



Agenda of Special Session January 12, 2021 The Board of Trustees Wichita Falls Independent School District

In Compliance with the Texas Government Code, Chapter 551, Subchapter C, the Board of Trustees of the Wichita Falls Independent School District will meet for a Special Session at 12:00 PM, on January 12, 2021, in the Board Room at the Education Center, 1104 Broad St, Wichita Falls, TX 76301.

The subjects to be discussed, considered, or upon which any formal action may be taken are as listed below.

Pursuant to the Governor Abbott's Temporary Suspension of Open Meetings Laws issued on March 16, 2020, and consistent with new state and local mandates on public health and social distancing, this Meeting of the Wichita Falls ISD Board of Trustees may be conducted via Google Meet, which will be available online at <http://wichitafallsisdtx.swagit.com/live>. A quorum of the Board of Trustees may not be physically present at one location.

I. CALL TO ORDER AND OPENING STATEMENT

II. INVOCATION

III. PUBLIC COMMENT

IV. SUPERINTENDENT'S REPORT

V. FINANCIAL SERVICES

- A. Resale Bids of Property Located within WFISD 3
- B. Financial Reports as of November 30, 2020 11
- C. Budget Amendments
- D. Agreement for Continuing Disclosure Services
- E. Cooperative Program Managing Fees Report

VI. ADMINISTRATIVE SERVICES

- A. Adoption of the WFISD 2021-2022 School Calendar
- B. WFISD 2020-2021 Spring School Calendar
- C. Naming of New High Schools
- D. Revision to Policy DEA (REGULATION) Compensation and Benefits:
Compensation Plan

VII. INSTRUCTIONAL SERVICES

- A. Texas Academic Performance Reports
- B. Innovative Courses

VIII. BOARD MATTERS

- A. Minutes
- B. 2020 Bond Activity
- C. Bond 2021
- D. Consider Rezoning Apartments at 726 Scott Avenue
- E. Personnel Considerations Related to COVID-19
- F. 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. Superintendent's Annual Evaluation, Contract, and Compensation (*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*)

G. Open Session:

1. Consideration and Possible Action Regarding Superintendent's Annual Evaluation, Contract, and Compensation
2. Consideration and Possible Action Regarding the Purchase of Real Property and any Improvements Consisting of 6.31 Acres, More or Less, Located at 600 Midwestern Parkway in the City of Wichita Falls, County of Wichita, State of Texas, and Authorize the Superintendent to Negotiate and Execute the Real Estate Sales Contract
3. Consideration and Possible Action Regarding the Purchase of Real Property and any Improvements Consisting of a 6.47 Acre Tract of Land, More or Less, Located near 400 Midwestern Parkway, Block 8, Cherokee County School Lands, County of Wichita, State of Texas, and Authorize the Superintendent to Negotiate and Execute the Real Estate Sales Contract

IX. HUMAN RESOURCES

- A. Personnel Report
- B. Applicant Pool

X. ADJOURNMENT

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

The notice for this meeting was posted in compliance with the Texas Open Meetings Act on Friday, January 8, 2021 at 4:00 pm.

For the Board of Trustees

WICHITA FALLS ISD BOARD OF TRUSTEES
January 12, 2021

Agenda Item:	Resale Bids of Property Located within the WFISD
Administrator Responsible:	Tim Sherrod, Chief Financial Officer
Attachments:	City of Wichita Falls Bid Form
<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 approve the attached Resale Bids for property located with the Wichita Fall Independent School District, as submitted by Tim Sherrod, Chief Financial Officer, and approved by Michael S. Kuhrt, Superintendent of School.

Explanation:

In accordance with Section 272.001 and 253.008 of the Texas Local Government Code, 70 parcels of excess Trustee property were offered for sale, 65 of them were vacant lots and 5 had structures with bids opened on December 16, 2020. Of the 70 parcels offered for sale, 41 received bids totaling \$140,252.51. This item relates to the 41 trustee parcels as identified per the Property Tax ID, Location, Tax Appraisal and Bid Amount on the attached Bid Form.

The City of Wichita Falls staff recommends that all 41 bids be accepted and approved by the taxing entities.

Fiscal Note:

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



City Of Wichita Falls Property Management Division

Bid Form

Instructions: Write the amount that you wish to bid on the line provided. The current tax appraisal is considered to be the fair market value for the property; however, all **reasonable** bids will be considered. The City Council, County Commissioners, and Wichita Falls Independent School Board reserves the right to accept all or any part of the bids and the right to pull any property prior to the bid opening. Bids may be made on more than one parcel on this form, as long as a cashier's check, payable to the City of Wichita Falls, is submitted for ten (10%) percent of the total bid as a deposit. The street addresses listed on this page are for your convenience only. In order to ensure you know the exact property you are bidding on please refer to the legal description and not the street address.

