



Agenda of Special Session October 8, 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 October 8, 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

V. FINANCIAL SERVICES

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B. Budget Amendments for September 2024 17

VI. SCHOOL ADMINISTRATION

A. Middle School Presentation 22

VII. HUMAN RESOURCES

A. Personnel Report 23

B. Applicant Pool 24

VIII. BOARD MATTERS

A. Minutes from September Meetings 27

B. Consider and Approve Moving the November 18th Board Meeting to November 19th

C. Nominate Individuals to the Appraisal District Board of Directors 36

D. Upcoming Events

E. 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*)

IX. 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 Friday, October 4, 2024 at 2:00 pm.

WICHITA FALLS ISD BOARD OF TRUSTEES
October 8, 2024

Agenda Item:	Financial Reports as of August 31, 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 is recommended by Dr. Donny Lee, Superintendent of Schools.

Explanation:

The following attachments report the revenue and expenditure position through August 31, 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 two months of operations, 16.67% of the fiscal year. As of August 31st, of last year, the district had collected 3.06% of projected revenues, as compared to 2.88% for 2024-2025. Expenditures for 2024-2025 were 18.20% of budget, as compared to 8.68% for 2023-2024.

For the General Fund revenues were 1.41% last year as compared to 1.90% this year. Expenditures were 13.17% last year as compared to 16.71% this year.

For the Food Service Fund revenues were 9.83% last year as compared to 8.22% this year. Expenditures were 7.90% last year as compared to 5.23% this year.

For the Debt Service Fund revenues were 0.95% last year as compared to 0.98% this year. Expenditures were 22.96% last year as compared to 21.72% 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
 August 31, 2024

	2023-2024			2024-2025		
	CURRENT BUDGET	ACTUAL YEAR TO DATE	% OF CURRENT BUDGET	CURRENT BUDGET	ACTUAL YEAR TO DATE	% OF CURRENT BUDGET
REVENUE:						
GNL. OPERATING	\$123,623,591	\$1,670,257	1.35%	\$126,638,501	\$2,398,502	1.89%
ATHLETICS	\$315,000	\$81,011	25.72%	\$315,000	\$18,538	5.89%
General Fund	\$123,938,591	\$1,751,268	1.41%	\$126,953,501	\$2,417,040	1.90%
SP. EDUCATION	\$3,675,777	\$55,954	1.52%	\$3,089,711	\$40,430	1.31%
VOCATIONAL	\$189,132	\$0	0.00%	\$253,959	\$0	0.00%
CONS. APPLIC.	\$8,810,729	\$0	0.00%	\$10,136,605	\$0	0.00%
OTHER SP. REV.	\$12,420,863	\$402,646	3.24%	\$9,077,803	\$1,477,051	16.27%
Special Revenues	\$25,096,501	\$458,600	1.83%	\$22,558,079	\$1,517,481	6.73%
FOOD SERVICE	\$7,992,013	\$785,397	9.83%	\$8,639,437	\$710,130	8.22%
INT & SINKING	\$23,614,035	\$225,103	0.95%	\$23,188,723	\$227,467	0.98%
CONSTRUCTION FUND	\$0	\$2,305,871	0.00%	\$0	\$348,957	0.00%
INTERNAL SERVICE	\$0	\$5,182	0.00%	\$0	\$5,563	0.00%
TOTAL REVENUE	\$180,641,140	\$5,531,421	3.06%	\$181,339,740	\$5,226,639	2.88%
EXPENDITURES:						
GNL. OPERATING	\$123,676,591	\$16,285,153	13.17%	\$126,632,580	\$21,301,433	16.82%
ATHLETICS	\$1,262,000	\$164,048	13.00%	\$1,262,000	\$70,531	5.59%
General Fund	\$124,938,591	\$16,449,201	13.17%	\$127,894,580	\$21,371,964	16.71%
SP. EDUCATION	\$3,675,777	\$592,323	16.11%	\$3,089,711	\$443,513	14.35%
VOCATIONAL	\$189,132	\$26,313	13.91%	\$253,959	\$21,895	8.62%
CONS. APPLIC.	\$8,810,729	\$751,474	8.53%	\$10,136,605	\$557,691	5.50%
OTHER SP. REV.	\$13,306,152	\$2,978,082	22.38%	\$9,919,351	\$3,863,532	38.95%
Special Revenues	\$25,981,790	\$4,348,193	16.74%	\$23,399,626	\$4,886,631	20.88%
FOOD SERVICE	\$7,764,113	\$613,686	7.90%	\$11,512,437	\$602,026	5.23%
INT & SINKING	\$22,011,483	\$5,053,741	22.96%	\$22,029,183	\$4,783,741	21.72%
CONSTRUCTION FUND	\$126,465,052	\$119,261	0.09%	\$26,293,793	\$6,736,567	25.62%
INTERNAL SERVICE	\$441,126	\$126,689	28.72%	\$500,507	\$133,417	26.66%
TOTAL EXPEND.	\$307,602,155	\$26,710,772	8.68%	\$211,630,127	\$38,514,346	18.20%

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
 FINANCIAL SUMMARY
 August 31, 2024

FUND	INVESTMENTS	CHECKING ACCOUNT	8/31/2023 TOTAL CASH	INVESTMENTS	CHECKING ACCOUNT	8/31/2024 TOTAL CASH
GNL. OPERATING	36,616,160	11,672,182	48,288,342	44,166,947	7,543,377	51,710,325
ATHLETICS	-	38,834	38,834	-	16,433	16,433
SPECIAL REVENUES	-	(5,827,095)	(5,827,095)	-	(2,978,727)	(2,978,727)
FOOD SERVICE	7,422,058	53,633	7,475,691	8,123,650	76,546	8,200,196
INT & SINKING	2,662,161	618	2,662,779	5,775,187	618	5,775,805
CONSTRUCTION FUND	140,026,203	8,269	140,034,471	35,161,913	108,479	35,270,392
INTERNAL SERVICE	588,988	(2,194,847)	(1,605,859)	621,253	(2,669,054)	(2,047,801)
PAYROLL	-	91,212	91,212	-	74,399	74,399
TOTAL	\$ 187,315,569	\$ 3,842,805	\$ 191,158,374	\$93,848,951	2,172,071	\$ 96,021,022

GENERAL FUND

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

2 month has passed = 16.67%		2023-2024			2024-2025			CURRENT MONTH
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues								
5700	Local Revenues	\$ 49,782,000	\$ 832,147	1.67%	\$ 41,117,000	\$ 877,719	2.13%	428,479
5800	State Revenues	70,588,815	883,860	1.25%	82,182,178	1,493,481	1.82%	960,472
5900	Federal Revenues	3,215,000	27,605	0.86%	3,215,000	30,258	0.94%	6,522
	Total Revenues	\$ 123,585,815	\$ 1,743,612	1.41%	\$ 126,514,178	\$ 2,401,458	1.90%	\$ 1,395,473
Expenses by Function								
11	Instruction	\$ 70,985,580	\$ 8,822,624	12.43%	\$ 71,290,085	\$ 11,243,081	15.77%	5,721,601
12	Instr. Resources/Media	1,514,783	219,428	14.49%	1,254,603	213,742	17.04%	107,112
13	Curriculum Dev. & Staff Dev	715,433	84,309	11.78%	928,011	144,133	15.53%	53,204
21	Instructional Leadership	2,157,946	304,048	14.09%	1,955,736	294,095	15.04%	147,779
23	School Leadership	7,172,172	1,213,308	16.92%	6,961,758	1,183,466	17.00%	577,641
31	Guidance, Counseling & Evaluation Svcs	4,052,340	588,402	14.52%	3,792,578	764,805	20.17%	314,401
32	Social Work Services	276,377	48,526	17.56%	173,084	49,395	28.54%	23,944
33	Health Services	1,911,388	293,546	15.36%	1,863,955	262,297	14.07%	131,456
34	Student Transportation	5,389,900	27,281	0.51%	6,285,910	270,030	4.30%	269,319
35	Food Service	-	8,056	0.00%	30,000	7,732	0.00%	3,930
36	Co-Curricular/Extracurricular	3,733,033	471,707	12.64%	3,816,966	400,736	10.50%	231,775
41	General Administration	3,567,082	608,117	17.05%	3,901,859	672,552	17.24%	332,956
51	Plant Maint. & Operations	15,321,522	2,433,130	15.88%	17,873,851	4,056,739	22.70%	1,800,527
52	Security & Monitoring	1,567,109	273,122	17.43%	1,902,550	323,726	17.02%	223,470
53	Data Processing Services	3,379,524	829,093	24.53%	3,668,192	1,114,130	30.37%	294,434
61	Community Services	12,650	10,232	80.88%	14,490	542	3.74%	471
71	Debt Service	1,103,600	31,800	2.88%	1,102,800	21,400	1.94%	21,400
81	Facilities Acquisition & Construction	-	-	0.00%	-	349,364	0.00%	349,364
93	Payments to Fiscal Agent of SSA	100,000	-	0.00%	100,000	-	0.00%	-
95	Payments to JJAEP	40,000	731	1.83%	40,000	-	0.00%	-
99	Intergovernmental Charges	763,152	181,743	23.81%	763,152	-	0.00%	-
	Total Expenditures	\$ 123,763,591	\$ 16,449,201	13.29%	\$ 127,719,580	\$ 21,371,964	16.73%	\$ 10,604,784
Other Sources and (Uses)								
7900	Non-Operating Resources	352,776	7,656	2.17%	439,323	15,583	3.55%	-
8900	Other Uses-Non-operating	(175,000)	-	0.00%	(175,000)	-	0.00%	-
	Total Other Sources and Uses	\$ 177,776	\$ 7,656	4.31%	\$ 264,323	\$ 15,583	5.90%	\$ -
	Net Change in Fund Balance	\$ -	\$ (14,697,933)	0.00%	\$ (941,079)	\$ (18,954,923)	0.00%	\$ (9,209,311)

