



Agenda of Special Session July 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 July 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
- B. Hoegger Communications

V. FINANCIAL SERVICES

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VIII. BOARD MATTERS

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- D. Closed Session Pursuant to Texas Government Code 551.074:
 - 1. Personnel Matters Including the Appointment, Evaluation, Reassignment, Duties, Discipline, Dismissal and/or Compensation of Individual District Employees
 - 2. Superintendent Evaluation
- E. Open Session:
 - 1. Consider/Approve the Superintendent Evaluation as Presented in Closed Session
 - 2. Consider/Approve the Superintendent Contract as Presented in Closed Session

IX. ADJOURNMENT

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, July 3, 2024 at 5:00 pm.

For the Board of Trustees

WICHITA FALLS ISD BOARD OF TRUSTEES
July 08, 2024

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

Explanation:

The following attachments report the revenue and expenditure position through May 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 11 months of operations, 91.67% of the fiscal year. As of May 31st, of last year, the district had collected 81.96% of projected revenues, as compared to 87.30% for 2023-2024. Expenditures for 2023-2024 were 78.67% of budget, as compared to 54.81% for 2022-2023.

For the General Fund revenues were 83.89 % last year as compared to 90.74% this year. Expenditures were 72.66% last year as compared to 87.44% this year.

For the Food Service Fund revenues were 121.16% last year as compared to 107.80 % this year. Expenditures were 97.42% last year as compared to 68.12% this year.

For the Debt Service Fund revenues were 112.38% last year as compared to 96.76% 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
May 31, 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	\$121,741,962	\$102,117,016	83.88%	\$129,020,168	\$117,002,193	90.69%
ATHLETICS	\$365,000	\$314,578	86.19%	\$315,000	\$350,435	111.25%
General Fund	\$122,106,962	\$102,431,594	83.89%	\$129,335,168	\$117,352,628	90.74%
SP. EDUCATION	\$4,150,908	\$3,205,680	77.23%	\$3,753,677	\$3,139,883	83.65%
VOCATIONAL	\$234,453	\$157,190	67.05%	\$229,677	\$132,621	57.74%
CONS. APPLIC.	\$8,513,359	\$3,067,173	36.03%	\$11,734,678	\$2,743,157	23.38%
OTHER SP. REV.	\$41,847,346	\$19,486,612	46.57%	\$20,067,228	\$8,549,686	42.61%
Special Revenues	\$54,746,067	\$25,916,655	47.34%	\$35,785,260	\$14,565,347	40.70%
FOOD SERVICE	\$7,503,819	\$9,091,282	121.16%	\$7,992,013	\$8,615,661	107.80%
INT & SINKING	\$21,756,639	\$24,449,617	112.38%	\$23,614,035	\$22,849,900	96.76%
CONSTRUCTION FUND	\$175,000	\$7,162,286	4092.73%	\$1,957,500	\$10,031,505	512.47%
INTERNAL SERVICE	\$0	\$18,907	0.00%	\$0	\$29,208	0.00%
TOTAL REVENUE	\$206,288,487	\$169,070,342	81.96%	\$198,683,976	\$173,444,249	87.30%
EXPENDITURES:						
GNL. OPERATING	\$121,047,983	\$87,829,885	72.56%	\$128,214,443	\$112,117,699	87.45%
ATHLETICS	\$1,262,000	\$1,034,645	81.98%	\$1,262,000	\$1,102,383	87.35%
General Fund	\$122,309,983	\$88,864,529	72.66%	\$129,476,443	\$113,220,149	87.44%
SP. EDUCATION	\$4,150,908	\$3,652,670	88.00%	\$4,040,298	\$3,670,865	90.86%
VOCATIONAL	\$234,453	\$181,827	77.55%	\$229,677	\$137,855	60.02%
CONS. APPLIC.	\$8,513,359	\$4,266,697	50.12%	\$11,734,678	\$3,866,697	32.95%
OTHER SP. REV.	\$42,736,187	\$26,017,851	60.88%	\$20,952,517	\$10,033,857	47.89%
Special Revenues	\$55,634,908	\$34,119,045	61.33%	\$36,957,170	\$17,709,274	47.92%
FOOD SERVICE	\$7,276,219	\$7,088,604	97.42%	\$10,132,093	\$6,902,371	68.12%
INT & SINKING	\$21,995,847	\$21,994,095	99.99%	\$22,019,484	\$22,018,633	100.00%
CONSTRUCTION FUND	\$267,696,279	\$108,119,202	40.39%	\$128,397,552	\$97,304,804	75.78%
INTERNAL SERVICE	\$435,080	\$350,404	80.54%	\$441,126	\$434,329	98.46%
TOTAL EXPEND.	\$475,348,316	\$260,535,879	54.81%	\$327,423,868	\$257,589,558	78.67%

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
 FINANCIAL SUMMARY
 May 31, 2024

FUND	INVESTMENTS	CHECKING ACCOUNT	5/31/2023 TOTAL CASH	INVESTMENTS	CHECKING ACCOUNT	5/31/2024 TOTAL CASH
GNL. OPERATING	56,122,224	14,567,566	70,689,790	58,917,359	9,551,813	68,469,172
ATHLETICS	-	20,561	20,561	-	14,302	14,302
SPECIAL REVENUES	-	(7,097,510)	(7,097,510)	-	(2,144,816)	(2,144,816)
FOOD SERVICE	7,224,405	165,857	7,390,262	8,431,171	13,132	8,444,303
INT & SINKING	7,304,914	618	7,305,532	8,322,790	618	8,323,408
CONSTRUCTION FUND	148,879,081	8,165	148,887,246	53,418,964	3,479	53,422,443
INTERNAL SERVICE	581,390	(2,027,977)	(1,446,586)	613,013	(2,500,380)	(1,887,367)
PAYROLL	-	84,219	84,219	-	65,017	65,017
TOTAL	\$ 220,112,014	\$ 5,721,500	\$ 225,833,513	129,703,297	\$ 5,003,164	\$ 134,706,461

GENERAL FUND

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

11 months has passed = 91.67%		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	\$ 49,999,358	102.88%	\$ 43,998,577	\$ 43,633,837	99.17%	4,064,642
5800	State Revenues	69,892,741	46,487,412	66.51%	82,768,815	71,438,436	86.31%	7,797,086
5900	Federal Revenues	3,240,670	5,589,298	172.47%	2,215,000	1,899,750	85.77%	150,601
	Total Revenues	\$ 121,734,186	\$ 102,076,068	83.85%	\$ 128,982,392	\$ 116,972,023	90.69%	\$ 12,012,329
Expenses by Function								
11	Instruction	\$ 72,817,521	\$ 52,034,161	71.46%	\$ 68,712,195	\$ 63,680,505	92.68%	6,499,939
12	Instr. Resources/Media	1,500,087	858,368	57.22%	1,528,295	1,280,497	83.79%	109,363
13	Curriculum Dev. & Staff Dev	862,864	451,916	52.37%	692,477	503,110	72.65%	45,125
21	Instructional Leadership	2,031,429	1,618,779	79.69%	2,094,803	1,640,267	78.30%	225,050
23	School Leadership	7,633,889	5,955,416	78.01%	7,287,134	6,696,839	91.90%	586,023
31	Guidance, Counseling & Evaluation Svcs	4,034,699	2,829,940	70.14%	4,126,192	3,542,736	85.86%	307,810
32	Social Work Services	439,079	322,599	73.47%	285,027	206,357	72.40%	16,994
33	Health Services	1,951,223	1,112,061	56.99%	1,948,447	1,631,477	83.73%	138,252
34	Student Transportation	4,407,800	3,044,965	69.08%	5,390,900	4,430,356	82.18%	563,612
35	Food Service	-	14,107	0.00%	21,618	29,674	0.00%	0
36	Co-Curricular/Extracurricular	4,183,828	3,018,167	72.14%	3,755,078	3,501,505	93.25%	619,837
41	General Administration	3,469,454	2,295,396	66.16%	4,667,466	4,334,979	92.88%	375,999
51	Plant Maint. & Operations	12,448,202	10,072,194	80.91%	16,448,979	12,294,676	74.74%	1,614,609
52	Security & Monitoring	893,932	682,391	76.34%	1,581,521	1,415,115	89.48%	90,063
53	Data Processing Services	3,397,787	2,345,605	69.03%	3,649,520	3,518,844	96.42%	194,804
61	Community Services	14,957	13,053	87.27%	20,578	20,264	98.47%	419
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%	5,084,461	2,559,580	0.00%	2,559,580
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	18,103	45.26%	40,000	25,499	63.75%	1,462
99	Intergovernmental Charges	714,146	714,140	100.00%	763,152	529,838	69.43%	-
	Total Expenditures	\$ 122,134,983	\$ 88,689,529	72.62%	\$ 129,301,443	\$ 113,045,149	87.43%	\$ 13,948,941
Other Sources and (Uses)								
7900	Non-Operating Resources	372,776	355,528	95.37%	352,776	380,605	107.89%	-
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%	\$ -
	Net Change in Fund Balance	\$ (203,021)	\$ 13,567,067	6682.59%	\$ (141,276)	\$ 4,132,479	2925.12%	\$ (1,936,612)

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

		2022-2023			2023-2024			Current Month
		BUDGET	ACTUAL	%	BUDGET	ACTUAL	%	
Local Revenues								
5711	Current year tax levy	46,542,933	\$ 46,456,901	99.82%	37,000,000	\$ 35,510,688	95.97%	157,478
5712	Taxes-delinquent	772,340	676,248	87.56%	675,000	649,206	96.18%	38,523
5719	Tax penalties & interest	483,767	501,831	103.73%	495,000	467,262	94.40%	54,937
5735	Summer school tuition	-	-	0.00%	-	-	0.00%	-
5739	Tuition and Fess Local	90,000	31,734	35.26%	30,000	50,998	169.99%	1,720
5742	Interest income	85,000	1,548,149	1821.35%	1,475,219	2,480,491	168.14%	280,296
5743	Facilities rental	100,000	100,393	100.39%	100,000	82,313	82.31%	8,100
5744	Gifts and local grants	-	150,000	0.00%	-	-	0.00%	-
5745	Insurance Proceeds	-	-	0.00%	3,500,186	3,559,859	101.70%	3,499,919
5749	Miscellaneous revenue	144,000	197,828	137.38%	396,172	465,605	117.53%	17,489
5755	Enterprise Revenue	12,736	12,916	101.42%	7,000	16,910	241.57%	3,428
	Local revenues to date before Athletics	48,230,776	49,676,000	103.00%	43,678,577	43,283,332	99.10%	4,061,890
5752	Scoreboard Fund	20,000	22,460	112.30%	20,000	20,920	104.60%	(0)
5752	Athletics Fund ticket sales	350,000	300,898	85.97%	300,000	329,585	109.86%	2,752
	Total local revenues to date	48,600,776	49,999,358	102.88%	43,998,577	43,633,837	99.17%	\$ 4,064,642
State Revenues								
5811	Available School Fund	6,999,654	5,142,730	73.47%	4,930,000	4,087,768	82.92%	295,323
5812	Foundation entitlements	56,841,735	36,734,772	64.63%	72,891,885	61,815,638	84.80%	6,967,846
5819	Other FSP Programs	-	-	0.00%	-	-	0.00%	-
5826	Pre K Supplement	-	-	0.00%	-	-	0.00%	-
5829	Misc. state programs	-	99,971	0.00%	-	-	0.00%	-
5831	TRS On-behalf	6,051,352	4,509,939	74.53%	4,946,930	5,535,030	111.89%	533,917
	Total state revenues to date	69,892,741	46,487,412	66.51%	82,768,815	71,438,436	86.31%	7,797,086
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	78,771	29.17%	75,000	93,103	124.14%	6,825
5931	SHARS Revenue	2,527,670	5,151,655	203.81%	1,800,000	1,327,405	73.74%	104,016
5931	SHARS Revenue-Deferred	-	-	0.00%	-	-	0.00%	-
5941	Impact Aid	140,000	192,293	137.35%	150,000	272,847	181.90%	19,745
5946	ROTC salary reimbursement	178,000	137,956	77.50%	165,000	183,165	111.01%	20,015
	Total federal revenues to date	3,240,670	5,589,298	172.47%	2,215,000	1,899,750	85.77%	150,601
Non-Operating Resources								
7912	Sale of assets	30,000	12,752	42.51%	10,000	37,829	378.29%	-
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%	-
GRAND TOTAL - GENERAL FUND		\$ 122,106,962	\$ 102,431,596	83.89%	\$ 129,335,168	\$ 117,352,628	90.74%	\$ 12,012,329

FOOD SERVICE FUND

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

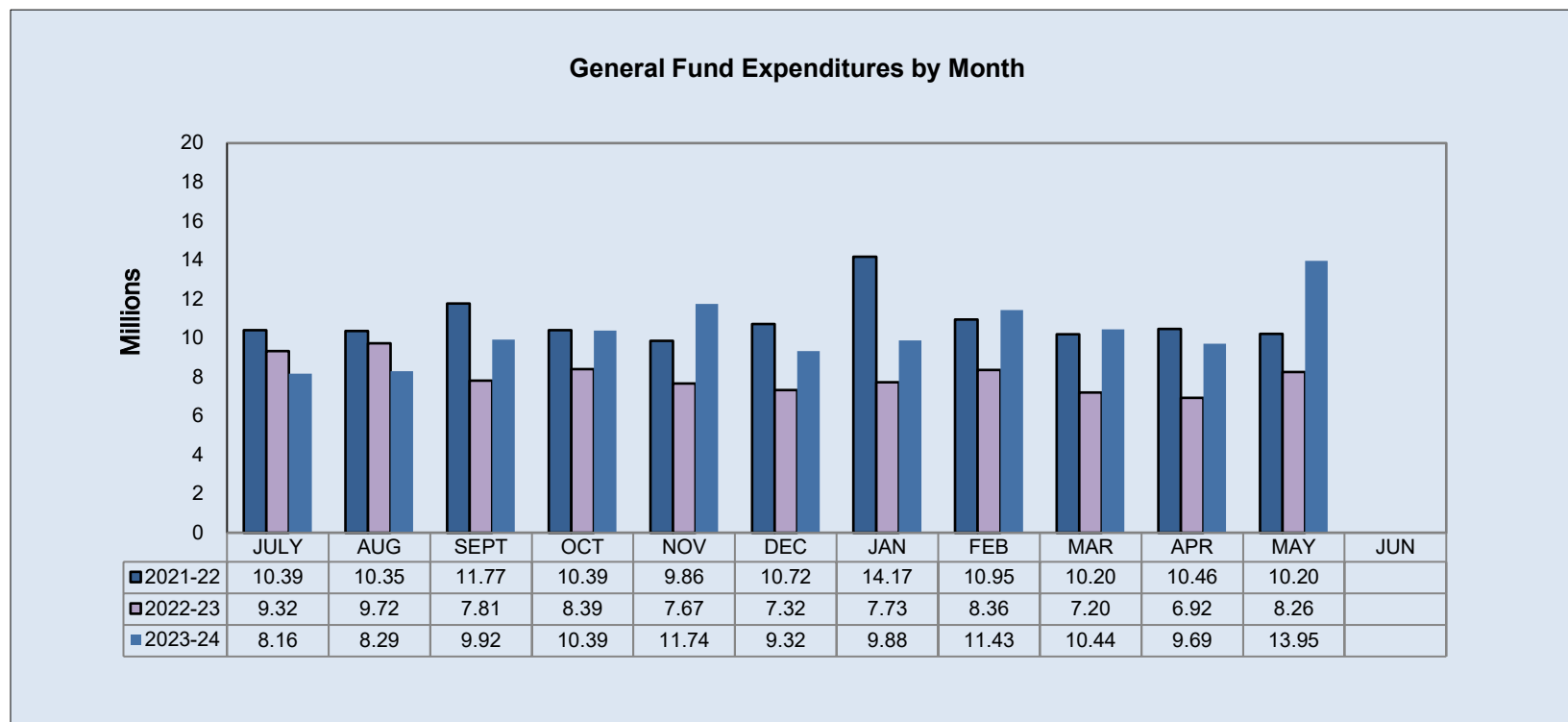
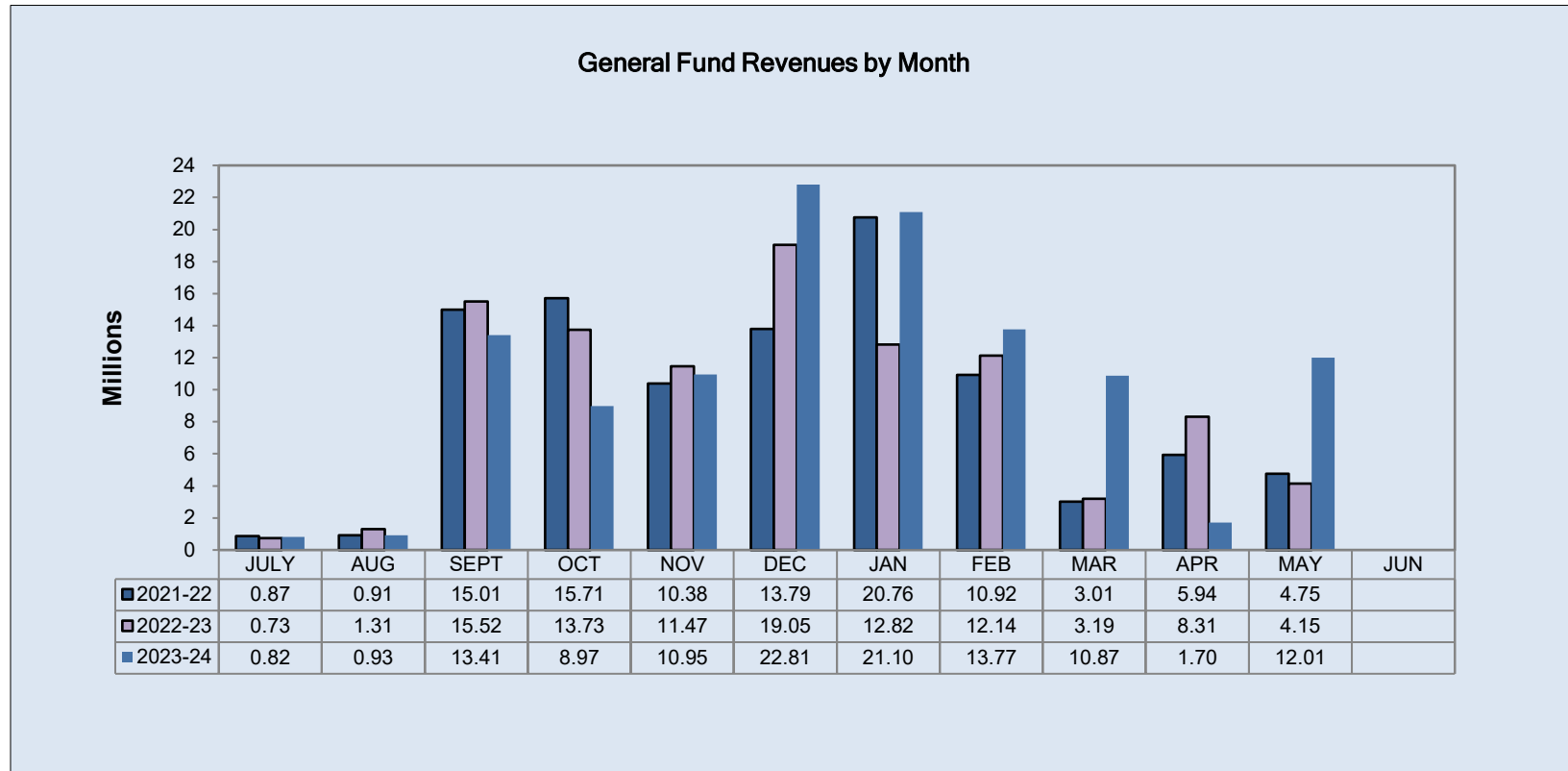
11 months has passed = 91.67 %		2022-2023			2023-2024			CURRENT MONTH
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues								
5700	Local Revenues	830,901	\$ 1,628,812	196.03%	844,581	\$ 1,783,243	211.14%	176,557
5800	State Revenues	36,000	37,647	104.58%	36,000	42,476	117.99%	1,775
5900	Federal Revenues	6,309,437	7,157,719	113.44%	6,751,756	6,552,020	97.04%	578,792
5900	After School Supper Program	272,175	266,597	97.95%	301,890	237,600	78.70%	18,727
5900	After School Snack Program	55,306	-	0.00%	57,786	-	0.00%	-
	Total Revenues	\$ 7,503,819	\$ 9,090,775	121.15%	\$ 7,992,013	\$ 8,615,339	107.80%	\$ 775,851
Expenses by Function								
35	Food Service	\$ 6,933,443	\$ 6,745,828	97.29%	\$ 9,789,317	\$ 6,559,595	67.01%	197,992
51	Plant Maint. & Operations	-	-	0.00%	-	-	0.00%	-
81	Facilities Acquisition & Construction	-	-	0.00%	-	-	0.00%	-
	Total Expenditures	\$ 6,933,443	\$ 6,745,828	97.29%	\$ 9,789,317	\$ 6,559,595	67.01%	\$ 197,992
Other Sources and (Uses)								
7900	Non-Operating Resources	\$ -	\$ 503	0.00%	\$ -	\$ 322	0.00%	-
8900	Other Uses-Non-operating	(342,776)	(342,776)	100.00%	(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	\$ 2,002,674	879.91%	\$ (2,140,080)	\$ 1,713,290	80.06%	\$ 577,859

