$88.97	\$88.97	\$88.97	\$88.97	\$0.03	\$386.68
American National Bank -ICS	5.5200%	\$6,598,401.94	\$6,598,401.94	\$6,598,401.94	\$6,598,401.94	\$29,854.15	\$296,857.21
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL GENERAL FUND		\$64,568,471.79	\$64,568,471.79	\$64,568,471.79	\$64,568,471.79	\$304,770.44	\$2,200,195.38
FOOD SERVICE FUND							
TEXPOOL BALANCE	5.3142%	\$8,309,760.85	\$8,309,760.85	\$8,309,760.85	\$8,309,760.85	\$36,099.70	\$334,754.65
TEXPOOL Prime BALANCE	5.4765%	\$9,774.93	\$9,774.93	\$9,774.93	\$9,774.93	\$43.80	\$440.22
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL FOOD SERVICE FUND		\$8,319,535.78	\$8,319,535.78	\$8,319,535.78	\$8,319,535.78	\$36,143.50	\$335,194.87
INTEREST AND SINKING FUND							
TEXPOOL BALANCE	5.3142%	\$8,157,339.55	\$8,157,339.55	\$8,157,339.55	\$8,157,339.55	\$35,212.03	\$272,408.96
TEXPOOL Prime BALANCE	5.4765%	\$1,463.70	\$1,463.70	\$1,463.70	\$1,463.70	\$6.60	\$65.99
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL INTEREST AND SINKING FUND		\$8,158,803.25	\$8,158,803.25	\$8,158,803.25	\$8,158,803.25	\$35,218.63	\$272,474.95
BOND CONSTRUCTION FUND							
American National MMKT	0.9000%	\$1,203,086.28	\$1,203,086.28	\$1,203,086.28	\$1,203,086.28	\$889.30	\$38,942.23
TEXPOOL BALANCE	5.3142%	\$27,300.02	\$27,300.02	\$27,300.02	\$27,300.02	\$37.25	\$139,464.88
TEXPOOL Prime BALANCE	5.4765%	\$56,847,677.44	\$56,847,677.44	\$56,847,677.44	\$56,847,677.44	\$289,333.90	\$4,045,048.82
BOND SAFEKEEPING (Bonds/Treasury Notes Investments)		\$2,364,670.01	\$2,364,670.01	\$2,364,670.01	\$2,364,670.01	\$0.00	\$207,945.90
ANB ICS BOND SAFEKEEPING HOLDING ACCOUNT	5.5200%	\$2,944.66	\$2,944.66	\$2,944.66	\$2,944.66	\$13.31	\$2,944.66
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL BOND CONSTRUCTION FUND		\$60,445,678.41	\$60,445,678.41	\$60,445,678.41	\$60,445,678.41	\$290,273.76	\$4,434,346.49
WORKER'S COMPENSATION FUND							
TEXPOOL BALANCE	5.3142%	\$610,258.08	\$610,258.08	\$610,258.08	\$610,258.08	\$2,653.92	\$26,452.48
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL WORKER'S COMPENSATION FUND		\$610,258.08	\$610,258.08	\$610,258.08	\$610,258.08	\$2,653.92	\$26,452.48
TOTAL WFISD INVESTMENTS & INTEREST EARNINGS		\$142,102,747.31	\$142,102,747.31	\$142,102,747.31	\$142,102,747.31	\$669,060.25	\$7,268,664.17
TEXPOOL HIGHEST BALANCE 04/03/2024:							
GENERAL OPERATING FUND		\$61,369,339.22					
FOOD SERVICE		\$8,254,112.19					
INTEREST & SINKING FUND		\$8,009,222.68					
BOND CONSTRUCTION		\$64,796,752.64					
WORKER'S COMPENSATION		\$607,604.16					
MAINTENANCE TAX NOTE		\$0.00					
TOTAL		\$143,037,030.89					

Wichita Falls ISD
Property Tax Collections Report
April 30, 2024

This statement is compiled from the tax collections monthly statement for the month of April 2024 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>		April 2024	FYTD	YTD	2023-24
				Collections	Collected	Collected	Budget
\$ 37,013,496	\$ (375,830.71)	\$ 1,266,065	Current				
\$ 1,706,818	\$ (185,531.04)	\$ 1,317,750	Prior Years				
Current Year				\$ 213,136.93	35,371,600.31	35,371,600.31	\$ 37,000,000
Prior Years				20,587.31	614,579.52	203,537.12	675,000
Penalty, Interest, & Misc Fees Collected				41,303.45	417,227.30	319,536.06	495,000
Refunds				(70,862.60)	(460,273.14)	(392,350.52)	
Adjustments				(100,189.61)	(643,974.58)	(561,355.49)	
Totals				\$ 103,975.48	35,299,159.41	34,940,967.48	38,170,000

Uncollected Levy

\$ 2,583,815

Interest & Sinking

<u>Original Levy</u>	<u>Adjustments</u>	<u>Adjusted Levy</u>		April 2024	FYTD	YTD	2023-24
				Collections	Collected	Collected	Budget
\$ 21,927,375	\$ (222,647.76)	\$ 750,038	Current				
\$ 422,274	\$ (109,911.38)	\$ 242,555	Prior Years				
Current Year				\$ 126,265.64	\$20,954,688.75	20,954,688.75	\$ 23,243,584
Prior Years				7,995.35	257,854.21	69,807.33	145,832
Penalty, Interest, & Misc Fees Collected				20,617.98	153,095.44	117,650.10	99,619
Refunds				(40,180.14)	(240,972.33)	(209,950.11)	
Adjustments				(59,353.83)	(372,845.90)	(332,555.40)	
Totals				\$ 55,345.00	\$20,751,820.17	20,599,640.67	23,489,035

Uncollected Levy 3,576,408

\$ 992,594

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2023 and Year End Date = 4/30/2024 and Month Range from 4/1/2024 to 4/30/2024 and Tax Units = {multiple} and Date Type = 1

002 - WICHITA FALLS I.S.D.

CURRENT YEAR INFORMATION Start Financial Year 10/01/2023 12

Start Value	9,776,152,667	Start Exemption	4,174,431,761	Rate	1.142399	Calc Start Levy	63,994,003.61	Actual Start Levy	58,940,870.48	Start Frozen Loss	5,053,128.24	Start + Frozen	63,993,998.72
Adjusted Value	9,770,273,807	Adjusted Exemption	4,219,759,298	Rate	1.142399	Calc Adj Levy	63,409,022.25	Actual Current Levy	58,342,392.01	Adj Frozen Loss	5,066,625.24	Act Levy + Act Frozen	63,409,017.25
Start Value	9,776,152,667	Net Value Adj	(5,878,860)	Start Value + Net Value Adj	9,770,273,807	Actual Current Value	9,770,273,807	Other Loss	0.00				
Start Exemption	4,174,431,761	Net Exmp Adj	45,327,537	Start Exemp + Net Exmp Adj	4,219,759,298	Actual Current Exemption	4,219,759,298						

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE AS OF 04/30/2024	REFUNDS DUE	COL %
1975	43.23	0.00	0.00	0.00	0.00	43.23	0.00	0.00
1976	9.70	0.00	0.00	0.00	0.00	9.70	0.00	0.00
1977	40.96	0.00	0.00	0.00	0.00	40.96	0.00	0.00
1978	40.96	0.00	0.00	0.00	0.00	40.96	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	315.24	0.00	0.00	0.00	0.00	315.24	0.00	0.00
1984	198.27	0.00	0.00	0.00	0.00	198.27	0.00	0.00
1985	345.84	0.00	0.00	0.00	0.00	345.84	0.00	0.00
1986	366.02	0.00	0.00	0.00	0.00	366.02	0.00	0.00
1987	326.70	0.00	0.00	0.00	0.00	326.70	0.00	0.00
1988	243.69	0.00	0.00	0.00	0.00	243.69	0.00	0.00
1989	550.51	0.00	0.00	0.00	0.00	550.51	0.00	0.00
1990	1,121.76	0.00	(12.88)	0.00	0.00	1,108.88	0.00	0.00
1991	399.59	0.00	(34.50)	0.00	0.00	365.09	0.00	0.00
1992	417.44	0.00	(34.50)	0.00	0.00	382.94	0.00	0.00
1993	1,410.73	0.00	(112.90)	0.00	44.39	1,253.44	0.00	3.42
1994	1,843.77	0.00	(117.86)	0.00	120.38	1,605.53	0.00	6.97
1995	2,105.52	0.00	(115.20)	11.37	120.38	1,869.94	0.00	6.04
1996	1,706.66	0.00	0.00	0.00	0.00	1,706.66	(0.08)	0.00
1997	2,366.32	0.00	0.00	16.18	16.18	2,350.14	0.00	0.68
1998	3,050.52	0.00	(6.60)	49.35	49.35	2,994.57	0.00	1.62
1999	3,579.81	0.00	(427.98)	49.35	49.35	3,102.48	0.00	1.56

* = This year and prior years

5/1/2024 12:16:25PM

FTDSummaryC.rpt Revised

DataBase Name = TaxOffice_Wichita

Wichita County

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2023 and Year End Date = 4/30/2024 and Month Range from 4/1/2024 to 4/30/2024 and Tax Units = (multiple) and Date Type = 1

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE AS OF 04/30/2024	REFUNDS DUE	COL %
2000		0.00	(533.99)	0.00	16.01	2,739.62	(203.99)	0.58
2001	3,289.62	0.00	(198.67)	0.00	0.00	2,643.67	0.00	0.00
2002	2,842.34	0.00	(407.59)	51.47	185.84	2,860.44	0.00	6.10
2003	3,453.87	(5.92)	(1,279.01)	0.00	26.66	5,759.79	0.00	0.46
2004	7,065.46	0.00	(492.14)	3.63	548.15	11,596.93	0.00	4.51
2005	12,637.22	0.00	(156.13)	30.11	198.76	15,045.80	0.00	1.30
2006	15,400.69	0.00	(376.63)	41.88	425.33	17,022.62	0.00	2.43
2007	17,824.58	0.00	(389.66)	0.00	431.09	15,337.10	0.00	2.73
2008	16,157.85	0.00	(316.22)	0.00	665.09	14,678.96	0.00	4.33
2009	15,660.27	0.00	(1,405.52)	0.00	984.60	18,378.89	0.00	5.08
2010	20,769.01	0.00	(311.66)	24.90	1,850.20	20,272.22	0.00	8.36
2011	22,434.08	0.00	(533.92)	44.28	2,668.13	22,273.61	0.00	10.69
2012	25,475.66	0.00	(949.91)	12.28	3,208.46	29,578.00	0.00	9.78
2013	33,736.37	(50.82)	(13,039.98)	46.95	3,745.01	35,869.42	0.00	9.45
2014	52,654.41	(1,194.62)	(1,262.47)	64.21	4,433.68	55,103.07	0.00	7.44
2015	60,799.22	0.00	(1,308.77)	8.87	3,421.07	53,524.45	0.00	6.00
2016	58,254.29	(57.42)	(1,091.32)	26.01	4,813.87	62,638.42	0.00	7.13
2017	68,543.61	(35.89)	(1,381.32)	554.79	8,573.16	70,814.97	0.00	10.78
2018	80,769.45	(35.89)	(1,946.46)	438.13	12,461.26	91,048.95	0.00	12.03
2019	105,456.67	0.00	(2,047.05)	1,850.28	24,427.08	109,096.48	(115.00)	18.29
2020	135,570.61	(144.98)	(2,436.82)	3,611.34	33,623.47	134,972.58	(114.64)	19.94
2021	171,032.87	(252.20)	(61,865.92)	9,128.21	32,913.55	259,245.68	(136.51)	11.26
2022	354,025.15	(300.32)	(200,848.84)	12,519.07	133,323.95	489,896.51	(8,520.29)	21.39
2023	824,069.30	(34,339.87)	(598,478.47)	339,402.57	56,326,289.06	2,016,102.95	(31,020.61)	96.54
2023	58,940,870.48	(123,125.51)	(893,920.89)	367,985.23	56,599,633.51	3,576,408.39	(40,111.12)	
TOTAL	61,069,962.79	(159,543.44)	(893,920.89)	367,985.23	56,599,633.51	3,576,408.39	(40,111.12)	

* = This year and prior years

WICHITA FALLS ISD BOARD OF TRUSTEES
June 11, 2024

Agenda Item:	Investment Policy, Annual Investment Report, Investment Brokers and Investment Officer Training Providers
Administrator Responsible:	Leah Horton, Chief Financial Officer
Attachments:	Attachments
<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 receive an Annual Investment Report and adopt the attached Investment Policy, Investment Brokers and Investment Officer Training Providers, as submitted by Leah Horton, Chief Financial Officer, and as recommended by Dr. Donny Lee, Superintendent of Schools.