Parcel	Address & Legal Description	Tax Appraised Value	Bid
Parcel 1:	Lot 11, Block 10, Scotland Addition to the City of Wichita Falls, Wichita County, Texas AKA 1321 N 9th St.	\$1,700.00	
Parcel 2:	***Lot 14, Block 3, Scotland Addition to the City of Wichita Falls, Wichita County, Texas AKA 1420 N 10th St.	\$1,700.00	\$700.00
Parcel 3:	The East 65 feet of Lot 10, Block 228, Original Townsite, to the City of Wichita Falls, Wichita County, Texas AKA 1107 15th St.	\$797.00	\$500.00
Parcel 4:	Lot 19, Block C, Wyatt Southside Addition to the City of Wichita Falls, Wichita County, Texas AKA 1514 22nd St.	\$3,000.00	\$2,500
Parcel 5:	Lot 16, Block C, Wyatt Southside Addition to the City of Wichita Falls, Wichita County, Texas AKA 1520 22nd St.	\$3,000.00	\$3,100
Parcel 6:	Lot 8-A, replat, Block 3, Ed Wilson Addition to the City of Wichita Falls, Wichita County, Texas AKA 1615 22nd St.	\$3,000.00	\$500.00
Parcel 7:	*** **Lot 4, Block B, Carter Addition to the City of Wichita Falls, Wichita County, Texas AKA 1423 25th St.	\$32,983	\$5,188.00
Parcel 8:	Lot 1, Block 2, Hillcrest Addition to the City of Wichita Falls, Wichita County, Texas AKA 1301 30th St.	\$1,250.00	\$500.00
Parcel 9:	Lot 13, Block 1, Kolp Addition, Wichita County, Texas AKA 524 Astin Ave.	\$902.00	

Parcel	Address & Legal Description	Tax Appraised Value	Bid
Parcel 10:	**Lot 9, Block 65, Floral Heights Addition to the City of Wichita Falls, Wichita County, Texas AKA 2208 Avenue F.	\$22,598.00	\$8,006.51
Parcel 11:	East fifty feet of Lot 9, Block 89A, Highland Addition, Wichita County, Texas AKA 2182 Avenue L.	\$1,050.00	
Parcel 12:	Lot 13, Block 8, Homewood Height Addition, Wichita County, Texas AKA 710 Bailey Ave.	\$750.00	
Parcel 13:	***Lot 1, Block 18, Southern Hills Addition to the City of Wichita Falls, Wichita County, Texas AKA 4121 Belmede Dr.	\$85,894.00	\$40,001.00
Parcel 14:	*Lot 9, Block 4, Sayles Addition to the City of Wichita Falls, as more particularly described in a deed recorded in Volume 516 at Page 47 of the Deed Records of Wichita County, Texas AKA 316 Bonner St.	\$500.00	
Parcel 15:	*Lot 10, Block 4, Sayles Addition to the City of Wichita Falls, as more particularly described in a deed recorded in Volume 1570 at Page 554 of the Deed Records of Wichita County, Texas AKA 318 Bonner St.	\$500.00	
Parcel 16:	*Lot 11, Block 4, Sayles Addition to the City of Wichita Falls, as more particularly described in a deed recorded in Volume 1570 at Page 554 of the Deed Records of Wichita County, Texas AKA 320 Bonner St.	\$500.00	
Parcel 17:	Lot 2, Block 2, Bateson 2nd Addition to the City of Wichita Falls, Wichita County, Texas AKA 503 Bonner St.	\$750.00	
Parcel 18:	Lot 14, Block 101, Floral Heights Addition, Wichita County, Texas AKA 1905 Buchanan St.	\$3,000.00	\$2,700.00
Parcel 19:	Lot 5, Block 145, Original Townsite, Wichita Falls, Wichita County, Texas AKA 508 Burnett St.	\$7,501.00	\$3,600.00
Parcel 20:	East 50 feet Lot 85, Block 1, Nelson Stone Addition to the City of Wichita Falls, Wichita County AKA 3901 Circle Dr.	\$6,000.00	\$1,025.00
Parcel 21:	70x150 feet OR 0.24 acres, more or less, Abstract 74, to the City of Wichita Falls, Wichita County, Texas AKA 3901A Circle Dr.	\$6,000.00	\$1,025.00
Parcel 22:	42x50' east of Lot 6, Block 2, Southland Addition and Lot 13, Block 1, Austin Addition to the City of Wichita Falls, Wichita County, Texas AKA 1308 Clark St.	\$4,000.00	