**DEBT SERVICE AND
CAPITAL PROJECTS FUNDS**

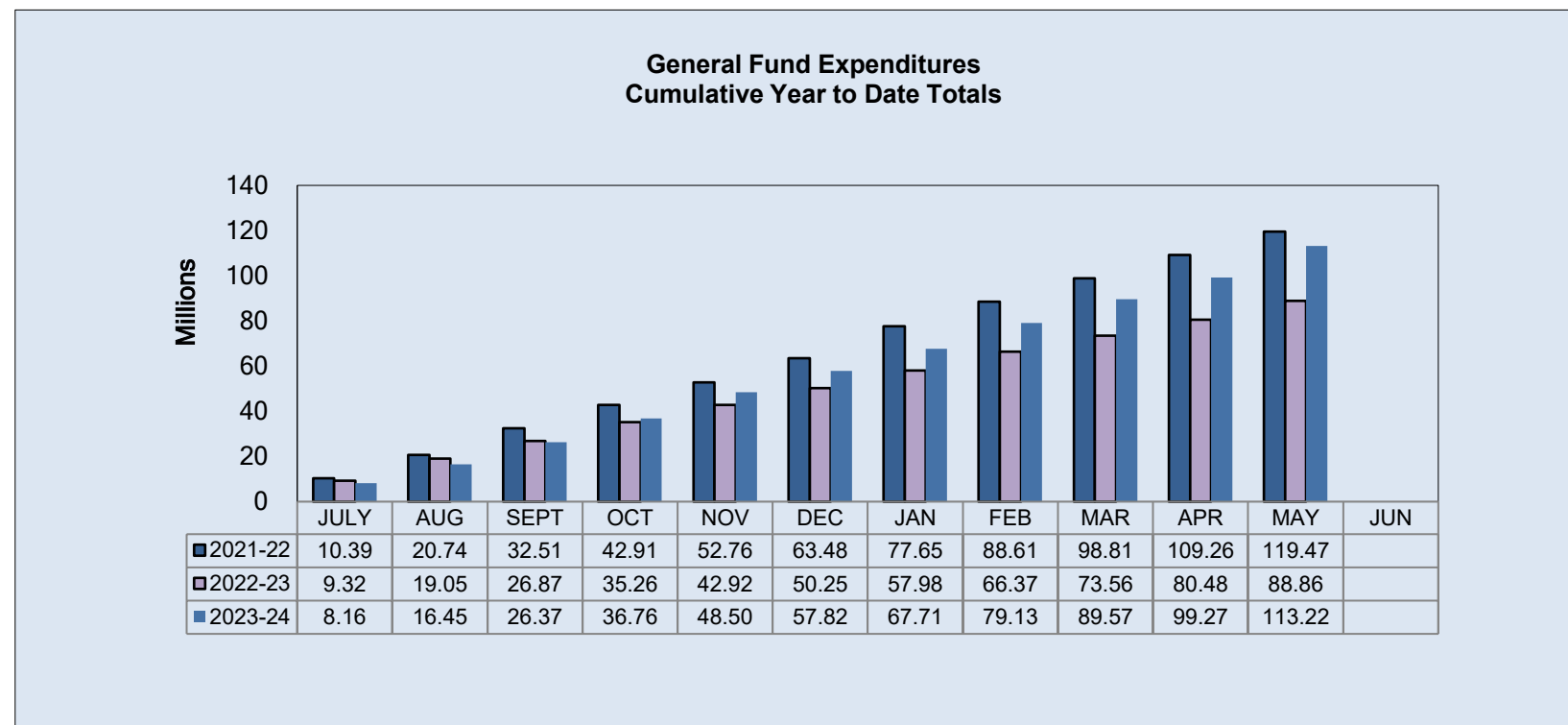
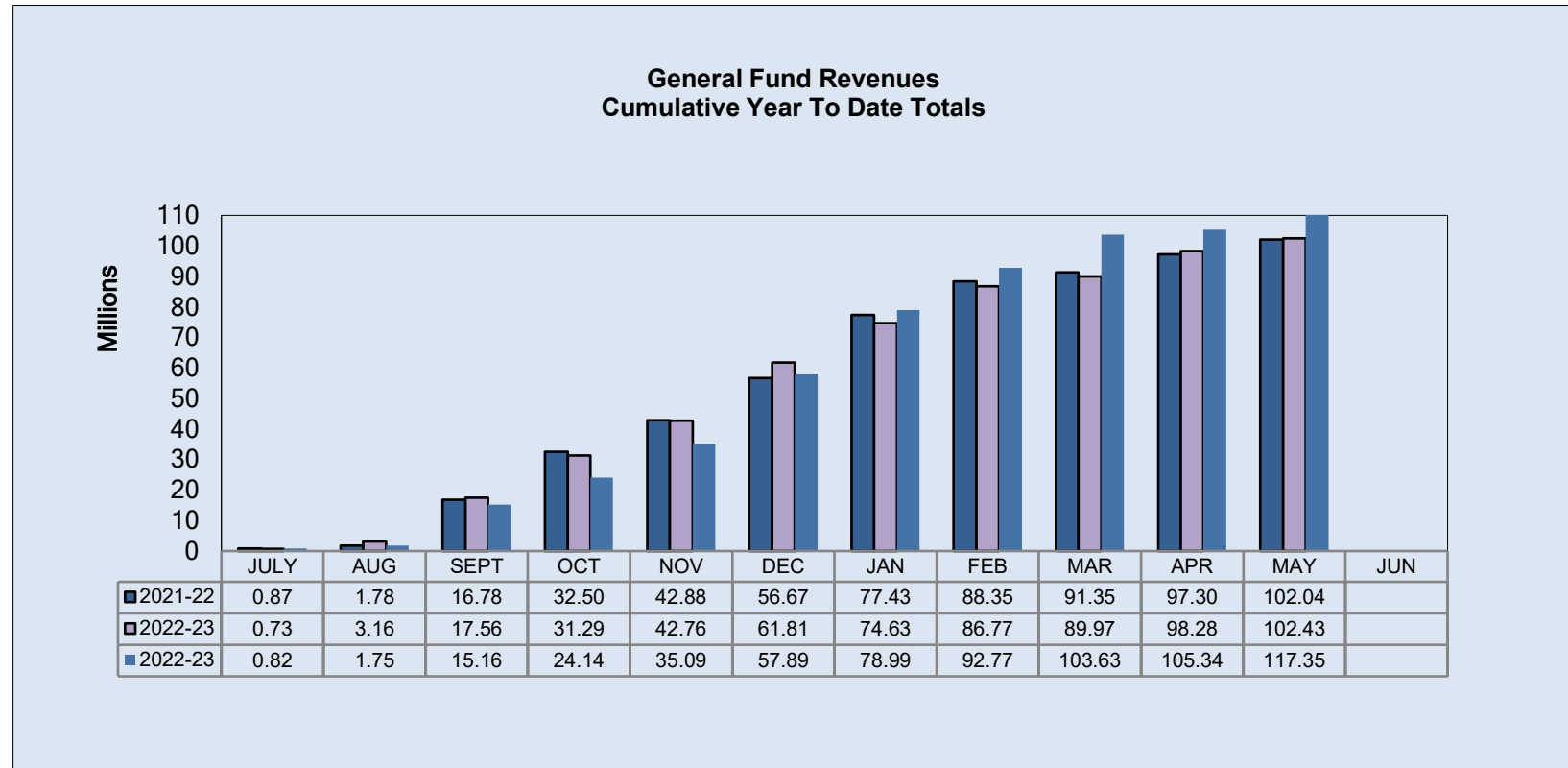
**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
YEAR TO DATE REVENUES AND EXPENSES COMPARISON
MAY 2023 and MAY 2024**

DEBT SERVICE FUND 11 months has passed = 91.67 %		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	\$ 23,218,387	106.72%	23,614,035	\$ 21,786,667	92.26%	163,263
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	\$ 24,449,617	112.38%	\$ 23,614,035	\$ 22,849,900	96.76%	\$ 163,263
Expenses by Function								
71	Debt Service	\$ 21,995,847	\$ 21,994,095	99.99%	\$ 22,019,484	\$ 22,018,633	100.00%	-
Total Expenditures		\$ 21,995,847	\$ 21,994,095	99.99%	\$ 22,019,484	\$ 22,018,633	100.00%	\$ -
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)	\$ 2,455,522	1026.52%	\$ 1,594,551	\$ 831,267	52.13%	\$ 163,263
CAPITAL PROJECTS FUND 11 months has passed = 91.67%		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	-	\$ 4,861,552	0.00%	1,000,000	\$ 4,696,505	469.65%	262,158
5700	Local Revenues - Gift & Bequests	-	2,125,734	0.00%	782,500	5,160,000	659.42%	2,500
5800	State Revenues	-	-	0.00%	-	-	0.00%	-
5900	Federal Revenues	-	-		-	-		-
Total Revenues		\$ -	\$ 6,987,286	0.00%	\$ 1,782,500	\$ 9,856,505	552.96%	\$ 264,658
Expenses by Function								
36	Cocurricular/Extracurricular	-	-	0.00%	782,500.00	356,341.87	45.54%	146,729
51	Plant M&O	-	-	0.00%	-	-	0.00%	-
71	Debt Services	-	-	0.00%	-	-	0.00%	-
81	Facilities Acquisition & Construction	267,696,279	108,119,202	40.39%	127,615,052	96,948,462	75.97%	7,401,180
Total Expenditures		\$ 267,696,279	\$ 108,119,202	40.39%	\$ 128,397,552	\$ 97,304,804	75.78%	\$ 7,547,909
Other Sources and (Uses)								
7900	Non-Operating Resources (Non-Bond)	175,000	175,000	100.00%	175,000	8,178,129	4673.22%	-
8900	Other Uses-Non-operating (Non-Bond)	-	-	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)	\$ (100,956,916)	37.74%	\$ (126,440,052)	\$ (87,273,299)	69.02%	\$ (7,283,251)