Explanation:

Annually, the financial officers are required to prepare a comprehensive report of investment program and investment activity to the Wichita Falls Independent School District Board of Trustees. This report is provided in the attachment on pages 2 through 3.

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

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

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

Fiscal Note:

None

Annual Investment Report For Year Ending June 30, 2024

As required by Wichita Falls Independent School District's investment policy, the District's investment officers are required to prepare annually a comprehensive report on the investment program and investment activity to the Board of Trustees.

Monthly investment reports are prepared by the District's Finance Department and provided to the Board of Trustees by the Chief Financial Officer. The District's investment officers are required to maintain the appropriate training certifications.

For the 2023-2024 school year, the Wichita Falls ISD investment policy limited any investment to nine types allowed by the Public Funds Investment Act:

1. Obligations of the United States or Texas or its agencies and instrumentalities and political subdivisions. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent permitted by Government Code 2256.009.
2. Certificates of deposit permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load money market mutual funds and no-load mutual funds as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

Wichita Falls ISD investments during the 2023-2024 school year were spread primarily among two public funds investment pools: TexasTERM Local Government Investment Pool and TexPool, as well as an American National Bank Money Market account, First National Bank ICS Account, and an American National Bank CDARS and ICS Account investments. Bond Funds were invested through Sentry Management through Obligations of states, agencies, counties, cities, and other political subdivisions permitted by Government Code 2256.009.

Annual investment balances, as of the end of the 2022-2023 fiscal year, are reflected on page 3. Copies of CDA (Local) can be found, beginning on page 4. No changes are recommended to these policies, at this time. Recommendations regarding investment brokers/dealers and investment training providers can be found, beginning on page 14.

WICHITA FALLS ISD
Investments Report
June 2023

			Yield Rate	MARKET VALUE	MARKET VALUE	YTD Interest
			@	@	@	@
RATE	CUSIP #	DESC	June 30, 2023	September 1, 2022	June 30, 2023	June 30, 2023
GENERAL OPERATING FUND						
		American National MMKT	0.9000%	\$5,967,241.46	\$3,364,841.54	\$28,923.17
		TexasTERM Balance	5.1000%	\$1,167,783.80	\$1,209,015.09	\$44,792.86
		TEXPOOL BALANCE	5.0543%	\$11,123,477.16	\$16,837,278.61	\$1,076,562.15
		TEXPOOL Prime BALANCE	5.3038%	\$2,962,452.41	\$3,207,429.10	\$254,952.21
		TEXPOOL TMN BALANCE	5.0543%	\$0.00	\$0.00	\$0.00
		First National Bank -ICS	5.1670%	\$3,165,605.50	\$3,272,779.01	\$116,066.88
		American National CDARS	0.7500%	\$153,125.71	\$154,034.29	\$1,036.46
		American National Bank - ICS	5.2600%	\$6,083,286.80	\$6,301,544.73	\$238,247.22
		INTRA-MONTH CD ACTIVITY				\$0.00
		PREVIOUS MONTH'S MATURITIES				\$0.00
		TOTAL GENERAL FUND		\$30,622,972.84	\$34,346,922.37	\$1,760,580.95
FOOD SERVICE FUND						
		TEXPOOL BALANCE	5.0543%	\$4,697,687.80	\$6,494,334.08	\$231,431.60
		TEXPOOL Prime BALANCE	5.3038%	\$9,003.83	\$9,334.71	\$361.17
		INTRA-MONTH CD ACTIVITY				\$0.00
		PREVIOUS MONTH'S MATURITIES				\$0.00
		TOTAL FOOD SERVICE FUND		\$4,706,691.63	\$6,503,668.79	\$231,792.77
INTEREST AND SINKING FUND						
		TEXPOOL BALANCE	5.0543%	\$123,408.27	\$7,465,524.08	\$216,524.97
		TEXPOOL Prime BALANCE	5.3038%	\$1,347.89	\$1,397.71	\$54.37
		INTRA-MONTH CD ACTIVITY				\$0.00
		PREVIOUS MONTH'S MATURITIES				\$0.00
		TOTAL INTEREST AND SINKING FUND		\$124,756.16	\$7,466,921.79	\$216,579.34
BOND CONSTRUCTION FUND						
		American National MMKT	0.2500%	\$257.55	\$4,724,886.15	\$22,499.41
		TEXPOOL BALANCE	5.0543%	\$15,212,816.40	\$10,482,278.17	\$136,132.14
		TEXPOOL Prime BALANCE	5.3038%	\$100,634,157.63	\$96,393,174.36	\$3,883,218.63
		BOND SAFEKEEPING (Bonds/Treasury Notes Investments)		\$118,443,361.29	\$35,636,754.11	\$1,251,775.22
		INTRA-MONTH CD ACTIVITY				
		PREVIOUS MONTH'S MATURITIES				\$0.00
		TOTAL BOND CONSTRUCTION FUND		\$234,290,592.87	\$147,237,092.79	\$5,293,625.40
WORKER'S COMPENSATION FUND						
		TEXPOOL BALANCE	5.0543%	\$564,243.71	\$583,805.60	\$21,322.82
		PREVIOUS MONTH'S MATURITIES				
		TOTAL WORKER'S COMPENSATION FUND		\$564,243.71	\$583,805.60	\$21,322.82
		TOTAL WFISD INVESTMENTS & INTEREST EARNINGS		\$270,309,257.21	\$196,138,411.34	\$7,523,901.28

Objectives

The objectives of the District investment policy shall be:

- First, safety; second, adequate liquidity; and third, yield.
- To set forth methods, means, and goals of financial investment and debt management operation for the District.
- To insure the financial security and optimum liquidity of the District's funds at all times.
- To assist the District in achieving the maximum total investment of the District's funds in a prudent manner at all times.
- To assist the District in achieving the maximum interest yield on the District's funds at all times through methods allowed under federal and state law and in accordance with the District's current bank depository contract.

Standard of Care

The District's investments shall be made with judgment and care under circumstances then prevailing that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived and optimum liquidity required for operations in the District. Individual investments shall be made in a manner consistent with this policy.

All investments must be in compliance with Texas Government Code 2256.

Investment Strategy

The District maintains portfolios that utilize four specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolios.

General Operating
Funds

The District's investment strategy for general operating funds shall be made to ensure that anticipated cash flows are matched with adequate investment liquidity.

Bond Operating
Funds

The District shall utilize an investment policy for bond operating funds to generate a dependable revenue stream for the appropriate debt service funds consistent with the District's investment policy and state law.

Debt Service Funds

The District shall utilize as the primary objective for the investment of debt service funds adequate liquidity to cover the debt service obligation of the District on required payment dates. Investments shall not have a stated final maturity date that exceeds the appropriate debt service payment date.

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

Special and Trust
Funds

The District shall invest special and trust funds in accordance with state law and the District's investment policy to the maximum ability that such investments may benefit the District directly or shall utilize said funds in a method that such funds may benefit the District indirectly.

General Strategy

The District's investment portfolio shall consist of a variety of securities, which may include any or all of the authorized investments listed at Authorized Investments in this policy.

It shall be the general practice of the District to utilize an investment strategy based on Standard of Care in this policy, which also defines yield objectives as well as the Public Funds Investment Act, formerly Subchapter A of Chapter 2256 of the Texas Government Code (the Act). It is the District's intent to hold purchased securities to the stated maturity date and to have invested in such a manner to insure both the safety and liquidity of such transaction. In the event, however, the need arises to sell securities before the stated maturity date, said securities shall be analyzed to determine the appropriate time to liquidate said securities and minimize any potential real or book value loss to the District.

Responsibilities

An investment committee shall be appointed by the Board. The committee is responsible for establishing operating policies that will ensure that investments are maintained in a proper and prudent maturity distribution, represent sound extensions of credit and are appropriate investments with regard to regulatory and legal requirements. The committee shall meet quarterly, or as frequently as necessary, and shall be accountable to the Board. Ultimate responsibility for management of the investment portfolio rests with the investment officer (IO). It is expected that the IO may wish to delegate one or more of the specific investment objectives. Additionally, the IO shall be responsible for purchasing the type of securities approved in the quarterly investment strategy report. Sales from the portfolio must be approved by the IO and at least one other member of the committee.

During each quarterly meeting, the committee shall review securities purchases and sales of the previous period to determine their adherence to the investment policy and applicable laws and regulations. The committee shall also review investments maturing in the upcoming months and discuss possible reinvestment strategies. These strategies should be formulated with special regard to the District's liquidity needs, cash flow requirements, the projected economic environment, and policy guidelines as established by the committee. These actions by the investment committee are to be taken in addition to the Board taking action at monthly Board meetings to approve securities transactions and adherence to policy.

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

Summary information must be provided to the Board on the composition, size, quality, maturity, yield, and current market valuations for the investment portfolio. Implementation of this policy is the responsibility of the IO.

**Authorized
Investments**

In accordance with authorizing federal and state laws (Government Code 2256), the District's depository contract, and appropriate approved collateral provisions, the District may utilize the following types of investments for the District's funds, including bond proceeds and pledged revenue to the extent allowed by law.

The IO shall be required to diversify maturities. The IO, to the extent possible, shall attempt to match investments with anticipated cash flow requirements. Matching maturities with cash flow dates will reduce the need to sell securities prior to maturity, thus, reducing market risk. Unless matched to specific requirements, the IO may not invest more than 20 percent of the District's funds for a period greater than one year.

U.S. Treasury
Securities

U.S. Treasury securities are direct obligations of the U.S. Government. U.S. Treasury obligations are the highest quality and are the most liquid and marketable of investment securities. Investments in this category shall include Treasury bills, Treasury notes, and Treasury bonds. U.S. Treasury bills are sold on a discount basis and have initial maturities of three months, six months, and one year. U.S. Treasury notes and Treasury bonds are coupon-bearing instruments with initial maturities from two to ten years for notes and ten to 30 years for bonds.

The average life of the U.S. Treasury securities portfolio shall not exceed two years and may comprise up to 100 percent of the investment portfolio.

Federal Agencies

After U.S. Treasury securities, federal agency securities are generally regarded as the next highest quality investment suitable for the portfolio.

Federal agency obligations are usually acceptable for pledging and other collateral requirements. Agencies generally offer a rate of return slightly higher than direct U.S. Treasury securities. The spread difference in yield will be affected by the general level of interest rate, markets, and economic conditions at any given time. Consideration should be given to the spread relationship existing when portfolio investment decisions are made.

Securities included in this category are debt issuance by the Federal Farm Credit System (Farm Credits), the Federal Home Loan Bank (FHLB), the Federal National Mortgage Association (FNMA), the Student Loan Marketing Association (SLMA), the Federal

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

Home Loan Mortgage Corporation (FHLMC or “Freddie Mac”), the Government National Mortgage Association (GNMA or “Ginnie Mae”), and the Small Business Administration (SBA).

The average life of the U.S. agency section of the portfolio shall not exceed two years and shall comprise up to 100 percent of the investment portfolio.

Municipal Bonds

Any direct obligations of the state of Texas or its agencies and instrumentalities are considered municipal bonds, and obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent. The IO shall consider prudent diversification of investment holdings per obligor. Compliance with all legal and regulatory guidelines shall be adhered to in the purchase and holding of securities. Taxable municipal obligation purchases may be made but are subject to the same credit, maturity, and geographic distribution requirements that may be applicable as dictated by the investment policy.

Credit information shall be maintained sufficient for management of the District to exercise an informed judgment in determining whether the securities should be purchased and to enable regulators to determine that each security purchased meets all statutory and regulatory requirements. Credit information sufficient for the Board to comply with all statutory and regulatory requirements relating to the approval of each investment shall be provided. The District shall retain all records relating to transactions in its investment portfolio as may be required by statute or regulation.

Additional consideration shall be given to the increased yield spread of taxable municipals over all other taxable investment alternatives.

Various political subdivisions of state and local government issue debt through municipal securities generally under two categories: general obligation (G.O.) and revenue bonds.

G.O. bonds are issued for a variety of public financing needs. They are generally regarded as the most credit worthy of municipal securities as they are backed by the taxing authority of the issuing governmental entity.

Revenue bonds are issued to finance specific projects (i.e., water and/or sewer revenues) and depend on the revenue or fee generated from the projects for repayment of principal and interest.

Bonds with a minimum Moody’s Investor’s Service rating of A or Standard & Poor’s Service rating of A shall be considered as eligible portfolio investments. An exception may be made for local,

well-known credit issues where the cost of obtaining a credit rating by the issuing body is prohibitive.

Geographical distribution of municipals is an effective method of diversifying the District's overall credit risk and maximizing income potential.

The District will consider the following credit information on general obligation municipals to be purchased:

1. Relationship of debt burden to property valuation.
2. Reasonableness of debt burden on a per capita basis.
3. Sinking fund provisions.
4. Historical trends of debt.
5. Future debt service requirements.
6. Assessed valuation, including basis of assessment.
7. Relationship of tax burden to property valuation.
8. Tax collection record.
9. Recent trends in tax rates.
10. Economic background.
11. Debt paying ability.
12. Population trends.