Parcel	Address & Legal Description	Tax Appraised Value	Bid
Parcel 23:	*Lots 6 and 7, Block 41, Original Townsite, Wichita Falls, Wichita County, Texas AKA 800 Clay St.	\$800.00	\$810.00
Parcel 24:	Lot 12 Block 2, Sunset Terrace 1 Addition to the City of Wichita Falls, Wichita County, Texas AKA 1417 E Cortez	\$5,500.00	
Parcel 25:	West 100 feet of Lots 1 and 2, and all of Lots 3,4 and 5, Block 2, Trueheart 10 Addition to the City of Wichita Falls, Wichita County, Texas AKA 608 Denver St.	\$93,218.00	\$25,188.00
Parcel 26:	**50 x 365.66 feet, Block 15, W.E. Wilson AC Addition, to the City of Wichita Falls, Wichita County, Texas AKA 826 Elwood St. & 1.05 acre, more or less, Block 14, W.E. Wilson AC Addition, to the City of Wichita Falls, Wichita County, Texas AKA 828 Elwood St.	\$40,907.00	\$6,188.00
Parcel 27:	Lot 6, Block 42, Floral Heights Addition to the City of Wichita Falls, Wichita County, Texas AKA 1210 Fillmore St.	\$3,000.00	\$1,000.00
Parcel 28:	*Lot 17, Block 4, Sayles Addition to the City of Wichita Falls, Wichita County, Texas AKA 315 Flood St.	\$500.00	
Parcel 29:	*Lot 15, Block 4, Sayles Addition to the City of Wichita Falls, Wichita County, Texas AKA 319 Flood St.	\$500.00	
Parcel 30:	*Lot 14, Block 4, Sayles Addition to the City of Wichita Falls, Wichita County, Texas AKA 321 Flood St.	\$500.00	
Parcel 31:	Lot 4, Block 1, Garfield Addition, Wichita County, Texas AKA 1602 Garfield St.	\$3,920.00	
Parcel 32:	Lot 15, Block 1, Blackmon & Williams 2 Addition to the City of Wichita Falls, Wichita County, Texas AKA 905 Gerald St.	\$750.00	
Parcel 33:	Lot 18, Block 1, Blackmon & Williams 2 Addition to the City of Wichita Falls, Wichita County, Texas AKA 911 Gerald St.	\$750.00	
Parcel 34:	Lot 8, Block 5, Bateson 2nd Addition to the City of Wichita Falls, Wichita County, Texas AKA 717 Harding St.	\$750.00	

Parcel	Address & Legal Description	Tax Appraised Value	Bid
Parcel 35:	*Lot 14, Block E, Ray Massie Addition to the City of Wichita Falls, Wichita County, Texas AKA 1027 Harlan Ave.	\$3,560.00	\$500.00
Parcel 36:	Lot 29, Block 12, Sunnyside Heights Addition, Wichita Falls, Wichita County, Texas AKA 1929 Hines Blvd.	\$3,500.00	
Parcel 37:	Lot 24, Block 16, Sunnyside Heights 2 Addition to the City of Wichita Falls, Wichita County, Texas AKA 2221 Hines Blvd.	\$3,500.00	
Parcel 38:	*Lot 7, Less East 75 feet, Block 1, Ed Manning 3 Addition to the City of Wichita Falls, Wichita County, Texas AKA 1023 Hirschi Ln.	\$2,880.00	
Parcel 39:	*West 1/2 of Lot 6, Block 1, Ed Manning 3 Addition to the City of Wichita Falls, Wichita County, Texas AKA 1025 Hirschi Ln.	\$2,523.00	
Parcel 40:	*Lot 14, Block 1, Ed Manning 3 Addition to the City of Wichita Falls, Wichita County, Texas AKA 3020 Huskie Dr.	\$3,430.00	
Parcel 41:	Lot 27, Block 2, Inglewood Addition to the City of Wichita Falls, Wichita County, Texas AKA 2514 Inglewood Dr.	\$5,500.00	\$5,500.00
Parcel 42:	Lot 3, Block 1, W.H. Brian Addition to the City of Wichita Falls, Wichita County, Texas AKA 1124 Ireland St.	\$4,000.00	\$4,000.00
Parcel 43:	*0.495 Acres, more or less, of Lots 4 and 5, W.G. Fritzler Subdivision of a portion of Block 6U of the J.L. Powell Subdivision, Abstract 83, Wichita County, Texas AKA 3134 Jacqueline Rd.	\$4,520.00	\$4,520.00
Parcel 44:	West 64 FT Lots 5 and 6, Block 5, Lakeside Addition to the City of Wichita Falls, Wichita County, Texas AKA 5601 Lakeview	\$1,000.00	\$4,000.00
Parcel 45:	Lot 8, Block 9, Reilly Addition to the City of Wichita Falls, Wichita County, Texas AKA 115 McLaughlin St.	\$750.00	\$400.00
Parcel 46:	Lot 9, Block 9, Reilly Addition to the City of Wichita Falls, Wichita County, Texas AKA 117 McLaughlin St.	\$1,000.00	
Parcel 47:	Lot 12, Block 7, Homewood Height Addition to the City of Wichita Falls, Wichita County, Texas AKA 814 Neff St.	\$750.00	\$800.00