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

		2023-2024			2024-2025			Current Month
		BUDGET	ACTUAL	%	BUDGET	ACTUAL	%	
Local Revenues								
5711	Current year tax levy	47,000,000	\$ -	0.00%	38,000,000	\$ -	0.00%	-
5712	Taxes-delinquent	675,000	346,417	51.32%	555,000	233,877	42.14%	98,898
5719	Tax penalties & interest	495,000	68,510	13.84%	450,000	58,592	13.02%	30,493
5735	Summer school tuition	-	-	0.00%	-	-	0.00%	-
5739	Tuition and Fess Local	30,000	1,462	4.87%	30,000	-	0.00%	-
5742	Interest income	1,000,000	288,350	28.84%	1,500,000	477,506	31.83%	227,518
5743	Facilities rental	100,000	12,347	12.35%	100,000	12,187	12.19%	6,762
5744	Gifts and local grants	-	-	0.00%	-	-	0.00%	-
5745	Insurance Proceeds	-	-	0.00%	-	13,057	0.00%	4,482
5749	Miscellaneous revenue	155,000	32,340	20.86%	155,000	63,087	40.70%	43,351
5755	Enterprise Revenue	7,000	1,710	24.43%	7,000	874	12.49%	186
	Local revenues to date before Athletics	49,462,000	751,136	1.52%	40,797,000	859,180	2.11%	\$ 411,690
5752	Scoreboard Fund	20,000	-	0.00%	20,000	-	0.00%	-
5752	Athletics Fund ticket sales	300,000	81,011	27.00%	300,000	18,539	6.18%	16,789
	Total local revenues to date	49,782,000	832,147	1.67%	41,117,000	877,719	2.13%	\$ 428,479
State Revenues								
5811	Available School Fund	4,750,000	-	0.00%	4,500,000	23,303	0.52%	23,303
5812	Foundation entitlements	60,891,885	-	0.00%	72,892,221	412,643	0.57%	412,643
5819	Other FSP Programs	-	-	0.00%	-	-	0.00%	-
5829	Misc. state programs	-	-	0.00%	-	-	0.00%	-
5831	TRS On-behalf	4,946,930	883,860	17.87%	4,789,957	1,057,535	22.08%	524,526
	Total state revenues to date	70,588,815	883,860	1.25%	82,182,178	1,493,481	1.82%	960,472
Federal Revenues								
5919	Other Federal Revenues	25,000	-	0.00%	25,000	-	0.00%	-
5927	Indirect costs	-	-	0.00%	-	-	0.00%	-
5929	After School Snack Program	75,000	6,659	8.88%	75,000	9,366	12.49%	5,452
5931	SHARS Revenue	2,800,000	5,209	0.19%	2,800,000	1,100	0.04%	1,070
5931	SHARS Revenue-Deferred	-	-	0.00%	-	-	0.00%	-
5941	Impact Aid	150,000	-	0.00%	150,000	-	0.00%	-
5946	ROTC salary reimbursement	165,000	15,737	9.54%	165,000	19,792	12.00%	-
	Total federal revenues to date	3,215,000	27,605	0.86%	3,215,000	30,258	0.94%	6,522
Non-Operating Resources								
7912	Sale of assets	10,000	7,656	76.56%	10,000	15,583	155.83%	-
7915	Transfers from Other Funds	342,776	-	0.00%	429,323	-	0.00%	-
	Total non-operating resources	352,776	7,656	2.17%	439,323	15,583	3.55%	-
GRAND TOTAL - GENERAL FUND		\$ 123,938,591	\$ 1,751,268	1.41%	\$ 126,953,501	\$ 2,417,041	1.90%	\$ 1,395,473

FOOD SERVICE FUND

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

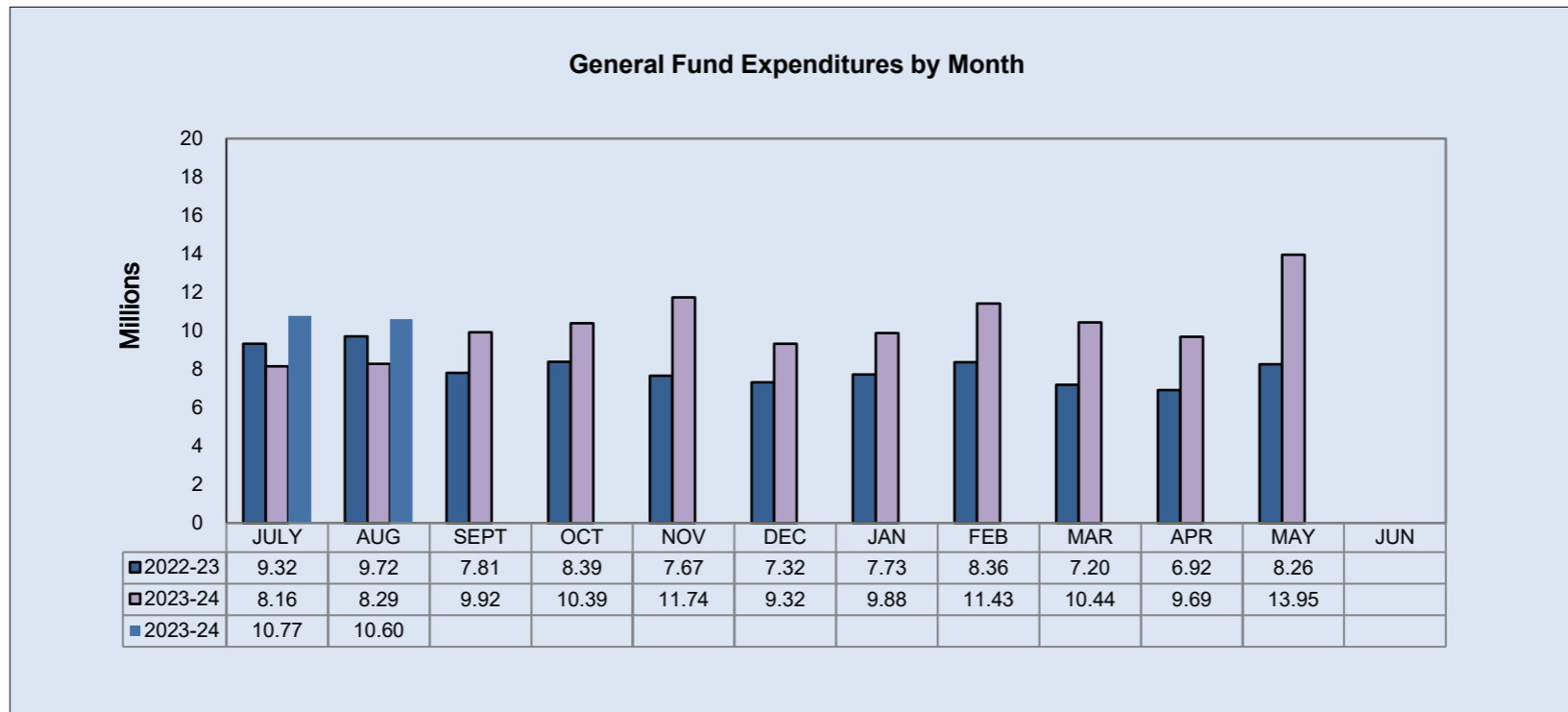
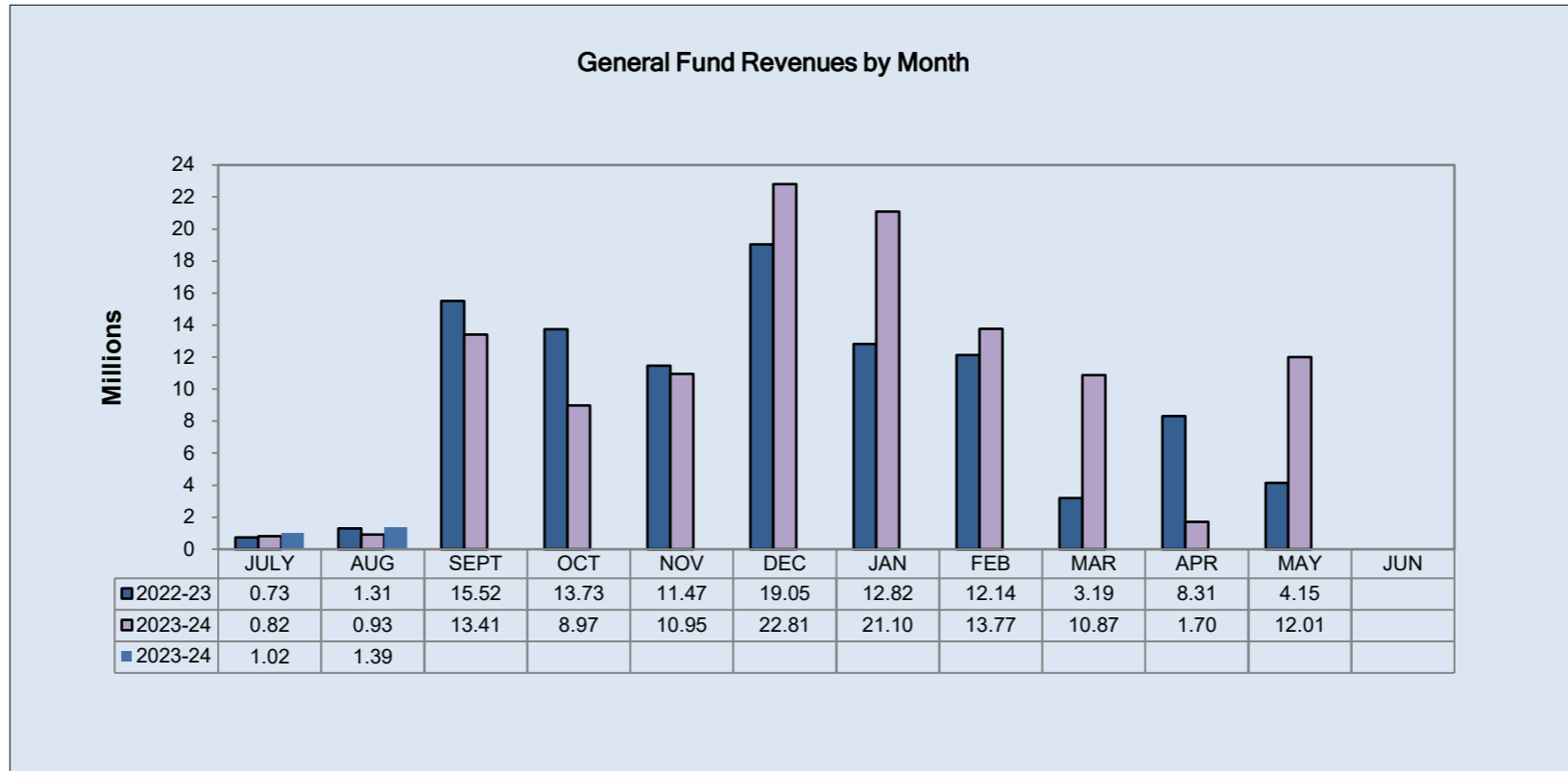
2 months has passed = 16.67%		2023-2024			2024-2025			CURRENT MONTH
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues								
5700	Local Revenues	844,581	\$ 201,349	23.84%	1,350,042	\$ 224,120	16.60%	186,746
5800	State Revenues	36,000	-	0.00%	32,000	2,982	9.32%	-
5900	Federal Revenues	6,751,756	569,341	8.43%	6,855,749	467,823	6.82%	444,840
5900	After School Supper Program	301,890	14,707	4.87%	279,836	15,149	5.41%	15,149
5900	After School Snack Program	57,786	-	0.00%	121,810		0.00%	-
	Total Revenues	\$ 7,992,013	\$ 785,397	9.83%	\$ 8,639,437	\$ 710,074	8.22%	\$ 646,735
Expenses by Function								
35	Food Service	\$ 7,421,337	\$ 613,686	8.27%	\$ 11,083,114	\$ 602,026	5.43%	502,517
51	Plant Maint. & Operations	-	-	0.00%	-	-	0.00%	-
81	Facilities Acquisition & Construction	-	-	0.00%	-	-	0.00%	-
	Total Expenditures	\$ 7,421,337	\$ 613,686	8.27%	\$ 11,083,114	\$ 602,026	5.43%	\$ 502,517
Other Sources and (Uses)								
7900	Non-Operating Resources	\$ -	\$ -	0.00%	\$ -	\$ 57	0.00%	-
8900	Other Uses-Non-operating	(342,776)	-	0.00%	(429,323)	-	0.00%	-
	Total Other Sources and Uses	\$ (342,776)	\$ -	0.00%	\$ (429,323)	\$ 57	0.00%	\$ -
	Net Change in Fund Balance	\$ 227,900	\$ 171,711	75.34%	\$ (2,873,000)	\$ 108,105	3.76%	\$ 144,218