The District shall consider the following credit information on revenue municipals to be purchased:

1. The number of times gross revenues cover debt service (coverage).
2. The segregation of revenue funds from general funds.
3. The flow of revenues to specific reserve accounts.
4. Special covenants that may limit default remedies.

Certificates of
Deposit

Certificates of deposit must be issued by a state or national bank, domiciled in the state of Texas, or a savings and loan association, domiciled in the state of Texas, which is guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC), or its successor; secured by obligations described in the Act, including mortgage-backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage-backed

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

securities of the nature described by the Act; or secured in any other manner and amount provided by law for deposits of the investing entity. Total collateralized certificates of deposits may comprise 100 percent of the investment portfolio.

Repurchase
Agreements

A fully collateralized repurchase agreement authorized under the Act, if the repurchase agreement has a defined termination date, is secured by obligations described by the Act, and requires the securities being purchased by the entity to be pledged to the entity, held in the entity's name, and deposited at the time the investment is made with a third party selected and approved by the entity; and is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in the state of Texas. "Repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date, obligations described by the Act at a market value at the time the funds are dispersed of not less than 102 percent of the principal amount of the funds dispersed. The term of the repurchase agreements shall not exceed 180 days.

Notwithstanding any other law, the term of any reverse security repurchase agreement shall not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received by an entity under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of authorized investments acquired must mature no later than the expiration date stated in the reverse security repurchase agreement.

Total investment in repurchase and reverse repurchase agreements shall not exceed 100 percent of the investment portfolio.

Mutual Funds

No-load money market mutual funds are regulated by the Securities and Exchange Commission, which has a dollar-weighted average stated maturity of 90 days or fewer and includes in its investment objectives the maintenance of a stable net asset value of \$1 for each share. A no-load mutual fund is an authorized investment under the Public Funds Investment Act if the mutual fund is registered with the Securities and Exchange Commission; has an average weighted maturity of less than two years; is invested exclusively in obligations approved by the Act; is continuously rated as to investment quality by at least one nationally recognized investment firm of not less than AAA or its equivalent; and conforms to the requirements set forth in the Act relating to the eligibility of investment pools to receive and invest funds of investing entities. The District is not authorized to invest in the aggregate more than 80 percent of its monthly average fund balance, excluding bond proceeds, and reserves and other funds held for debt service, in

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

money market mutual funds as set forth herein above, or mutual funds as herein set forth above, either separately or collectively; invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds, and reserves and other funds held for debt service, in mutual funds as herein above described; invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds herein described above; or invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund as herein set out above in an amount that exceeds ten percent of the total assets of the mutual fund.

Additionally, the District may invest in a public investment pool meeting the requirements of the Act if the Board authorizes the investment in the particular pool. Investment in this type of pool shall not exceed ten percent of the investment portfolio.

Certificates of
Deposit—Credit
Unions

Certificates of deposit (CDs) and share certificates must be issued by a state or federal credit union domiciled in the state of Texas, guaranteed or insured by the FDIC or its successor or the National Credit Union Share Insurance Fund or its successor, and secured by obligations described by the Act at 102 percent of the principal value of the CD, except for obligations described in the Act.

Public Funds
Investment Pools

Public funds investment pools shall comprise 100 percent of the investment portfolio.

**Monitoring Market
Prices**

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating
Changes**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

**Safekeeping and
Collateralization**

The laws of the state and prudent treasury management require that all purchased securities be bought on a delivery versus payment basis and be held in safekeeping by either the District, an independent third-party financial institution, or the District's designated depository.

All safekeeping arrangements shall be designated by the IO and an agreement of the terms executed in writing. The third-party custodian shall be required to issue safekeeping receipts to the District listing each specific security, rate, description, maturity, cusip number, and other pertinent information. Each safekeeping receipt shall be clearly marked that the security is held for the District or pledged to the District.

Collateralization shall be required on two types of investments:

1. CDs over the FDIC insurance coverage of \$250,000; and
2. Repurchase agreements.

In order to anticipate market changes and provide a level of additional security for all funds, the collateralization level required shall be 102 percent of the market value of the principal and accrued interest.

Evaluation and Reporting

The IO shall submit monthly reports to the Board and quarterly and annual reports to the District containing sufficient information to permit an informed outside reader to evaluate the investment program. At a minimum, this report shall contain:

- Beginning and ending market value of the portfolio by market sector and total portfolio;
- Beginning and ending carrying (book) value of the portfolio by market sector and total portfolio;
- Transactions that change market and book value, detail reporting on each asset (book, market, and maturity dates at a minimum);
- Overall current yield of the portfolio; and
- Overall weighted average maturity of the portfolio and maximum maturities in the portfolio.

The report shall be prepared jointly by all involved in the investment activity and shall be signed by the staff involved.

Prudence

The standard of prudence to be used in the investment function shall be the "prudent person" standard and shall be applied in the context of managing the overall portfolio. This standard states:

"Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable

safety of their capital as well as the expected income to be derived.”

**Securities
Dealers/Transactions**

The District has employed Sentry Management, Inc. (SMI) to provide professional investment advice for the District’s investment portfolio and other related investment areas such as asset/liability and interest rate risk analysis. SMI is an investment adviser firm registered with the Securities Exchange Commission as an adviser under the Investment Advisers Act of 1940 (15 U.S.C. section 80 b-1) and also with the Texas State Securities Board. SMI shall be employed on a set-fee basis only and shall not act as a dealer or broker.

The District’s management and Board recognize the importance of receiving objective, professional advice in management of the investment portfolio; however, it is explicitly understood that the Board, through management, does not delegate responsibility for the portfolio to SMI. All acquisitions and/or sales of securities shall be directly at the discretion of the District.

SMI places dealers in competition on purchases and sales and maintains records of each transaction. Transactions are done on a “best execution” basis, which precludes limiting any individual dealer’s securities’ volume with the District. Setting maximum volume quotas could force the District to purchase or sell securities at less than the best price and would not be in the best interest of the District.

Further, SMI shall not execute a transaction for the District without specific authorization from the District.

The District may have transactions with any Federal Reserve reporting government dealer (primary dealer). The Federal Reserve requires all primary dealers to maintain large capital and be financially solvent.

In addition to primary dealers, the District may have security transactions with the dealers listed at CDA(EXHIBIT)-A. Current financial information is maintained by SMI on the dealers listed on Exhibit A and is made available to the District. Additionally, the District shall maintain information on each dealer listed. The District may purchase or sell any of the approved investments listed in the investment policy from or to any of the approved securities dealers.

It shall be the District’s Board acting through the committee and management’s responsibility to review the dealers’ financial condition. Considerations of each dealer shall be the dealer’s capital and financial strength and general reputation with other financial institutions and investment dealers. Whenever available and possible,

the District shall consider information from state or federal securities regulators and securities industry self-regulatory organizations, such as the National Association of Securities Dealers, concerning any formal enforcement actions against the dealer, its affiliates, or associated personnel.

All the District's records are available for unannounced, on-site inspection at SMI offices by any representative of the District.

Sellers of Investments

Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]

Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA).

Exceptions to Policy

It is anticipated that, in the course of business, it may be prudent to make investment decisions that differ from current operating policy when it is impossible for the committee to convene. In the event of this occurrence, the IO and one other committee member may act for the entire committee. All actions taken in the absence of the complete committee shall be reported in full to the next regularly scheduled committee and/or Board meeting. A permanent file of all exceptions shall be maintained by the IO.

This policy is intended to be flexible to deal with rapidly changing conditions in the District's economic environment and the global bond and money markets. Therefore, this policy can be amended by a majority vote of the committee. All policy changes shall be reported and approved at the next Board meeting.

This policy shall be reviewed by the Board at least annually.

1. The district currently has access to the following list of investment brokers and dealers that have been selected by the District's Financial Advisor, Murphy Davis, Jr. with Sentry Management, Inc. We recommend that the board of Trustees review and adopt these lists of qualified brokers and dealers that are authorized to engage in investment transactions with the district.

EXHIBIT A

LIST OF THE PRIMARY GOVERNMENT SECURITIES DEALERS REPORTING TO THE MARKET REPORTS DIVISION OF THE FEDERAL RESERVE BANK OF NEW YORK

(As of April 30, 2024)

Primary Dealers

ASL Capital Markets Inc.
Bank of Montreal, Chicago Branch
Bank of Nova Scotia, New York Agency
BNP Paribas Securities Corp.
Barclays Capital Inc.
BofA. Securities, Inc.
Cantor Fitzgerald & Co.
Citigroup Global Markets Inc.
Daiwa Capital Markets America Inc.
Deutsche Bank Securities Inc.
Goldman Sachs & Co. LLC
HSBC Securities (USA) Inc.
Jefferies LLC
J.P. Morgan Securities LLC
Mizuho Securities USA LLC
Morgan Stanley & Co. LLC
NatWest Markets Securities Inc.
Nomura Securities International, Inc.
RBC Capital Markets, LLC
Santander US Capital Markets LLC
Societe Generale, New York Branch
TD Securities (USA) LLC
UBS Securities LLC.
Wells Fargo Securities, LLC

NOTE: This list has been compiled and made available for statistical purposes only and has no significance with respect to other relationships between dealers and the Federal Reserve Bank of New York. Qualification for the reporting list is based on the achievement and maintenance of the standards outlined in the Federal Reserve Bank of New York's memorandum of January 11, 2010.

<https://www.newyorkfed.org/markets/primarydealers>



SENTRY MANAGEMENT, INC.
INVESTMENT ADVISERS

Exhibit A-1

APPROVED BROKER/DEALER LIST

December 31, 2023

DEALER	FINANCIAL DATE	CONTACT	CITY
BANC OF AMERICA SECURITIES	Mar-23	JULIA ERICKSON	DALLAS
BANK OF OKLAHOMA	Mar-23	NIKI PLUNKETT	LITTLE ROCK
BARCLAYS CAPITAL INC.	Dec-22	DICK WU	NEW YORK
BMO CAPITAL MARKETS	Jan-23	SCOTT SHANNON	NEW YORK
BNP PARIBAS	Dec-22	ALEX FRUM	CHICAGO
BNY MELLON FINANCIAL MARKETS	Dec-22	ANNA HENNESSY	PITTSBURGH
CANTOR FITZGERALD & CO	Dec-22	STEVE HANLON	MEMPHIS
CAPITAL INSTITUTIONAL SERVICES (CIS)	Dec-22	DAVID LEE	DALLAS
CITIGROUP GLOBAL MARKETS	Dec-22	ROBERT JOHNSON	LOS ANGELES
COMMERCE BANK	Dec-22	MARK CHELLIS	ST. LOUIS
CREDIT SUISSE SECURITIES	Dec-22	MARY BARBER	NEW YORK
CREWS & ASSOCIATES, INC.	Dec-22	RICK CALHOUN	LITTLE ROCK
DAVENPORT & CO. LLC	Dec-22	KEVIN BOLL	RICHMOND
DEUTSCHE BANK	Apr-23	PAUL MILLER	NEW YORK
DUNCAN WILLIAMS	Dec-22	DOUG BOYER	ATLANTA
ESTRADA HINOJOSA & CO.	Dec-22	ROSS MORING	DALLAS
FIRST HORIZON BANK, N.A.	Dec-22	JASON DOMBOSKI	MEMPHIS
FROST BANK CAPITAL MARKETS	Dec-22	JEFF BECKEL	SAN ANTONIO
GEORGE K BAUM	Dec-22	DUSTIN OSBORN	DENVER
GOLDMAN, SACHS & CO.	Mar-23	KARL A BAUMERT	NEW YORK
HILLTOP SECURITIES	Dec-22	RENA CONNOR	DALLAS
HUNNINGTON SECURITIES	Mar-23	JOSH SHNEYDEROV	CHICAGO
JANNEY MONTGOMERY SCOTT LLC	Dec-22	SUSAN MARRON	NEW YORK
J.P. MORGAN/CHASE SECURITIES	Dec-22	RICH DROZD	NEW YORK
JEFFERIES & COMPANY, INC.	Nov-22	SOPHIA DEROSA	NEW YORK
KEY BANK	Dec-22	TONY VERCELLI	NEW YORK
MIZUHO SECURITIES, INC.	Mar-22	AMY WALKINGTON	CHICAGO
MORGAN STANLEY DEAN WITTER & CO	Mar-23	MIKE GORMLEY	NEW YORK
NOMURA	Mar-23	PAUL MURPHY	NEW YORK
OPPENHEIMER & COMPANY INC.	Jun-22	ROBERT HENDRIX	HOUSTON
PNC CAPITAL MARKETS	Dec-22	JUSTON DAVENPORT	PITTSBURGH
PIPER SANDLER	Mar-23	ADAM SAFER	DENVER
RAYMOND JAMES	Mar-23	HEATHER SHEPPARD	LITTLE ROCK
RBC DAIN RAUSCHER, INC.	Mar-23	PHILLIP SMITH	DALLAS
ROBERT W. BAIRD & CO	Jun-22	LARRY SEROTA	HOUSTON
SAMCO CAPITAL MARKET INC.	Dec-22	JOHN DUGAN	DALLAS
STEPHENS INC.	Dec-22	STEVE GELLER	ST. PETERSBURG
STONE X	Dec-22	KATHLEEN DEBELLIS	NEW YORK
STERN BROTHERS	Dec-22	DEBORAH BRUCE	KANSAS CITY
STIFEL NICOLAUS & COMPANY INC.	Dec-22	MIKE BELL	DALLAS
TRUIST SECURITIES	Mar-23	SUSAN BONSELL	DALLAS
TD SECURITIES	Oct-22	JACQUELINE CAVOTO	NEW YORK
UMB BANK	Dec-22	GEORGE BOBBIT	DALLAS
UBS PAINWEBBER, INC.	Dec-22	CRAIG LEIDERMAN	NEW YORK
VINING-SPARKS IBC, L.P.	Dec-22	JOHN PENDER	MEMPHIS
WELLS FARGO	Dec-22	RUSTY PARKER	DALLAS
WILLIAM BLAIR	Dec-22	CARTER BROWER	DALLAS
ZIONS BANK CAPITAL MARKETS	Dec-22	TY ROBERTS	SALT LAKE CITY