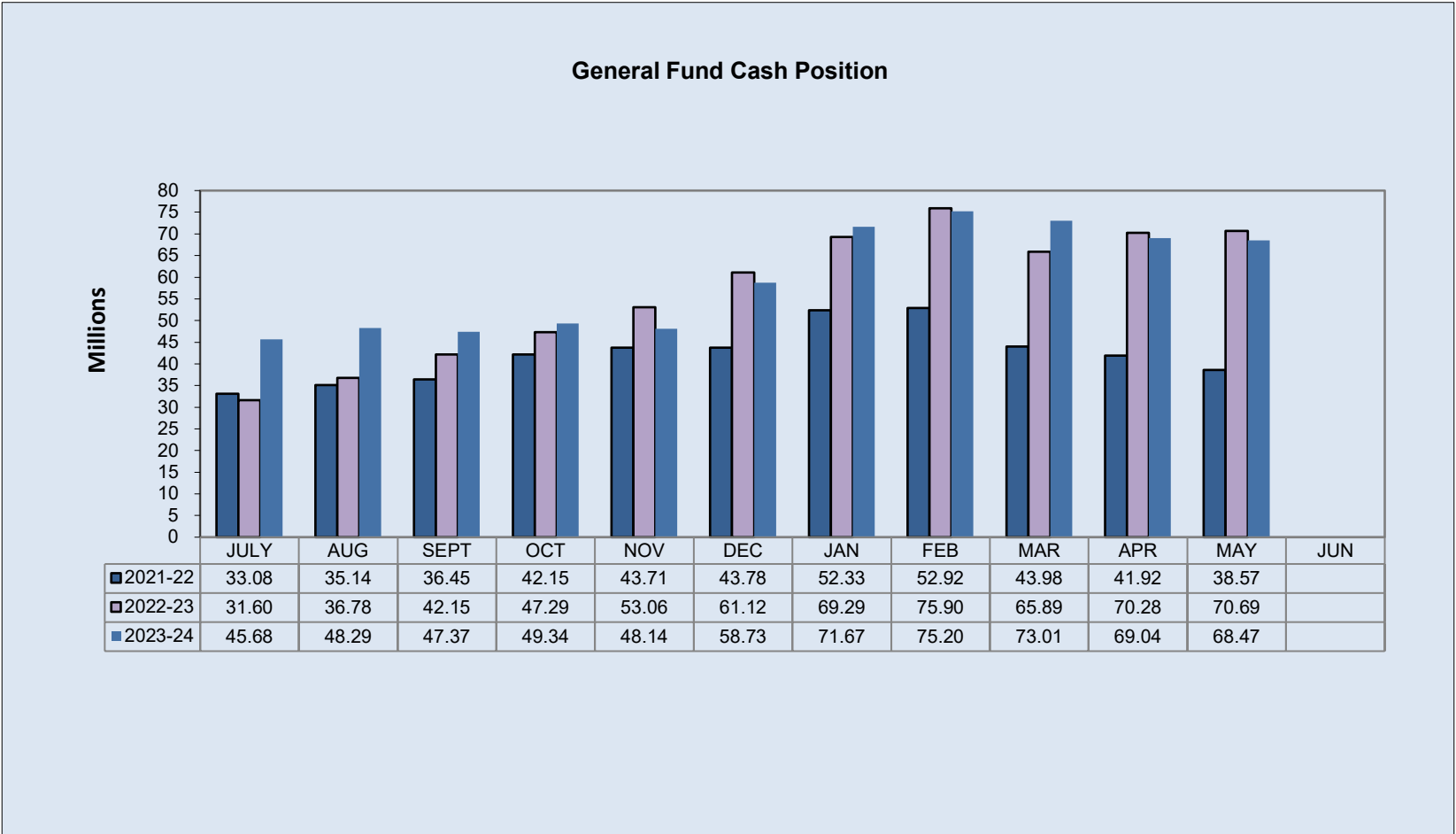
Board Graphs
May 31, 2024



Board Graphs
May 31, 2024



**Board Graphs
May 31, 2024**



WICHITA FALLS ISD
Investments Report
May 31, 2024

	YIELD	PAR VALUE	PURCHASE COST	CURRENT BOOK VALUE	MARKET VALUE @ 5/31/2024	INTEREST CURRENT MONTH	INTEREST YEAR TO DATE
INVESTMENTS	RATE						
GENERAL OPERATING FUND							
American National MMKT	0.4500%	\$27,889.75	\$27,889.75	\$27,889.75	\$27,889.75	\$10.65	\$8,716.21
TexasTERM Balance	5.3000%	\$1,269,495.79	\$1,269,495.79	\$1,269,495.79	\$1,269,495.79	\$5,678.14	\$60,480.70
TEXPOOL BALANCE	5.3161%	\$30,195,710.02	\$30,195,710.02	\$30,195,710.02	\$30,195,710.02	\$147,862.91	\$1,268,486.56
TEXPOOL Prime BALANCE	5.4549%	\$17,354,628.21	\$17,354,628.21	\$17,354,628.21	\$17,354,628.21	\$80,032.04	\$647,199.11
First National Bank -ICS	5.3980%	\$3,440,166.13	\$3,440,166.13	\$3,440,166.13	\$3,440,166.13	\$15,734.47	\$167,387.12
American National CDARS MMKT	0.3500%	\$89.00	\$89.00	\$89.00	\$89.00	\$0.03	\$386.71
American National Bank -ICS	5.5200%	\$6,629,379.67	\$6,629,379.67	\$6,629,379.67	\$6,629,379.67	\$30,977.73	\$327,834.94
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL GENERAL FUND		\$58,917,358.57	\$58,917,358.57	\$58,917,358.57	\$58,917,358.57	\$280,295.97	\$2,480,491.35
FOOD SERVICE FUND							
TEXPOOL BALANCE	5.3161%	\$8,421,350.65	\$8,421,350.65	\$8,421,350.65	\$8,421,350.65	\$37,194.96	\$371,949.61
TEXPOOL Prime BALANCE	5.4549%	\$9,820.19	\$9,820.19	\$9,820.19	\$9,820.19	\$45.26	\$485.48
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL FOOD SERVICE FUND		\$8,431,170.84	\$8,431,170.84	\$8,431,170.84	\$8,431,170.84	\$37,240.22	\$372,435.09
INTEREST AND SINKING FUND							
TEXPOOL BALANCE	5.3161%	\$8,321,319.51	\$8,321,319.51	\$8,321,319.51	\$8,321,319.51	\$37,147.48	\$309,556.44
TEXPOOL Prime BALANCE	5.4549%	\$1,470.52	\$1,470.52	\$1,470.52	\$1,470.52	\$6.82	\$72.81
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL INTEREST AND SINKING FUND		\$8,322,790.03	\$8,322,790.03	\$8,322,790.03	\$8,322,790.03	\$37,154.30	\$309,629.25
BOND CONSTRUCTION FUND							
American National MMKT	0.9000%	\$1,092,268.63	\$1,092,268.63	\$1,092,268.63	\$1,092,268.63	\$911.35	\$39,853.58
TEXPOOL BALANCE	5.3161%	\$27,423.31	\$27,423.31	\$27,423.31	\$27,423.31	\$123.29	\$139,588.17
TEXPOOL Prime BALANCE	5.4549%	\$49,931,643.35	\$49,931,643.35	\$49,931,643.35	\$49,931,643.35	\$261,110.78	\$4,306,159.60
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%	\$2,958.48	\$2,958.48	\$2,958.48	\$2,958.48	\$13.82	\$2,958.48
INTRA-MONTH CD ACTIVITY							
PREVIOUS MONTH'S MATURITIES							\$0.00
TOTAL BOND CONSTRUCTION FUND		\$53,418,963.78	\$53,418,963.78	\$53,418,963.78	\$53,418,963.78	\$262,159.24	\$4,696,505.73
WORKER'S COMPENSATION FUND							
TEXPOOL BALANCE	5.3161%	\$613,013.40	\$613,013.40	\$613,013.40	\$613,013.40	\$2,755.32	\$29,207.80
PREVIOUS MONTH'S MATURITIES							
TOTAL WORKER'S COMPENSATION FUND		\$613,013.40	\$613,013.40	\$613,013.40	\$613,013.40	\$2,755.32	\$29,207.80
TOTAL WFISD INVESTMENTS & INTEREST EARNINGS		\$129,703,296.62	\$129,703,296.62	\$129,703,296.62	\$129,703,296.62	\$619,605.05	\$7,888,269.22
TEXPOOL HIGHEST BALANCE 05/02/2024:							
GENERAL OPERATING FUND		\$52,948,742.52					
FOOD SERVICE		\$8,319,535.78					
INTEREST & SINKING FUND		\$8,173,512.54					
BOND CONSTRUCTION		\$56,869,744.10					
WORKER'S COMPENSATION		\$610,258.08					
MAINTENANCE TAX NOTE		\$0.00					
TOTAL		\$126,921,793.02					

Wichita Falls ISD
Property Tax Collections Report
May 31, 2024

This statement is compiled from the tax collections monthly statement for the month of May 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>		May 2024	FYTD	YTD	2023-24
				Collections	Collected	Collected	Budget
\$ 37,013,496	\$ (459,175.43)	\$ 1,020,345	Current				
\$ 1,706,818	\$ (213,336.86)	\$ 1,251,470	Prior Years				
Current Year				\$ 162,374.63	35,533,974.94	35,533,974.94	\$ 37,000,000
Prior Years				38,474.35	653,053.87	242,011.47	675,000
Penalty, Interest, & Misc Fees Collected				54,963.68	472,190.98	374,499.74	495,000
Refunds				(135,562.94)	(595,836.08)	(527,913.46)	
Adjustments				(111,150.55)	(755,125.13)	(672,506.04)	
Totals				\$ 9,099.17	35,308,258.58	34,950,066.65	38,170,000

Uncollected Levy

\$ 2,271,815

Interest & Sinking

<u>Original Levy</u>	<u>Adjustments</u>	<u>Adjusted Levy</u>		May 2024	FYTD	YTD	2023-24
				Collections	Collected	Collected	Budget
\$ 21,927,375	\$ (272,022.43)	\$ 604,470	Current				
\$ 422,274	\$ (126,383.97)	\$ 218,380	Prior Years				
Current Year				\$ 96,193.23	\$21,050,881.98	21,050,881.98	\$ 23,243,584
Prior Years				7,702.66	265,556.87	77,509.99	145,832
Penalty, Interest, & Misc Fees Collected				24,612.37	153,095.44	117,650.10	99,619
Refunds				(76,077.21)	(317,049.54)	(286,027.32)	
Adjustments				65,847.25	(438,693.15)	(398,402.65)	
Totals				\$ 118,278.30	\$20,713,791.60	20,561,612.10	23,489,035

Uncollected Levy 3,094,665

\$ 822,850

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2023 and Year End Date = 5/31/2024 and Month Range from 5/1/2024 to 5/31/2024 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 9,768,131,732	Adjusted Exemption 4,228,968,443	Adj Taxable 5,539,163,289	Rate 1.142399	Calc Adj Levy 63,279,346.02	Actual Current Levy 58,209,672.62	Adj Frozen Loss 5,069,668.37	Act Levy + Act Frozen 63,279,340.99
Start Value 9,776,152,667	Net Value Adj (8,020,935)	Start Value + Net Value Adj 9,768,131,732		Actual Current Value 9,768,131,732		Other Loss 0.00	
Start Exemption 4,174,431,761	Net Exmp Adj 54,536,682	Start Exemp + Net Exmp Adj 4,228,968,443		Actual Current Exemption 4,228,968,443			

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
AS OF 05/01/2024								
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 = 5/31/2024 and Month Range from 5/1/2024 to 5/31/2024 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 05/01/2024	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)	19.68	205.52	2,840.76	0.00	6.74
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	(492.14)	3.62	551.77	11,593.31	0.00	4.54
2005	15,400.69	0.00	(156.13)	0.00	198.76	15,045.80	0.00	1.30
2006	17,824.58	0.00	(376.63)	12.27	437.60	17,010.35	0.00	2.50
2007	16,157.85	0.00	(389.66)	32.22	463.31	15,304.88	0.00	2.93
2008	15,660.27	(8.99)	(325.21)	19.39	684.48	14,650.58	0.00	4.46
2009	20,769.01	(9.00)	(1,414.52)	19.40	1,004.00	18,350.49	0.00	5.18
2010	22,434.08	(6.00)	(317.66)	30.94	1,881.14	20,235.28	0.00	8.50
2011	25,475.66	(9.04)	(542.96)	41.22	2,709.35	22,223.35	0.00	10.86
2012	33,736.37	(9.07)	(958.98)	69.62	3,278.08	29,499.31	0.00	10.00
2013	52,654.41	(9.04)	(13,049.02)	522.31	4,267.32	35,338.07	0.00	10.77
2014	60,799.22	(8.51)	(1,270.98)	619.04	5,052.72	54,475.52	0.00	8.48
2015	58,254.29	(9.22)	(1,317.99)	644.44	4,065.51	52,870.79	0.00	7.14
2016	68,543.61	(9.22)	(1,100.54)	846.18	5,660.05	61,783.02	0.00	8.39
2017	80,769.45	(9.22)	(1,390.54)	3,714.07	12,287.23	67,091.68	0.00	15.47
2018	105,456.67	(739.94)	(2,686.40)	10,182.42	22,643.68	80,126.59	0.00	22.03
2019	135,570.61	(17.24)	(2,064.29)	11,375.44	35,802.52	97,703.80	0.00	26.81
2020	171,032.87	(131.84)	(2,568.66)	13,056.53	46,680.00	121,784.21	0.00	27.70
2021	354,025.15	(7,364.72)	(69,230.64)	13,136.06	46,049.61	238,744.90	0.00	16.16
2022	824,069.30	(35,937.36)	(236,786.20)	(8,167.84)	125,156.11	462,126.99	(304.05)	21.31
2023	58,940,870.48	(132,719.39)	(731,197.86)	258,567.86	56,584,856.92	1,624,815.70	(1,327.05)	97.20
TOTAL	61,069,962.79	(176,997.80)	(1,070,918.69)	304,744.87	56,904,378.38	3,094,665.72	(1,835.17)	

WICHITA FALLS ISD BOARD OF TRUSTEES
July 8, 2024

Agenda Item:	June, 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 2023-2024 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 increased by \$141,276 and expenditures reflect no change resulting in a balanced budget.

Food Service revenues and expenditures reflect no change resulting in a deficit budget of \$2,140,080.

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: July 8, 2024
Subject: June 2024 Budget Amendments/Revisions

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

011 – Legacy High School Hellas Athletic Project	\$1,805,000	11	81
012 – Memorial High School Hellas Athletic Project	\$1,805,000	11	81
002 – Rider High School Deaf Ed Interpreter Needs	\$600	11	61
Student Travel Needs	\$2,713	36	11
108 – Cunningham Elementary Deaf Ed Interpreter Needs	\$100	11	61
741 – District Operations To Balance Function	\$150,000	11	41
750 – Indirect Cost Gen Admin EOY Expenses	\$75,000	31	41
810 – Technology To Balance Function	\$200,000	11	53
815 – Risk Management Final Storm Costs	\$12,000	51	41
855 – Security To Balance Function	\$52,000	31	52
900 – Athletics Memorial Stadium Rebranding	\$9,300	36	51
935 – Special Education MSB Billing Needs	\$65,395	11	21
MSB Billing Needs	\$3,310	31	21
MSB Billing Needs	\$9,614	41	21
980 – Food Service To Balance Function	\$11,000	12	35

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

<u>Campus/Dept. - Revenue</u>	<u>Account</u>	<u>Amount</u>
740 – Chief Financial Officer To increase state revenue	199 R 00 5812 00 000 0 00 000	\$141,276

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

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

	Original Operating Fund 199 June	Proposed Transfers & Revisions Increase/ (Decrease)	Amended Operating Fund 199 June
Revenues:			
5700 - Local Revenues	\$ 43,998,577	\$ -	\$ 43,998,577
5800 - State Program Revenues	82,768,815	141,276	82,910,091
5900 - Federal Program Revenues	2,215,000	-	2,215,000
Total Revenues	\$ 128,482,206	\$ 141,276	\$ 129,123,668
Expenditures			
11 - Instruction	\$ 72,322,195	(4,023,381)	\$ 68,298,814
12 - Instructional Resources and Media Services	1,528,295	(11,000)	1,517,295
13 - Curriculum and Instructional Staff Development	692,477	-	692,477
21 - Instructional Leadership	2,094,803	78,318	2,173,121
23 - School Leadership	7,287,134	-	7,287,134
31 - Guidance, Counseling and Evaluation Services	4,126,192	(130,310)	3,995,882
32 - Social Work Services	285,027	-	285,027
33 - Health Services	1,948,447	-	1,948,447
34 - Student Transportation	5,390,900	-	5,390,900
35 - Food Service	21,618	11,000	32,618
36 - Cocurricular/Extracurricular Activities	3,755,078	(12,013)	3,743,065
41 - General Administration	4,667,466	227,387	4,894,853
51 - Plant Maintenance and Operations	16,448,979	(2,700)	16,446,279
52 - Security and Monitoring Services	1,581,521	52,000	1,633,521
53 - Data Processing Services	3,649,520	200,000	3,849,520
61 - Community Services	20,578	700	21,278
71 - Debt Service	1,103,600	-	1,103,600
81 - Facilities Acquisition and Construction	1,474,461	3,610,000	5,084,461
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	\$ 128,659,981	\$ -	\$ 129,301,442
Other Financing Sources (Uses)			
Sale of Real & Personal Property	\$ 10,000	\$ -	\$ 10,000
Transfer in from Food Service Fund	342,776	-	342,776
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	\$ (0)	\$ 141,276	\$ 0

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

	Original Child Nutrition Funds 240 & 242 June	Increase/ (Decrease)	Amended Child Nutrition Funds 240 & 242 June
Revenues:			
Local Revenues	\$ 844,581	\$ -	\$ 844,581
State Program Revenues	36,000	-	36,000
Federal Program Revenues	7,111,432	-	7,111,432
Total Revenues	\$ 7,992,013	\$ -	\$ 7,992,013
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	\$ 7,421,337	\$ 2,367,980	\$ 9,789,317
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	\$ 7,421,337	\$ 2,367,980	\$ 9,789,317
Other Financing Sources (Uses)			
Operating Transfers In			
Operating Transfers Out to General Operating Fund	\$ (342,776)	\$ -	\$ (342,776)
Excess (Deficiency) of Revenues Over Expenditures	\$ 227,900	\$ (2,367,980)	\$ (2,140,080)

**Wichita Falls Independent School District
Debt Service Budget
Jun-24**

	Original Debt Service Fund 599 June	Increase/ (Decrease)	Amended Debt Service Fund 599 June
Revenues:			
Local Revenues	\$ 23,614,035	\$ -	\$ 23,614,035
State Program Revenues	0	-	0
Federal Program Revenues			
Total Revenues	\$ 23,614,035	\$ -	\$ 23,614,035
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	\$ 22,019,483		\$ 22,019,483
Facilities Acquisition and Construction			
Payments to Fiscal Agent			
Total Expenditures	\$ 22,019,483	\$ -	\$ 22,019,483
Other Financing Sources (Uses)			
Sale of Bonds			
Excess (Deficiency) of Revenues Over Expenditures	\$ 1,594,552	\$ -	\$ 1,594,552

WICHITA FALLS ISD BOARD OF TRUSTEES
July 8, 2024

Agenda Item:	Purchase of Cargo Vans for Food Service		
Administrator Responsible:	Leah Horton, Chief Financial Officer		
Attachments:	None		
_____ Action Needed	_____ <input checked="" type="checkbox"/> Future Action	_____ Information	_____ Report

Administrative Information:

That the Wichita Falls Independent School District Board of Trustees approve the purchase of two (2) cargo vans, totaling \$102,772.00, for WFISD Food Service, as submitted by Leah Horton, Chief Financial Officer, and as recommended by Dr. Donny Lee, Superintendent of Schools.

Explanation:

RFP 2324-27-S-24 for (2) Cargo Vans for Food Service was advertised twice in the Times Record News and web-published for fourteen (14) days as required by Texas Department of Agriculture (TDA), as well as issued on WFISD’s electronic bid solicitation platform for forty-five (45) days (TDA required). Thirty-one vendors received notification of the solicitation and (1) responded with a proposal for the cargo vans.

Foundation Automotive US Corp’s proposal fully meets the vehicle specifications and offers the lowest price.

The responses received are as follows:

Vendor	Vehicle	Year/Fuel	Vehicle Model (and Reefer)	Lead-Time ARO	MSRP	WFISD Price
Foundation	(1) Cargo Van	2023/Gas	RAM 3500 PROMASTER CARGO VAN HIGH ROOF (159 in WB EXT)	In-stock/Rec’d	\$59,485.00	\$51,386.00
Foundation	(1) Cargo Van	2023/Gas	RAM 2500 PROMASTER CARGO VAN HIGH ROOF (136 in WB)	In-stock/Rec’d	\$55,625.00	\$51,386.00

Current Food Service Delivery Vehicles will be reviewed for either continued use in Food Service, transition to use by Maintenance, or deemed as surplus, depending on vehicle condition and district need.

Model	Make	Type	Purchased	Date Acquired	Purchase Price	Current Mileage
2024	Isuzu NRR	Box Truck (w/reefer)	New	08/08/2024*	\$153,656.67	n/a
2012	Isuzu NPR	Box Truck	New	1/19/2012	\$46,297.04	66,712
2008	Ford F350	Box Truck	New	2/26/2007	\$23,615.00	91,713
2008	Ford E250	Cargo Van	New	2/4/2008	\$20,270.00	93,524
2002	Chevy 2500 Cargo Expr	Cargo Van	New	3/11/2002	\$18,400.00	117,856
2002	Isuzu NPR	Box Truck	New	7/9/2002	\$31,717.00	70,466
2000	Dodge Ram Wagon	Cargo Van	New	6/20/2000	\$18,360.00	161,829

Fiscal Note:

This purchase is approved by TDA and the expense will be paid from budgeted Excess Child Nutrition Funds as approved by the Board in November 2023. Purchases over \$100,000 require the Board of Trustees approval per policy, CH Local.

WICHITA FALLS ISD BOARD OF TRUSTEES
July 8, 2024

Agenda Item:	RFP 2324-30-S-24 Cafeteria Serving Line Equipment
Administrator Responsible:	Leah Horton, Chief Financial Officer
Attachments:	(3) Serving Line Quotes
<input checked="" type="checkbox"/> Action Needed <input type="checkbox"/> Future Action <input type="checkbox"/> Information <input type="checkbox"/> Report	

Administrative Information:

That the Wichita Falls Independent School District Board of Trustees award RFP 2324-30-S-24 Cafeteria Serving Line Equipment (with installation) for a total of \$401,943.00 to Mission Restaurant Supply as submitted by Leah Horton, Chief Financial Officer and as recommended by Dr. Donny Lee, Superintendent of Schools.