Parcel	Address & Legal Description	Tax Appraised Value	Bid
Parcel 48:	*** *50 FT X 100 FT, Block 4, Abstract 302-J Survey, to the City of Wichita Falls, Wichita County, Texas AKA 544 Olen St.	\$500.00	
Parcel 49:	Lot 9, Block 14, Homewood Height Addition to the City of Wichita Falls, Wichita County, Texas AKA 1010 Redwood Ave.	\$500.00	\$600.00
Parcel 50:	Lot 22, Block 5, Homewood Height Addition to the City of Wichita Falls, Wichita County, Texas AKA 1011 N Rosewood Ave.	\$750.00	\$780.00
Parcel 51:	72.7' X 149.79' of Block 1, W.E. Wilson AC Addition to the City of Wichita Falls, Wichita County, Texas AKA 1233 N Rosewood Ave.	\$1,000.00	
Parcel 52:	***Lot 11, Block 1, Brown Addition to the City of Wichita Falls, Wichita County, Texas AKA 303 Swallow St.	\$751.00	\$750.00
Parcel 53:	*** **Lot 9, Block 1, Brown Addition to the City of Wichita Falls, Wichita County, Texas AKA 307 Swallow St.	\$17,152.00	\$5,188.00
Parcel 54:	Lot 12, Block 98, Floral Heights Addition, Wichita County, Texas AKA 1905 Taylor St.	\$3,000.00	
Parcel 55:	Lot 22, Block 1, Boyd 2 Addition to the City of Wichita Falls, Wichita County, Texas AKA 1805 Trueheart Ave.	\$3,000.00	\$1,000.00
Parcel 56:	Lot 18, Block 1, Boyd 2 Addition to the City of Wichita Falls, Wichita County, Texas AKA 1813 Trueheart Ave.	\$3,000.00	\$1,000.00
Parcel 57:	Lot 17, Block 1, Boyd 2 Addition to the City of Wichita Falls, Wichita County, Texas AKA 1815 Trueheart Ave.	\$3,000.00	\$1,000.00
Parcel 58:	Lot 16, Block 1, Boyd 2 Addition to the City of Wichita Falls, Wichita County, Texas AKA 1817 Trueheart Ave.	\$3,000.00	\$1,000.00
Parcel 59:	Lot 15, Block 1, Boyd 2 Addition to the City of Wichita Falls, Wichita County, Texas AKA 1819 Trueheart Ave.	\$3,000.00	\$1,000.00
Parcel 60:	*Lots 8 and 9, Block 3, Homewood Addition to the City of Wichita Falls, Wichita County, Texas AKA 410 Tulsa St.	\$ 500.00	\$300.00

Parcel	Address & Legal Description	Tax Appraised Value	Bid
Parcel 61:	*Lots 10, 11, 12, and 13, Block 3, Homewood Addition to the City of Wichita Falls, Wichita County, Texas AKA 414 Tulsa St.	\$ 1,000.00	\$500.00
Parcel 62:	*Lots 14 and 15, Block 3, Homewood Addition to the City of Wichita Falls, Wichita County, Texas AKA 416 Tulsa St.	\$ 500.00	\$300.00
Parcel 63:	*Lot 21, Block 3, Homewood Addition to the City of Wichita Falls, Wichita County, Texas AKA 440 Tulsa St.	\$ 500.00	\$300.00
Parcel 64:	N 61.25 FT Lots 1 and 2, Block 33, Barwise and Jalonick Addition to the City of Wichita Falls, Wichita County, Texas AKA 303 Walnut St.	\$ 858.00	\$860.00
Parcel 65:	*Lot 12, Block A, Dobson Roop Addition to the City of Wichita Falls, Wichita County, Texas AKA 1011 Wesley Dr.	\$ 2,573.00	\$2,573.00
Parcel 66:	Lot 8, Block 2, Scurry Addition to the City of Wichita Falls, Wichita County, Texas AKA 109 Whitfield Ln.	\$ 702.00	
Parcel 67:	Lot 16, Block 1, Brook Avenue Addition to the City of Wichita Falls, Wichita County, Texas AKA 1636 Wilson Ave.	\$ 8,000.00	
Parcel 68:	Lot 6, Block 1, Mytinger Addition, to the City of Wichita Falls, Wichita County, Texas AKA 1639 Wilson Ave.	\$ 8,000.00	
Parcel 69:	Lot 10, Block 14, Homewood Heights Addition to the City of Wichita Falls, Wichita County, Texas AKA 513 Woods St.	\$ 500.00	\$500
Parcel 70:	Lot 2, Block 4, Homewood Height Addition to the City of Wichita Falls, Wichita County, Texas AKA 802 Woods St.	\$ 750.00	\$300.00

UNSIGNED BID SHEETS WILL NOT BE CONSIDERED VALID

By my signature below, I certify that I understand the conditions and limitations of this sale, as well as the restrictions on the use of the property. I agree to indemnify the City of Wichita Falls and its agents from any action or damages arising from the purchase of this property.

