

WICHITA FALLS ISD BOARD OF TRUSTEES
April 13, 2026

Agenda Item:	March 2026 Budget Amendments
Administrator Responsible:	Leah Horton, Chief Financial Officer
Attachments:	Attachment

Action Needed Future Action Information Report

Administrative Recommendation:

That the Wichita Falls Independent School District Board of Trustees approves the attached budget amendments to the 2025-2026 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 reflect no change and expenditures reflect a change of \$953,512 resulting in a deficit budget of \$4,580,950.

Food Service revenues and expenditures reflect no change resulting in a deficit budget of \$3,603,156.

Debt Service revenues and expenditures reflect no change resulting in an excess budget of \$827,032.

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: April 13, 2026
Subject: March 2026 Budget Amendments/Revisions

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

Campus/Dept.	Amount	From Function	To Function
011 – Legacy High School			
Theater Needs	\$660	11	36
Band Needs	\$700	13	11
Orchestra Needs	\$512	11	36
012 – Memorial High School			
Orchestra Needs	\$1,000	11	36
Choir Needs	\$190	36	11
047 – McNeil Middle School			
UIL Choir Competition	\$729	11	36
UIL Choir Competition	\$362	23	36
104 – Brook Village			
Instructional Supplies	\$141	23	11
105 – Burgess Elementary			
Student Snacks	\$150	36	11
Nursing Supplies	\$52	23	33
123 – Sheppard Elementary			
Instructional Supplies	\$48	12	11
Admin Monitors	\$458	11	23
126 – West Foundation Elementary			
Instructional Supplies	\$19	31	11
Instructional Supplies	\$29	33	11
Staff Dev Subs	\$105	23	13
Instructional Supplies	\$48	12	11
Instructional Supplies	\$302	23	11
131 – Zundy Elementary			
Field Trip Needs	\$214	31	36
210 – Haynes Head Start			
Instructional Supplies	\$116	23	11
810 – Technology			
District Phone Upgrade	\$12,317	53	51
835 – Fine Arts			
Instructional Supplies	\$200	13	11
Instructional Supplies	\$100	21	11

855 – Security			
Security Needs	\$10,868	51	52
870 – Assessment			
TIA Needs – Franklin	\$5,900	11	13

General Operating Fund (181/199/599): Please approve the following budget revisions to appropriate additional revenue and expenditures:

<u>Campus/Dept.</u>	<u>Account</u>	<u>Amount</u>
Barwise Chromebooks	199 E 53 6395 00 810 0 99 000	\$953,512

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

**Wichita Falls Independent School District
General Operating Fund Budget
Mar-26**

	Original Operating Fund 199 Mar	Proposed Transfers & Revisions Increase/ (Decrease)	Amended Operating Fund 199 Mar
Revenues:			
5700 - Local Revenues	\$ 41,117,000	\$ -	\$ 41,117,000
5800 - State Program Revenues	92,676,230	-	92,676,230
5900 - Federal Program Revenues	1,981,879	-	1,981,879
Total Revenues	<u>\$ 135,775,109</u>	<u>\$ -</u>	<u>\$ 135,775,109</u>
Expenditures			
11 - Instruction	\$ 76,312,624	(7,216)	\$ 76,305,408
12 - Instructional Resources and Media Services	1,158,573	(96)	1,158,477
13 - Curriculum and Instructional Staff Development	677,400	5,105	682,505
21 - Instructional Leadership	1,742,163	(100)	1,742,063
23 - School Leadership	6,648,452	(620)	6,647,832
31 - Guidance, Counseling and Evaluation Services	4,342,062	(233)	4,341,829
32 - Social Work Services	329,147	-	329,147
33 - Health Services	1,977,272	23	1,977,295
34 - Student Transportation	8,315,497	-	8,315,497
35 - Food Service	30,000	-	30,000
36 - Cocurricular/Extracurricular Activities	4,000,649	3,137	4,003,786
41 - General Administration	4,010,450	-	4,010,450
51 - Plant Maintenance and Operations	20,007,489	1,449	20,008,938
52 - Security and Monitoring Services	1,960,132	964,380	2,924,512
53 - Data Processing Services	3,903,867	(12,317)	3,891,550
61 - Community Services	16,675	-	16,675
71 - Debt Service	1,101,600	-	1,101,600
81 - Facilities Acquisition and Construction	12,272,598	-	12,272,598
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	<u>\$ 149,709,801</u>	<u>\$ 953,512</u>	<u>\$ 150,663,313</u>
Other Financing Sources (Uses)			
Sale of Real & Personal Property	\$ 10,000	\$ -	\$ 10,000
Transfer in from Food Service Fund	472,255	-	472,255
Maintenance Tax Note Series 2025	10,000,000	-	10,000,000
Transfer to Capital Projects for Stadium Maintenance	(75,000)	-	(75,000)
Transfer to Capital Projects for Athletics	(50,000)	-	(50,000)
Transfer to Capital Projects for Fine Arts	(50,000)	-	(50,000)
	-	-	-
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ (3,627,438)</u>	<u>\$ (953,512)</u>	<u>\$ (4,580,950)</u>

**Wichita Falls Independent School District
Food Service Budget
Mar-26**

	Original Child Nutrition Funds 240 & 242 Mar	Increase/ (Decrease)	Amended Child Nutrition Funds 240 & 242 Mar
Revenues:			
Local Revenues	\$ 1,510,864	\$ -	\$ 1,510,864
State Program Revenues	32,212	-	32,212
Federal Program Revenues	7,653,814	-	7,653,814
Total Revenues	\$ 9,196,890	\$ -	\$ 9,196,890
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	\$ 12,327,791		\$ 12,327,791
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	\$ 12,327,791	\$ -	\$ 12,327,791
Other Financing Sources (Uses)			
Operating Transfers In			
Operating Transfers Out to General Operating Fund	\$ (472,255)	\$ -	\$ (472,255)
Excess (Deficiency) of Revenues Over Expenditures	\$ (3,603,156)	\$ -	\$ (3,603,156)

**Wichita Falls Independent School District
Debt Service Budget
Mar 2026**

	Original Debt Service Fund 599 Mar	Increase/ (Decrease)	Amended Debt Service Fund 599 Mar
Revenues:			
Local Revenues	\$ 22,155,000	\$ -	\$ 22,155,000
State Program Revenues	0	-	0
Federal Program Revenues	-		
Total Revenues	\$ 22,155,000	\$ -	\$ 22,155,000
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	\$ 21,319,968	8,000	\$ 21,327,968
Facilities Acquisition and Construction			
Payments to Fiscal Agent			
Total Expenditures	\$ 21,319,968	\$ 8,000	\$ 21,327,968
Other Financing Sources (Uses)			
Sale of Bonds			
Excess (Deficiency) of Revenues Over Expenditures	\$ 835,032	\$ (8,000)	\$ 827,032