Explanation:

RFP 2324-27-S-24 for Serving Lines was advertised twice in the Times Record News and web-published for fourteen (14) days as required by Texas Department of Agriculture (TDA), as well as issued on WFISD’s electronic bid solicitation platform for forty-five (45) days (TDA required). Ten (10) food service equipment vendors received notification of the solicitation and (1) vendor responded with a proposal for each of the projects included in the bid.

The proposal was reviewed and evaluated by a committee consisting of Lauren Zotz, Director of Purchasing, Johnnie Ozee, Maintenance Supervisor, and Lisa Lonsdale, Child Nutrition Supervisor. The submission of capital asset expenditures goods was reviewed and approved by TDA. The vendor proposals include 2-year parts and labor warranty on all goods, with the following pricing:

Project	Products	Price of Goods with Installation	Freight	Total
Burgess	Serving Lines	\$127,167.00	\$2,196.00	\$129,363.00
Fowler	Serving Line	\$142,130.00	\$2,197.00	\$144,327.00
Hirschi	Sneeze Guards	\$126,057.00	\$2,196.00	\$128,253.00

Fiscal Note:

This expenditure will be paid from WFISD Child Nutrition Excess Fund Balance, as previously approved by TDA and the Board of Trustees. This expenditure is over \$100,000.00, which requires the Board of Trustees’ approval per Policy, CH Local.

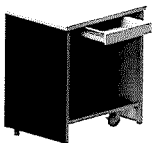
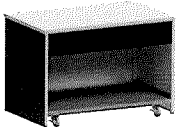
04/23/2024

Project:
 Wichita Falls ISD - BURGESS
 ELEMENTARY - Serving Line
 3106 Maurine St.
 Wichita Falls, TX 76306

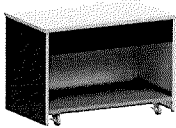
From:
 Mission Restaurant Supply - Ft.
 Worth
 Jon McLean
 2524 White Settlement Rd.
 Ft. Worth, TX 76107-1453
 (817)265-3973

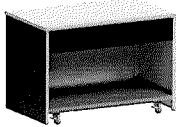
Job Reference Number: 4498

Buy Board 683-22

Item	Qty	Description	Sell	Sell Total
2 YEAR PARTS AND LABOR WARRANTY FOR K-12				
<u>4.5</u>	1 ea	CASH REGISTER STAND Atlas Metal Model No. INFCS Cashier Station, mobile, 16/304 stainless steel top, stainless steel cash drawer with key lock, stainless steel frame with laminate panels, 4" swivel casters (2 with brakes), UL, UL EPH-Classified	\$4,628.00	\$4,628.00
				
	1 ea	TS-1 Tray Slide, drop down design, solid, 12"D, stainless steel, ribbed, rolled edge	\$834.00	\$834.00
	1 ea	ISL Strip Lights	\$350.00	\$350.00
	1 ea	CO-DUP Duplex receptacle (specify apron mount or base mount)	\$310.00	\$310.00
	1 ea	FH Ferruled hole in top, 3" dia.	\$127.00	\$127.00
	1 ea	SC Square Cutout In Top	\$181.00	\$181.00
	1 ea	PP POWER POLE (10 FEET MAXIMUM)	\$559.00	\$559.00
	1 ea	SC Square Cutout In END PANEL	\$181.00	\$181.00
	1 ea	SL-INF Legs with adjustable feet, in lieu of casters	\$558.00	\$558.00
	1 ea	Rear skirt must be added.		
	1 ea	BSR-1 Rear Skirt	\$160.00	\$160.00
	1 ea	PCS Power cord, special, 7 to 10 ft. long	\$48.00	\$48.00
			ITEM TOTAL:	\$7,936.00
<u>4.1</u>	1 ea	SERVING COUNTER, UTILITY Atlas Metal Model No. INFFT-6-MOD Utility Solid Top, open cabinet base with apron, solid top, 16/304 stainless steel top, stainless steel frame with laminate panels, stainless steel undershelf, 5" swivel casters (2 with brakes), UL EPH Classified, MODIFIED: 85" LONG	\$7,785.00	\$7,785.00
				
	1 ea	TS-6-MOD Tray Slide, drop down design, solid, 12"D, stainless	\$1,959.00	\$1,959.00

Item	Qty	Description	Sell	Sell Total
		steel, ribbed, rolled edge, MODIFIED: 85" LONG		
	1 ea	ISL Strip Lights	\$1,238.00	\$1,238.00
	1 ea	LC LOAD CENTER	\$2,065.00	\$2,065.00
	1 ea	SL-INF Legs with adjustable feet, in lieu of casters	\$558.00	\$558.00
	1 ea	Rear skirt must be added.		
	1 ea	BSR-6-MOD Rear Skirt, 85" LONG	\$435.00	\$435.00
	3 ea	SC Square Cutout In END PANEL	\$181.00	\$543.00
	1 ea	WDF-2 Ice Cream Freezer, drop-in type, with self-contained refrigeration, 4-1/2 cu.ft/100 lbs. capacity, stainless steel top & inner liner, galvanized outer liner, with hinged lids, on/off thermostat switch & pilot light	\$4,528.00	\$4,528.00
	1 ea	5-year compressor warranty (net)	\$177.00	\$177.00
	1 ea	120v/60/1-ph, 1/4 HP, 6.2 amps, NEMA 5-15P, standard		
	1 ea	Hinged plexiglas lid	\$330.00	\$330.00
	1 ea	#2060-1 Condensate Evaporator	\$250.00	\$250.00
			ITEM TOTAL:	\$19,868.00
4.3	1 ea	SERVING COUNTER, UTILITY	\$7,785.00	\$7,785.00
		Atlas Metal Model No. INFFT-6-MOD		
		Utility Solid Top, open cabinet base with apron, solid top, 16/304 stainless steel top, stainless steel frame with laminate panels, stainless steel undershelf, 5" swivel casters (2 with brakes), UL EPH Classified, MODIFIED: 95-3/4" LONG		
	1 ea	TS-6-MOD Tray Slide, drop down design, solid, 12"D, stainless steel, ribbed, rolled edge, MODIFIED: 95-3/4" LONG	\$1,959.00	\$1,959.00
	1 ea	ISL Strip Lights	\$1,381.00	\$1,381.00
	1 ea	SC Square Cutout In Top	\$181.00	\$181.00
	1 ea	WF-5 Frost Top Drop-In Unit, self-contained refrigeration, 66-1/2"W x 19-1/2"D frost top, 14/304 stainless steel, with on/off switch & pilot light, 18 gauge galvanized steel outer case, 69-1/4" x 22-1/4" cutout required, UL, NSF	\$5,892.00	\$5,892.00
	1 ea	1 year parts & labor warranty standard		
	1 ea	5-year compressor warranty (net)	\$177.00	\$177.00
	1 ea	NOTE: Proper ventilation must be provided in counter.		
	1 ea	120v/60/1-ph, 1/2 HP, 10.7 amps, NEMA 5-15P, standard		
	1 ea	RS Remote On/Off Switch, for counter mounting	\$198.00	\$198.00
	1 ea	WFFT-5 Flush top for frost top unit	\$575.00	\$575.00
	1 ea	CSG-5A Custom Sneeze Guard, 77-3/8"W, single-sided, full-service, 3/8" thick tempered glass front & top, 1/4" thick end panels, 1" OD welded & polished stainless steel tubular frame, center support, stainless steel mounting brackets, UL EPH CLASSIFIED	\$4,388.00	\$4,388.00
	1 ea	CSG-5FL LED Light, for 77"L sneeze guard	\$1,404.00	\$1,404.00
	1 ea	CSG-5ASG Adjustable Front Sneeze Guard, 77"L	\$1,418.00	\$1,418.00



Item	Qty	Description	Sell	Sell Total
	1 ea	SL-INF Legs with adjustable feet, in lieu of casters	\$558.00	\$558.00
	1 ea	Rear skirt must be added.		
	1 ea	BSR-6-MOD Rear Skirt, 95-3/4" LONG	\$435.00	\$435.00
	1 ea	ERS Electrical Raceway System	\$2,457.00	\$2,457.00
	2 ea	SC Square Cutout In Top	\$181.00	\$362.00
	1 ea	PCS Power cord, special, 7 to 10 ft. long	\$48.00	\$48.00
			ITEM TOTAL:	\$29,218.00
4.2	2 ea	SERVING COUNTER, UTILITY Atlas Metal Model No. INFFT-6-MOD Utility Solid Top, open cabinet base with apron, solid top, 16/304 stainless steel top, stainless steel frame with laminate panels, stainless steel undershelf, 5" swivel casters (2 with brakes), UL EPH Classified, MODIFIED: 102" LONG	\$7,785.00	\$15,570.00
				
	2 ea	TS-6-MOD Tray Slide, drop down design, solid, 12"D, stainless steel, ribbed, rolled edge, MODIFIED: 102" LONG	\$1,959.00	\$3,918.00
	2 ea	ISL Strip Lights	\$1,487.00	\$2,974.00
	2 ea	SC Square Cutout In Top	\$181.00	\$362.00
	2 ea	WIH-5 Hot Food Drop-In Well Unit, electric, 5-well, individual pan design, wet or dry operation, holds (5) 12" x 20" pans, control panel with individual thermostatic controls, stainless steel top & wells, galvanized outer liner, with fiberglass insulation, UL, ETL-Sanitation	\$4,254.00	\$8,508.00
	2 ea	NOTE: Drains are optional		
	2 ea	208v/60/1-ph, 4.25 kW, 20.4 amps, NEMA L6-30P, 850 watt elements		
	2 ea	DM-5 Individual Drain, for each well with manifold to single valve, for drop-in units	\$776.00	\$1,552.00
	2 ea	MS Master On/Off Switch	\$288.00	\$576.00
	2 ea	AMC-5 Apron Mounted Controls, for 77-1/2"L units	\$837.00	\$1,674.00
	2 ea	SH-5 Work Shelf, 8" wide, stainless steel, for 77-1/2"L units	\$805.00	\$1,610.00
	2 ea	USM-6-MOD Undershelves, stainless steel, middle (BL-units), MODIFIED: 102" LONG	\$1,022.00	\$2,044.00
	2 ea	CSG-5A Custom Sneeze Guard, 77-3/8"W, single-sided, full-service, 3/8" thick tempered glass front & top, 1/4" thick end panels, 1" OD welded & polished stainless steel tubular frame, center support, stainless steel mounting brackets, UL EPH CLASSIFIED	\$4,388.00	\$8,776.00
	2 ea	CSG-5FL LED Light, for 77"L sneeze guard	\$1,404.00	\$2,808.00
	2 ea	CSG-5ASG Adjustable Front Sneeze Guard, 77"L	\$1,418.00	\$2,836.00
	2 ea	SL-INF Legs with adjustable feet, in lieu of casters	\$558.00	\$1,116.00
	2 ea	Rear skirt must be added.		
	2 ea	BSR-6-MOD Rear Skirt, 102" LONG	\$435.00	\$870.00
	2 ea	SC Square Cutout In END PANEL	\$181.00	\$362.00

Item	Qty	Description	Sell	Sell Total
			ITEM TOTAL:	\$55,556.00
<u>5</u>	1 ea	RAMP Custom Model No. RAMPS INFINITI FIT RAMPS TO REMOVE FROM PALLETS	\$198.00	\$198.00
			ITEM TOTAL:	\$198.00
<u>6</u>	1 ea	SERVING COUNTER, PARTS & ACCESSORIES Atlas Metal Model No. LAMINATE STANDARD LAMINATE PRICING IS INCLUDED. SPECIAL LAMINATE PRICING IS NOT AND WILL BE DETERMINED AT THE TIME OF PURCHASE ORDER SUBMITTAL.		
<u>8</u>	1 ea	SERVING LINE INSTALLATION Intehrus Fabrication Model No. SERVING LINE INSTALLATION Serving Line Installation Equipment Install/deliver, assemble, set in place, make final utility connect Burgess Elementary- Atlas Serving Line	\$14,391.00	\$14,391.00
			ITEM TOTAL:	\$14,391.00
			Merchandise	\$127,167.00
			Freight	\$2,196.00
			Total	\$129,363.00

PAYMENT TERMS

Net 30 Days with School Purchase Order issued and noted on invoice.

EQUIPMENT DELIVERY

Do not sign for your delivery without inspecting it for freight damage. If there is any visible damage the best course of action is to refuse the delivery completely. Notate on the delivery receipt: "Refused Damaged" and notify us at 800-319-0690. Once we get confirmation from the carrier that the delivery was refused a replacement will be shipped to you. If you discover damage after you sign for the delivery, we will not be able to send a replacement and you will need to file a damage claim with the carrier within five (5) business days.

RETURN POLICY

There is a 25% re-stocking fee applied to all items that are refundable. Items labeled as "used," "non-stock" (specially ordered from the manufacturer), "made to order" (custom-made), or "special order" might be non-refundable or require a higher re-stocking fee, determined by the manufacturer. Products cannot be returned without prior authorization of a Mission Restaurant Supply Customer Service Representative. If for any reason you wish to return or exchange an item or your entire order, please contact us via e-mail returns@missionrs.com or toll free at 800-319-0690. To receive a credit (except for freight charges), items must be returned freight prepaid within 30 days of receiving your order, unopened, and in the same unused condition we shipped it to you. Freight is **NON-REFUNDABLE**.

DAMAGE POLICY

Inspect your shipment for any damages BEFORE signing. The delivery driver is required to wait for your thorough inspection. REFUSE the damaged shipment, notate "Refused Damaged" on the delivery receipt, and notify us at 800-319-0690. Once we get confirmation from the carrier of the refusal, a replacement will be shipped to you. Should you choose to sign for the delivery and notice damage later, it will be your responsibility to file a freight claim with the carrier. MissionRS is not responsible for the outcome of your claim.

SPECIAL ORDERS

Special Order, Made to Order (custom-made), and Non-Stock items (specially ordered from the manufacturer) are **NON-REFUNDABLE**.

STANDARD EXCLUSIONS

Plumbing and electrical hook-ups, including all indirect waste drains, back flow preventers, roof penetrations/resealing, curbs, supports, and pads are not included in this quote unless otherwise indicated.

APPLICABLE FEES

Freight and sales tax* may be applicable and may be reflected on final invoice. Processing fees may apply.

*Completed sales tax exemptions certificates must be provided to be considered exempt.

ERRORS

Mission Restaurant Supply reserves the right to correct pricing or typographical errors on this quote and refuse or cancel any order placed for said price.

REGULATED BY THE TEXAS DEPARTMENT OF LICENSING AND REGULATION, P.O. Box 12157, Austin, TX 78711. (800) 803-9202, (512) 463-6599. www.tdlr.texas.gov Texas Refrigeration Licenses #TACLB42276C, #TACLB022617R, #TACLB020056R, #TACLB26723R

Acceptance: _____ Date: _____

Printed Name: _____

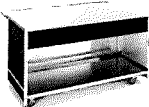
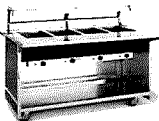
Project Grand Total: \$129,363.00

Project:
 Wichita Falls ISD - Fowler ES -
 Serving Line
 5100 Ridgecrest Dr.
 Wichita Falls, TX 76310

From:
 Mission Restaurant Supply - Ft.
 Worth
 Jon McLean
 2524 White Settlement Rd.
 Ft. Worth, TX 76107-1453
 (817)265-3973

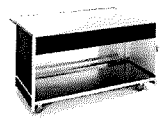
Job Reference Number: 4508

Buy Board 683-22

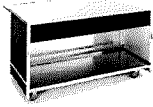
Item	Qty	Description	Sell	Sell Total
2 YEAR PARTS AND LABOR WARRANTY FOR K-12				
<u>1.1</u>	2 ea	SERVING COUNTER, UTILITY  Atlas Metal Model No. BLU-1-MOD Utility Unit Serving Counter, 24"L x 35"H x 30-1/2"W, mobile modular design, open cabinet base with apron, solid top unit, stainless steel top, extruded aluminum frame, with laminate panels, stainless steel undershelf	\$3,073.00	\$6,146.00
	2 ea	TS-1 Tray Slide, drop down design, solid, 12"D, stainless steel, ribbed, rolled edge	\$834.00	\$1,668.00
	2 ea	ISL Strip Lights	\$350.00	\$700.00
	2 ea	USM-1 Undershelves, stainless steel, middle (BL-units)	\$524.00	\$1,048.00
	2 ea	SL-BL Stainless steel 6" legs in lieu of casters (modifies body to 6" A.F.F.)	\$430.00	\$860.00
	2 ea	BSF-1 Front Skirt, with recessed casters (CW & CA units only)	\$554.00	\$1,108.00
	2 ea	BSR-1 Rear Skirt	\$160.00	\$320.00
	2 ea	BSE End Skirt (CW & CA units only)	\$164.00	\$328.00
	2 ea	CO Convenience Outlet, 120v/60/1-ph, 15 amps, (specify apron mount or base mount)	\$273.00	\$546.00
			ITEM TOTAL:	\$12,724.00
<u>1.2</u>	2 ea	HOT FOOD SERVING COUNTER / TABLE  Atlas Metal Model No. BLH-5-MOD Hot Food Serving Counter, electric, (5) 12" x 20" hot food wells, 77-1/2"L x 35"H x 30-1/2"W, mobile modular, open base, stainless steel top, extruded aluminum frame, laminate front & end panels, UL EPH Classified	\$7,800.00	\$15,600.00
	2 ea	208v/60/1-ph, 4.25 kW, 850 watt elements, 20.4 amps, NEMA L6-30P, standard		