Bidder's Name (Please Print)	Bidder's Signature
Bidder's Address	City, State, Zip

Parcel	Address & Legal Description	Tax Appraised Value	Bid
Bidder's Telephone (Day #)		Date	
<p>Bids must be returned to the Property Management office no later than 1:30PM prior to the scheduled bid opening at 2:00PM on December 16th, 2020. Bids received after that time will be returned unopened. Checks will be returned to persons who are obviously not a successful bidder immediately after the bid opening.</p>			
<p>structure that currently does not meet Minimum Housing Standards. *** Represents property that has a redemption period.</p>			

WICHITA FALLS ISD BOARD OF TRUSTEES
January 12, 2021

Agenda Item:	Financial Reports as of November 30, 2020		
Administrator Responsible:	Tim Sherrod, Chief Financial Officer		
Attachments:	Financials		
<input type="checkbox"/> Action Needed	<input checked="" type="checkbox"/> Future Action	<input type="checkbox"/> Presentation	<input type="checkbox"/> Report

Administrative Recommendation:

That the Wichita Falls Independent School District Board of Trustees approves the attached year-to-date financial reports and investment reports as submitted by Tim Sherrod, Chief Financial Officer, and is recommended by Michael S. Kuhrt, Superintendent of Schools.

Explanation:

The following attachments report the revenue and expenditure position through November 30, 2020 for all funds. The budget balance amounts for the prior fiscal year column and for the two-year average column reflect the current budget balances for that period. 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 and provides a comparison to the same month for 2019-2020.

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 five months of operations, 41.67% of the fiscal year. As of November 30th, of last year, the district had collected 34.31% of projected revenues, as compared to 29.70% for 2020-2021. Expenditures for 2020-2021 were 39.16% of budget, as compared to 37.62% for 2019-2020.

For the General Fund revenues were 33.99% last year as compared to 31.40% this year. Expenditures were 38.24% last year as compared to 39.51% this year.

For the Food Service Fund revenues were 38.00% last year as compared to 29.06% this year. Expenditures were 47.22% last year as compared to 34.29% this year.

For the Debt Service Fund revenues were 14.53% last year as compared to 10.10% this year. Expenditures were 19.43% last year as compared to 18.03% this year.

Investments:

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

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
FINANCIAL SUMMARY
NOVEMBER 30, 2020

	2019-2020			2020-2021		
	CURRENT BUDGET	ACTUAL YEAR TO DATE	% OF CURRENT BUDGET	CURRENT BUDGET	ACTUAL YEAR TO DATE	% OF CURRENT BUDGET
REVENUE:						
GNL. OPERATING	\$130,464,456	\$44,161,106	33.85%	\$128,998,596	\$40,425,389	31.34%
ATHLETICS	\$390,000	\$163,074	41.81%	\$415,000	\$123,222	29.69%
General Fund	\$130,854,456	\$44,324,180	33.87%	\$129,413,596	\$40,548,612	31.33%
SP. EDUCATION	\$3,143,614	\$1,580,969	50.29%	\$3,892,938	\$809,770	20.80%
VOCATIONAL	\$192,755	\$58,082	30.13%	\$208,632	\$26,107	12.51%
CONS. APPLIC.	\$4,840,149	\$1,260,682	26.05%	\$6,962,250	\$1,058,728	15.21%
OTHER SP. REV.	\$1,525,311	\$2,346,529	153.84%	\$5,927,043	\$2,762,677	46.61%
Special Revenues	\$9,701,829	\$5,246,262	54.07%	\$16,990,863	\$4,657,282	27.41%
FOOD SERVICE	\$8,288,051	\$3,149,794	38.00%	\$8,437,408	\$2,452,404	29.07%
INT & SINKING	\$8,381,857	\$1,218,019	14.53%	\$8,548,450	\$863,692	10.10%
CONSTRUCTION FUND	\$0	\$1,857	0.00%	\$0	\$0	0.00%
INTERNAL SERVICE	\$4,764	\$4,801	100.78%	\$5,762	\$372	6.45%
TOTAL REVENUE	\$157,230,957	\$53,944,912	34.31%	\$163,396,079	\$48,522,361	29.70%
EXPENDITURES:						
GNL. OPERATING	\$129,553,706	\$49,502,287	38.21%	\$132,901,504	\$52,548,986	39.54%
ATHLETICS	\$1,300,750	\$465,598	35.79%	\$1,423,950	\$458,137	32.17%
General Fund	\$130,854,456	\$49,967,885	38.19%	\$134,325,454	\$53,007,123	39.46%
SP. EDUCATION	\$3,143,614	\$1,861,511	59.22%	\$3,892,938	\$1,340,144	34.43%
VOCATIONAL	\$192,755	\$69,105	35.85%	\$208,632	\$62,421	29.92%
CONS. APPLIC.	\$4,840,149	\$1,667,380	34.45%	\$6,962,250	\$1,748,181	25.11%
OTHER SP. REV.	\$1,525,311	\$2,539,317	166.48%	\$5,927,043	\$2,856,362	48.19%
Special Revenues	\$9,701,829	\$6,137,314	63.26%	\$16,990,863	\$6,007,109	35.35%
FOOD SERVICE	\$8,036,559	\$3,703,613	46.08%	\$8,273,119	\$2,740,592	33.13%
INT & SINKING	\$8,524,500	\$1,656,500	19.43%	\$8,548,450	\$1,541,475	18.03%
CONSTRUCTION FUND	\$0	\$0	0.00%	\$0	\$0	0.00%
INTERNAL SERVICE	\$549,658	\$276,699	50.34%	\$637,749	\$196,083	30.75%
TOTAL EXPEND.	\$157,667,002	\$61,742,011	39.16%	\$168,775,635	\$63,492,381	37.62%