2. Government Code, Chapter 2256, requires investment officers to receive instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the Board of a designated investment committee advising the investment officer, as provided for in the District's investment policy. We recommend the following providers for investment training:

- Texas Association of School Administrators (TASA)
- Texas Association of School Boards (TASB)
- Texas Association of School Business Officials (TASBO) and local Affiliates
- Texas Comptroller of Public Accounts
- Texas State Society of Certified Public Accountants and it's approved providers
- Regional Education Service Centers
- Government Finance Officers Association
- Government Treasurer's Organization of Texas

WICHITA FALLS ISD BOARD OF TRUSTEES
June 11, 2024

Agenda Item:	Employer Healthcare Contribution		
Administrator Responsible:	Leah Horton, Chief Financial Officer		
Attachments:	Attachment		
<input type="checkbox"/> Action Needed	<input checked="" type="checkbox"/> Future Action	<input type="checkbox"/> Presentation	<input type="checkbox"/> Report

Administrative Recommendation:

That the Wichita Falls Independent School District Board of Trustees consider paying \$492 per month, 100% of the Primary Plan employee only monthly healthcare contribution for each employee for the 2024-2025 fiscal year as submitted by Leah Horton, Chief Financial Officer, and as recommended by Dr. Donny Lee, Superintendent of Schools.

Explanation:

Currently, the Wichita Falls Independent School District pays \$462 per month as the employer healthcare contribution benefit to employees. The attached chart shows the premium cost for the 2023-2024 year compared to the upcoming 2024-2025 year. The employee only cost for TRS ActiveCare Primary Plan has increased \$30 to \$492 a month. If approved, Wichita Falls Independent School District would continue to pay 100% of the lowest employee only healthcare plan.

Fiscal Note:

District paid healthcare portion at \$492 per month for an estimated 1,400 employees equal to \$688,800 per month or \$8,265,600 annually.

TRS Activecare 2024- 2025 Plan Year					
\$30 Increase - Pending BOT Approval					
Pre Tax TRS Activecare Medical	Total Premium Cost	Monthly Employee Cost	Employer Contribution		Net inc/decr to EE from prior Year
Primary (04)					
Emp.	\$492.00	0.00	492.00		\$0 (no change)
Emp.+ Spouse	\$1,329.00	837.00	492.00		\$51.00 increase
Emp.+ Child	\$837.00	345.00	492.00		\$21 increase
Emp.+ Family	\$1,673.00	1,181.00	492.00		\$72 increase
Plan HD (01)					
Emp.	496.00	4.00	492.00		\$1 increase
Emp.+ Spouse	1,340.00	848.00	492.00		\$54 increase
Emp.+ Child	844.00	352.00	492.00		\$23 increase
Emp.+ Family	1,687.00	1,195.00	492.00		\$76 increase
Primary + (02)					
Emp.	577.00	85.00	492.00		\$5 increase
Emp.+ Spouse	1,501.00	1,009.00	492.00		\$61 increase
Emp.+ Child	981.00	489.00	492.00		\$29 increase
Emp.+ Family	1,905.00	1,413.00	492.00		\$86 increase
AC 2 - closed (03)					
Emp.	1,013.00	521.00	492.00	5	\$30 decrease
Emp.+ Spouse	2,402.00	1,910.00	492.00		No enrollment
Emp.+ Child	1,507.00	1,015.00	492.00	1	\$30 decrease
Emp.+ Family	2,841.00	2,349.00	492.00		No enrollment
AC 2 being phased out - no new enrollment allowed					

WICHITA FALLS ISD BOARD OF TRUSTEES

June 11, 2024

Agenda Item:	IFB 2324-31-S-24 Sale of Parcel of Land (“Gregg Road”)		
Administrator Responsible:	Leah Horton, CFO		
Attachments:	None		
<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 review for approval or rejection of the highest received bid for the sale of district property located at 4700 Gregg Road (“Gregg Road”) as submitted by Leah Horton, Chief Financial Officer, and recommended by Dr. Donny Lee, Superintendent.

Explanation:

Per the Board of Trustees’ resolution on March 18, 2024, to offer for sale the district-owned property located at 4700 Gregg Road, an Invitation for Bid was published April 18, 2024, along with advertising twice in the Times Record News. The property was also listed on MLS (Multiple Listing Service) by Bishop Realtor Group who marketed the property to potential buyers. The IFB minimum bid for the Gregg Road property was established as \$975,000.00.

The highest (and only) bid for the Gregg Road property is from:

Gary Mehan and/or Assigns
1911 Sheppard Access Rd #5
Wichita Falls, TX 76306

In the amount of:

\$595,000.00

As outlined in the IFB, WFISD’s Board of Trustees is not required to accept any offer/bid, and reserves the right to reject any and all bids.

Funding:

The net funds received in the sale of this property will be deposited in the General Fund/Fund Balance.

WICHITA FALLS ISD BOARD OF TRUSTEES
June 11, 2024

Agenda Item:	RFP 2425-02-S-29 Armored Courier Services		
Administrator Responsible:	Leah Horton, Chief Financial Officer		
Attachments:	None		
<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 award RFP 2425-02-S-29 Armored Courier Services to Ray Cannedy Security, Inc. of Wichita Falls, as submitted by Leah Horton, Chief Financial Officer and Dr. Donny Lee, Superintendent of Schools.

Explanation:

The subject RFP was advertised twice in the Times Record News, posted on WFISD’s electronic bidding website, and four service vendors were called by phone to poll their interest, including Trinity (no longer serves Wichita Falls), Loomis, Wells Fargo and Ray Cannedy Security (the incumbent service provider). Ray Cannedy Security was the only interested company and the only responsive bidder.

The bidder’s submission was fully evaluated by Denise Brown, Director of Finance, Shannon Troester, Risk and Contract Manager, and Matthew Cameron, Purchasing Specialist II. Based on the evaluations of the fully responsive bid, the committee approves and recommends the vendor’s fully responsive bid for award. The proposal is for a one-year period with four (4) one (1) year optional renewals. The proposal is an increase of \$3,983.44 per year compared to the last three years of the contract (an average 3.23% annual CPI increase).

Company	City	Previous 3 Years Annual Cost	2024-2025 Annual Cost	RFP Score
Ray Cannedy Security	Wichita Falls	\$39,830.00	\$43,813.44	96.67

Fiscal Note:

The expenditure(s) will be funded from Athletic (\$5,052.24), Food Service (\$35,902.44) and Finance (\$2,858.76) respective budgets, and multi-year agreements require Board of Trustee approval per policy (CH Local).

WICHITA FALLS ISD BOARD OF TRUSTEES
June 11, 2024

Agenda Item:	RFP 2425-04-C-25 Special Ed Staffing Services (Diag, LSSP, SLP)
Administrator Responsible:	Leah Horton, Chief Financial Officer
Attachments:	None
<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 approve the award of RFP# 2324-03-C-24 Special Education Staffing for needs related to Licensed Specialist in School Psychology and Speech Language Pathologists, to multiple vendors on an as-needed basis, for the 2024-2025 School Year, as submitted by Leah Horton, Chief Financial Officer, and as recommended by Dr. Donny Lee, Superintendent of Schools.

Explanation:

RFP 2425-04-C-25 was advertised twice in the Times Record News and published on the District’s electronic bidding platform. Three-hundred ninety-two (392) vendors received bid invitations per commodity code or direct email invite and sixteen (16) vendors submitted valid proposals for one or more of the three service categories. Historically, the positions sought have been hard to fill and the District operates with vacant positions. Fulfilling staff shortages with this RFP assures the district complies with legal imperatives to provide the essential services outlined. The staffing of Diagnosticians is canceled as the District is anticipating filling the positions needed. The RFP Evaluation Committee consisted of Alefia Paris-Toulon, Director of Special Education, Kimberly Thorne, Associate Director of Special Education, and Aidee Rubio, Lead Licensed Specialist in School Psychology, and was facilitated by Lauren Zotz, Director of Purchasing. The bolded vendors and services’ scores listed below will be contracted for variable levels of services per vendor.

In the 2023-2024 school year, SLP and LSSP services were obtained by the vendors in bold print below, with the total expense of \$578,534.48 (paid to date). This is the expense only portion and does not take into consideration the Medicaid reimbursements for services rendered.

Vendor Name	Vendor City	LSSP Score	SLP Score
Apex Teletherapy	McKinney, Texas	65.74	no bid
Assessment Intervention Management	San Antonio, Texas	76.24	77.00
Candor Consulting and Diagnostics LLC	Belton, Texas	74.08	74.41
Customized Staffing Solutions, LLC	Houston, Texas	69.53	62.38
E-Therapy LLC	Harrison, New York	85.19	84.66
Gillem SLP Services LLC	Paris, Texas	47.28	48.72
Maxim Healthcare Staffing Services	Dallas, Texas	74.58	76.87
National Recruiting Consultants	Carrollton, Texas	71.36	67.38
Presence Learning	New York, New York	49.04	47.33
ProCare Therapy	Norcross, Georgia	73.00	70.00
Seagull Ventures LLC	Sherman, Connecticut	62.61	48.00
Soliant Health LLC	Peachtree Corners, Georgia	60.00	62.19
Specialized Assessment & Consulting LLC	Cypress, Texas	64.79	63.46
The Stepping Stones Group, LLC	Chicago, Illinois	84.74	78.45
TinyEye Therapy Services	Saskatoon, SK Canada	64.08	46.71
Trinity Education Services LLC	New Braunfels, Texas	76.67	86.50

Fiscal Note:

The expenditures will be paid with Local and/or Federal Funds. Expenditures exceeding \$100,000 require Board approval per Policy CH (Local).

WICHITA FALLS ISD BOARD OF TRUSTEES
June 11, 2024

Agenda Item:	Purchase of Chromebooks		
Administrator Responsible:	Leah Horton, Chief Financial Officer		
Attachments:	Delcom Quote# 50853		
<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 approve the purchase of 2,000 Dell Chromebooks, cases, licenses, and install, for the amount of \$743,000.00 as submitted by Leah Horton, Chief Financial Officer and as recommended by Dr. Donny Lee, Superintendent of Schools.

Explanation:

The attached Delcom Quote #50853 provides for 2,000 devices, each paired with a rugged case, Google license, and complete IT setup, for a device bundle total of \$371.50 each, for a total purchase of \$743,000.00. The "IT Install" includes the staffing and labor to unpack devices and cases, install each case and configure each device.

The total devices (2,000) will refresh the devices at Burgess Elementary, Crockett Elementary, Jefferson Elementary, and Scotland Park Elementary

The quoted pricing utilizes Department of Information Resources (DIR) Contact# DIR-TSO-3763 Dell, and an additional three (3) quotes were obtained (total 6) were obtained to meet DIR and EDGAR procurement requirements.

	City, State	Chromebooks (1,032)	Cases (1,032)	Licenses (1,032)	IT Install	Total Quote
Delcom Group LP	Lewisville, TX	(\$302.15 ea) \$604,300.00	(\$23.00 ea) \$46,000.00	(\$29.95 ea) \$59,900.00	(\$16.40 ea) \$32,800.00	(\$371.50 ea) \$743,000.00
CDW-G	Chicago, IL	(\$349.99 ea) \$699,980.00	(\$24.99 ea) \$49,980.00	(\$44.34 ea) \$88,680.00	Not quoted*	*\$838,640.00
Dell Direct	Round Rock, TX	(\$340.00 ea) \$680,000.00	(\$45.00 ea) \$90,000.00	Not quoted*	Not quoted*	*\$770,000.00

Fiscal Note:

This expenditure will be paid with ESSER funds. Purchases over \$100,000 require the Board of Trustees approval per policy, CH Local.