Item	Qty	Description	Sell	Sell Total
	2 ea	NOTE: Drains are optional		
	2 ea	DM-5 Individual Drain, for each well with manifold to single valve, for drop-in units	\$776.00	\$1,552.00
	2 ea	TS-5 Tray Slide, drop down design, solid, 12"D, stainless steel, ribbed, rolled edge	\$1,301.00	\$2,602.00
	2 ea	ISL Strip Lights	\$1,119.00	\$2,238.00
	2 ea	SH-5 Work Shelf, 8" wide, stainless steel, for 77-1/2"L units	\$805.00	\$1,610.00
	2 ea	CSG-5A Custom Sneeze Guard, 77-3/8"W, single-sided, full-service, 3/8" thick tempered glass front & top, 1/4" thick end panels, 1" OD welded & polished stainless steel tubular frame, center support, stainless steel mounting brackets, UL EPH CLASSIFIED	\$4,388.00	\$8,776.00
	2 ea	CSG-5FL LED Light, for 77"L sneeze guard	\$1,404.00	\$2,808.00
	2 ea	CSG-5ASG Adjustable Front Sneeze Guard, 77"L	\$1,418.00	\$2,836.00
	2 ea	USMB-5 Undershelves, stainless steel, middle & bottom (BL-units)	\$1,376.00	\$2,752.00
	2 ea	MS Master On/Off Switch	\$288.00	\$576.00
	2 ea	AMC-5 Apron Mounted Controls, for 77-1/2"L units	\$837.00	\$1,674.00
	2 ea	SL-BL Stainless steel 6" legs in lieu of casters (modifies body to 6" A.F.F.)	\$430.00	\$860.00
	2 ea	BSF-5 Front Skirt, with recessed casters (CW & CA units only)	\$672.00	\$1,344.00
	2 ea	BSR-5 Rear Skirt (CW & CA units only)	\$249.00	\$498.00
	2 ea	CO Convenience Outlet, 120v/60/1-ph, 15 amps, (specify apron mount or base mount)	\$273.00	\$546.00
	2 ea	PCS Power cord, special, 7 to 10 ft. long	\$48.00	\$96.00
			ITEM TOTAL:	\$46,368.00

1.3



2 ea	SERVING COUNTER, UTILITY		\$5,934.00	\$11,868.00
	Atlas Metal Model No. BLU-6-MOD			
	Utility Unit Serving Counter, 35"H x 30-1/2"W, mobile modular design, open cabinet base with apron, solid top unit, stainless steel top, extruded aluminum frame, with laminate panels, stainless steel undershelf, 5" swivel casters, (2) with brakes, MODIFIED: 113-1/4" LONG			
2 ea	SC Square Cutout In Top		\$181.00	\$362.00
2 ea	WF-4 Frost Top Drop-In Unit, self-contained refrigeration, 52-3/4"W x 19-1/2"D frost top, 14/304 stainless steel, with on/off switch & pilot light, 18 gauge galvanized steel outer case, 55-1/2" x 22-1/4" cutout required, UL, NSF		\$5,152.00	\$10,304.00
2 ea	1 year parts & labor warranty standard			
2 ea	5-year compressor warranty (net)		\$177.00	\$354.00
2 ea	NOTE: Proper ventilation must be provided in counter.			
2 ea	120v/60/1-ph, 1/3 HP, 6.5 amps, NEMA 5-15P, standard			
2 ea	RS Remote On/Off Switch, for counter mounting		\$198.00	\$396.00
2 ea	WFFT-4 Flush top for frost top unit		\$493.00	\$986.00

Item	Qty	Description	Sell	Sell Total
	2 ea	TS-6-MOD Tray Slide, drop down design, solid, 12"D, stainless steel, ribbed, rolled edge, MODIFIED: 113-1/4" LONG, W/ (1) MITERED END	\$1,567.00	\$3,134.00
	2 ea	ISL Strip Lights	\$1,644.00	\$3,288.00
	2 ea	CSG-4A Custom Sneeze Guard, 63-5/8"W, single-sided, full-service, 3/8" thick tempered glass front & top, 1/4" thick end panels, 1" OD welded & polished stainless steel tubular frame, stainless steel mounting brackets, UL EPH CLASSIFIED	\$3,882.00	\$7,764.00
	2 ea	CSG-4FL LED Light, for 63-1/4"L sneeze guard	\$1,388.00	\$2,776.00
	2 ea	CSG-4ASG Adjustable Front Sneeze Guard, 63-1/4"L	\$1,308.00	\$2,616.00
	2 ea	ERS Electrical Raceway System	\$2,457.00	\$4,914.00
	2 ea	SL-BL Stainless steel 6" legs in lieu of casters (modifies body to 6" A.F.F.)	\$430.00	\$860.00
	2 ea	BSF-6-MOD Front Skirt, MODIFIED: 113-1/4" LONG	\$959.00	\$1,918.00
	2 ea	BSR-6-MOD Rear Skirt, MODIFIED: 113-1/4" LONG	\$435.00	\$870.00
	2 ea	JBC Junction box for cold unit, 4" x 4", 120 volt	\$452.00	\$904.00
	2 ea	CO Convenience Outlet, 120v/60/1-ph, 15 amps, (specify apron mount or base mount)	\$273.00	\$546.00
			ITEM TOTAL:	\$53,860.00
<u>1.4</u>	1 ea	SERVING COUNTER, UTILITY Atlas Metal Model No. BLU-2-MOD Utility Unit Serving Counter, 35"H x 30-1/2"W, mobile modular design, open cabinet base with apron, solid top unit, stainless steel top, extruded aluminum frame, with laminate front/end panels, stainless steel undershelf, MODIFIED: 30-3/4" LONG	\$3,227.00	\$3,227.00
	1 ea	USM-2-MOD Undershelves, stainless steel, middle (BL-units), MODIFIED: 30-1/2" LONG	\$533.00	\$533.00
	1 ea	LC LOAD CENTER	\$2,065.00	\$2,065.00
	1 ea	BSR-2-MOD Rear Skirt, MODIFIED: 30-3/4" LONG	\$167.00	\$167.00
			ITEM TOTAL:	\$5,992.00
<u>1.5</u>	1 ea	CASH REGISTER STAND Atlas Metal Model No. BLM-1-BU-MOD Cashier Station Serving Counter, dual service, 35"H x 24"L x 30-3/4"W, stainless steel key lock cash drawer, stainless steel top, extruded aluminum frame, with laminate front & end panels	\$3,925.00	\$3,925.00
	2 ea	TS-1-MOD Tray Slide, drop down design, solid, 12"D, stainless steel, ribbed, rolled edge, W/ (1) MITERED END	\$834.00	\$1,668.00
	1 ea	ISL Strip Lights	\$350.00	\$350.00
	1 ea	FH Ferruled hole in top, 3" dia.	\$127.00	\$127.00
	1 ea	USB-1 Bottom Shelf, stainless steel	\$524.00	\$524.00
	1 ea	CO Convenience Outlet, 120v/60/1-ph, 15 amps, (specify apron mount or base mount)	\$273.00	\$273.00
	1 ea	SC Square Cutout In Top	\$181.00	\$181.00

Item	Qty	Description	Sell	Sell Total
	1 ea	PP POWER POLE (10 FEET MAXIMUM)	\$559.00	\$559.00
	1 ea	BSR-1 Rear Skirt (CW & CA units only)	\$160.00	\$160.00
	1 ea	BSF-1 Front Skirt, with recessed casters (CW & CA units only)	\$554.00	\$554.00
	1 ea	BSE End Skirt (CW & CA units only)	\$164.00	\$164.00
	1 ea	CO-DUP Duplex receptacle (specify apron mount or base mount)	\$310.00	\$310.00
			ITEM TOTAL:	\$8,795.00
<u>6</u>	1 ea	SERVING COUNTER, PARTS & ACCESSORIES Atlas Metal Model No. LAMINATE STANDARD LAMINATE PRICING IS INCLUDED. SPECIAL LAMINATE PRICING IS NOT AND WILL BE DETERMINED AT THE TIME OF PURCHASE ORDER SUBMITTAL.		
<u>8</u>	1 ea	SERVING LINE INSTALLATION Intehrus Fabrication Model No. SERVING LINE INSTALLATION Serving Line Installation Equipment Install/deliver, assemble, set in place, make final utility connections Fowler Elementary- Atlas Serving Line ITEM#1 (LEGS, 6" CLEARANCE) (2) BLU-1 MOD - UTILITY UNIT ITEM#2 (LEGS, 6" CLEARANCE) (2) BLH-5 MOD- HOT SERVING UNIT ITEM#3 (LEGS, 6" CLEARANCE) (2) BLU-6 MOD - UTILITY UNIT ITEM#4 (SQUARE TOP) (LEGS, 6" CLEARANCE) (1) BLU-2 MOD- UTILITY UNIT ITEM#5 (LEGS, 6" CLEARANCE) (1) BLM-1-BU MOD BUFFET STYLE CASHIER STATION SERVING COUNTER	\$14,391.00	\$14,391.00
			ITEM TOTAL:	\$14,391.00
			Merchandise	\$142,130.00
			Freight	\$2,197.00
			Total	\$144,327.00

PAYMENT TERMS

Net 30 Days with School Purchase Order issued and noted on invoice.

EQUIPMENT DELIVERY

Do not sign for your delivery without inspecting it for freight damage. If there is any visible damage the best course of action is to refuse the delivery completely. Notate on the delivery receipt: "Refused Damaged" and notify us at 800-319-0690. Once we get confirmation from the carrier that the delivery was refused a replacement will be shipped to you. If you discover damage after you sign for the delivery, we will not be able to send a replacement and

you will need to file a damage claim with the carrier within five (5) business days.

RETURN POLICY

There is a 25% re-stocking fee applied to all items that are refundable. Items labeled as "used," "non-stock" (specially ordered from the manufacturer), "made to order" (custom-made), or "special order" might be non-refundable or require a higher re-stocking fee, determined by the manufacturer. Products cannot be returned without prior authorization of a Mission Restaurant Supply Customer Service Representative. If for any reason you wish to return or exchange an item or your entire order, please contact us via e-mail returns@missionrs.com or toll free at 800-319-0690. To receive a credit (except for freight charges), items must be returned freight prepaid within 30 days of receiving your order, unopened, and in the same unused condition we shipped it to you. Freight is **NON-REFUNDABLE**.

DAMAGE POLICY

Inspect your shipment for any damages BEFORE signing. The delivery driver is required to wait for your thorough inspection. REFUSE the damaged shipment, notate "Refused Damaged" on the delivery receipt, and notify us at 800-319-0690. Once we get confirmation from the carrier of the refusal, a replacement will be shipped to you. Should you choose to sign for the delivery and notice damage later, it will be your responsibility to file a freight claim with the carrier. MissionRS is not responsible for the outcome of your claim.

SPECIAL ORDERS

Special Order, Made to Order (custom-made), and Non-Stock items (specially ordered from the manufacturer) are **NON-REFUNDABLE**.

STANDARD EXCLUSIONS

Plumbing and electrical hook-ups, including all indirect waste drains, back flow preventers, roof penetrations/resealing, curbs, supports, and pads are not included in this quote unless otherwise indicated.

APPLICABLE FEES

Freight and sales tax* may be applicable and may be reflected on final invoice. Processing fees may apply.

*Completed sales tax exemptions certificates must be provided to be considered exempt.

ERRORS

Mission Restaurant Supply reserves the right to correct pricing or typographical errors on this quote and refuse or cancel any order placed for said price.

REGULATED BY THE TEXAS DEPARTMENT OF LICENSING AND REGULATION, P.O. Box 12157, Austin, TX 78711. (800) 803-9202, (512) 463-6599. www.tdlr.texas.gov Texas Refrigeration Licenses #TACLB42276C, #TACLB022617R, #TACLB020056R, #TACLB26723R

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$144,327.00


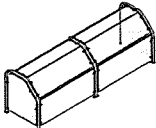
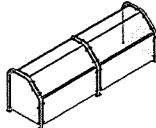
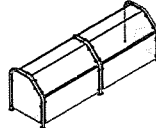
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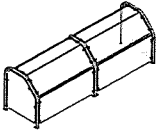
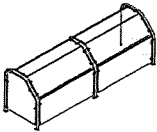
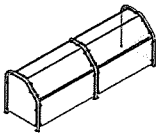
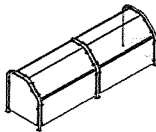
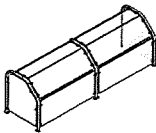
Project:
 Wichita Falls ISD - Hirschi High
 School - Sneeze Guards
 3106 Borton St.
 Wichita Falls, TX 76306

From:
 Mission Restaurant Supply - Ft.
 Worth
 Jon McLean
 2524 White Settlement Rd.
 Ft. Worth, TX 76107-1453
 (817)265-3973

Job Reference Number: 9528

Item	Qty	Description	Sell	Sell Total
2 YEAR PARTS AND LABOR WARRANTY FOR K-12				
<u>1</u>	1 ea	SNEEZE GUARD, STATIONARY Atlas Metal Model No. CSG-6A MOD Custom Sneeze Guard, 86"W, single-sided, full-service, 1/4" thick tempered glass front, sides & top, 1" OD welded & polished stainless steel tubular frame, center support, stainless steel mounting brackets, UL EPH CLASSIFIED	\$6,210.00	\$6,210.00
	1 ea	CSG-FL-6 MOD LED Light, for 86"L sneeze guard	\$1,831.00	\$1,831.00
	1 ea	CSG-ASG-6 MOD Adjustable Front Sneeze Guard, 86"L	\$1,901.00	\$1,901.00
	1 ea	MOD Middle Bracing to be 46 " from left and 40" from the right.		
			ITEM TOTAL:	\$9,942.00
<u>2</u>	1 ea	FROST TOP / COLD SLAB, DROP IN Atlas Metal Model No. WF-4 Frost Top Drop-In Unit, self-contained refrigeration, 52-3/4"W x 19-1/2"D frost top, 14/304 stainless steel, with on/off switch & pilot light, 18 gauge galvanized steel outer case, 55-1/2" x 22-1/4" cutout required, UL, NSF	\$5,152.00	\$5,152.00
	1 ea	1 year parts & labor warranty standard		
	1 ea	5-year compressor warranty (net)	\$177.00	\$177.00
	1 ea	120v/60/1-ph, 1/3 HP, 9.8 amps, NEMA 5-15P, standard		
			ITEM TOTAL:	\$5,329.00
<u>2.1</u>	1 ea	SNEEZE GUARD, STATIONARY Atlas Metal Model No. CSG-4A-MOD Custom Sneeze Guard, 63-1/4"W, single-sided, full-service, 1/4" thick tempered glass front, sides & top, 1" OD welded & polished stainless steel tubular frame, stainless steel mounting brackets, UL EPH CLASSIFIED	\$4,852.00	\$4,852.00
	1 ea	CSG-FL-4 LED Light, for 63-1/4"L sneeze guard	\$1,735.00	\$1,735.00
	1 ea	CSG-ASG-4 Adjustable Front Sneeze Guard, 63-1/4"L	\$1,635.00	\$1,635.00
			ITEM TOTAL:	\$8,222.00

Item	Qty	Description	Sell	Sell Total
<u>3</u>	1 ea	FROST TOP / COLD SLAB, DROP IN Atlas Metal Model No. WF-4 Frost Top Drop-In Unit, self-contained refrigeration, 52-3/4"W x 19-1/2"D frost top, 14/304 stainless steel, with on/off switch & pilot light, 18 gauge galvanized steel outer case, 55-1/2" x 22-1/4" cutout required, UL, NSF	\$5,152.00	\$5,152.00
				
	1 ea	1 year parts & labor warranty standard		
	1 ea	5-year compressor warranty (net)	\$177.00	\$177.00
	1 ea	120v/60/1-ph, 1/3 HP, 9.8 amps, NEMA 5-15P, standard		
		ITEM TOTAL:		\$5,329.00
<u>3.1</u>	1 ea	SNEEZE GUARD, STATIONARY Atlas Metal Model No. CSG-4A-MOD Custom Sneeze Guard, 63-1/4"W, single-sided, full-service, 1/4" thick tempered glass front, sides & top, 1" OD welded & polished stainless steel tubular frame, stainless steel mounting brackets, UL EPH CLASSIFIED	\$4,852.00	\$4,852.00
				
	1 ea	CSG-FL-4 LED Light, for 63-1/4"L sneeze guard	\$1,735.00	\$1,735.00
	1 ea	CSG-ASG-4 Adjustable Front Sneeze Guard, 63-1/4"L	\$1,635.00	\$1,635.00
		ITEM TOTAL:		\$8,222.00
<u>4</u>	1 ea	SNEEZE GUARD, STATIONARY Atlas Metal Model No. CSG-4A-MOD Custom Sneeze Guard, 63-1/4"W, single-sided, full-service, 1/4" thick tempered glass front, sides & top, 1" OD welded & polished stainless steel tubular frame, stainless steel mounting brackets, UL EPH CLASSIFIED	\$4,852.00	\$4,852.00
				
	1 ea	CSG-FL-4 LED Light, for 63-1/4"L sneeze guard	\$1,735.00	\$1,735.00
	1 ea	CSG-ASG-4 Adjustable Front Sneeze Guard, 63-1/4"L	\$1,635.00	\$1,635.00
		ITEM TOTAL:		\$8,222.00
<u>4.1</u>	1 ea	SNEEZE GUARD, STATIONARY Atlas Metal Model No. CSG-4A-MOD Custom Sneeze Guard, 62"W, single-sided, full-service, 1/4" thick tempered glass front, sides & top, 1" OD welded & polished stainless steel tubular frame, stainless steel mounting brackets, UL EPH CLASSIFIED	\$4,852.00	\$4,852.00
				
	1 ea	CSG-FL-4 MOD LED Light, for 62"L sneeze guard	\$1,735.00	\$1,735.00
	1 ea	CSG-ASG-4 MOD Adjustable Front Sneeze Guard, 62"L	\$1,635.00	\$1,635.00
		ITEM TOTAL:		\$8,222.00
<u>5</u>	1 ea	SNEEZE GUARD, STATIONARY MOD	\$6,210.00	\$6,210.00