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
 FINANCIAL SUMMARY
 NOVEMBER 30, 2020

FUND	INVESTMENTS	CHECKING ACCOUNT	11/30/2019 TOTAL CASH	INVESTMENTS	CHECKING ACCOUNT	11/30/2020 TOTAL CASH
GNL. OPERATING	37,988,354	3,282,593	41,270,947	40,395,479	4,067,734	44,463,213
ATHLETICS	-	37,343	37,343	-	36,692	36,692
SPECIAL REVENUES	-	(832,575)	(832,575)	-	(1,933,445)	(1,933,445)
FOOD SERVICE	969,905	339,151	1,309,056	19,466	74,517	93,983
INT & SINKING	1,659,013	9,868	1,668,881	2,061,718	5,618	2,067,336
CONSTRUCTION FUND	216,037	28,758	244,795	332	203,758	204,089
INTERNAL SERVICE	557,737	(1,182,743)	(625,006)	561,254	(1,628,642)	(1,067,389)
PAYROLL	-	459,319	459,319	-	335,072	335,072
TOTAL	\$ 41,391,046	\$ 2,141,714	\$ 43,532,760	\$ 43,038,248	\$ 1,161,303	\$ 44,199,551

GENERAL FUND

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
YEAR TO DATE REVENUES AND EXPENSES COMPARISON
NOVEMBER 2019 and NOVEMBER 2020**

5 months has passed = 41.67%		2019-2020			2020-2021			CURRENT MONTH
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues								
5700	Local Revenues	46,163,688	5,124,920	11.10%	\$ 47,585,779	\$ 5,669,268	11.91%	3,667,502
5800	State Revenues	80,240,715	38,430,346	47.89%	78,958,613	34,750,285	44.01%	7,035,996
5900	Federal Revenues	3,987,053	764,209	19.17%	2,539,002	114,422	4.51%	20,127
	Total Revenues	\$ 130,391,456	\$ 44,319,475	33.99%	\$ 129,083,394	\$ 40,533,975	31.40%	\$ 10,723,625
Expenses by Function								
11	Instruction	\$ 79,807,443	\$ 29,989,468	37.58%	82,516,873	32,864,083	39.83%	6,483,587
12	Instr. Resources/Media	1,568,444	611,299	38.97%	1,534,003	618,101	40.29%	130,379
13	Curriculum Dev. & Staff Dev	1,336,350	530,305	39.68%	1,639,087	625,079	38.14%	103,351
21	Instructional Leadership	2,936,300	1,066,176	36.31%	2,714,376	1,034,150	38.10%	203,282
23	School Leadership	7,642,932	3,060,552	40.04%	7,597,078	3,116,850	41.03%	611,425
31	Guidance, Counseling & Evaluation Svcs	4,312,390	1,745,787	40.48%	5,179,076	2,243,873	43.33%	456,862
32	Social Work Services	323,277	123,258	38.13%	325,089	177,005	54.45%	42,343
33	Health Services	1,761,024	697,293	39.60%	1,825,502	717,011	39.28%	146,474
34	Student Transportation	3,113,960	1,040,863	33.43%	2,622,500	788,601	30.07%	193,493
35	Food Service	-	-	0.00%	-	-	0.00%	-
36	Co-Curricular/Extracurricular	3,732,693	1,394,346	37.35%	3,880,576	1,335,472	34.41%	242,755
41	General Administration	4,498,570	1,967,860	43.74%	4,446,751	1,746,588	39.28%	284,165
51	Plant Maint. & Operations	11,506,116	4,308,321	37.44%	12,488,534	4,652,591	37.25%	948,283
52	Security & Monitoring	689,247	276,048	40.05%	1,003,919	262,194	26.12%	82,692
53	Data Processing Services	4,786,557	2,336,136	48.81%	3,332,147	1,643,334	49.32%	190,633
61	Community Services	6,630	1,782	26.88%	9,704	1,433	14.76%	3
71	Debt Service	1,384,070	176,593	12.76%	1,384,870	166,993	12.06%	23,439
81	Facilities Acquisition & Construction	543,194	495,072	91.14%	940,370	870,725	92.59%	87,731
93	Payments to Fiscal Agent of SSA	100,000	-	0.00%	100,000	-	0.00%	-
95	Payments to JJAEP	12,000	9,761	81.34%	25,000	215	0.86%	-
99	Intergovernmental Charges	618,257	136,963	22.15%	585,000	142,825	24.41%	(0)
	Total Expenditures	\$ 130,679,455	\$ 49,967,884	38.24%	\$ 134,150,454	\$ 53,007,123	39.51%	\$ 10,230,898
Other Sources and (Uses)								
7900	Non-Operating Resources	463,000	4,705	1.02%	\$ 330,202	\$ 14,636	4.43%	3,075
8900	Other Uses-Non-operating	(175,000)		0.00%	\$ (175,000)	-	0.00%	-
	Total Other Sources and Uses	\$ 288,000	\$ 4,705	1.63%	\$ 155,202	\$ 14,636	9.43%	\$ 3,075
	Net Change in Fund Balance	\$ (0)	\$ (5,643,704)	0.00%	\$ (4,911,858)	\$ (12,458,512)	253.64%	\$ 495,802