Corporate Office
 2525B E SH 121, Ste 400
 Lewisville, TX 75056
 Phone: 214.389.5500 | Fax: 214.389.5505
 www.delcomgroup.com

QUOTE
50853

BILL TO		JOB LOCATION	
Company: WICHITA FALLS ISD	Company: WICHITA FALLS ISD	Date: 2024-06-03	
Address: PO BOX 97533 WICHITA FALLS, TX 76307-7533	Address: PO BOX 97533 WICHITA FALLS, TX 76307-7533	Sales Rep: JASON POTTS	
Contact: Curtis Shahan	Contact: Chris Strader	Phone:	Email: JPOTTS@DELCOMGROUP.COM
Phone:	Phone: (940)235-1050	Contract: DIR-TSO-3763 DELL	

TITLE
 DELL CHROMEBOOKS WITH SERVICES (8GB 4YR)

SCOPE OF WORK

RECEIVE CHROMEBOOKS AND CASES AT DELCOM WAREHOUSE
 DISPOSE OF ALL TRASH
 ENROLL CHROMEBOOKS IN WF ISD GOOGLE MANAGEMENT
 ASSET TAG CHROMEBOOKS (Shannon Troester contact for Asset Tags)
 CASE CHROMEBOOKS
 PALLATIZE PER CAMPUS
 DELIVER TO MAIN WF LOCATION, THEN REDELIVER TO PRIMARY CAMPUSES (REDELIVERIES WILL ALL HAPPEN ON THE SAME DAY)
 PROVIDE A REPORT OF ASSET TAG TO SERIAL NUMBERS

ASSUMPTION
 GOOGLE CREDENTIALS AND ASSET TAGS ARE PROVIDED BY THE DISTRICT
 DELIVERY IS NOT TO EXCEED 2 DAY TRIP

PART NUMBER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
210-BCGK	Dell Chromebook 3110 <i>Dell Chromebook 3110 210-BCGK Intel(R) Celeron(TM) N4500 (Dual Core, up to 2.8GHz, 4M Cache, 6W), 8GB Memory, 64GB Storage, HDMI 329-BGLJ 8GB 2933MHz LPDDR4 Non-ECC 370-AGYV 64GB eMMC Hard Drive 400-BNIB 11.6" HD (1366 x 768) Anti-Glare Touch, Camera & Microphone, WLAN Capable 391-BGHK Single Pointing Non Backlit, US English 583-BINI Intel Dual Band Wi-Fi 6 AX201 2x2 802.11ax 160MHz 555-BHJR 3 Cell 42Whr Battery 451-BCWJ 65W Type-C EPEAT Adapter 492-BCXP E4 Power Cord 1M for US 537-BBBL Quickstart Guide 340-CXGY LCD, Touch, HDMI 320-BENO Not Included 631-ABBH Fixed Hardware Configuration 998-GBTL Label C5, Upsell Celeron, with HDMI + Touch LCD 389-EBXE System Shipment, Chromebook 3110 340-CXHD Intel 11th Gen Celeron CPU label. 389-DYFS BTS/BTP Smart Selection Shipment, Chromebook (VS) 800-BBQM Bottom Door 321-BHEO</i>	2,000.00	\$302.15	\$604,300.00
CROSSWDISEDUNEW	Google Chrome OS Management Console License, Education 41	2,000.00	\$29.95	\$59,900.00
LAP7943	Case for Dell 3100 / 3110	2,000.00	\$23.00	\$46,000.00



Corporate Office
 2525B E SH 121, Ste 400
 Lewisville, TX 75056
 Phone: 214.389.5500 | Fax: 214.389.5505
www.delcomgroup.com

QUOTE
50853

PART NUMBER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
IT-INSTALL	IT Installation	2,000.00	\$16.40	\$32,800.00
To prevent processing delays, please email all purchase orders to: orders@delcomgroup.com			Subtotal:	\$743,000.00
<u>Terms and Conditions</u>			Tax:	\$0.00
			Total:	\$743,000.00

WICHITA FALLS ISD BOARD OF TRUSTEES
June 11, 2024

Agenda Item:	Purchase of Print Management Services		
Administrator Responsible:	Leah Horton, Chief Financial Officer		
Attachments:	(2) Visual Edge I.T. Proposals (District-wide and Print Shop)		
<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 ISD Board of Trustees accept the recommendation to enter into a Print Management Services contract with Visual Edge I.T. as submitted by Leah Horton, Chief Financial Officer, and recommended by Dr. Donny Lee, Superintendent of Schools.

Explanation:

Visual Edge I.T. (“Visual Edge,” formerly known as Benchmark Business Solutions) is the District’s current provider of District-wide Print Management Goods and Services and has been serving the district in this capacity since 2019, and this 5-year contract expires July 1st. The district desires to obtain a print solution to maximize efficiencies while minimizing the total spend for district-wide printing needs of all campus, district and food service printing, as well as, for our District Print Shop.

Visual Edge presented a proposal to fulfill the district’s print management solution to a committee consisting of Dr. Peter Griffiths, Associate Superintendent, Lauren Zotz, Director of Purchasing, Curtis Shahan, Director of Technology, and Shannon Troester, Risk and Contract Manager, with careful consideration of multiple factors, including (but not limited to), campus and district feedback, successes and setbacks within the previous five years, ease of technology upgrade for current users, no required technology change of print servers, and with great consideration of the campus movements that will occur within the five-year contract period, as well as discussion regarding Print Shop equipment needs to fulfill district-wide printing needs.

Visual Edge’s proposed fleet consists of next generation units that are engineered to run with fewer mechanical breakdowns. Visual Edge maintained the current per/print (image) pricing for mono (b/w) rate and the color rate unchanged (\$0.00505-mono, \$0.039-color on large units, \$0.059-color on small units).

The purchase will be made via Sourcewell Cooperative Contract 030321-XOX. The table below shows the current cost to the district and the new cost based on the recommended devices.

FY	Fleet Quantity	Total Fleet Annual Lease Cost	Mono (b/w) Image Allowance	Color Imaging (small unit, large unit)	Average Variable Print Cost*	Total Annual Cost
2019-2020	179	\$321,411.63	2,061,080	\$0.059, \$0.039	\$130,771.32	\$452,182.95
2020-2021	181	\$321,897.24	2,061,080	\$0.059, \$0.039	\$136,716.41	\$458,613.65
2021-2022	184	\$322,406.28	2,061,080	\$0.059, \$0.039	\$172,032.63	\$494,438.91
2022-2023	184	\$322,406.28	2,061,080	\$0.059, \$0.039	\$124,863.05	\$447,269.33
2023-2024	184	\$322,406.28	2,061,080	\$0.059, \$0.039	\$63,861.78	\$386,268.06
2024-2025*	183	\$363,783.36 (12% inc)	2,200,000 (inc 138,920)	\$0.059, \$0.039 (no inc)	\$125,649.03 (per print average)	\$489,432.39 (with color printing)
2024-2025 (Print Shop)	3	\$26,123.04	n/a	n/a	\$19,401.00	\$45,524.04

*As proposed by Vendor

**12-month color average spend

Fiscal Note:

This expenditure will be paid with budgeted District funds and Food Service funds. Purchases over \$100,000 and multi-year agreements require Board of Trustees approval per policy, CH Local.

This page reflects Campus and District units.



Total Cost of Ownership		
Current Lease		Lease Payment with Mono Allowance
60 months	\$26,867.19/mo.	
Maintenance Cost	Rates and Expenses	
	<u>Mono Overage Rate</u>	<u>Color Overage Rate</u>
Cost per Impression	\$0.00505	\$0.039 A3 \$0.059 A4
Average Monthly Volumes	2,061,080	A3 Avg 78,358 A4 Avg 160,480
Total Impression Charges	\$0.00	\$12,524.28
Total Cost to Operate	\$39,391.47	
Future Lease		Lease Payment with Mono Allowance
60 Months	\$30,315.28/mo.	
Maintenance Cost	Rates and Expenses	
	<u>Mono Overage Rate</u>	<u>Color Overage Rate</u>
Cost per Impression	\$0.00505	\$0.039 A3 \$0.059 A4
Average Monthly Volumes	2,061,080	A3 Avg 78,358 A4 Avg 160,480
Total Impression Charges	\$0.00	\$12,524.28
Total Cost to Operate	44	\$42,839.56
		*8.75% increase

This page reflects PRINT SHOP units only.



Total Cost of Ownership	
Current Lease – Xerox (2) 95s & (1) V180	
	Lease Payment
Term 60 mos.	\$2,149.00
Base Maintenance Fee	\$0.00
Cost per Impression	\$0.0041 for D95s mono Avg 41,979 and 53,015
Average Monthly Volumes	\$0.011 for V180 mono Avg 22,396
	\$0.039 for V180 color Avg 24,523
Total Impression Charges	\$1,592.23
Total Cost to Operate	\$3,741.23
Future Lease – Xerox (2) B9100s & (1) V280	
	Lease Payment
Term 60 Mos.	\$2,176.90
Base Maintenance Fee	\$0.00
Cost per Impression	\$0.0041 for B9100s mono Avg 41,979 and 53,015
Average Monthly Volumes	\$0.011 for V280 mono Avg 22,396
	\$0.040 for V280 color Avg 24,523
Total Impression Charges	\$1,616.75
Total Cost to Operate	\$3,793.65 (1.4% increase)

WICHITA FALLS ISD BOARD OF TRUSTEES
June 11, 2024

Agenda Item:	Monthly Personnel Report		
Administrator Responsible:	Dayna Hardaway, 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 Dr. Donny Lee, Superintendent of Schools, in accordance with the requirements of Policy DFE (Local).

Letters of Retirement:

Professionals

Clerical/Auxiliary/Support

Letters of Resignation:

Professionals

Abubakar, Courtney- Teacher, Barwise, Last Day 5/24/24
Awtrey, Amanda-Assistant Principal, Fowler, Last Day 5/31/24
Baeza, Aaron-ROTC Instructor, WFHS, Last Day 6/28/24
Berry, Selina-Teacher, WFHS, Last day 5/24/24
Bess, Julianne-Special Education Coordinator, Last Day 6/28/24
Eakin, John-Teacher, WFHS, Last Day 5/24/24
Frost, Abby- Teacher, Milam, Last Day 5/24/24
Hudson, Holly-Teacher, Scotland Park, Last Day 5/24/24
LaBelle, Rebecca- Diagnostician, Ed Center, Last Day 5/31/24
Livingston, Tai-Teacher, Kirby, Last Day 5/24/24
Medlinger, Jimmy-Supervisor, Maintenance, Last Day 6/28/24
McLarty, Jennifer-Teacher, McNeil, Last Day 5/24/24
McNeese, Christopher-Teacher, Kirby, Last Day 5/24/24
Morris, Kyle-Teacher, McNeil, Last Day 5/24/24
Mims, Nicholas-Assistant Principal, Hirschi HS, Last Day 6/18/24
Nash, Garron-Teacher, Barwise, Last Day 5/24/24
Ornelas, Gloria- Teacher, Scotland Park, Last Day 5/24/24
Priaulx, Tristan-RN, Barwise, Last Day 5/24/24
Ray, Lori-Teacher, Southern Hills, Last Day 5/24/24
Sleeper, Rachel-Teacher, Crockett, Last Day 5/24/24
Smith, Malia-Teacher, WFHS, Last Day 5/24/24
Stidham, Melissa-Inst Coach, Milam, Last Day 5/24/24

*Certification (Testing) not completed

Clerical/Auxiliary/Support

Biegalski, Barbara-Aide, Fain, Last Day 5/24/24

Cato, Hannah-Aide I, West, Last Day 5/24/24

Cavazos, Lucianna- Police Officer, Ed Center, Last Day 5/24/24

Claer, Stephanie- Aide, Fowler, Last Day 5/24/24

Molina, Blake-Police Officer, Ed Center, Last Day 5/24/24

Pacheco, Richard-Aide, Barwise, Last Day 5/24/24

Ponto, Elizabeth-Aide, Sheppard, Last Day 5/24/24

Press, Breanne-Aide, Haynes HS, Last Day 5/24/24

Rasbury, Kelli- Clerk, Maintenance, Last Day 7/31/24

Scalia, Rebecca- Aide II, Milam. Last Day 5/24/24

**WICHITA FALLS ISD BOARD OF TRUSTEES
JUNE 11, 2024**

Agenda Item:	Applicant Pool		
Administrator Responsible:	Dayna Hardaway, 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 Dayna Hardaway, Director of Human Resources, and as recommended by Dr. Donny Lee, Superintendent of Schools.