Item	Qty	Description	Sell	Sell Total
		Atlas Metal Model No. CSG-6A MOD Custom Sneeze Guard, 96"W, single-sided, full-service, 1/4" thick tempered glass front, sides & top, 1" OD welded & polished stainless steel tubular frame, center support, stainless steel mounting brackets, UL EPH CLASSIFIED		
	1 ea	CSG-FWL-6 MOD Food Warmer, with light, for CSG series	\$3,110.00	\$3,110.00
	1 ea	CSG-ASG-6 MOD Adjustable Front Sneeze Guard, 96"L	\$1,901.00	\$1,901.00
	1 ea	MOD Food Warmer to be only 48" in length from left to right		
			ITEM TOTAL:	\$11,221.00
<u>6</u>	1 ea	SNEEZE GUARD, STATIONARY	\$5,484.00	\$5,484.00
		Atlas Metal Model No. CSG-5A MOD Custom Sneeze Guard, 72"W, single-sided, full-service, 1/4" thick tempered glass front, sides & top, 1" OD welded & polished stainless steel tubular frame, center support, stainless steel mounting brackets, UL EPH CLASSIFIED		
	1 ea	CSG-FL-5 MOD LED Light, for 72"L sneeze guard	\$1,755.00	\$1,755.00
	1 ea	CSG-ASG-5 MOD Adjustable Front Sneeze Guard, 72"L	\$1,772.00	\$1,772.00
			ITEM TOTAL:	\$9,011.00
<u>7</u>	1 ea	SNEEZE GUARD, STATIONARY	\$3,938.00	\$3,938.00
		Atlas Metal Model No. CSG-3A MOD Custom Sneeze Guard, 42"W, single-sided, full-service, 1/4" thick tempered glass front, sides & top, 1" OD welded & polished stainless steel tubular frame, stainless steel mounting brackets, UL EPH CLASSIFIED		
	1 ea	CSG-FL-3 MOD LED Light, for 42"L sneeze guard	\$1,248.00	\$1,248.00
	1 ea	CSG-ASG-3 MOD Adjustable Front Sneeze Guard, 42"L	\$838.00	\$838.00
			ITEM TOTAL:	\$6,024.00
<u>8</u>	1 ea	SNEEZE GUARD, STATIONARY	\$3,938.00	\$3,938.00
		Atlas Metal Model No. CSG-3A MOD Custom Sneeze Guard, 40"W, single-sided, full-service, 1/4" thick tempered glass front, sides & top, 1" OD welded & polished stainless steel tubular frame, stainless steel mounting brackets, UL EPH CLASSIFIED		
	1 ea	CSG-FL-3 MOD LED Light, for 40"L sneeze guard	\$1,248.00	\$1,248.00
	1 ea	CSG-ASG-3 MOD Adjustable Front Sneeze Guard, 40"L	\$838.00	\$838.00
			ITEM TOTAL:	\$6,024.00
<u>8.1</u>	1 ea	SNEEZE GUARD, STATIONARY	\$4,852.00	\$4,852.00
		Atlas Metal Model No. CSG-4A MOD Custom Sneeze Guard, 62"W, single-sided, full-service, 1/4" thick tempered glass front, sides & top, 1" OD welded & polished stainless steel tubular frame, stainless steel mounting brackets, UL EPH CLASSIFIED		

Item	Qty	Description	Sell	Sell Total
	1 ea	CSG-FL-4 MOD LED Light, for 62"L sneeze guard	\$1,735.00	\$1,735.00
	1 ea	CSG-ASG-4 MOD Adjustable Front Sneeze Guard, 62"L	\$1,635.00	\$1,635.00
			ITEM TOTAL:	\$8,222.00
<u>9</u>	1 ea	SNEEZE GUARD, STATIONARY Atlas Metal Model No. CSG-6A MOD Custom Sneeze Guard, 80"W, single-sided, full-service, 1/4" thick tempered glass front, sides & top, 1" OD welded & polished stainless steel tubular frame, center support, stainless steel mounting brackets, UL EPH CLASSIFIED	\$6,210.00	\$6,210.00
	1 ea	CSG-FWL-6 MOD Food Warmer, with light, for CSG series 80"L sneeze guard	\$3,110.00	\$3,110.00
	1 ea	CSG-ASG-6 MOD Adjustable Front Sneeze Guard, 80"L	\$1,901.00	\$1,901.00
			ITEM TOTAL:	\$11,221.00
<u>11</u>	1 ea	SNEEZE GUARD INSTALLATION Intehrus Fabrication Model No. SNEEZE GUARD INSTALLATION Equipment Install/modifications- Sneeze Guards- QTY- 9 deliver, assemble, set in place, make final utility connections Hirschi High School (2) at Kiosk 1 (1) at Kiosk 2 (1) at Grill Line (1) at Pizza Line (1) at Create Line (1) at Sono Line (2) at Extra Line removal/disposal of existing sneeze guards	\$20,846.00	\$20,846.00
			ITEM TOTAL:	\$20,846.00
			Merchandise	\$126,057.00
			Freight	\$2,196.00
			Total	\$128,253.00

Disclaimer - Atlas Metal Industries will not be responsible for any omissions or inaccuracies regarding this quotation due to the lack of specs that may or may not have been provided. It will be the dealer/customer responsibility to review all quotations for quantities and/or accuracy of product prior to ordering. A revised quotation may be required and pricing may change due to price increases or as specifications change.

Contact Atlas Metal direct for freight quote: freightquotes@atlasfoodserv.com. Atlas will not honor quotes generated through AutoQuotes.

Ship dates are subject to delays, depending on supply issues.

Acceptance: _____ Date: _____
Printed Name: _____
Project Grand Total: \$128,253.00

WICHITA FALLS ISD BOARD OF TRUSTEES

July 8, 2024

Agenda Item:	Purchase of Eureka Math from Great Minds			
Administrator Responsible:	Leah Horton, Chief Financial Officer			
Attachments:	Great Minds' Quote			
_____ Action Needed	___X___	Future Action	_____ Information	_____ Report

Administrative Information:

That the Wichita Falls Independent School District Board of Trustees approve the purchase of Eureka Math for TEKS-aligned educational support of all K-12 students during the 2024-2025 school year in the amount of \$620,495.64 as submitted by Leah Horton, Chief Financial Officer and as recommended by Dr. Donny Lee, Superintendent of Schools.

Explanation:

Great Minds PBC is a public benefit corporation and a subsidiary of Great Minds, a nonprofit organization, which established Eureka Math, a program developed by teachers and math experts who wrote the curriculum to be aligned with the new college- and career-ready standards, which emphasize deeper learning, critical thinking, and conceptual understanding of math.

The Great Minds' Eureka Math proposal includes online resources for all district students, plus K-5 student kits and teacher kits, along with manipulatives to expand methods of learning.

Campus	Grade Levels	Quantity	Price	Total	Discount	Total
Digital Licenses	K-12	13,200	\$5.00/student	\$66,000.00	-\$66,000.00	\$0
Math Kits	K-5	11,040	\$49.20/student	\$543,168.00	-\$90,528.00	\$452,640.00
Math Succeed Kits	4-5	2,160	\$49.20/bundle	\$106,272.00	-106,272.00	\$0
Teacher Editions	K-5	185	\$151.39/teacher	\$28,007.15	-\$28,007.15	\$0
Math Manipulatives	K-5	166	\$295 to \$670	\$98,060.00	\$0	\$98,060.00
Shipping						\$69,795.64
Total						\$620,495.64

This purchase will be made utilizing Great Mind's award on New Caney ISD's RFP 149.20 IV, which was advertised twice in the Houston Community Newspaper in Conroe, Texas. The vendor quote has been reviewed and is verified to be compliant with the vendor award. Three alternate quotes were obtained and compared but none could provide the uniformity of learning across all methods offered by Eureka Math.

Fiscal Note:

The expenditure will be paid from Federal (Esser III) Funds. Purchases over \$100,000 require the Board of Trustees approval per policy, CH Local.



every child
is capable of
greatness

Great Minds Quote

Date June 27, 2024
Expiration Date July 31, 2024
Prepared By Kaitlynn Wargo
Email kaitlynn.wargo@greatminds.org

Quote Number 00362895
Contact Name Jeff Hill
Phone (940) 235-1000 Ext15040
Email jshill@wfsd.net

Bill to Name Jeff Hill
Bill To PO Box 97533
Wichita Falls, TX 76307

Ship to Name Jeff Hill
Ship To 1104 Broad St
Wichita Falls, TX 76301

End User Wichita Falls Independent School District

Make Payment to:
Great Minds PBC Tax ID: 84-3785772
Mail payment to:
Great Minds PBC
P.O. Box 200283
Pittsburgh, PA 15251-0283

Phone: 202.223.1854
Email: ordertracking@greatminds.org

Wire/ACH details are available by visiting this link: <https://digitalsupport.greatminds.org/s/ach-instructions>

Eureka Math - Digital	ISBN	Quantity	List Price	Discounts	Total Price
Grade Multiple					
Eureka Math in Sync TEKS Edition Student License: Service End Date (6/30 of School Year 2024 - 2025 unless noted otherwise)	GM-01510	13200.00	\$5.00	100.00%	\$0.00

Eureka Math - Kit	ISBN	Quantity	List Price	Discounts	Total Price
Grade K					
Eureka Math, TEKS Edition, Grade K, Learn, Practice, Succeed Bundle, Modules 1-6	978-1-63642-917-5	2220.00	\$49.20	16.67%	\$91,020.00

Eureka Math, TEKS Edition, Grade K, Teacher Edition Bundle, Modules 1-6	978-1-63642-911-3	42.00	\$151.39	100.00%	\$0.00
Grade 1					
Eureka Math, TEKS Edition, Grade 1, Learn, Practice, Succeed Bundle, Modules 1-6	978-1-63642-918-2	2220.00	\$49.20	16.67%	\$91,020.00
Eureka Math, TEKS Edition, Grade 1, Teacher Edition Bundle, Modules 1-6	978-1-63642-912-0	42.00	\$151.39	100.00%	\$0.00
Grade 2					
Eureka Math, TEKS Edition, Grade 2, Learn, Practice, Succeed Bundle, Modules 1-8	978-1-63642-919-9	2220.00	\$49.20	16.67%	\$91,020.00
Eureka Math, TEKS Edition, Grade 2, Teacher Edition Bundle, Modules 1-8	978-1-63642-913-7	42.00	\$151.39	100.00%	\$0.00
Grade 3					
Eureka Math, TEKS Edition, Grade 3, Learn, Practice, Succeed Bundle, Modules 1-7	978-1-63642-920-5	2180.00	\$49.20	16.67%	\$89,380.00
Eureka Math, TEKS Edition, Grade 3, Teacher Edition Bundle, Modules 1-7	978-1-63642-914-4	21.00	\$151.39	100.00%	\$0.00
Grade 4					
Eureka Math, TEKS Edition, Grade 4, Learn, Practice, Succeed Bundle, Modules 1-7	978-1-63642-921-2	1100.00	\$49.20	16.67%	\$45,100.00
Eureka Math, TEKS Edition, Grade 4, Learn, Practice, Succeed Bundle, Modules 1-7	978-1-63642-921-2	1080.00	\$49.20	100.00%	\$0.00
Eureka Math, TEKS Edition, Grade 4, Teacher Edition Bundle, Modules 1-7	978-1-63642-915-1	19.00	\$151.39	100.00%	\$0.00
Grade 5					
Eureka Math, TEKS Edition, Grade 5, Learn, Practice, Succeed Bundle, Modules 1-6	978-1-63642-922-9	1100.00	\$49.20	16.67%	\$45,100.00
Eureka Math, TEKS Edition, Grade 5, Learn, Practice, Succeed Bundle, Modules 1-6	978-1-63642-922-9	1080.00	\$49.20	100.00%	\$0.00
Eureka Math, TEKS Edition, Grade 5, Teacher Edition Bundle, Modules 1-6	978-1-63642-916-8	19.00	\$151.39	100.00%	\$0.00

Eureka Math Kits - Manipulative	ISBN	Quantity	List Price	Discounts	Total Price
Grade K		43			

Eureka Math Complete Manipulative Kit, TEKS Edition, Grade Kindergarten	600-710	42.00	\$670.00	0.00%	\$28,140.00
Grade 1					
Eureka Math Complete Manipulative Kit, TEKS Edition, Grade 1	600-711	42.00	\$460.00	0.00%	\$19,320.00
Grade 2					
Eureka Math Complete Manipulative Kit, TEKS Edition, Grade 2	600-712	42.00	\$530.00	0.00%	\$22,260.00
Grade 3					
Eureka Math Complete Manipulative Kit, TEKS Edition, Grade 3	600-713	21.00	\$585.00	0.00%	\$12,285.00
Grade 4					
Eureka Math Complete Manipulative Kit, TEKS Edition, Grade 4	600-714	19.00	\$550.00	0.00%	\$10,450.00
Grade 5					
Eureka Math Complete Manipulative Kit, TEKS Edition, Grade 5	600-715	19.00	\$295.00	0.00%	\$5,605.00

Kit	\$677,447.15
Manipulative	\$98,060.00
Digital	\$66,000.00

Solution Subtotal	\$841,507.15
Discount	(\$290,807.15)
Shipping and Handling	\$69,795.64
*Pre-Tax Solution Total	\$620,495.64
Estimated Sales Tax	\$0.00
Estimated S&H Tax	\$0.00
Total Solution:	\$620,495.64

This Quote is governed by the Terms and Conditions at <https://greatminds.org/customer-quote-terms> which are hereby incorporated by reference as if fully set forth herein.

***Tax Exemption: If Customer is exempt from paying any or all taxes, customer shall provide written evidence of such tax exemption issued by the applicable taxing authority.**

WICHITA FALLS ISD BOARD OF TRUSTEES
July 8, 2024

Agenda Item:	Skyward Finance Annual License Agreement		
Administrator Responsible:	Leah Horton, CFO		
Attachments:	2024-2025 Skyward Finance Invoice		
<input type="checkbox"/> Action Needed	<input checked="" type="checkbox"/> Future Action	<input type="checkbox"/> Information	<input type="checkbox"/> Report

Administrative Recommendation:

That the Wichita Falls Independent School District Board of Trustees renew the Skyward Finance Annual License Agreement for the 2024-2025 fiscal year in the amount of \$121,356.00, as recommended by Leah Horton, CFO, and as recommended by Dr. Donny Lee, Superintendent of Schools.

Explanation

Skyward Finance is utilized for the management of all District funds, as well as for Payroll, Human Resources, Inventory, Fixed Assets, and PEIMS. The Skyward Finance expenses are as follows:

2024-2025 for \$121,356.00 (attached)

For comparison:

2023-2024 total was \$121,160.00

2022-2023 total was \$110,317.00 (included a one-time discount of \$7,041)

2021-2022 total was \$112,303.

Fiscal Note:

The expenditure will be paid from budgeted district funds. Expenditures exceeding \$100,000 and require Board approval per Policy CH (Local).



WICHITA FALLS ISD
ATTN: ACCOUNTS PAYABLE
2015 5TH ST
WICHITA FALLS, TX 76301-4412

Invoice Detail

Invoice # 0000229992
Invoice Date 07/01/2024
Due Date 07/15/2024
Invoice Total 121,356.00

* Invoice was emailed.

<u>Qty.</u>	<u>Item Description</u>	<u>Unit Price</u>	<u>Extension</u>
1.00	FINANCIAL MANAGEMENT ANNUAL LICENSE FEE	26,881.0000	26,881.00
1.00	PAYROLL ANNUAL LICENSE FEE	15,316.0000	15,316.00
1.00	TRUE TIME ANNUAL LICENSE FEE	13,034.0000	13,034.00
1.00	EMPLOYEE ACCESS ANNUAL LICENSE FEE	9,778.0000	9,778.00
1.00	FIXED ASSETS ANNUAL LICENSE FEE	9,778.0000	9,778.00
1.00	INVENTORY ANNUAL LICENSE FEE	9,778.0000	9,778.00
1.00	EMPLOYEE MANAGEMENT ANNUAL LICENSE FEE	8,147.0000	8,147.00
1.00	SUBSTITUTE TRACKING ANNUAL LICENSE FEE	7,170.0000	7,170.00
1.00	SCHOOL BASED ACTIVITY ACCOUNTING ANNUAL LICENSE FEE	6,611.0000	6,611.00
1.00	FAST TRACK ANNUAL LICENSE FEE	5,085.0000	5,085.00
1.00	PEIMS FINANCE ANNUAL LICENSE FEE	4,889.0000	4,889.00
1.00	SALARY NEGOTIATIONS ANNUAL LICENSE FEE	4,889.0000	4,889.00

Annual License Fees: 07/01/2024 - 06/30/2025

Total Extension 121,356.00

REMIT TO:

SKYWARD ACCOUNTING DEPT
2601 SKYWARD DRIVE
STEVENS POINT, WI 54482

Invoice # 0000229992
Invoice Date 07/01/2024
Payor WICHITA FALLS ISD
Due Date 07/15/2024 (WICHITX 000)

Invoice Amount: 121,356.00
Remit Amount:

WICHITA FALLS ISD BOARD OF TRUSTEES

July 8, 2024

Agenda Item:	Purchase of IXL Learning		
Administrator Responsible:	Leah Horton, Chief Financial Officer		
Attachments:	IXL Quote		
<input type="checkbox"/> Action Needed	<input checked="" type="checkbox"/> Future Action	<input type="checkbox"/> Information	<input type="checkbox"/> Report

Administrative Information:

That the Wichita Falls Independent School District Board of Trustees approve the purchase of IXL Learning for educational support of all K-10 students (10,000 students) during the 2024-2025 school year in the amount of \$207,495.00 as submitted by Leah Horton, Chief Financial Officer and as recommended by Dr. Donny Lee, Superintendent of Schools.

Explanation:

IXL Learning uses insights from student work in the curriculum and real-time diagnostic to generate personalized guidance for each learner. The personalized action plans link individual students to the skills that will help them build on their knowledge and remediate gaps in understanding by utilizing interactive components and unlimited practice questions. IXL Learning offers program training for teachers to assure full utilization and effectiveness. IXL Learning is a District-approved digital online resource.

This purchase will be made utilizing IXL Learning’s award on TIPS 230105, which was advertised twice in in The Journal Record in Oklahoma City, Oklahoma. The vendor quote has been reviewed by TIPS and is verified to be compliant with the vendor award. The cost per student-user in 2023-2024 was \$20.93, while the cost per student-user for 2024-2025 is \$20.50. Alternative quotes were obtained but did not meet the resource needs nor budget for this purchase.