**DEBT SERVICE AND
CAPITAL PROJECTS FUNDS**

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

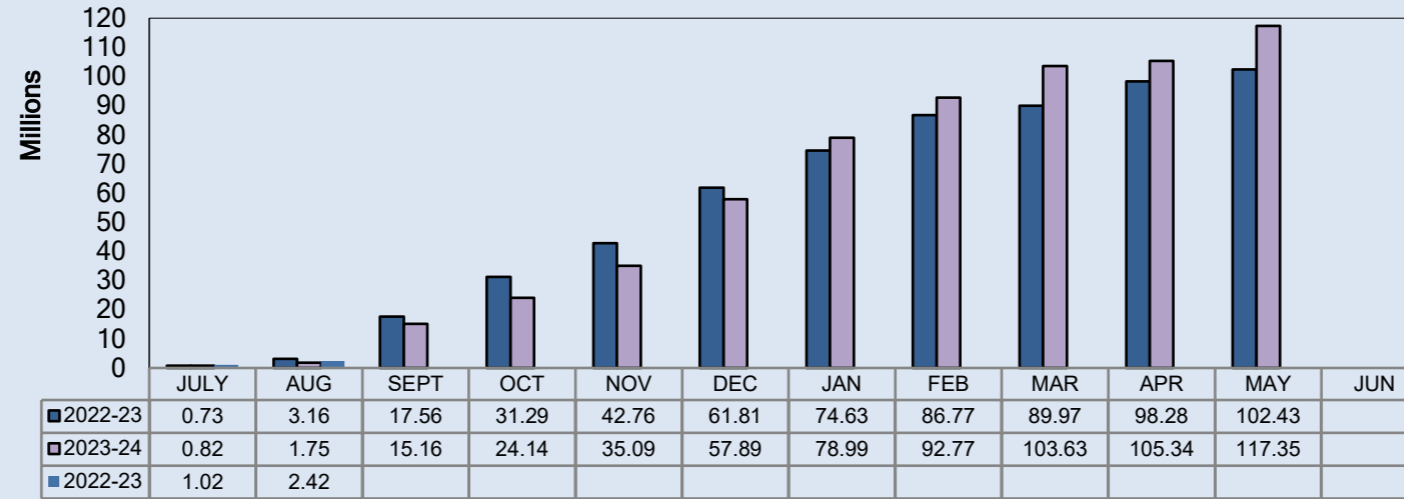
DEBT SERVICE FUND 2 months has passed = 16.67%		2023-2024			2024-2025			CURRENT MONTH
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues								
5700	Local Revenues	23,614,035	\$ 225,103	0.95%	23,188,723	\$ 227,466	0.98%	93,770
5800	State Revenues	-	-	0.00%	-	-	0.00%	-
5900	Federal Revenues	-	-	0.00%	-	-	0.00%	-
	Total Revenues	\$ 23,614,035	\$ 225,103	0.95%	\$ 23,188,723	\$ 227,466	0.98%	\$ 93,770
Expenses by Function								
71	Debt Service	\$ 22,019,483	\$ 5,053,741	22.95%	\$ 22,029,183	\$ 4,783,741	21.72%	-
	Total Expenditures	\$ 22,019,483	\$ 5,053,741	22.95%	\$ 22,029,183	\$ 4,783,741	21.72%	\$ -
Other Sources and (Uses)								
7900	Non-Operating Resources	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	-
	Total Other Sources and (Uses)	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
	Net Change in Fund Balance	\$ 1,594,552	\$ (4,828,638)	302.82%	\$ 1,159,540	\$ (4,556,275)	392.94%	\$ 93,770
CAPITAL PROJECTS FUND 2 months has passed = 16.67%		2023-2024			2024-2025			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	\$ -	\$ 1,180,871.00		\$ -	348,958	0.00%	165,731
5700	Local Revenues - Gifts & Bequest	-	1,125,000.00	0.00%	-	-	0.00%	-
5800	State Revenues	-	-	0.00%	-	-	0.00%	-
5900	Federal Revenues	-	-	0.00%	-	-	0.00%	-
	Total Revenues	\$ -	\$ 2,305,871	0.00%	\$ -	\$ 348,958	0.00%	\$ 165,731
Expenses by Function								
11	Instruction	-	-	0.00%	-	-	0.00%	-
36	Cocurricular/Extracurricular	-	-	0.00%	426,158.13	-	0.00%	-
71	Debt Services	-	-	0.00%	-	-	0.00%	-
81	Facilities Acquisition & Construction	126,465,052	119,261	0.09%	25,867,635	6,736,567	26.04%	6,736,567
	Total Expenditures	\$ 126,465,052	\$ 119,261	0.09%	\$ 26,293,793	\$ 6,736,567	25.62%	\$ 6,736,567
Other Sources and (Uses)								
7900	Non-Operating Resources	-	-	0.00%	-	-	0.00%	-
8900	Other Uses-Non-operating	-	-	0.00%	-	-	0.00%	-
	Total Other Sources and (Uses)	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
	Net Change in Fund Balance	\$ (126,465,052)	\$ 2,186,610	1.73%	\$ (26,293,793)	\$ (6,387,609)	24.29%	\$ (6,570,836)