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
YEAR TO DATE GENERAL FUND REVENUES COMPARISON
NOVEMBER 2019 and NOVEMBER 2020**

5 months has passed = 41.67%		2019-2020			2020-2021			Current Month
		BUDGET	ACTUAL	%	BUDGET	ACTUAL	%	
Local Revenues								
5711	Current year tax levy	43,664,990	\$ 3,799,229	8.70%	45,413,696	\$ 3,929,987	8.65%	3,510,730
5712	Taxes-delinquent	806,118	592,801	73.54%	781,326	582,250	74.52%	43,575
5719	Tax penalties & interest	470,105	142,686	30.35%	491,807	153,878	31.29%	18,416
5735	Summer school tuition	7,450	580	7.79%	7,450	-	0.00%	-
5739	Tuition and Fess Local	25,000	18,834	75.34%	30,000	430	1.43%	-
5742	Interest income	500,000	250,466	50.09%	175,000	39,653	22.66%	6,745
5743	Facilities rental	107,000	73,933	69.10%	130,000	43,637	33.57%	13,975
5744	Gifts and local grants	27,000	27,000	100.00%	30,000	34,000	113.33%	-
5745	Insurance Proceeds	-	-	0.00%	-	-	0.00%	-
5749	Miscellaneous revenue	180,933	60,380	33.37%	147,500	752,878	510.43%	3,899
5755	Enterprise Revenue	8,000	4,627	57.84%	10,000	3,498	34.98%	200
	Local revenues to date before Athletics	45,796,596	4,970,536	10.85%	47,216,779	5,540,211	11.73%	\$ 3,597,540
5752	Scoreboard Fund	17,092	-	0.00%	19,000	7,460	39.26%	7,460
5752	Athletics Fund ticket sales	350,000	154,384	44.11%	350,000	121,597	34.74%	62,502
	Total local revenues to date	46,163,688	5,124,920	11.10%	47,585,779	5,669,268	11.91%	\$ 3,667,502
State Revenues								
5811	Available School Fund	3,200,166	735,082	22.97%	5,189,564	1,218,569	23.48%	595,332
5812	Foundation entitlements	70,943,475	35,030,976	49.38%	67,522,291	30,730,512	45.51%	5,884,170
5819	Other FSP Programs	-	180,979	0.00%	-	-	0.00%	-
5826	Pre K Supplement	-	-	0.00%	-	-	0.00%	-
5829	Misc. state programs	-	-	0.00%	-	-	0.00%	-
5831	TRS On-behalf	6,097,074	2,483,309	40.73%	6,246,758	2,801,204	44.84%	556,494
	Total state revenues to date	80,240,715	38,430,346	47.89%	78,958,613	34,750,285	44.01%	7,035,996
Federal Revenues								
5941	Impact Aid	155,000	-	0.00%	155,000	-	0.00%	-
5946	ROTC salary reimbursement	165,000	62,605	37.94%	170,000	72,261	42.51%	16,836
5931	SHARS Revenue	3,257,053	424,897	13.05%	1,804,002	25,204	1.40%	-
5931	SHARS Revenue-Deferred	-	-	0.00%	-	-	0.00%	-
5919	Other Federal Revenues	300,000	202,582	67.53%	300,000	-	0.00%	-
5929	After School Snack Program	110,000	74,125	67.39%	110,000	16,957	15.42%	3,291
5927	Indirect costs	-	-	0.00%	-	-	0.00%	-
	Total federal revenues to date	3,987,053	764,209	19.17%	2,539,002	114,422	4.51%	20,127
Non-Operating Resources								
7912	Sale of assets	50,000	4,705	9.41%	50,000	14,636	29.27%	3,075
7915	Transfers from Other Funds	413,000	-	0.00%	280,202	-	0.00%	-
	Total non-operating resources	463,000	4,705	1.02%	330,202	14,636	4.43%	3,075
GRAND TOTAL - GENERAL FUND		\$ 130,854,456	\$ 44,324,180	33.87%	\$ 129,413,596	\$ 40,548,611	31.33%	\$ 10,726,700