Campus	Grade Levels	Quantity Users/Students	Subjects	District Quote	Price p/Student
All Campuses	K-10	10,000	ELA, Math, Science, Social Studies	\$205,000.00	\$20.50
All Campuses	PD		Professional Development	\$2,495.00	

Fiscal Note:

The expenditure will be paid from General Fund (SCE) Funds. Purchases over \$100,000 require the Board of Trustees approval per policy, CH Local.



RENEWAL QUOTE

IXL Learning
 777 Mariners Island Blvd., Suite 600
 San Mateo, CA 94404

QUOTE # 4909096-2024-005
 DATE: JUNE 19, 2024

TO:
 Misti Spear
 Wichita Falls ISD
 PO Box 97533
 Wichita Falls, TX 76307

COMMENTS OR SPECIAL INSTRUCTIONS

IXL is an approved vendor through TIPS contract #230105: Technology Solutions, Products and Services.

SALESPERSON	ACCOUNT #	RENEWAL PERIOD	QUOTE VALID UNTIL
Juliet Vanderburg	A23-4909096	September 6, 2024 - September 6, 2025	September 6, 2024

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	IXL site license (Grades K-10: 10,000 students) Subjects: Math, ELA, Science, and Social studies <i>K-8 math licenses include complimentary access to IXL's universal screener</i>	\$240,000.00	\$240,000.00
1	Volume discount	-\$35,000.00	-\$35,000.00
1	Professional Development: IXL Power-up PD Package <i>Unlimited instructor accounts included</i>	\$2,495.00	\$2,495.00
SUBTOTAL			\$207,495.00
SALES TAX			--
SHIPPING & HANDLING			--
TOTAL DUE			\$207,495.00

Ordering instructions

We accept payment by purchase order, check, or credit card. To submit a purchase order for this quote, [click here](#) or go to <http://www.ixl.com/po-upload> and enter quote # 4909096-2024-005. For international accounts, we can accept wire transfers for an additional fee.

WICHITA FALLS ISD BOARD OF TRUSTEES
July 8, 2024

Agenda Item:	Purchase of Flippen Group’s Capturing Kids’ Hearts Program		
Administrator Responsible:	Leah Horton, Chief Financial Officer		
Attachments:	Capturing Kids’ Hearts Proposal		
<input type="checkbox"/> Action Needed	<input checked="" type="checkbox"/> Future Action	<input type="checkbox"/> Information	<input type="checkbox"/> Report

Administrative Information:

That the Wichita Falls Independent School District Board of Trustees purchase professional development package from Capturing Kids’ Hearts (The Flippen Group) in the amount of \$147,850.00 (previously approved for \$120,950.00), as submitted by Leah Horton, Chief Financial Officer and as recommended by Dr. Donny Lee, Superintendent of Schools.

Explanation:

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.”

The increase of \$26,900.00 is for the expansion of CKH to McNiel Middle School. This additional cost will allow the district to equip McNiel staff with the CKH strategies that emphasize the importance of relationships and its effect of increasing academic achievement, building a strong classroom culture, and serving the whole child. Additionally, continued usage of the CKH Leadworthy Character Lessons on our campuses, and in our classrooms, is imperative in our continued efforts to improve campus and classroom culture, increase student engagement, build meaningful relationships, and meet the social and emotional needs of our students.

The purchase of the proposed CKH trainings will be made using RFP 23-15 and competitive quotes for services.

Fiscal Note:

Expenditure will be made from Federal Funds. This purchase revises a purchase that exceeds \$100,000 which requires the Board of Trustees approval per policy, CH Local.



Capturing Kids' Hearts®

Powered by Flippen Group

CAPTURING KIDS' HEARTS ► ADDENDUM

CAPTURE *Hearts*. IMPACT *Culture*. SEE *Change*.

Created by:

Megan Haisten
Capturing Kids' Hearts

Prepared for:

Wichita Falls Independent School District
Date of Original Agreement: May 23, 2024
Revised Date: June 27, 2024



Wichita Falls Independent School District ("Client" or "you")
1104 Broad Street
Wichita Falls, Texas 76301

This addendum serves to show modification to Section 2 of the original "Agreement" between The Flippen Group, LLC, dba Capturing Kids' Hearts ("**CKH**" or "**we**") and Client. The original agreement entitled "Wichita Falls ISD DBD Renewal 2024-2025 Contract " (Dated: 05/23/2024) shall be modified as follows effective June 13, 2024. Please take a moment to review the information that follows and then sign and return this form to us promptly in order to confirm your training reservation.

SERVICE AGREEMENT



Section 2: Products and Services

Leadership Solutions	Proposed Timeline	Quantity	Solutions Price	Solutions Subtotal
<p>Capturing Kids' Hearts® 1 Training</p> <p>Two consecutive-day training sessions for up to 50 participants</p> <p>Includes:</p> <ul style="list-style-type: none"> • Access to the course training manual • Limited collection of foundational videos and resources on CKH.org 	August 5-6, 2024	2	\$22,900.00	\$45,800.00
<p>Campus Traction Visit (3 campuses per day)</p> <p>Three-day campus visit involving group and one-on-one sessions with campus administrators and/or Process Champions Team.</p>	October 16-18, 2024	1	\$11,250.00	\$11,250.00
<p>Campus Traction Visit (1/2 day per campus)</p> <p>Two-day campus visit involving group and one-on-one sessions with campus administrators and/or Process Champions Team.</p>	October 29-30, 2024	1	\$7,900.00	\$7,900.00
<p>CKH Campus Premium</p> <p>A campus-specific subscription that provides comprehensive ongoing support to leaders and staff who have completed Capturing Kids' Hearts® 1 Training</p>	2024-2025 School Year	4	\$4,000.00	\$16,000.00

SERVICE AGREEMENT



<p>CKH Campus Premium A campus-specific subscription that provides comprehensive ongoing support to leaders and staff who have completed Capturing Kids' Hearts® 1 Training</p>	<p>2024-2025 School Year</p>	<p>10</p>	<p>\$4,000.00</p>	<p>\$40,000.00</p>
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Grand Total \$120,950.00

Will be replaced with:

Section 2: Products and Services

Leadership Solutions	Proposed Timeline	Quantity	Solutions Price	Solutions Subtotal
<p>Capturing Kids' Hearts® 1 Training Two consecutive-day training sessions for up to 50 participants Includes:</p> <ul style="list-style-type: none"> • Access to the course training manual • Limited collection of foundational videos and resources on CKH.org 	<p>August 5-6, 2024</p>	<p>2</p>	<p>\$22,900.00</p>	<p>\$45,800.00</p>

SERVICE AGREEMENT



<p>Campus Traction Visit (3 campuses per day) Three-day campus visit involving group and one-on-one sessions with campus administrators and/or Process Champions Team.</p>	October 16-18, 2024	1	\$11,250.00	\$11,250.00
<p>Campus Traction Visit (1/2 day per campus) Two-day campus visit involving group and one-on-one sessions with campus administrators and/or Process Champions Team.</p>	October 29-30, 2024	1	\$7,900.00	\$7,900.00
<p>CKH Campus Premium A campus-specific subscription that provides comprehensive ongoing support to leaders and staff who have completed Capturing Kids' Hearts® 1 Training</p>	2024-2025 School Year	5	\$4,000.00	\$20,000.00
<p>CKH Campus Premium A campus-specific subscription that provides comprehensive ongoing support to leaders and staff who have completed Capturing Kids' Hearts® 1 Training</p>	2024-2025 School Year	10	\$4,000.00	\$40,000.00

SERVICE AGREEMENT



<p>Capturing Kids' Hearts® 1 Training Two consecutive-day training sessions for up to 50 participants Includes:</p> <ul style="list-style-type: none"> • Access to the course training manual • Limited collection of foundational videos and resources on CKH.org 	<p>July 25-26, 2024</p>	<p>1</p>	<p>\$22,900.00</p>	<p>\$22,900.00</p>
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Grand Total \$147,850.00



ADDITIONAL CHARGES (where applicable):

TRAVEL EXPENSES:

Travel expenses for each training event or other service provided by CKH under this Agreement are included in the total amounts itemized under this Agreement. Unless otherwise agreed in advance, such travel expenses inside the Continental United States will be billed at the rate of \$1,250.00 for one-day events, \$1,900.00 for two-day events, and \$2,250.00 for three-day events (per Consultant). Each additional consecutive day for durations in excess of three days will be billed at \$350.00 per day (per Consultant).

FACILITY EXPENSES:

Client (at a minimum) will be responsible for securing facilities/meeting space with adequate square footage, comfortable seating, and light refreshments for all attendees for any training event. Facilities and all related costs will be at Client's expense.

ADDITIONAL PARTICIPANT FEES (to the extent applicable):

- A \$400.00 fee will be charged for each person over 50 not to exceed 60 total per Capturing Kids' Hearts® 1 Training.



Confirmation

On behalf of the Client, the undersigned individual hereby confirms that they have read and understand all the terms and conditions of this Agreement, and, as the contact person and authorized representative of the Client for all purposes of this Agreement, will endeavor to see that all policies and related details are understood and completed by all Client involved parties in the planning of the Products and Services. The undersigned individual applies their signature to this Agreement on behalf of their respective party for the purposes of entering into a legally binding contractual relationship between CKH and Client.

If you have any questions or need additional assistance, please do not hesitate to contact us.

Wichita Falls Independent School District

By: *dlee@wfisd.net*

Printed Name: Donny Lee
Client's Authorized Representative

Title: Superintendent

Date: 06 / 27 / 2024

Contact Information:
Capturing Kids' Hearts
Attn: Megan Haisten
megan.haisten@capturingkidshearts.org
1199 Haywood Drive
College Station, TX 77845
Phone: 800-316-4311
Fax: 877-941-4700

Signature Certificate

Reference number: AEXSK-UEHQY-EISDI-GMZHV

Signer	Timestamp	Signature
Email: dlee@wfishd.net		
Sent:	27 Jun 2024 17:16:14 UTC	
Viewed:	27 Jun 2024 17:55:51 UTC	
Signed:	27 Jun 2024 19:52:32 UTC	
Recipient Verification:		IP address: 137.83.19.151
✓Email verified	27 Jun 2024 17:55:51 UTC	Location: Wichita Falls, United States

Document completed by all parties on:
27 Jun 2024 19:52:32 UTC

Page 1 of 1



Signed with PandaDoc

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WICHITA FALLS ISD BOARD OF TRUSTEES
July 8, 2024

Agenda Item:	Texas Department of Agriculture Excess Net Cash Resource Plan		
Administrator Responsible:	Hafley, Scot, Assistant Superintendent		
Attachments:	TDA Excess Spending Plan		
<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 Texas Department of Agriculture Excess Net Cash Resource Plan for the 2024-25 school year as submitted by Scot Hafley, Assistant Superintendent, and as recommended by Dr. Donny Lee, Superintendent of Schools.

Explanation:

A plan was developed by members of WFISD maintenance, finance, purchasing and food services. The plan was submitted to TDA on March 4, 2024 and approved. Following TDA approval, the WFISD Board of Trustees is asked to approve the spending plan as well. Prior to purchasing any item over \$5000.00 on the plan WFISD must receive final approval from TDA again to ensure compliance. The spending plan is attached for your review. The highlights of the plan are upgraded kitchen equipment, delivery trucks, and improvements to the Rider kitchen and cafeteria. The completion date is estimated for August 1, 2025.

Fiscal Note:

The excess cash resources are determined by subtracting the three-month average expenditures from the Net Cash resources. These funds are strictly tied to improvements in food service and food quality for WFISD students. The Food Service fund balance is separate from the WFISD fund balance and budget.

Contracting Entity (CE): Wichita Falls ISD

Date: 03/04/2024

School Year: 2022/2023

Completion Date: 08/31/2025

Net Cash Resources Current Assets (Excluding Inventories) - Current Liabilities	\$ 7,236,478.00
Three-Month Average Expenditures (Total Expenditures / operating months) x 3 months	-\$ 1,795,364.25
Excess Net Cash Resources (Excess Fund Balance)	\$ 5,441,113.75

Description of allowable expenditure(s) proposed to decrease excess net cash resources:

<u>Description of activity</u>	<u>Unit(s)</u>	<u>Estimated Cost</u>	<u>Time frame</u>
Commercial Washer/Dryer Combo	1	30,000.00	08/31/2025
Elementary Serving Trays	10,000	100,000.00	08/31/2025
Ice Machines	25	187,500.00	08/31/2025
Freezer Monitoring	22	44,000.00	08/31/2025
Rider Cafeteria-Replace serving lines	n/a	750,000.00	08/31/2025
Rider Cafeteria-Paint serving area and cafeteria	n/a	see above	08/31/2025
Rider Cafeteria-Replace tables and chairs	n/a	see above	08/31/2025
Zundy Cafeteria-Replace serving lines	n/a	250,000.00	08/31/2025
Pizza Impinger	2	76,000.00	08/31/2025
Tilt Skillet	14	420,000.00	08/31/2025
Food Warmer Single Door	19	142,500.00	08/31/2025
2-door Reach-in	6	51,000.00	08/31/2025
3-door Reach-in	3	34,500.00	08/31/2025
TOTAL Must be greater than or equal to the Excess Net Cash Resources amount		\$ 2,085,500.00	

Contracting Entity (CE): Wichita Falls ISD

Date: 03/04/2024

School Year: 2022/2023

Completion Date: 08/31/2025

Net Cash Resources Current Assets (Excluding Inventories) - Current Liabilities	\$ 7,236,478.00
Three-Month Average Expenditures (Total Expenditures / operating months) x 3 months	-\$ 1,795,364.25
Excess Net Cash Resources (Excess Fund Balance)	\$ 5,441,113.75

Description of allowable expenditure(s) proposed to decrease excess net cash resources:

<u>Description of activity</u>	<u>Unit(s)</u>	<u>Estimated Cost</u>	<u>Time frame</u>
Combi Oven	18	594,000.00	08/31/2025
2-door Freezer	2	24,000.00	08/31/2025
Air Screen Cooler	1	15,500.00	08/31/2025
Pizza Prep Table	2	11,000.00	08/31/2025
Delivery Box Truck	2	320,000.00	08/31/2025
Electric Pallet Jacks	2	12,000.00	08/31/2025
Manual Pallet Jacks	2	1,000.00	08/31/2025
Electric Forklift	1	35,000.00	08/31/2025
TOTAL Must be greater than or equal to the Excess Net Cash Resources amount		\$ 1,012,500.00	

Please provide a short narrative explaining the following:

- **How the above expenses benefit the School Nutrition Program(s) and comply with financial regulations.**
- **The processes that will be in place to prevent excess net cash resources from reoccurring in the future at all sites.**

How the above expenses benefit the School Nutrition Program(s) and comply with financial regulations.

The Spending Plan will address the aging kitchen equipment in Wichita Falls ISD. New equipment will enhance the ability of our kitchen staff to cook efficiently and reduce time spent repairing old equipment. The new box trucks will deliver food and goods to each kitchen more efficiently, speeding up deliveries and providing our kitchen staff with more time to prepare quality food. All of the equipment is necessary as determined by age of the items. All of the purchases are allowed under federal and state rules and regulations.

The processes that will be in place to prevent excess net cash from reoccurring in the future at all sites:

WFISD has begun the process of inventorying all kitchen equipment at each campus. Each item is being classified by the location, item name, barcode, funding source originally allocated from, date acquired, original purchase price, serial number, purchase order number, and the vendor the item was purchased from. Our maintenance staff is verifying every kitchen item in the district and collaboratively working with our operations team to establish a kitchen equipment replacement plan. Once in place WFISD should be able to prevent excess net cash resources from reoccurring in the future. Additionally, our Manager of Energy is working to update all of our kitchen utility and custodial costs to ensure our numbers reflect recent cost increases due to inflation.