**Board Graphs
August 31, 2024**

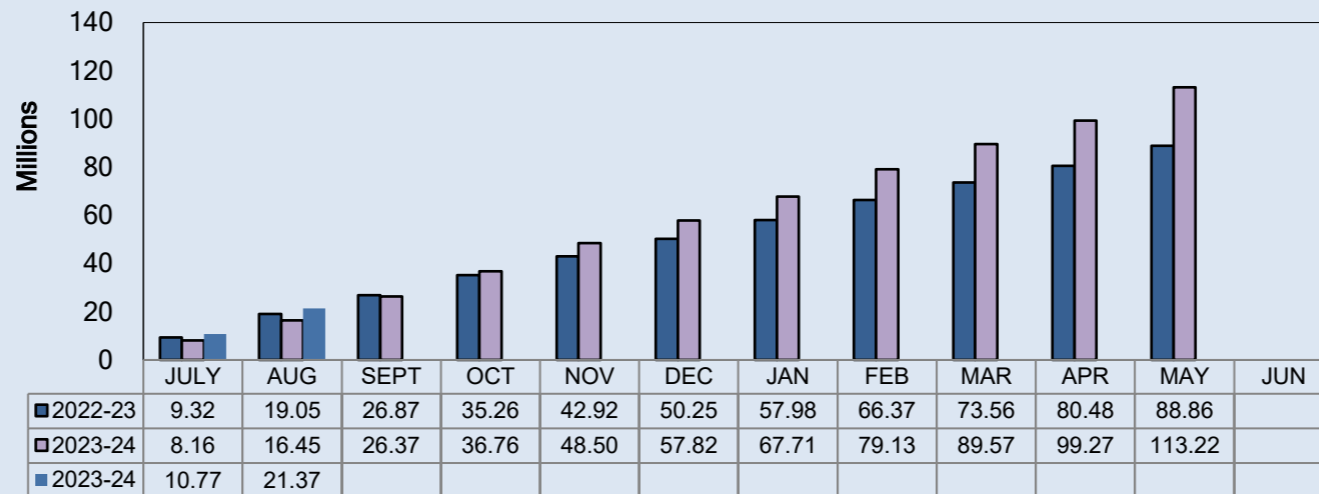


**Board Graphs
August 31, 2024**

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

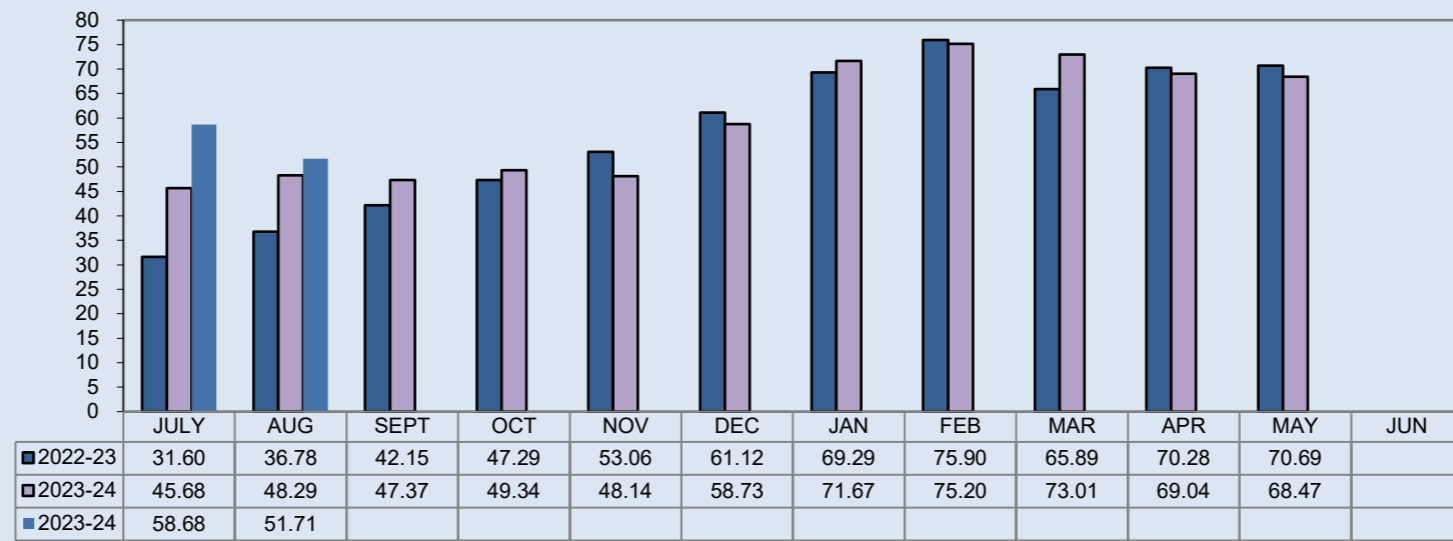


**General Fund Expenditures
Cumulative Year to Date Totals**



**Board Graphs
August 31, 2024**

General Fund Cash Position



WICHITA FALLS ISD
Investments Report
August 31, 2024

INVESTMENTS	YIELD RATE	PAR VALUE	PURCHASE COST	CURRENT BOOK VALUE	MARKET VALUE @ 8/31/2024	INTEREST CURRENT MONTH	INTEREST YEAR TO DATE
GENERAL OPERATING FUND							
American National MMKT	0.4500%	\$27,921.39	\$27,921.39	\$27,921.39	\$27,921.39	\$10.67	\$21.33
TexasTERM Balance	5.3000%	\$1,286,489.83	\$1,286,489.83	\$1,286,489.83	\$1,286,489.83	\$5,745.85	\$11,478.08
TEXPOOL BALANCE	5.2977%	\$15,048,763.66	\$15,048,763.66	\$15,048,763.66	\$15,048,763.66	\$93,495.67	\$209,761.78
TEXPOOL Prime BALANCE	5.4434%	\$17,594,307.31	\$17,594,307.31	\$17,594,307.31	\$17,594,307.31	\$80,966.50	\$161,797.08
First National Bank -ICS	5.3960%	\$3,487,282.08	\$3,487,282.08	\$3,487,282.08	\$3,487,282.08	\$15,949.13	\$31,825.32
American National CDARS MMKT	0.3500%	\$89.09	\$89.09	\$89.09	\$89.09	\$0.03	\$0.06
American National Bank -ICS	5.4800%	\$6,722,093.90	\$6,722,093.90	\$6,722,093.90	\$6,722,093.90	\$31,350.33	\$62,622.04
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL GENERAL FUND		\$44,166,947.26	\$44,166,947.26	\$44,166,947.26	\$44,166,947.26	\$227,518.18	\$477,505.69
FOOD SERVICE FUND							
TEXPOOL BALANCE	5.2977%	\$8,113,694.54	\$8,113,694.54	\$8,113,694.54	\$8,113,694.54	\$36,424.22	\$73,392.05
TEXPOOL Prime BALANCE	5.4434%	\$9,955.87	\$9,955.87	\$9,955.87	\$9,955.87	\$45.83	\$91.60
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL FOOD SERVICE FUND		\$8,123,650.41	\$8,123,650.41	\$8,123,650.41	\$8,123,650.41	\$36,470.05	\$73,483.65
INTEREST AND SINKING FUND							
TEXPOOL BALANCE	5.2977%	\$5,773,696.68	\$5,773,696.68	\$5,773,696.68	\$5,773,696.68	\$25,771.53	\$66,807.46
TEXPOOL Prime BALANCE	5.4434%	\$1,490.76	\$1,490.76	\$1,490.76	\$1,490.76	\$6.82	\$13.64
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL INTEREST AND SINKING FUND		\$5,775,187.44	\$5,775,187.44	\$5,775,187.44	\$5,775,187.44	\$25,778.35	\$66,821.10
BOND CONSTRUCTION FUND							
American National MMKT	0.9000%	\$1,104,758.55	\$1,104,758.55	\$1,104,758.55	\$1,104,758.55	\$841.23	\$1,680.58
TEXPOOL BALANCE	5.2977%	\$27,791.92	\$27,791.92	\$27,791.92	\$27,791.92	\$124.51	\$248.89
TEXPOOL Prime BALANCE	5.4434%	\$31,661,662.47	\$31,661,662.47	\$31,661,662.47	\$31,661,662.47	\$164,750.28	\$346,999.97
BOND SAFEKEEPING (Bonds/Treasury Notes Investments)		\$2,364,700.01	\$2,364,700.01	\$2,364,700.01	\$2,364,700.01	\$0.00	\$0.00
ANB ICS BOND SAFEKEEPING HOLDING ACCOUNT	5.4800%	\$2,999.84	\$2,999.84	\$2,999.84	\$2,999.84	\$13.99	\$27.94
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL BOND CONSTRUCTION FUND		\$35,161,912.79	\$35,161,912.79	\$35,161,912.79	\$35,161,912.79	\$165,730.01	\$348,957.38
WORKER'S COMPENSATION FUND							
TEXPOOL BALANCE	5.2977%	\$621,253.05	\$621,253.05	\$621,253.05	\$621,253.05	\$2,782.73	\$5,563.24
PREVIOUS MONTH'S MATURITIES							
TOTAL WORKER'S COMPENSATION FUND		\$621,253.05	\$621,253.05	\$621,253.05	\$621,253.05	\$2,782.73	\$5,563.24
TOTAL WFISD INVESTMENTS & INTEREST EARNINGS		\$93,848,950.95	\$93,848,950.95	\$93,848,950.95	\$93,848,950.95	\$458,279.32	\$972,331.06
TEXPOOL HIGHEST BALANCE 08/01/2024:							
GENERAL OPERATING FUND		\$42,663,226.15					
FOOD SERVICE		\$8,113,197.41					
INTEREST & SINKING FUND		\$5,689,446.91					
BOND CONSTRUCTION		\$37,862,041.54					
WORKER'S COMPENSATION		\$618,470.32					
MAINTENANCE TAX NOTE		\$0.00					
TOTAL		\$94,946,382.33					