APPLICANTS TO BE APPROVED BY THE BOARD OF EDUCATION

June 11, 2024

CERTIFIED APPLICANT POOL

Name	Certification	University	Yrs of Exp	Position/Assignment	Previous District
Rourk, Guy	Physical Education Grades (EC-12)	Midwestern State University Bachelor's	NA	PE Teacher/Coach Hirschi Middle School Replacing Kandin Robertson	NA
Collins, SheKendra	Mathematics Grades (7-12) Mathematics Grades (4-8)	Auburn University Bachelor's Tuskegee University Master's	16 (Collegiate Level)	Teacher Hirschi Middle School Replacing Peter Allen	NA
Bertram, Garrett	Core Subjects Grades (EC-6)	Eastern Connecticut State University Bachelor's & Master's	NA	Teacher Fain Elementary Replacing Laura Wetzel	NA
*Arredondo, Anna	Deaf and Hard of Hearing Grades (EC-12)	Midwestern State University Bachelor's	1	Teacher Cunningham Elementary Replacing herself (testing)	WFISD

Asterisk indicates Contract Addendum Required. See key below.

** Enrolled in an Alternative Certification Program*

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

****Emergency Permit*

***** Non-Renewal Permit*

DOI = District of Innovation

Mabb, Katie	Music Grades (EC-12)	Delta State University Bachelor's	4	Band Director Hirschi Middle School Replacing Tai Livingston	Cleveland Public School District
Markoviniovic, Magdalena	LOTE-German Grades (EC-12) ELAR Grade (4-8) ELAR Grades (7-12) ESL Supplemental Grades (EC-12)	University of Osjek Bachelor's St. Cloud State University Master's	20	ELAR Teacher Barwise Middle School Replacing Diane Perry	Dexter
Pawloski, Bernard	PE Grades (EC-12) Elementary Mathematics Grades (1-8) Elementary Self-Contained Grades (1-8) Mathematics Grades (4-8)	Midwestern State University Bachelor's Concordia University Master's	29	Teacher/Coach Hirschi Middle School Replacing Aaron Garrett	Electra ISD
*Billy, Emily	Generic Special Education Grades (EC-12)	Midwestern State University Bachelor's (May Graduate)	NA	ECSE Teacher Cunningham Elementary	NA

Asterisk indicates Contract Addendum Required. See key below.

** Enrolled in an Alternative Certification Program*

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

****Emergency Permit*

***** Non-Renewal Permit*

DOI = District of Innovation

**Sliger, Ethan	Social Studies Grades (4-8)	Southwest Baptist University Bachelor's	NA	Teacher Hirschi Middle School Replacing Abigail McCain	NA
Swanson, Aleen	Core Subjects w/STR Grades (EC-6)	Humboldt State University	2	Teacher Milam Elementary Replacing Michael Clayton & Christina Vestal (in-district transfers)	Dexter
***Camberlin, Arianna	Deaf and Hard of Hearing Grades (EC-12)	University of Science and Art of Oklahoma Bachelor's	1	Teacher McNiel Middle School Replacing herself (testing)	WFISD
Crewse, Matthew	Secondary History Grades (6-12)	McMurray University Bachelor's Grand Canyon University Master's	2	Teacher Barwise Middle School Replacing Peter Flynn	Nocona ISD
Lucas, Jonathan	Life Sciences Grades (7-12) Science Grades (7-12)	East Central University Bachelor's Midwestern State University Master's	3	Teacher Barwise Middle School Replacing Pamela Burross	Dexter

Asterisk indicates Contract Addendum Required. See key below.

** Enrolled in an Alternative Certification Program*

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

****Emergency Permit*

***** Non-Renewal Permit*

DOI = District of Innovation

*Bailey, Jon	PE Grades (EC-12)	Midwestern State University Bachelor's	NA	PE and Interpersonal Skills/Personal Communication McNiel Middle School Replacing Jeremy Carrol (in-district transfer)	NA
Meyer, Morgan	Art Grades (EC-12)	University of North Texas Bachelor's	6	Teacher Legacy High School (Added position)	Garland ISD
Smith, Michelle	Elementary Self Contained Grades (1-8) Elementary Social Studies Composite Grades (1-8) Generic Special Education Grades (PK-12) English as a Second Language Grades (PK-12)	Southwestern Oklahoma State University Bachelor's	25	Teacher Milam Elementary (Added Position)	Petrolia ISD
Lemon, Molly	Generalist Grades (EC-4) ESL Supplemental Grades (EC-4) Principal Grades (EC-12)	Texas Tech University Bachelor's Lamar University Master's	15 Educator 5 Admin	Assistant Principal Milam Elementary Replacing Cassandra Cook (In-district promotion)	Electra ISD

Asterisk indicates Contract Addendum Required. See key below.

** Enrolled in an Alternative Certification Program*

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

****Emergency Permit*

***** Non-Renewal Permit*

DOI = District of Innovation

APPLICANTS TO BE APPROVED BY THE BOARD OF EDUCATION

June 11, 2024

Contract Change

Name	Current Contract	Current Position	New Contract	New Position
Cook, Cassandra	Campus Professional	Asst. Principal Milam Elementary	District Professional	Curriculum Specialist KG - 1st Replacing Jane Ann Bruner

Asterisk indicates Contract Addendum Required. See key below.

** Enrolled in an Alternative Certification Program*

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

****Emergency Permit*

***** Non-Renewal Permit*

DOI = District of Innovation

**WICHITA FALLS ISD BOARD
OF TRUSTEES JUNE 11, 2024**

Agenda Item:	Minutes		
Administrator Responsible:	Dr. Donny Lee, Superintendent of Schools		
Attachments:	Minutes of Special Session, May 6, 2024 Minutes of Work Session, May 14, 2024 Minutes of Regular Meeting, May 20, 2024 Minutes of Special Session, May 28, 2024		
<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 on May 6, 2024, a work session on May 14, 2024, Regular Meeting on May 20, 2024, and a special session on May 28, 2024 as submitted by Dr. Donny Lee, Superintendent of Schools.

Explanation:

The following are copies of the minutes referenced above. 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 MAY 6, 2024 5:30pm**

CALL TO ORDER AND OPENING STATEMENT:

The Board of Trustees of the Wichita Falls Independent School District met for a Strategic Planning Meeting on the above date. The meeting was called to order at 5:30 p.m. by Mr. Mark Lukert, board vice-president.

Board members present: Mr. Mark Lukert, Mr. Jim Johnson, Ms. Susan Grisel, Ms. Diann Scroggins, and Mr. Dale Harvey. Mr. Lukert noted that a quorum was present and the meeting had been duly called and notice of the meeting had been posted for the time and manner required by law.

Staff members present: Dr. Donny Lee, Superintendent of Schools, Ms. Debbie Dipprey, Executive Director of School Administration, Ms. Dayna Hardaway, Director of Human Resources, Ms. Ashley Thomas, Communications Officer, Ms. Leah Horton, Chief Financial Officer, Mr. Scot Hafley, Executive Director of Operations.

Also present: Greg Gibson and David Young, both with Moak Casey, LLC.

INVOCATION:

PUBLIC COMMENT:

None

RECESS:

With no items on the agenda for Open Session, Mr. Mark Lukert, board vice-president, recessed the meeting to go into closed session at 5:31 pm.

CLOSED SESSION:

Closed Session Pursuant to Texas Government Code 551.074:

1. Discussions Concerning the Duties and Responsibilities of School Board Members and the Superintendent - Strategic Planning

ADJOURNED

No further action was taken and Mr. Mark Lukert, board vice-president, adjourned the meeting at 7:38 p.m.

Vice-President, Board of Trustees

Secretary, Board of Trustees

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES
WFISD ADMINISTRATION BUILDING – BOARD ROOM
WORK SESSION MEETING MAY 14, 2024**

CALL TO ORDER AND OPENING STATEMENT:

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

Board members present: Mr. Mark Lukert, Mr. Jim Johnson, Ms. Susan Grisel, Mr. Dale Harvey (arrived at 12:30pm) and Ms. Sandra Camp. Mr. Lukert noted that a quorum was present and the meeting had been duly called and notice of the meeting had been posted for the time and manner required by law.

Staff members present: Dr. Donny Lee, Superintendent of Schools, Dr. Peter Griffiths, Associate Superintendent, Ms. Dayna Hardaway, Director of Human Resources, Ms. Ashley Thomas, Communications Officer, Ms. Leah Horton, Chief Financial Officer, Ms. Denise Brown, Director of Finance, Ms. Lauren Zotz, Director of Purchasing, Mr. Jeff Hill, Director of Elementary Curriculum, Ms. Vanessa Dishman, Administrative Assistant to the Superintendent, Ms. Deb Dipprey, Executive Director of School Administration, Chief Anthony Smith, WFISD Police, Mr. Scot Hafley, Executive Director of Operations, Ms Trish Potts, Internal Auditor, Mr. Curtis Shahan, Director of Technology, Mr. Chris Fain, Director of Maintenance, Ms. Kelly Strenski, Director of Fine Arts, Ms. Marchuetta Matthews, Administrative Assistant to the Associate Superintendent, Mr. John Strenski, Safety and Security Coordinator, Mr. Shannon Troester, Records, Textbooks and Fixed Assets Manager, and Mr. Grant Freeman, Director of Athletics.

Also present: Mr. David Potter, Architect with DP4 Consult and Huckabee, Inc.

INVOCATION:

Ms. Susan Grisel gave the invocation.

PUBLIC COMMENT:

None

REPORTS OR SPECIAL DISCUSSION ITEMS:

CONSTRUCTION UPDATE ON WF LEGACY HIGH SCHOOL AND WF MEMORIAL HIGH SCHOOL:

Mr. David Potter, Architect with DP4 Consult and Huckabee, Inc, gave a detailed report using photo slides on the construction at Wichita Falls Legacy High School and Wichita Falls Memorial High School.

WFISD POLICE DEPARTMENT UPDATE:

Chief Anthony Smith presented a Police Department review including staffing, end of year statistical data of calls and arrests as well as information pertaining to upgrades of police equipment and vehicles.

FINANCIAL SERVICES:

FINANCIAL REPORTS AS OF MARCH 31, 2024

Mr. Jim Johnson, seconded by Ms. Susan Grisel, motioned that the Wichita Falls Independent School District Board of Trustees approve the year-to-date financial reports and investment reports as submitted by Leah Horton, Chief Financial Officer, and as recommended by Dr. Donny Lee, Superintendent of Schools.

Carried unanimously by a vote of 5-0

BUDGET AMENDMENTS FOR APRIL 2024

Ms. Sandy Camp, seconded by Mr. Jim Johnson, motioned that the Wichita Falls Independent School District Board of Trustees approve the budget amendments as submitted by Leah Horton, Chief Financial Officer, and as recommended by Dr. Donny Lee, Superintendent of Schools.

Carried unanimously by a vote of 5-0

PURCHASE OF MCGRAW HILL SCIENCE KITS

Ms Leah Horton, Chief Financial Officer, recommended that the Wichita Falls Independent School District Board of Trustees approve the purchase of Science Investigation Kits, for the amount of \$477,444.76, as submitted by Leah Horton, Chief Financial Officer and as recommended by Dr. Donny Lee, Superintendent of Schools. The purchase is for K-5 Science Investigation Kits and consumables for eight years, including all shipping charges. The science kits will provide supplemental hands-on learning in alignment with IMA purchase McGraw-Hill state-adopted science curriculum.

This item will be placed on the agenda for the regular meeting on May 20, 2024

PURCHASE OF CAPTURING KIDS HEARTS PACKAGE FOR SY 24-25

Ms Leah Horton, Chief Financial Officer, recommended that the Wichita Falls Independent School District Board of Trustees approve the purchase of the professional development package from Capturing Kids' Hearts (The Flippen Group) in the amount of \$120,950.00, as submitted by Leah Horton, Chief Financial Officer and as recommended by Dr. Donny Lee, Superintendent of Schools.

Capturing Kids Hearts (CKH) has been an integral component of our district initiatives since the 2015-2016 school year. All of our elementary campuses trained before 23-24 have received at least one National Showcase Distinction from CKH. In 23-24, Jefferson and West Foundation earned their 1st Distinction, and in its first year of CKH implementation, Cunningham earned the Rising Star Recognition, showing that campuses believe in this program. CKH supports several components of our current 5-part Strategic Plan, including Part 1 – “We will maximize human potential through a culture of high expectations”; Part 3 – “We will build a collaborative culture to foster ownership and increase engagement”; and Part 4 – “We will develop systems to identify and meet the physical, emotional, and social needs of students.”