Riva Lonsdale

Signature of Representative Authorized in TX-UNPS

03/04/2024

Date

Lisa Lonsdale

Printed Name of Representative Authorized in TX-UNPS

TDA Approval

62

Date

WICHITA FALLS ISD BOARD OF TRUSTEES

July 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

Baird, Kerry-Teacher, Booker T. Washington, Last Day 5/24/24
Batchelor, Samantha- Teacher, Southern Hills, Last Day 5/24/24
Birk, Charles-Teacher, Hirschi Middle School, Rescinded Acceptance, 7/1/24
Blassingame, Sherri-Teacher, CEC, Rescinded Acceptance 7/1/24
Brull, Lindsay-Calloway, Drake-Teacher, Milam, Last Day 5/24/24
Cray, Alexis-Teacher, Fain, Last Day 5/24/24
Fore, Adrienne-Teacher, Kirby, Last Day 5/24/24
Green, Bryanna-Teacher, Franklin, Last Day 5/24/24
Hardin, Donna-Teacher, Fowler, Last Day 5/24/24
Hartman, Charity- Teacher, Crockett, Last Day 5/24/24
Horschler, Bethany-Teacher, Booker T Washington, Last Day 5/24/24
Johnston, Shirley-Teacher, Hirschi, Last Day 5/30/24
Kelly, Robbie-Teacher, Fain, Last Day 5/24/24
Lovell, Maranda-Teacher, Booker T Washington, Last Day 5/24/24
Lucas, Jonathan-Teacher, Barwise, Rescinded Acceptance 7/1/24
Lujan, Tirzah-Speech Therapist, Ed Center, Last Day 5/25/24
Nash, Tommy-Teacher, Hirschi, Last Day 5/24/24
Policky, Amanda-Diagnostician, Ed Center, Last Day 5/31/24
Shierry, Ashley-Teacher, Cunningham, Last Day 5/24/24
Thornton, Leisha-Teacher, WFHS, Last Day 5/24/24

Clerical/Auxiliary/Support

Dozier, Julie-Aide, West Foundation, Last Day 5/24/24
Tyler, Laura-Aide, Haynes Head Start, Last Day 5/24/24

**WICHITA FALLS ISD BOARD OF TRUSTEES
JULY 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

July 8, 2024

CERTIFIED APPLICANT POOL

Name	Certification	University	Yrs of Exp	Position/Assignment	Previous District
**Sevilla, Gabriel Alicea	Out-of-State	University of Puerto Rico Bachelor's	NA	Teacher Scotland Park Elementary Replacing Danielle Bloomfield	NA
Jones, Wendi	Core Subjects Grades (EC-12)	Texas A&M University Bachelor's	4	Teacher Fain Elementary Replacing William Price	Cameron ISD
Rugeley, Debbie	NA	Vernon College	NA	Registered Nurse Cunningham Elementary Replacing Angie Ridgway	NA
Crawford, Anne	NA	West Texas A&M Bachelor's Amarillo College Nursing	NA	Registered Nurse Barwise Middle School Replacing Tristan Priaulx	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

Moore, Kathrine	Elementary English Grades (1-8) Elementary Other Grades (1-8) English as a Second Language Supplemental Grades (1-8)	Midwestern State University Bachelor's	22	Teacher Fain Elementary Replacing Robbie Kelly	Birdville ISD
Freeman, Mandi	SPED (EC-12) Core Subjects (EC-6)	Midwestern State University Bachelors and Masters	7	Elementary Special Education Program Coordinator Replacing Jordan Carver	WFISD
Seoane, Melody	Theatre (EC-12)	University of Houston Bachelors Florida State University Masters	1	Dyslexia Teacher Southern Hills Elementary Replacing Andrea Waggoner	Keller ISD
Awtrey, Amanda	Principal Grades (EC-12) School Counselor Grades (EC-4) Generalist Grades (EC-4)	Texas Christian University Bachelor's Lamar University Master's	8	Principal Fowler Elementary Replacing Alex Martin (in-district transfer)	WFISD
**Litten, Bethany	School Counselor Grades (PK-12)	Georgia State University Bachelor's Southwestern Oklahoma State University Master's	4	School Counselor Memorial High School	Lawton Public Schools

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

Garcia, Isabella	Secondary English Grades (7-12)	Midwestern State University Bachelor's	NA	ELA Teacher Legacy High School Replacing Lindsay Bruell	NA
*Ernest, Payton	Mathematics Grades (4-8)	Clarke University	1	Teacher McNiel Middle School Replacing himself (testing issues)	WFISD
Conway, John	NA	Midwestern State University Bachelor's & Master's	22	School Psychologist Replacing Mark Klyn	NA
Jackson, Chavaz	Special Education Grades (EC-12) Mathematics Grades (4-8) Principal Grades (EC-12)	Midwestern State University Bachelor's Lamar University Master's	5	Assistant Principal Fowler Elementary Replacing Amanda Awtrey	Burkburnett ISD
Jones, Paden	NA	Westminster College Bachelor's & Master's	NA	College and Career Advisor McNiel Middle School Replacing Jessica Drieth (in-district promotion)	Prince William County Schools

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

Wharton, Elijah	Theatre Arts Grades (EC-12)	Texas Woman's University Bachelor's	NA	Theatre Arts Director Barwise Middle School Replacing Jack Pittman (in-district promotion)	NA
Victoria, Gabriella	Core Subjects w/STR Grades (EC-12)	Midwestern State University Bachelor's	1	Head Start Teacher Haynes Head Start Replacing herself (certification issues)	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

APPLICANTS TO BE APPROVED BY THE BOARD OF EDUCATION

July 8, 2024

Contract Change

Name	Current Contract	Current Position	New Contract	New Position
James, Renisha	Diagnostician Term	Diagnostician	Professional Educator Probationary	SPED Evaluation Specialist
Jackson, Alexis	Teacher Probationary	Teacher Legacy	Teacher Dual Probationary	Teacher/Coach Legacy

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
JULY 8, 2024**

Agenda Item:	Minutes		
Administrator Responsible:	Dr. Donny Lee, Superintendent of Schools		
Attachments:	Minutes of Work Session, June 11, 2024 Minutes of Public Hearing, June 17, 2024 Minutes of Regular Meeting, June 17, 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 June 11, 2024, a public hearing on June 17, 2024, and a regular meeting on June 17, 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 JUNE 11, 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, Mr. Mark Lukert, Mr. Jim Johnson, Ms. Susan Grisel, Mr. Dale Harvey, 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. 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, Mr. Scot Hafley, Executive Director of Operations, Ms. Marchuetta Matthews, Administrative Assistant to the Associate Superintendent, Mr. Shannon Troester, Records, Risk and Contract Manager, Ms. Alefia Paris-Toulon, Director of Special Education, Ms. Kim Thorne Associate Director of Special Education, Ms. Brenda Williams, Secretary of Special Education, Ms. Amber Manriquez, PEIMS & Evaluation Clerk, Ms Kerris Shillingford, teacher, Ms. Amber Frost, SPED Curriculum Coordinator, and Mr. Grant Freeman, Director of Athletics.

Also present: Mr. David Potter, Architect with DP4 Consult and Huckabee, Inc. Bethann Oswald and Maria Maloney with Bishop Realtor Group, and Brandon Porter with Benchmark

INVOCATION:

Mr. Mark Lukert 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. Ms. McGregor asked if the buildings would open in time for school to start. Mr. Potter said they would be ready for school with items in the Auditoriums still to be addressed due to supply delays. Administrators will be cleared to go in July 1st.

GREGG ROAD PROPERTY UPDATE:

Representatives from Bishop Realty Group provided promotional information regarding land on Gregg Rd that the district has listed with the firm.

FINANCIAL SERVICES:

FINANCIAL REPORTS AS OF APRIL 30, 2024

Mr. Mark Lukert, 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 7-0

INVESTMENT POLICY, ANNUAL INVESTMENT REPORT, INVESTMENT BROKERS AND INVESTMENT OFFICER TRAINING PROVIDERS

Ms. Diann Scroggins, seconded by Mr. Jim Johnson, motioned that the Wichita Falls Independent School District Board of Trustees adopt the presented 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.

Carried unanimously by a vote of 7-0

EMPLOYER HEALTHCARE CONTRIBUTION

Ms Leah Horton, Chief Financial Officer, recommended 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. 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. 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.

This item will be placed on the agenda for the regular meeting on June 17, 2024

RFP-2425-02-S-29 ARMORED COURIER SERVICES

Ms Leah Horton, Chief Financial Officer, recommended 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. 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

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

This item will be placed on the consent agenda for the regular meeting on June 17, 2024

RFP 2425-05-C-25 SPECIAL EDUCATION SERVICES-SLP, LSSP, DIAGNOSITICIANS

Ms Leah Horton, Chief Financial Officer, recommended 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. 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 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.

This item will be placed on the consent agenda for the regular meeting on June 17, 2024

PURCHASE OF CHROMEBOOKS

Mr. Mark Lukert, seconded by Ms. Diann Scroggins, motioned 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.

Carried unanimously by a vote of 7-0

PURCHASE OF PRINT MANAGEMENT SERVICES

Ms. Sandy Camp, seconded by Ms. Diann Scroggins, motioned 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.

Carried unanimously by a vote of 7-0

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

Ms. Susan Grisel, seconded by Mr. Jim Johnson, moved that the Wichita Falls Independent School District Board of Trustees approve the proposed teacher applicant pool.

Carried unanimously by a vote of 7-0

BOARD MATTERS:

BOARD MINUTES:

Minutes of a work session, May 14, 2024, regular meeting May 20, 2024 and a strategic planning session, May 28, 2024

These items will be placed on the consent agenda for the regular meeting on June 17, 2024

RECESS:

Ms. Katherine McGregor, board president, recessed the work session to go into closed session at 1:11 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. Consider and Discuss the Request to Withdraw Resignation by a Central Office Administrator (*Pursuant to Texas Government Code 551.074*)
3. Discussion of Purchase, Exchange, Lease or Value of Real Property (*Pursuant to Texas Government Code 551.072*)
4. Discussions Regarding Student Intra-District Petitions Under Board Policy FDB (*Pursuant to Texas Government Code 551.0821*)

OPEN SESSION:

Ms. Katherine McGregor, board president, recessed the closed session to go back into open session at 2:51pm to act on the following:

Ms. Diann Scroggins, seconded by Ms. Sandy Camp, motioned that the Wichita Falls Independent School District Board of Trustees deny the secondary intra-district transfer petitions and authorize the Superintendent to provide written notice of the Boards action to their parents/guardians

Carried unanimously by a vote of 7-0

Mr. Mark Lukert, seconded by Ms. Susan Grisel, motioned that the Wichita Falls Independent School District Board of Trustees consent for Ms Alefia Paris-Toulon to withdraw her resignation.

Carried unanimously by a vote of 7-0

Mr. Jim Johnson, seconded by Ms. Sandy Camp, motioned that the Wichita Falls Independent School District Board of Trustees approve the Superintendent’s personnel report as discussed in closed session.

Carried unanimously by a vote of 7-0

Ms. Sandy Camp, seconded by Ms. Diann Scroggins, motioned that the Wichita Falls Independent School District Board of Trustees reject the bid offered for the Gregg Rd property as discussed in closed session.

Carried unanimously by a vote of 7-0

ADJOURNED:

Ms. Katherine McGregor, board president, adjourned the meeting at 2:53pm from Closed Session.

President, Board of Trustees

Secretary, Board of Trustees

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES
WFISD ADMINISTRATION BUILDING – BOARD ROOM
PUBLIC HEARING JUNE 17, 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, Mr. Dale Harvey 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. Dayna Hardaway, Director of Human Resources, Ms. Leah Horton, Chief Financial Officer, Ms. Vanessa Dishman, Administrative Assistant to the Superintendent, Ms. Keli Sims, Administrative Assistant, HR, Ms. Ashley Thomas, Communications Officer, Mr. Shannon Troester, Risk and Contract Manager, Mr. Grant Freeman, Director of Athletics, Mr. Scot Hafley, Executive Director of Operations, and Ms. Marchuetta Matthews, Administrative Assistant to the Associate Superintendent

Also present: Reporters for KAUZ and KFDX.

CONDUCT PUBLIC HEARING ON THE PROPOSED BUDGET AND PROPOSED TAX RATE FOR THE 2024-2025 SCHOOL YEAR

Ms. Leah Horton, Chief Financial Officer, presented the Proposed the General Fund budget, Food Service budget, and Debt Service budget for 2024-2025 as well as the Proposed Tax Rate Increase for the 2024-2025 School Year. The proposed General Fund budget includes raises for all current employees and increases to the hiring salary schedules for the Auxiliary and Clerical Pay Plans, a new Speech Therapist, SLP and LSSP salary schedule and updated Substitute Daily Rates. The Food Service budget includes and increase to the lunch prices for the 2024-2025.

PUBLIC COMMENT ON PROPOSED BUDGET AND TAX RATE FOR THE 2024-2025 SCHOOL YEAR:

No Public Comment

ADJOURNED:

Ms Katherine McGregor, board president, adjourned the Public Hearing at 6:03p.m.

President, Board of Trustees

Secretary, Board of Trustees

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES
WFISD ADMINISTRATION BUILDING – BOARD ROOM
REGULAR SESSION MEETING JUNE 17, 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 6:04 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 Debbie Dipprey, Executive Director of School Administration, Ms. Dayna Hardaway, Director of Human Resources, Ms. Leah Horton, Chief Financial Officer, Ms. Vanessa Dishman, Administrative Assistant to the Superintendent, Ms. Keli Sims, Administrative Assistant, HR, Ms. Ashley Thomas, Communications Officer, Mr. Shannon Troester, Risk and Contract Manager, Mr. Grant Freeman, Director of Athletics, Mr. Scot Hafley, Executive Director of Operations, Mr. Anthony Smith, Chief of Police, Ms. Alefia Paris-Toulon, Director of Special Education, Mr. Larry Menefee, Director of Student Services and Ms. Marchuetta Matthews, Administrative Assistant to the Associate Superintendent

Also present: Reporters for KAUZ and KFDX.

INVOCATION:

Mr. Mark Lukert gave the invocation.

PUBLIC COMMENT:

None

SUPERINTENDENT'S REPORT:

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

- Informed the board of trustees that the district partnered with Hoegger Communications to develop a commercial highlighting the new high schools, it will air during the Olympics.
- Hirschi Renovations ongoing and looking great
 - New paint
 - New lighting, etc.
- Discipline Issues at Fain Elementary
 - Academy 4 program at Fain.
 - What is Academy 4?
 - Academy 4 is a leadership mentoring program for fourth graders that gives a way to connect, engage, and make a difference in our community, to have an impact for good in the community and build hope in fourth graders in low-income schools.
 - How is it accomplished?
 - Once a month, community members (mentors) come together and mentor EVERY 4th grader in the economically disadvantaged schools in the district. Each Academy 4 mentor is matched with one 4th grader and is focused on building a positive relationship. In just 90 minutes, once a month, Academy 4 mentors make a positive difference.
 - How much is it?
 - Funded through a grant opportunity through Tailwinds via the McCoy Foundation

CONSENT AGENDA:

Minutes from May Meetings

RFP 2425-02-S29: Armored Courier Services

RFP 2425-04-C-25 Special Education Services, SLP, LSSP, Diagnosticians

Mr. Jim Johnson, 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 June 11, 2024 meeting.

FINANCIAL SERVICES

EMPLOYER HEALTHCARE CONTRIBUTION

Mr. Mark Lukert, seconded by Ms. Sandy Camp, motioned that the Wichita Falls Independent School District Board of Trustees approve 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

Carried unanimously by a vote of 7 – 0

ADOPTION OF THE BUDGET FOR 2024-2025 FISCAL YEAR FOR THE GENERAL FUND, FOOD SERVICE FUND AND DEBT SERVICE FUND.

Ms. Susan Grisel, seconded by Mr. Jim Johnson, motioned that the Wichita Falls Independent School District Board of Trustees adopt the General Fund budget, Food Service budget, and Debt Service budget for 2024-2025 as presented and submitted by Leah Horton, Chief Financial Officer, and as recommended by Dr. Donny Lee, Superintendent of Schools

Carried unanimously by a vote of 7 – 0

TRANSFER AND RELEASE OF DELINQUENT TAX LIENS

Mr. Mark Lukert, seconded by Ms. Diann Scroggins, motioned that the Wichita Falls Independent School District Board of Trustees approve the transfer and release of delinquent tax liens owed against the property located at 600 Burnett Street, Wichita Falls, TX 76301 as submitted by Leah Horton, Chief Financial Officer and as recommended by Dr. Donny Lee, Superintendent of Schools.

Carried unanimously by a vote of 7 – 0

CONTRACT FOR GROUNDS MAINTENANCE

Ms. Diann Scroggins, seconded by Mr. Mark Lukert, motioned that the Wichita Falls Independent School District Board of Trustees approves the agreement for Grounds Maintenance Services to AHI Facility Services Inc., for the annual cost of \$570,000.00 as submitted by Leah Horton, Chief Financial Officer, and as recommended by Dr. Donny Lee, Superintendent of Schools.

A Grounds Maintenance RFP was issued April 18th for services at the two new high schools. On April 24th, the 2023-2024 current grounds maintenance contractor provided notification of non-renewal for 2024-2025, which was accepted by WFISD. At that time the open bid was amended to include the Career Education Center, and on April 30th, a second RFP was issued for grounds maintenance services at all elementary and middle schools, administrative offices, and unused/unimproved properties. The two bids closed on May 28th and June 4th. The submitted proposals received on each of the RFPs were deemed cost-prohibitive.

On June 4th, an inquiry was sent to the district’s custodial service provider AHI Facility Services, Inc. to determine if they would be willing and able to provide additional services to cover the district’s grounds’ needs. AHI quoted \$570,000.00 annually, plus a maximum of \$22,750.00 for services to be provided in June, beginning immediately upon Board approval and mutually signed amendment to the custodial service contract.

The recommendation is to amend the AHI contract to add district-wide grounds services, aligning the term of the amendment to align with the current contract dates of a one (1) year contract, annually renewable for three (3) 1-year terms, allowing for subsequent annual increases not to exceed 4% annually.

The annual expense of \$570,000.00 is an increase of \$46,562.50 annually (previous annual expense totaled \$523,437.50 but did not include services at the new high schools). The expenditure will be paid from budgeted Maintenance funds.

Carried unanimously by a vote of 7 – 0

DISTRICT OPERATIONS

STUDENT LUNCH INCREASE

Ms. Susan Grisel, seconded by Ms. Sandy Camp, motioned that the Wichita Falls Independent School District Board of Trustees approve the lunch price increase for the 2024-25 school year as submitted by Scot Hafley, Executive Director of Operations, and as recommended by Dr. Donny Lee, Superintendent of Schools.

Each year, Chartwells calculates meal prices based on the USDA meal price calculations.

The 2023-24 student meal prices were:

Elementary Lunch \$3.15

Secondary Lunch \$3.25

The recommended 2024-25 student meal prices are:
Elementary Lunch \$3.25
Secondary Lunch \$3.35.

Carried unanimously by a vote of 7 – 0

HUMAN RESOURCES:

TEACHER APPLICANT POOL

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

Carried unanimously by a vote of 7 – 0

BOARD MATTERS:

CONSIDER MOVING THE JULY 9TH BOARD MEETING TO JULY 8TH

Mr. Dale Harvey, seconded by Ms. Diann Scroggins, moved that the Wichita Falls Independent School District Board of Trustees move the Work Session scheduled for July 9th to July 8th.

Carried unanimously by a vote of 7 – 0

RECESS:

Ms. Katherine McGregor, board president, recessed to go into closed session at 6:32pm.

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 7:31 pm.

President, Board of Trustees

Secretary, Board of Trustees

WICHITA FALLS ISD BOARD OF TRUSTEES
July 8, 2024

Agenda Item:	2024-2025 Board Meeting Dates		
Administrator Responsible:	Dr. Lee, Superintendent		
Attachments:	2024-2025 Board Meeting Dates Schedule		
<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 2024-2025 Board Meeting Dates Schedule as submitted and recommended by Dr. Donny Lee, Superintendent.

Board Meeting Dates 2024-2025

Work Session @Noon	Board Meeting @6 PM
September 10, 2024	September 16, 2024
October 8, 2024	October 14, 2024
November 12, 2024	November 18, 2024
December 10, 2024	December 16, 2024
January 14, 2025	January 21, 2025
February 11, 2025	February 17, 2025
March 4, 2025	March 17, 2025
April 8, 2025	April 14, 2025
May 13, 2025	May 19, 2025 Rm 302
June 10, 2025	June 16, 2025
July 8, 2025	July 15, 2025
August 12, 2025	August 18, 2025