Wichita Falls ISD
Property Tax Collections Report
August 31, 2024

This statement is compiled from the tax collections monthly statement for the month of August 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>		August 2024	FYTD	YTD	2023-24
				Collections	Collected	Collected	Budget
\$ 37,013,496	\$ (478,639.53)	\$ 829,791	Current				
\$ 1,706,818	\$ (259,162.69)	\$ 925,595	Prior Years				
Current Year				\$ -	-	35,705,065.10	\$ 37,000,000
Prior Years				101,241.41	257,692.23	522,060.57	675,000
Penalty, Interest, & Misc Fees Collected				32,226.55	63,933.65	473,934.41	495,000
Refunds				36,825.55	(54,793.99)	(597,418.93)	
Adjustments				(27,408.49)	(33,601.49)	(737,795.98)	
Totals				\$ 142,885.02	233,230.40	35,365,845.17	38,170,000
Uncollected Levy						\$ 1,755,386	

Interest & Sinking

<u>Original Levy</u>	<u>Adjustments</u>	<u>Adjusted Levy</u>		August 2024	FYTD	YTD	2023-24
				Collections	Collected	Collected	Budget
\$ 21,927,375	\$ (283,553.26)	\$ 491,583	Current				
\$ 422,274	\$ (153,531.89)	\$ 36,658	Prior Years				
Current Year				\$ -	\$ -	21,152,238.51	\$ 23,243,584
Prior Years				54,823.60	145,283.64	232,083.94	145,832
Penalty, Interest, & Misc Fees Collected				15,176.58	31,613.90	191,882.69	99,619
Refunds				(20,622.00)	(30,284.14)	(324,393.17)	
Adjustments				(16,237.20)	(19,906.03)	(437,081.39)	
Totals				\$ 33,140.98	\$ 126,707.37	20,814,730.58	23,489,035
Uncollected Levy	2,283,627					\$ 528,241	

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2023 and Year End Date = 9/3/2024 and Month Range from 8/1/2024 to 8/31/2024 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	Start Taxable 5,601,720,906	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 9,767,974,427	Adjusted Exemption 4,235,707,899	Adj Taxable 5,532,266,528	Rate 1.142399	Calc Adj Levy 63,200,557.49	Actual Current Levy 58,140,838.28	Adj Frozen Loss 5,059,651.38	Act Levy + Act Frozen 63,200,489.66
Start Value 9,776,152,667	Net Value Adj (8,178,240)	Start Value + Net Value Adj 9,767,974,427			Actual Current Value 9,767,974,427	Other Loss 0.00	
Start Exemption 4,174,431,761	Net Exmp Adj 61,276,138	Start Exemp + Net Exmp Adj 4,235,707,899			Actual Current Exemption 4,235,707,899		

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
AS OF 08/31/2024								
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)	0.00	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	0.00	16.18	2,350.14	0.00	0.68
1998	3,050.52	0.00	(6.60)	0.00	49.35	2,994.57	0.00	1.62
1999	3,579.81	0.00	(427.98)	0.00	49.35	3,102.48	0.00	1.56

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2023 and Year End Date = 9/3/2024 and Month Range from 8/1/2024 to 8/31/2024 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 08/31/2024	REFUNDS DUE	COL %
2000	3,289.62	0.00	(533.99)	0.00	16.01	2,739.62	(203.99)	0.58
2001	2,842.34	0.00	(198.67)	0.00	0.00	2,643.67	0.00	0.00
2002	3,453.87	0.00	(407.59)	0.00	244.80	2,801.48	0.00	8.03
2003	7,065.46	0.00	(1,279.01)	0.00	26.66	5,759.79	0.00	0.46
2004	12,637.22	0.00	(527.65)	3.59	578.35	11,531.22	0.00	4.77
2005	15,400.69	0.00	(231.20)	28.46	260.18	14,909.31	0.00	1.71
2006	17,824.58	0.00	(443.54)	57.28	541.36	16,839.68	0.00	3.11
2007	16,157.85	0.00	(444.21)	0.00	518.63	15,195.01	0.00	3.30
2008	15,660.27	0.00	(330.31)	32.94	773.04	14,556.92	0.00	5.04
2009	20,769.01	0.00	(1,419.62)	16.46	1,210.72	18,138.67	0.00	6.25
2010	22,434.08	0.00	(322.76)	0.00	2,041.29	20,070.03	0.00	9.23
2011	25,475.66	0.00	(567.62)	28.15	2,830.26	22,077.78	0.00	11.36
2012	33,736.37	0.00	(981.69)	74.88	3,428.97	29,325.71	0.00	10.46
2013	52,654.41	0.00	(13,066.02)	75.18	4,474.56	35,113.83	0.00	11.30
2014	60,799.22	0.00	(1,286.95)	466.07	5,654.28	53,857.99	0.00	9.50
2015	58,254.29	0.00	(1,335.11)	200.94	4,396.22	52,522.96	0.00	7.72
2016	68,543.61	0.00	(1,108.70)	340.04	6,376.35	61,058.56	0.00	9.45
2017	80,769.45	0.00	(1,398.70)	848.94	13,619.29	65,751.46	0.00	17.15
2018	105,456.67	0.00	(2,785.12)	728.48	24,209.56	78,461.99	0.00	23.57
2019	135,570.61	(368.00)	(2,995.66)	972.04	37,929.72	94,645.23	(115.00)	28.61
2020	171,032.87	(268.36)	(2,669.07)	2,972.49	53,259.71	115,104.09	(114.64)	31.63
2021	354,025.15	(327.64)	(72,575.19)	14,143.07	70,384.09	211,065.87	(163.82)	25.00
2022	824,069.30	(10,173.68)	(267,084.37)	19,142.70	179,730.09	377,254.84	(5,559.15)	32.26
2023	58,940,870.48	(32,508.01)	(800,032.20)	115,933.30	57,198,543.95	942,294.33	(15,212.68)	98.37
TOTAL	61,069,962.79	(43,645.69)	(1,174,887.37)	156,065.01	57,611,448.12	2,283,627.30	(21,369.36)	

WICHITA FALLS ISD BOARD OF TRUSTEES
October 8, 2024

Agenda Item:	September, 2024 Budget Amendments
Administrator Responsible:	Leah Horton, Chief Financial Officer
Attachments:	Attachment
 <input checked="" type="checkbox"/> Action Needed <input type="checkbox"/> Future Action <input type="checkbox"/> Information <input type="checkbox"/> Report	

Administrative Recommendation:

That the Wichita Falls Independent School District Board of Trustees approves the attached budget amendments to the 2024-2025 budgets, as detailed on the attached Budget Amendment report. These amendments are submitted by Leah Horton, Chief Financial Officer, and as recommended by Dr. Donny Lee, Superintendent of Schools.

Explanation:

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

Fiscal Note:

General Operating revenues and expenditures reflect no change resulting in a deficit budget of \$941,079.

Food Service revenues and expenditures reflect no change resulting in a deficit budget of \$2,873,000.

There are no proposed amendments to the Debt Service budget.

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

Memorandum

To: Dr. Donny Lee, Superintendent
From: Leah Horton, Chief Financial Officer
Date: October 8, 2024
Subject: September 2024 Budget Amendments/Revisions

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

<u>Campus/Dept.</u>	<u>Amount</u>	<u>From Function</u>	<u>To Function</u>
046 – Barwise Middle School Counselor Conference	\$220	13	31
118 – Jefferson Elementary Interpreter Services	\$10	11	61
123 – Sheppard Elementary Audiometer for Nurse	\$1,200	11	33
104 – Brook Village TOPS Training	\$250	23	13
210 – Haynes Head Start Staff Dev Training	\$1,629	23	13
815 – Risk Management TASB Unemployment Advising	\$500	51	41
895 – Grant Administration SAFE Consulting	\$18,000	41	21

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

<u>Campus/Dept.</u>	<u>Account</u>	<u>Amount</u>
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Attached spreadsheet(s) reflect the impact to the budget.