Continuing CKH training this year will allow us to train new or recently hired elementary teachers on the CKH strategies that emphasize the importance of relationships in increasing academic achievement, building a strong classroom culture, and serving the whole child. Additionally, continued usage of the CKH Leadworthy Character Lessons in our elementary classrooms is imperative in our continued efforts to improve classroom and campus culture, increase student engagement, build meaningful relationships, and meet the social and emotional needs of our students

This item will be placed on the agenda for the regular meeting on May 20, 2024

PURCHASE OF INTERACTIVE FLAT PANELS

Ms Leah Horton, Chief Financial Officer, recommended that the Wichita Falls Independent School District Board of Trustees approve the purchase of (344) Interactive Flat Panels, for the amount of \$1,003,620.00, as submitted by Leah Horton, Chief Financial Officer and as recommended by Dr. Donny Lee, Superintendent of Schools.

Each bundle including interactive flat panel, Chromebox mini PC, wireless touch keyboard, mobile cart and service agreement. The price of each 65” flat panel bundle is \$2,792.11, and each 75” flat panel bundle is \$3,123.90. Neither quote includes set up. WFISD Technology Staff will fulfill set-up and assembly of the units.

The devices will be placed at among non-high school campuses as outlined by individual campus needs. The addition of the flat panel screens for education purposes allows for efficient and effective teacher presentation and student learning by means of interactive learning, multimedia integration, real-time collaboration, digital annotations and note-taking, access to online resources, adaptive learning, and accessibility features such as screen magnification (for vision impaired), voice commands (for hearing impaired), and other tools to support students with diverse learning needs.

This item will be placed on the agenda for the regular meeting on May 20, 2024

PURCHASE OF HIRSCHI REFRESH PHASE 2

Mr. Dale Harvey, seconded by Ms. Susan Grisel, motioned that the Wichita Falls Independent School District Board of Trustees award the Hirschi Middle School Refresh (Phase 2) to Gary Baker Construction (design-build) in the amount of \$1,474,461.00 as submitted by Dr. Peter Griffiths, Associate Superintendent, and as recommended by Dr. Donny Lee, Superintendent of Schools.

Carried unanimously by a vote of 5-0

DISTRICT SERVICES

THREE MIDDLE SHOOOL RECOMMENDATION FOR THE 25-26 SCHOOL YEAR

Dr. Peter Griffiths, recommended that the Wichita Falls Independent School District Board of Trustees approve That the Wichita Falls Independent School District Board of Trustees approve the recommendation of the three Middle School option for the 25-26 school year, as submitted by Dr. Peter Griffiths, Associate Superintendent, and recommended by Dr. Donny Lee, Superintendent of Schools.

As the district continues to consolidate and close campuses, per the five year “very aggressive” plan, the district recommends the usage of the following campuses as Middle Schools for the 25-26 School Year, as well as the elementary feeder patterns. This will finalize attendance zones for the coming years with 95% of the elementary students following the same feeder pattern from elementary to high school.

Legacy High School:

- Hirschi Middle School
- o Sheppard Elementary School
- o Burgess Elementary School
- o Washington Elementary School
- o Scotland Park Elementary School (1/2)
- o Southern Hills Elementary School
- Barwise Middle School
- o Fain Elementary School
- o Franklin Elementary School
- o Milam Elementary School
- o Cunningham Elementary School

Memorial High School

- Rider Middle School
- o Zundy Elementary School
- o Crockett Elementary School
- o West Elementary School
- o Scotland Park Elementary School (1/2)
- o Fowler Elementary School
- o Jefferson Elementary School

This item will be placed on the agenda for the regular meeting on May 20, 2024

DISTRICT OPERATIONS

UIL HOMESCHOOL PARTICIPATION

Mr. Scot Hafley, Executive Director of Operations, presented information regarding Texas House Bill 547 which give Texas Public school boards the option of allowing non-enrolled students to participate in UIL events through the district. Information was presented showing the pros and cons of allowing non-enrolled students to participate as well as results of a staff survey. The staff survey showed that most fines arts teachers and athletic coaches were against adopting the policy to allow participation.

This item will be placed on the agenda for the regular meeting on May 20, 2024

HUMAN RESOURCES:

PERSONNEL REPORT

Ms. Dayna Hardaway, 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 Dr. Donny Lee, Superintendent of Schools, in accordance with the requirements of Policy DFE (LOCAL).

TEACHER APPLICANT POOL

Mr. Dale Harvey, seconded by Ms. Sandy Camp, moved that the Wichita Falls Independent School District Board of Trustees approve the proposed teacher applicant pool.

BOARD MATTERS:

BOARD MINUTES:

Minutes of a work session, April 9, 2024, a work session, April 10, 2024, and a regular meeting, April 15, 2024

These items will be placed on the consent agenda for the regular meeting on May 20, 2024

UPCOMING EVENTS

Ms. Ashley Thomas, Communications Officer, went over news and current events coming up in the district:

- Ms. Cindy Edwards, WFHS teacher, received the May Spotlight Award
- May 14: WFISD Foundation Scholarship Reception, MSU Sikes Lake Center @ 5:30pm
- May 15: Hirschi High School Closing Ceremony @ 7:15 am
- May 15: WFHS Closing Ceremony @ 2:30pm
- May 16: 2023-2024 Retirement Breakfast @ Ed Center @ 7:30 am
- May 16: Facebook Live with Dr. Lee @5:30
- May 17: Student Incentive Weather Day
- May 21: Unified Champions Schools: Young Athletes Day @ Cunningham
- May 21: Special Needs Graduation @ Ed Center @ 1pm
- May 21: Scholars' Reception @ CEC 4pm
- May 22: Kirby MS Closing Ceremony
- May 23: Rider Closing Ceremony @ 11:30 am
- May 23: Last Day of School Early Release Secondary 12:00, Elementary 1:00 pm
- May 23: WFHS Graduation @ 8pm
- May 24: Hirschi High School Graduation @ 8pm
- May 25: Rider High School Graduation @ 9am

RECESS:

Ms. Katherine McGregor, board president, recessed the work session to go into closed session at 1:39 pm.

CLOSED SESSION:

1. Personnel Matters Including the Appointment, Evaluation, Reassignment, Duties, Discipline, Dismissal and/or Compensation of Individual District Employees (Pursuant to Texas Government Code 551.074)
2. Discussion of Purchase, Exchange, Lease or Value of Real Property (Pursuant to Texas Government Code 551.072)

ADJOURNED:

With no other action to take, Mr. Mark Lukert, board vice-president, adjourned the meeting at 2:21pm from Closed Session.

President, Board of Trustees

Secretary, Board of Trustees

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES
WFISD ADMINISTRATION BUILDING – ROOM 302
REGULAR SESSION MEETING MAY 20, 2024**

CALL TO ORDER AND OPENING STATEMENT:

The Board of Trustees of the Wichita Falls Independent School District met in a work session meeting on the above date. The meeting was called to order at 6:00 p.m. by Ms Katherine McGregor, board president.

Board members present: Ms. Katherine McGregor, Mr. Mark Lukert, Mr. Jim Johnson, Ms. Sandy Camp, Ms. Susan Grisel, Mr. Dale Harvey and Ms. Diann Scroggins. Ms. McGregor noted that a quorum was present and the meeting had been duly called and notice of the meeting had been posted for the time and manner required by law.

Staff members present: Dr. Donny Lee, Superintendent of Schools, Ms. Deb Dipprey, Executive Director of School Administration, Ms. Leah Horton, Chief Financial Officer, Mr. Scot Hafley, Executive Director of Operations, Ms. Dayna Hardaway, Director of Human Resources, Ms. Vanessa Dishman, Administrative Assistant to the Superintendent, Ms. Keli Sims, Administrative Assistant- HR, Mr. Grant Freeman, Director of Athletics, Ms. Michelle Wood, Director of Career & Technology. Ms. Ashley Thomas, Communications Officer, Chief Anthony Smith, WFISD Police, Ms. Jennifer Spurgers, CEC Principal, Mr. Larry Menefee, director of Student Services, Ms. Lauren Cadotte, Purchasing Specialist, Ms Kelly Strenski, Director of Fine Arts, Mr. Kyle Davenport, Barwise Assistant Principal, Ms. Jennifer Davenport, Curriculum Specialist, Ms. LaShaunda Hooper, Teacher, Ms. Courtney Gilmore, Teacher, Ms Melanie Coons, Teacher, Ms. Ayrian Norman, Teacher, Mr. Dwight Ham, Teacher, Mr. Loy Studer, Teacher, Mr. Carl Wiersema, Teacher, Mr. Dustin Holly, Teacher, Mr. Jeremy Crouch, Teacher, Ms. Shirley Bouquin, Ms. Lindsay Harris, Teacher, Ms. Carissa Long, Teacher, Mr. Justin Lewis, Teacher, Mr. Brandon Malone, Teacher, Ms. Elizabeth McBroom, Teacher, Mr. Donnell Thomas, Teacher, Mr. David Sayers, Teacher, Ms. Erin Dillard, Teacher, Dr. Aaron Watson, Teacher, Ms. Vickie Harding, Teacher, Ms. Carol Rose, Teacher, Ms. Elizabeth Walker, Teacher, Mr. Chris Mayfield, Teacher, Mr. Kevin Nguyen, Teacher, and Mr. Robert Woodard, Teacher

Also present: Student parents, a KFDX reporter, TRN reporter and KAUZ reporter.

PRESENTATION OF COLORS:

Hirschi JROTC presented the colors.

INVOCATION:

Mr. Jim Johnson gave the invocation.

PRESENTATIONS:

TSSEC State Music Qualifiers – Rider High School

Wichita Falls Independent School District Board of Trustees recognizes the **Texas State Solo and Ensemble Competition (TSSEC) State Music Qualifiers from Rider High School** as submitted and recommended by Dr. Donny Lee, Superintendent.

Choir

Elizabeth Aranda-Munoz
Libby Cadotte
Allie Calvert
Zachary Cartwright
Krista Coons
Adelynn Davenport
La'Johnique Douglas
Arin Hill
Brayden Jennings
Olivia Lane
Ruby Spear
Emily Spurgers
Ava Thompson
Alexis Trujillo

Directors: *Melanie Coons and Ayrian Norman*

Band and Orchestra

Sumaiya Alma
Grady Belcher
Kayleen Billan
Rebecca Black

London Boyd
KT Bruce
Chloe Bullard
Chloie Callarman
Kiera Dassinger
Madison Groth
Dat Ho
Aleena Hoang
Alyssa Hoang
Mahdi Kabir
Evan Liang
Talon Oliver
Jimin Park
Jinoo Park
Jun Park
Seth Pearson
Chaitanya Reddy
Trent Roth
Emma Schreiber
Directors: *Loy Studer, Michael Walta and Thomas Borgman*

Rider Girls Soccer All-State Honors

Wichita Falls Independent School District Board of Trustees recognizes Rider High School Girls Soccer players for receiving All-State Honors as submitted and recommended by Dr. Donny Lee, Superintendent.

Rider High School had 8 seniors who received All-State honors from the Texas Association of Soccer Coaches and the Texas High School Coaches Association.

Alyssa Canales - TASCO Academic All-State, THSCA Academic All-State (Honorable Mention)

Mia Gilmore - TASCO Academic All-State, THSCA Academic All-State (2nd Team)

Madison Higgins - TASCO Academic All-State, THSCA Academic All-State (Honorable Mention)

Bella Pillow - TASCO Academic All-State, THSCA Academic All-State (2nd Team), TASCO All-State Team (2nd Team), TASCO All Star Selection

Jimena Rodriguez - TASCO Academic All-State, 2024 THSCA Super Elite Team, Greater Texas Ford Dealers 5A Female Athlete of the Month (March 2024)

Savannah Skelton - TASCO Academic All-State, THSCA Academic All-State (Honorable Mention)

Allie Vasquez - TASCO Academic All-State, THSCA Academic All-State (Honorable Mention), TASCO All-State Team (1st Team), TASCO All Star Selection, 2024 THSCA Super Elite Team

Reese Wood - TASCO Academic All-State

Coach: Carl Wiersema

Rider Boys Soccer All-State Honors

Wichita Falls Independent School District Board of Trustees recognizes **Rider High School Boys Soccer** players for receiving **Academic All-State Honors** as submitted and recommended by Dr. Donny Lee, Superintendent.

Rider High School had 7 seniors who received Academic All-State honors from the Texas Association of Soccer Coaches. Academic All-State guidelines include:

- graduating senior
- 90 or above GPA

TASCO Academic All-State

Titus Blagg

Antonio Laurel

Dylan Munguia

Jaekob Parmeter

Henry Pinson

Landon Waggoner

Hayden Wherry

Coach: Dustin Holly

Rider Baseball All-State Honors

Wichita Falls Independent School District Board of Trustees recognizes **Rider Baseball** players for receiving **All-State Honors** as submitted and recommended by Dr. Donny Lee, Superintendent.

Rider High School had 8 seniors who received Academic All-State honors and 1 student who received All-State honors from the Texas High School Coaches Association for baseball.