**Wichita Falls Independent School District
General Operating Fund Budget
Sep-24**

	Original Operating Fund 199 Sep	Proposed Transfers & Revisions Increase/ (Decrease)	Amended Operating Fund 199 Sep
Revenues:			
5700 - Local Revenues	\$ 41,117,000	\$ -	\$ 41,117,000
5800 - State Program Revenues	82,182,178	-	82,182,178
5900 - Federal Program Revenues	3,215,000	-	3,215,000
Total Revenues	\$ 126,514,178	\$ -	\$ 126,514,178
Expenditures			
11 - Instruction	\$ 71,290,085	(1,210)	\$ 71,288,875
12 - Instructional Resources and Media Services	1,254,603	-	1,254,603
13 - Curriculum and Instructional Staff Development	928,011	1,659	929,670
21 - Instructional Leadership	1,955,736	18,000	1,973,736
23 - School Leadership	6,961,758	(1,879)	6,959,879
31 - Guidance, Counseling and Evaluation Services	3,792,578	220	3,792,798
32 - Social Work Services	173,084	-	173,084
33 - Health Services	1,863,955	1,200	1,865,155
34 - Student Transportation	6,285,910	-	6,285,910
35 - Food Service	30,000	-	30,000
36 - Cocurricular/Extracurricular Activities	3,816,966	-	3,816,966
41 - General Administration	3,901,859	(17,500)	3,884,359
51 - Plant Maintenance and Operations	17,873,851	(500)	17,873,351
52 - Security and Monitoring Services	1,902,550	-	1,902,550
53 - Data Processing Services	3,668,192	-	3,668,192
61 - Community Services	14,490	10	14,500
71 - Debt Service	1,102,800	-	1,102,800
81 - Facilities Acquisition and Construction	-	-	-
93 - Payments to Fiscal Agent	100,000	-	100,000
95 - Payments to JJAEP	40,000	-	40,000
99 - Other Intergovernmental Charges	763,152	-	763,152
Total Expenditures	\$ 127,719,579	\$ -	\$ 127,719,579
Other Financing Sources (Uses)			
Sale of Real & Personal Property	\$ 10,000	\$ -	\$ 10,000
Transfer in from Food Service Fund	429,323	-	429,323
Transfer to Capital Projects for Stadium Maintenance	(75,000)	-	(75,000)
Transfer to Capital Projects for Athletics	(50,000)	-	(50,000)
Transfer to Capital Projects for Fine Arts	(50,000)	-	(50,000)
	-	-	-
Excess (Deficiency) of Revenues Over Expenditures	\$ (941,079)	\$ -	\$ (941,079)

**Wichita Falls Independent School District
Food Service Budget
Sep-24**

	Original Child Nutrition Funds 240 & 242 Sep	Increase/ (Decrease)	Amended Child Nutrition Funds 240 & 242 Sep
Revenues:			
Local Revenues	\$ 1,350,042	\$ -	\$ 1,350,042
State Program Revenues	32,000	-	32,000
Federal Program Revenues	7,257,395	-	7,257,395
Total Revenues	\$ 8,639,437	\$ -	\$ 8,639,437
Expenditures			
Instruction			
Instructional Resources and Media Services			
Curriculum and Instructional Staff Development			
Instructional Leadership			
School Leadership			
Guidance, Counseling and Evaluation Services			
Health Services			
Student Transportation			
Food Services	\$ 7,985,114	\$ 3,098,000	\$ 11,083,114
Cocurricular/Extracurricular Activities			
General Administration			
Plant Maintenance and Operations			
Security and Monitoring Services			
Data Processing Services			
Community Services			
Facilities Acquisition and Construction			
Payments to Fiscal Agent			
Other Intergovernmental Charges			
Total Expenditures	\$ 7,985,114	\$ 3,098,000	\$ 11,083,114
Other Financing Sources (Uses)			
Operating Transfers In			
Operating Transfers Out to General Operating Fund	\$ (429,323)	\$ -	\$ (429,323)
Excess (Deficiency) of Revenues Over Expenditures	\$ 225,000	\$ (3,098,000)	\$ (2,873,000)

**Wichita Falls Independent School District
Debt Service Budget
Sep 2024**

	Original Debt Service Fund 599 Sep	Increase/ (Decrease)	Amended Debt Service Fund 599 Sep
Revenues:			
Local Revenues	\$ 23,188,723	\$ -	\$ 23,188,723
State Program Revenues	0	-	0
Federal Program Revenues	-		
Total Revenues	\$ 23,188,723	\$ -	\$ 23,188,723
Expenditures			
Instruction			
Instructional Resources and Media Services			
Curriculum and Instructional Staff Development			
Instructional Leadership			
School Leadership			
Guidance, Counseling and Evaluation Services			
Health Services			
Student Transportation			
Food Services			
Cocurricular/Extracurricular Activities			
General Administration			
Plant Maintenance and Operations			
Security and Monitoring Services			
Data Processing Services			
Community Services			
Debt Service	\$ 22,029,183	-	\$ 22,029,183
Facilities Acquisition and Construction			
Payments to Fiscal Agent			
Total Expenditures	\$ 22,029,183	\$ -	\$ 22,029,183
Other Financing Sources (Uses)			
Sale of Bonds			
Excess (Deficiency) of Revenues Over Expenditures	\$ 1,159,540	\$ -	\$ 1,159,540

WICHITA FALLS ISD BOARD OF TRUSTEES
October 8, 2024

Agenda Item: Middle School Presentation

Administrator Responsible: Debbie Dipprey, Executive Director of School Administration

Attachments:

Action Needed Future Action Presentation Report

Administrative Recommendation:

That the Wichita Falls Independent School District Board of Trustees receive information regarding stakeholder feedback for consideration of potential changes for WFISD middle schools as submitted by Debbie Dipprey, Executive Director of School Administration, and as recommended by Dr. Donny Lee, Superintendent of Schools.

Explanation:

Fiscal Note:

none

WICHITA FALLS ISD BOARD OF TRUSTEES
October 8, 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

Cline, Shilo- Teacher, Booker T Washington, Last Day 9/26/24
Sinko, Sarah- Teacher, Memorial, Last Day 10/11/24
Smith, Denise-Teacher, Jefferson, Last Day 9/27/24

Clerical/Auxiliary/Support

Brown, Shara-Aide, Legacy, Last Day 9/19/24
Burnam, Wendy-Aide, West, Last Day 10/11/24
Carpenter, Brianna- Aide, Milam, Last Day 10/4/24
Charboneau, Bethany-Aide, Haynes Head Start, Last Day 9/23/24
Estrada, Janie-Aide Southern Hills, Last Day 9/23/24
Ferguson, Sandra-Aide, Booker T Washington, Last Day 9/13/24
Garcia, Lezlie-Secretary PAT, Last Day 9/13/24
Johnson, Anna-Aide, Crockett, Last Day 9/20/24
Martinez, Jasmine-Aide, Zundy, Last Day 9/20/24
Martinez, Karina-Aide Brooke Village, Last Day 9/30/24
McKay, Debra- Aide, West, Last Day 9/17/24
Moreno, Valessa- Aide Brook Village, Last Day 10/1/24
Sharp, Macie- Aide, Haynes HS, Last Day 10/1/24
Williams, Adrian-Aide, Franklin, Last Day 9/24/24

**WICHITA FALLS ISD BOARD OF TRUSTEES
OCTOBER 8, 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

October 8, 2024

CERTIFIED APPLICANT POOL

Name	Certification	University	Yrs of Exp	Position/Assignment	Previous District
**Vincent, Tara	Core Subjects w/STR Grades (EC-6)	University of North Alabama Bachelor's	15	Teacher Franklin Elementary	Trussville City Schools
***McCoy, Lindsey	Special Education Grades (EC-12)	Wayland Baptist University Bachelor's	NA	Teacher McNiel Middle School Replacing Shavodrick Beaver (In-district move)	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

APPLICANTS TO BE APPROVED BY THE BOARD OF TRUSTEES

October 8, 2024

Addendum

Name	Certification	University	Yrs of Exp	Position/Assignment	Previous District
Johnson, Lakesha	NA	Georgia Southern University Bachelor's	NA	At-Risk Coordinator Fain Elementary (added position)	WFISD
Knolle, Taylor	ELAR Grades (7-12) English as a Second Language Supplemental Grades (7-12)	Midwestern State University Bachelor's	8	Teacher McNiel Middle School Replacing Konnie Forney (in-district transfer)	Lion Charter School

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
OCTOBER 8, 2024**

Agenda Item:	Minutes		
Administrator Responsible:	Dr. Donny Lee, Superintendent of Schools		
Attachments:	Minutes of Work Session, September 10, 2024 Minutes of Public Hearing, September 16, 2024 Minutes of Regular Meeting, September 16, 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 work session on September 10, 2024, Public Hearing on September 16, 2024 and a regular meeting on September 16, 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
WORK SESSION MEETING SEPTEMBER 10, 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: Ms. Katherine McGregor, Ms. Susan Grisel, Ms. Diann Scroggins, Mr. Mark Lukert, and Mr. Jim Johnson. 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. Dayna Hardaway, Director of Human Resources, Ms. Ashley Thomas, Communications Officer, Ms. Leah Horton, Chief Financial Officer, Ms. Keli Sims, Administrative Assistant- HR Department, Ms. Vanessa Dishman, Executive Assistant to the Superintendent, Mr. Scot Hafley, Assistant Superintendent of Operations, Mr. Grant Freeman, Director of Athletics, Ms Denise Brown, Director of Finance, Ms Deb Dipprey, Executive Director of School Administration, Ms. Marchuetta Matthews, Administrative Assistant to the Assistant Superintendent, Mr. Shannon Troester, Risk and Contract Manager, Ms. Trish Potts, Internal Auditor, Ms. Lauren Zotz, Director of Purchasing, Ms. Kelly Strenski, Director of Fine Arts, Mr. Jayme Carr, Director of Secondary Curriculum, Ms. Christy Nash, Director of State and Federal Programs, Ms. Alefia Paris-Toulon, Executive Director of Special Programs, Mr. Larry Menefee, Director of Student Services and Chief Anthony Smith, WFISD Police Department.

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

INVOCATION:

Ms. Diann Scroggins 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. Memorial Auditorium will be ready September 25 and the Legacy Auditorium will be ready October 21st. Work is progressing on the athletic fields and it will be some time before they are complete.

FINANCIAL SERVICES:

FINANCIAL REPORTS AS OF JULY 31, 2024

Mr. Mark Lukert, seconded by Ms. Susan Grisel, motioned that the Wichita Falls Independent School District Board of Trustees approve the Financial Reports as of July 31, 2024 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

AUGUST 2024 AMENDMENTS

Mr. Jim Johnson, seconded by Ms. Diann Scroggins, motioned that the Wichita Falls Independent School District Board of Trustees approve the budget amendments to the August 2024 budgets 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 3 DISTRICT SUBURBANS

Ms. Leah Horton, Chief Financial Officer, requested that the Wichita Falls Independent School District Board of Trustees approve the purchase of three (3) new Chevrolet Suburbans, not to exceed \$165,000, for WFISD Curriculum, Technology and Athletic Departments as recommended by Dr. Donny Lee, Superintendent of Schools.

This item will be placed on the agenda for the regular meeting on September 16, 2024

CONSTRUCTION METHOD FOR RIDER REFRESH

Ms. Leah Horton, Chief Financial Officer, recommended that the Wichita Falls Independent School District Board of Trustees review the construction methods and designate the methodology to be utilized for the refresh and repairs of the former Rider High School as recommended by Dr. Donny Lee, Superintendent of Schools. Refresh and repair projects exceeding \$50,000 are considered "construction," and per Policy CV(Local), "Prior to advertising, the Board shall determine the project delivery/contract award method to be used for each construction contract valued at or above \$50,000."

Options for construction method include the following Board Policies:

CVA – Competitive Bidding (Traditional Method)

CVB – Competitive Sealed Proposals (Traditional Method)

CVC – Construction Manager-Agent

CVD – Construction Manager-at-Risk

CVE – Design-Build

CVF – Job Order Contracts

The Board may select the method solely at the Board's discretion or may consider district staff recommendation of the most advantageous method(s) expected to result in on-time and within budget results.

Design-Build (CVE) is not as common as other methods but is a bit of a faster option considering the procurement is a one-step approach, assuming the awardee is properly licensed as both an architect and a contractor. In this method, a contract is established with a single vendor, the design-build team, which includes both the design and construction professionals. In this method the design and construction phases overlap, allowing for faster project delivery, as well as establishes for a single point of contact and responsibility for both design and construction.

This item will be placed on the agenda for the regular meeting on September 16, 2024

BOARD RESOLUTION FOR SALE OF LAMAR BUILDING

Ms. Leah Horton, Chief Financial Officer, recommended that the Wichita Falls Independent School District Board of Trustees approve the resolution authorizing the sale of the district's former Lamar Elementary property, as submitted by, and as recommended by Dr. Donny Lee, Superintendent of Schools. The district has identified vacant properties in its portfolio, which it intends to sell as part of its long-range goals to consolidate campuses. The consolidation of campuses will enable the district to optimize its resources, reduce costs, and further streamline its operations, resulting in enhanced efficiency and effectiveness, and reduced risk. The district's strategy to sell its vacant properties is aligned with its broader objectives of supporting financial sustainability, enhancing its service delivery, and meeting the evolving needs of its constituents. The district's leadership is required to be transparent and accountable in the process of the sale of its properties and ensure all relevant legal and regulatory requirements are met. As the district moves forward with its consolidation plans, it remains steadfast in its mission to provide quality education and services to its students.

This item will be placed on the agenda for the regular meeting on September 16, 2024

PURCHASE OF PLAYGROUNDS

Ms. Leah Horton, Chief Financial Officer, recommended that the Wichita Falls Independent School District Board of Trustees approve the purchase of playground equipment and surfacing for a total amount of \$925,123.27, as submitted by Leah Horton, Chief Financial Officer, and as recommended by Dr. Donny Lee, Superintendent of Schools. Multiple awarded vendors were evaluated for the purpose of reviewing the current condition and compliance of all district playgrounds. Cunningham Recreation (dba Game Time) was selected to proceed with considering the district's needs as well as past experience with this vendor. The vendor provided on-site evaluations of all district playgrounds to assure safety and compliance with current standards. District staff review of the needs were paired with the vendor recommendations to prioritize the order of updating playground equipment in a 4-year

plan. The following campus playground improvements are identified for Year 1 of the plan: The purchases will be made utilizing Buyboard Contract 679-22, which is confirmed to fulfill the competitive procurement requirements.

This item will be placed on the agenda for the regular meeting on September 16, 2024

SCHOOL ADMINISTRATION

STAAR 2024 ASSESSMENT PRESENTATION

Ms. Debbie Dipprey, Executive Director of School Administration presented information regarding the 2024 STAAR assessment. WFISD Performance is as follows on the 23/24 STAAR: 68% approaches Grade Level standard (GLS), of those 39% meet GLS and of those 14% mastered the GLS.

DISTRICT OPERATIONS

POLICY UPDATE

Mr. Scot Hafley, Assistant Superintendent of Operations, requested that the Wichita Falls Independent School District Board of Trustees add, revise or delete (LOCAL) policies as recommended by TASB Policy Service for consideration and according to the Instruction Sheet for TASB Localized Policy Manual Update 123 and policies revised as a result of Update 123 as recommended by Dr. Donny Lee, Superintendent of Schools. Update 123 includes revisions to legal policies based on legislative, regulatory and special session changes. Update 123 includes changes to local policy to address several remaining laws or changes to the Administrative Code. All referenced bills have already gone into effect unless otherwise noted.

This item will be placed on the agenda for the regular meeting on September 16, 2024

DISTRICT DEMOGRAPHIC COMPARISON AND TRANSFER DISCUSSION

Mr. Scot Hafley, Assistant Superintendent of Operations, requested that the Wichita Falls Independent School District Board of Trustees review the information presented regarding the district demographic comparison and transfer discussion recommended by Dr. Donny Lee, Superintendent of Schools.

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

Carried unanimously by a vote of 5-0

BOARD MATTERS:

BOARD MINUTES:

Minutes of a work session, August 13, 2024 and regular meeting August 20, 2024

These items will be placed on the consent agenda for the regular meeting on September 16, 2024

DECLARE EACH UNOPPOSED CANDIDATE ELECTED TO OFFICE AND APPROVE THE ORDER TO CANCEL THE NOVEMBER 5, 2024 SCHOOL BOARD TRUSTEE ELECTION

Mr. Mark Lukert seconded by Ms. Susan Grisel, motioned that the Wichita Falls Independent School District Board of Trustees declare each unopposed candidate elected to office and approve the order to cancel the November 5, 2024, School Board Trustee Election as submitted and recommended by Dr. Donny Lee, Superintendent of Schools.

Carried unanimously by a vote of 5-0

DISCUSS AND CONSIDER BOARD APPROVAL AS A DELEGATE AND ALTERNATE AT THE 2024 TEXAS ASSOCIATION OF SCHOOL BOARDS (TASB) DELEGATE ASSEMBLY:

Ms Diann Scroggins, seconded by Ms Susan Grisel, motioned that the Wichita Falls Independent School District Board of Trustees send a delegate and alternate to the 2024 TASB Delegate Assembly as submitted and recommended by Dr. Donny Lee, Superintendent of Schools. TASB's 2024 Delegate Assembly will be held Sept. 28, 2024, during txEDCON24 in San Antonio. Attending Delegate Assembly gives the board the chance to participate in the democratic process that governs TASB. Delegates will elect TASB officers and directors, vote on TASB's Advocacy Agenda, have the opportunity to interact with other board members in our region, and earn continuing education training credit.