THSCA Academic All-State

Reid Berry - 1st Team

Alex Wilburn - 1st Team

Drew Haston - 2nd Team

Garrett Murray - 2nd Team

Kohen Maroney - Honorable Mention

Steven Marrs - Honorable Mention

Tanner Poirot - Honorable Mention

Owen Tuggle - Honorable Mention

THSCA All-State Team

Owen Hooper - 2nd Team All-State Catcher (2023)

Coach: Jeremy Crouch

Texas Music Scholars All-State Honors

Wichita Falls Independent School District Board of Trustees recognizes the Texas Music Scholars as submitted and recommended by Dr. Donny Lee, Superintendent.

Texas Music Scholars

Hirschi Band

Emily Minter
Jarjis Sheikh
Myles Thomas

Directors: Shirley Bouquin & Lindsay Harris

Hirschi Choir

James Hasson
Emily Minter

Director: Carissa Long

Rider Band and Orchestra

Fernanda Aguilar-Jacquez

Sumayia Alam

Grady Belcher

Rebecca Black

KT Bruce

Kiera Dassinger

Alenna Hoang

Evan Liang

Silas McKown

Jimin Park

Jun Park

Trent Roth

Kaleb Seager

Ronan Shaw

Hayden Walker

Directors: Loy Studer, Michael Walta, and

Thomas Borgman

Rider Choir

Krista Coons

Gabriela Gonzalez

Emily Spurgers

Directors: Melanie Coons & Ayrian Norman

WFHS Band

Alyssa Kittrell

Jason Starks

Josh Tran

Directors: Justin Lewis & Andrew Checki

WFHS Choir

Grace Cuellar

Ava Fukasawa

Director: Sarah Cook

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

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

UIL Academics State Qualifiers

Wichita Falls Independent School District Board of Trustees recognizes the UIL

Academics State Qualifiers as submitted and recommended by Dr. Donny Lee, Superintendent.

UIL Academics State Qualifiers

Hirschi High School

Ann James - *UIL Mathematics*

Coach: *Brandon Malone*

Elizabeth King - *UIL Ready Writing*

Coach: *Elizabeth McBroom*

Myles Thomas - *UIL Current Events*

Coach: *Donnell Thomas*

UIL Coordinator: *David Sayers*

Rider High School

Cheran Hooper - *UIL Speech, Poetry*

Teacher: *Erin Dillard*

Jordan Ngo - *UIL Social Studies*

Teacher: *Dr. Aaron Wilson*

Purchase Art Awards

Wichita Falls Independent School District Board of Trustees recognizes the **2024 WFISD**

Art Purchase Awards as submitted and recommended by Dr. Donny Lee, Superintendent.

Student Purchase Art Awards are presented by the district to talented high school student artists.

Their artwork can be seen in the hallways and in the Boardroom of the Education Center. Each student will receive a cash award of \$100 from the Perkins-Prothro Foundation. The students are:

Rider High School: Kathrene Jensen

Tobey Mayfield

Ruby Spear

Teacher: *Vickie Harding*

62

Wichita Falls High School: Ashton Ashcroft

Christian Cabrales-Flores

Nola Shaw

Teacher: *Carol Rose*

State VASE Qualifiers

Wichita Falls Independent School District Board of Trustees recognizes the **State VASE Qualifiers** as submitted and recommended by Dr. Donny Lee, Superintendent.

The mission of the TAEA Visual Arts Scholastic Event is to recognize exemplary student achievement in the Visual Arts by providing art students and programs a standard of excellence in which to achieve. For VASE competition, students begin by entering their artwork into one of 20 region contests statewide. At this level, jurors look for originality of concept, technical expertise, understanding of the Texas Essential Knowledge and Skills (TEKS) for visual art, and the interpretation of the student's stated intent.

Rider High School

Alexis Bartberger
Jolie Felix (*2 State Gold Medals*)
Tobey Mayfield (*State Gold Medal Winner*)
Abbie Preston (*State Gold Medal Winner*)
Teacher: *Vickie Harding*

Wichita Falls High School

Emily Masters
Teacher: *Elizabeth Walker*
Nola Shaw
Teacher: *Carol Rose*
Eliana Suppes (*State Gold Medal Winner*)
Teacher: *Chris Mayfield*

Hirschi TSSEC Qualifiers

Wichita Falls Independent School District Board of Trustees recognizes the **Texas State Solo and Ensemble Competition (TSSEC) State Music Qualifiers from Hirschi High School** as submitted and recommended by Dr. Donny Lee, Superintendent

TSSEC State Music Qualifiers – Hirschi High School

Band
Ben Esquibel
David Hasson
James Hasson
Draven Hedges
Annette Hernandez
Emily Minter
Charles Ramos

Myles Thomas
Directors: *Shirley Bouquin & Lindsay Harris*
Choir
James Hasson
Emily Minter
Charles Ramos
Director: *Carissa Long*

WFHS TSSEC Qualifiers

Wichita Falls Independent School District Board of Trustees recognizes the **Texas State Solo and Ensemble Competition (TSSEC) State Music Qualifiers from Wichita Falls High School** as submitted and recommended by Dr. Donny Lee, Superintendent.

TSSEC State Music Qualifiers – Wichita Falls High School

Choir
Grace Cuellar
Ava Fukasawa
Dajuan Rankin
Director: *Sarah Cook*
Band
Alyssa Kittrell

Jason Starks
Josh Tran
Directors: *Justin Lewis and Andrew Checki*
Orchestra
Senon Cabrera
Director: *Kevin Nguyen*

WFHS Girls Soccer All-State Honors

Wichita Falls Independent School District Board of Trustees recognizes **Wichita Falls High School Girls Soccer** players for receiving **All-State Honors** as submitted and recommended by Dr. Donny Lee, Superintendent.

Wichita Falls High School had 12 seniors who received Academic All-State honors from the Texas Association of Soccer Coaches and one senior who was named to the TASCO All-State Team.

TASCO Academic All-State guidelines include:

- graduating senior
- 90 GPA for all four years of high school

TASCO Academic All-State

Gabi Garcia
Aidan Herrera
Avery Herrera
Malayasia Larque
Carson Lipscomb

Marialisa Papaalias
Marialisa Prieto
Karla Rivera
Natalia Salcedo
Alinessa Salinas

WFHS Girls Soccer Team Award

Wichita Falls Independent School District Board of Trustees recognizes **the 22-23 Wichita Falls High School Girls Soccer Team on earning the United Soccer Coaches Team Academic Award** as submitted and recommended by Dr. Donny Lee, Superintendent.

The Lady Coyote Soccer team has been recognized for the 18th time with the United Soccer Coaches Team Academic Award for their exemplary performance in the classroom during the 22-23 academic year. United Soccer Coaches annually celebrates the academic achievements of high school soccer teams whose student-athletes collectively demonstrate a commitment to excellence in their studies over the course of a full academic year. To qualify for the award, the team must have a minimum grade point average of 3.25 for the entire academic year.

Coach: Rob Woodard

WFHS Track All-State Honors

Wichita Falls Independent School District Board of Trustees recognizes a **Wichita Falls High School Track** athlete for being a **State Track Qualifier** as submitted and recommended by Dr. Donny Lee, Superintendent.

Wichita Falls High School had 1 student who qualified for the State Track Meet in two events.

State Track Qualifier

Braylon Kinzie

- 800 Meter Run
- 300 Hurdles

Coach: *Carter Bien*

WFHS Baseball All-State Honors

Wichita Falls Independent School District Board of Trustees recognizes **Wichita Falls High School Baseball** for receiving **Academic All-State Honors** as submitted and recommended by Dr. Donny Lee, Superintendent.

Wichita Falls High School had 1 senior who received Academic All-State honors from the Texas High School Coaches Association for baseball.

THSCA Academic All-State

Kyler Boone

Coach: *Kyle Sims*

PUBLIC COMMENT:

None

SUPERINTENDENT'S REPORT:

Dr. Donny Lee gave a report using photo slides on the following:

- Current Enrollment 12,606, ADA 93.15%
- 2024 Vals & Sals
 - WFHS: Jason Starks & Aiden Herrera
 - Rider HS: Mahdi Kabir & Chaitanya Reddy
 - Hirschi HS: Ann James & Lexi Jacobson
- Strategic Planning:
 - Completed five meetings that center around students, staff, community and finance
 - Meetings have consisted of Senior Staff, Board and community group
 - Conducted a SWOT analysis, team trust analysis and worked toward a vision statement
 - Next meeting Team of 15 on May 28th at 5:30pm
- Hirschi Middle School
 - Showed a picture of the exterior updates to the campus
 - Remodel starts Thursday May 23rd as soon as the students are gone.
- Memorial Stadium Video Scoreboard
 - Installed and ready to learn how to operate

- New High School
 - Showed pictures of both Legacy and Memorial signs
 - Showed Memorial's sign lit up at night
 - Showed a picture of the tennis courts at one of the new campuses being installed

CONSENT AGENDA:

Minutes from April Meetings

Purchase of McGraw Hill Science Kits

Purchase of Capturing Kids' Heart Package for SY 24-25

Purchase of Interactive Flat Panels

Mr. Mark Lukert, seconded by Ms. Susan Grisel, motioned that the Wichita Falls Independent School District Board of Trustees approve items placed on the Consent Agenda at the May 14, 2024 meeting.

Carried unanimously by a vote of 7 – 0

DISTRICT SERVICES

THREE MIDDLE SCHOOLS RECOMMENDATION FOR THE 2025-2026 SCHOOL YEAR

Mr. Jim Johnson, seconded by Ms. Diann Scroggins, motioned that the Wichita Falls Independent School District Board of Trustees approve the recommendation of the three Middle School option for the 25-26 school year, as submitted by Dr. Peter Griffiths, Associate Superintendent, and recommended by Dr. Donny Lee, Superintendent of Schools. Ms. McGregor asked the board to revisit the topic of utilizing Wichita Falls HS as a Middle School option in the future. She voiced her concern that there would be an unfair advantage having high school level sport facilities at only two of the three middle schools.

Carried unanimously by a vote of 7 – 0

DISTRICT OPERATIONS

UIL HOMESCHOOL PARTICIPATION

Ms. Sandy Camp, seconded by Mr. Jim Johnson, motioned that the Wichita Falls Independent School District Board of Trustees approve a One-Year Pilot Program to allow Homeschooled students to participate in WFISD UIL governed events.

Motion failed by a vote of 3 – 4

HUMAN RESOURCES:

TEACHER APPLICANT POOL

Mr. Mark Lukert, seconded by Ms. Diann Scroggins, moved that the Wichita Falls Independent School District Board of Trustees approve the proposed teacher applicant pool (Exhibit B.)

Carried unanimously by a vote of 7 – 0

BOARD MATTERS:

RECESS:

Ms. Katherine McGregor, board president, recessed to go into closed session at 7:53pm.

CLOSED SESSION:

1. Personnel Matters Including the Appointment, Evaluation, Reassignment, Duties, Discipline, Dismissal and/or Compensation of Individual District Employees (Pursuant to Texas Government Code 551.074)
2. Discussion of Purchase, Exchange, Lease or Value of Real Property (Pursuant to Texas Government Code 551.072)

ADJOURNMENT:

With no other action to take, Ms. Katherine McGregor, board president, adjourned the meeting at 8:28pm.

President, Board of Trustees

Secretary, Board of Trustees

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES
WFISD ADMINISTRATION BUILDING – BOARD ROOM
SPECIAL SESSION MAY 28, 2024 5:30pm**

CALL TO ORDER AND OPENING STATEMENT:

The Board of Trustees of the Wichita Falls Independent School District met for a Strategic Planning Meeting on the above date. The meeting was called to order at 5:48 p.m. by Ms. Katherine McGregor, board president.

Board members present: Ms. Katherine McGregor, Mr. Mark Lukert, Ms. Sandy Camp, Mr. Jim Johnson, Ms. Susan Grisel, Ms. Diann Scroggins, and Mr. Dale Harvey. Ms. McGregor noted that a quorum was present and the meeting had been duly called and notice of the meeting had been posted for the time and manner required by law.

Staff members present: Dr. Donny Lee, Superintendent of Schools, Ms. Debbie Dipprey, Executive Director of School Administration, Ms. Ashley Thomas, Communications Officer, Ms. Leah Horton, Chief Financial Officer, Mr. Scot Hafley, Executive Director of Operations.

Also present: Greg Gibson and David Young, both with Moak Casey, LLC.

INVOCATION:

PUBLIC COMMENT:

None

RECESS:

With no items on the agenda for Open Session, Ms. Katherine McGregor, board president, recessed the meeting to go into closed session at 5:44 pm.

CLOSED SESSION:

Closed Session Pursuant to Texas Government Code 551.074:

1. Discussions Concerning the Duties and Responsibilities of School Board Members and the Superintendent - Strategic Planning

ADJOURNED

No further action was taken and Ms. Katherine McGregor, board president, adjourned the meeting at 8:07 p.m.

President, Board of Trustees

Secretary, Board of Trustees