Carried unanimously by a vote of 5-0

UPCOMING EVENTS:

Ms. Ashley Thomas, Communications Officer, informed the Board of Trustees on the events happening around the district; Teacher Advisory Council meeting September 17th and upcoming student holidays; September 27th, October 7th and Oct 8th

RECESS:

Ms. Katherine McGregor, board president, recessed the work session to go into closed session at 1:19 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 items to address, Ms. Katherine McGregor, board president, adjourned the meeting from closed session at 3:00pm.

President, Board of Trustees

Secretary, Board of Trustees

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES
WFISD ADMINISTRATION BUILDING – BOARD ROOM
PUBLIC HEARING SEPTEMBER 16, 2024**

CALL TO ORDER AND OPENING STATEMENT:

The Board of Trustees of the Wichita Falls Independent School District met in a Public Hearing on the above date. The meeting was called to order at 5:30 p.m. by Ms. Katherine McGregor, board president.

Board members present: Ms. Katherine McGregor, Mr. Mark Lukert, Mr. Jim Johnson, Ms. Susan Grisel, Ms. Diann Scroggins and Ms Sandra Camp. 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. Leah Horton, Chief Financial Officer, Ms. Vanessa Dishman, Executive Assistant to the Superintendent, and Ms. Ashley Thomas, Communications Officer

Also present: Reporters for KAUZ

SCHOOLS FIRST REPORT (FINANCIAL INTEGRITY RATING SYSTEM OF TEXAS)

Ms. Leah Horton, Chief Financial Officer, presented the Schools FIRST report as required by law. WFISD has a FIRST rating of B-Above Standard Achievement, this is based on the 2022-2023 Fiscal Year data.

PUBLIC COMMENT ON THE FIRST REPORT:

No Public Comment

ADJOURNED:

Ms Katherine McGregor, board president, adjourned the Public Hearing at 5:42 p.m.

President, Board of Trustees

Secretary, Board of Trustees

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES
WFISD ADMINISTRATION BUILDING – BOARDROOM
REGULAR SESSION MEETING SEPTEMBER 16, 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, Ms. Mark Lukert, Mr. Jim Johnson, Mr. Dale Harvey, Ms. Sandy Camp 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. Dayna Hardaway, Executive Director of Human Resources, Ms. Leah Horton, Chief Financial Officer, Ms. Vanessa Dishman, Executive Assistant to the Superintendent, Ms. Keli Sims, Administrative Assistant, HR, Ms. Ashley Thomas, Communications Officer, Mr. Scot Hafley, Assistant Superintendent of Operations, Mr. Larry Menefee, Director of Student Services, Ms. Debbie Dipprey, Executive Director of School Administration, Chief Anthony Smith, WFISD Police, Mr. Grant Freeman, Director of Athletics, Ms. Kelly Strenski, Director of Fine Arts, Ms Laurie Kinne, Memorial HS Principal, Ms. Amy Simmons, Cunningham Elementary Principal, Ms. Ashley Strain, Cunningham Teacher, Marchuetta Matthews, Administrative Assistant to Assistant Superintendent, Ms Alefia Paris-Toulon, Executive Director of Special Programs and Mr. David Jensen, ROTC Instructor.

Also present: Media

PRESENTATION OF COLORS:

Legacy High School JROTC

INVOCATION:

Ms. Susan Grisel gave the invocation.

PUBLIC COMMENT:

None

PRESENTATIONS

STAFF RECOGNITION

Ms. Ashley Thomas, Communications Officer, requested that the Wichita Falls Independent School District Board of Trustees recognize Ms. Amy Simmons, Cunningham Principal and Ms. Ashley Strain, Cunningham teacher for their heroic act of delivering a Cunningham staff's baby on campus.

SUPERINTENDENT'S REPORT:

Dr. Donny Lee, Superintendent of Schools, gave his monthly update:

- Enrollment: 12,683; ADA 95.08%
- Classroom Visits: Board members welcome
 - 8 elementary campuses
 - Barwise
 - CEC
 - Denver
 - Memorial
- Texas Amplify and Eureka Math are in full swing
- Academy 4 Launch Friday, September 20 at Fain
- New WFISD Culture Coins
 - Given to staff that demonstrate the core beliefs and mission statement of WFISD
- Middle School Discussion
 - 23/24 STAAR not what we hoped
 - Slightly better than other districts similar to WFISD
- WFISD joined Texas School Alliance
 - Organization of the 48 largest school districts in Texas

- Superintendent led organization

CONSENT AGENDA:

Minutes from August Meetings

Mr. Mark Lukert, seconded by Ms. Diann Scroggins, motioned that the Wichita Falls Independent School District Board of Trustees approve the above items placed on the Consent Agenda at the September 10, 2024 meeting.

Carried unanimously by a vote of 6 – 0

FINANCIAL SERVICES:

PURCHASE OF 3 DISTRICT SUBURBANS

Ms Susan Grisel, seconded by Ms Sandy Camp motioned that the Wichita Falls Independent School District Board of Trustees approve the purchase of three (3) new Chevrolet Suburbans, not to exceed \$165,000, for WFISD Curriculum, Technology and Athletic Departments as recommended by Dr. Donny Lee, Superintendent of Schools.

Carried unanimously by a vote of 6 – 0

CONSTRUCTION METHOD FOR RIDER REFRESH

Mr. Mark Lukert, seconded by Mr. Jim Johnson, moved, recommended that the Wichita Falls Independent School District Board of Trustees designate the Competitive Sealed Proposals (CVB) methodology to be utilized for the refresh and repairs of the former Rider High School as submitted by Ms. Leah Horton, Chief Financial Officer, and as recommended by Dr. Donny Lee, Superintendent of Schools.

Carried unanimously by a vote of 6 – 0

BOARD RESOLUTION FOR SALE OF LAMAR BUILDING

Ms. Diann Scroggins, seconded by Mr. Mark Lukert, motioned that the Wichita Falls Independent School District Board of Trustees approve the resolution authorizing the sale of the district’s former Lamar Elementary property, as submitted by Ms. Leah Horton, Chief Financial Officer, and as recommended by Dr. Donny Lee, Superintendent of Schools.

Carried unanimously by a vote of 6 – 0

PURCHASE OF PLAYGROUNDS

Mr. Jim Johnson, seconded by Ms. Susan Grisel, motioned that the Wichita Falls Independent School District Board of Trustees approve the purchase of playground equipment and surfacing for a total amount of \$925,123.27, as submitted by Leah Horton, Chief Financial Officer, and as recommended by Dr. Donny Lee, Superintendent of Schools.

Carried unanimously by a vote of 6 – 0

DISTRICT OPERATIONS:

POLICY UPDATE

Ms. Diann Scroggins, seconded by Mr. Jim Johnson, motioned that the Wichita Falls Independent School District Board of Trustees add, revise or delete (LOCAL) policies as recommended by TASB Policy Service for consideration and according to the Instruction Sheet for TASB Localized Policy Manual Update 123 and policies revised as a result of Update 123 as submitted by Mr. Scot Hafley, Assistant Superintendent of Operations, and recommended by Dr. Donny Lee, Superintendent of Schools.

Carried unanimously by a vote of 6 – 0

HUMAN RESOURCES:

TEACHER APPLICANT POOL

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

Carried unanimously by a vote of 6 – 0

BOARD MATTERS:

RECESS:

Ms. Katherine McGregor, board president, recessed to go into closed session at 6:43pm.

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. Hearing on Level III Grievance Appeal of Public-School Student (Pursuant to Texas Government Code Section 551.082 and 551.0821)

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

OPEN SESSION:

Ms. Katherine McGregor, board president, recessed the closed session to go back into open session at 7:40 pm to act on the following:

ACTION REGARDING LEVEL III GRIEVANCE APPEAL OF PUBLIC-SCHOOL STUDENT

Mr. Jim Johnson, seconded by Ms Diann Scroggins, moved to DENY the Level Three parent grievance of Megan Thompson, and to uphold the Level Two decision and further moved that the Board deny all requested remedies.

Carried unanimously by a vote of 6 – 0

ADJORNMENT:

With no other action to take, Ms. Katherine McGregor, board president, adjourned the meeting at 7:42 pm.

President, Board of Trustees

Secretary, Board of Trustees

WICHITA FALLS ISD BOARD OF TRUSTEES
October 8, 2024

Agenda Item:	Nomination of Representatives to the Wichita Appraisal District Board of Directors		
Administrator Responsible:	Board Matters		
Attachments:	Resolution		
<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 nominates representatives to the Wichita County Appraisal District Board of Directors

RESOLUTION NO. _____

WHEREAS, Section 6.03 (f) of the Property Tax Code provides for the governing body of taxing units to nominate individuals for each position to be filled on the Wichita Appraisal District Board of Directors, and

WHEREAS, the Wichita Falls ISD Board of Trustees wishes to nominate the following individuals:

NOW THEREFORE BE IT RESOLVED BY, Wichita Falls ISD Board of Trustees, that the WFISD Board of Trustees hereby nominates the individuals listed above for the Wichita Appraisal District Board of Directors.

RESOLVED this _____ day of _____, 2024.

Signed _____
Presiding Officer

Attest: _____
Secretary