FOOD SERVICE FUND

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
YEAR TO DATE REVENUES AND EXPENSES COMPARISON
NOVEMBER 2019 and NOVEMBER 2020**

5 months has passed = 41.67%		2019-2020			2020-2021			CURRENT MONTH
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues								
5700	Local Revenues	1,440,515	\$ 635,892	44.14%	1,515,154	\$ 265,762	17.54%	43,311
5800	State Revenues	152,247	-	0.00%	152,247	-	0.00%	-
5900	Federal Revenues	6,361,642	2,388,421	37.54%	6,406,110	2,113,741	33.00%	587,869
5900	After School Supper Program	333,647	125,470	37.61%	273,315	72,826	26.65%	31,873
5900	After School Snack Program	-	-	0.00%	90,582	-	0.00%	-
	Total Revenues	\$ 8,288,051	\$ 3,149,783	38.00%	\$ 8,437,408	\$ 2,452,329	29.06%	\$ 663,053
Expenses by Function								
35	Food Service	7,843,559	\$ 3,703,614	47.22%	\$ 7,992,916	\$ 2,740,592	34.29%	438,736
51	Plant Maint. & Operations	-	-	0.00%	-	-	0.00%	-
81	Facilities Acquisition & Construction	-	-	0.00%	-	-	0.00%	-
	Total Expenditures	\$ 7,843,559	\$ 3,703,614	47.22%	\$ 7,992,916	\$ 2,740,592	34.29%	\$ 438,736
Other Sources and (Uses)								
7900	Non-Operating Resources	\$ -	\$ 11	0.00%	\$ -	\$ 73	0.00%	73
8900	Other Uses-Non-operating	(193,000)	-	0.00%	(280,203)	-	0.00%	-
	Total Other Sources and Uses	\$ (193,000)	\$ 11	0.01%	\$ (280,203)	\$ 73	0.00%	\$ 73
	Net Change in Fund Balance	\$ 251,492	\$ (553,820)	220.21%	\$ 164,289	\$ (288,190)	175.42%	\$ 224,390

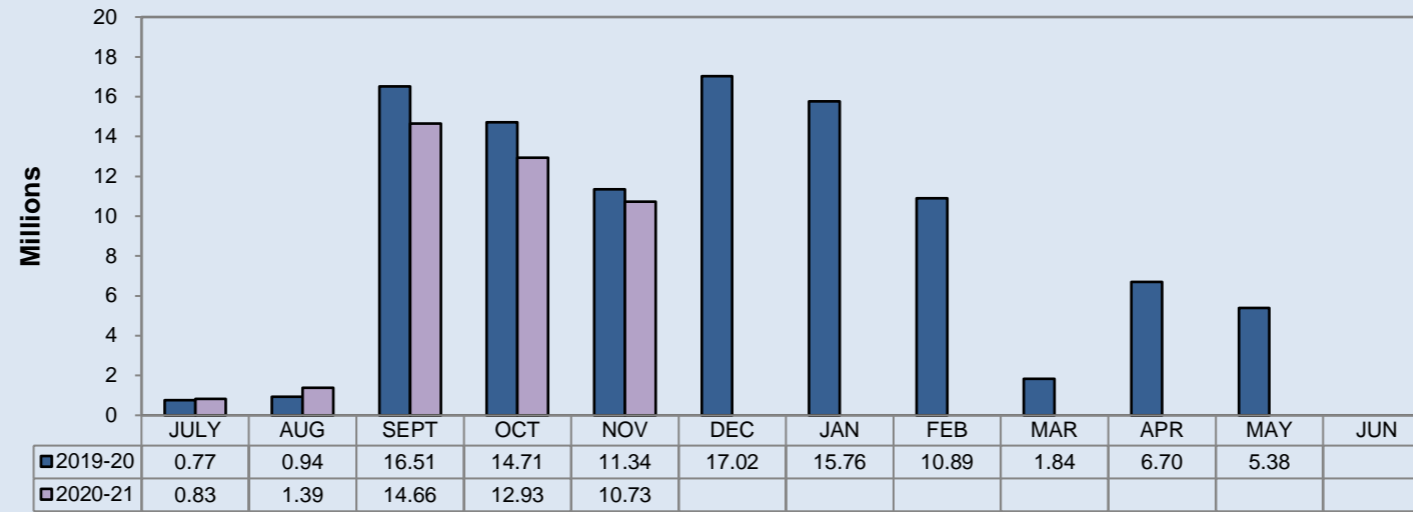
**DEBT SERVICE AND
CAPITAL PROJECTS FUNDS**

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
YEAR TO DATE REVENUES AND EXPENSES COMPARISON
NOVEMBER 2019 and NOVEMBER 2020**

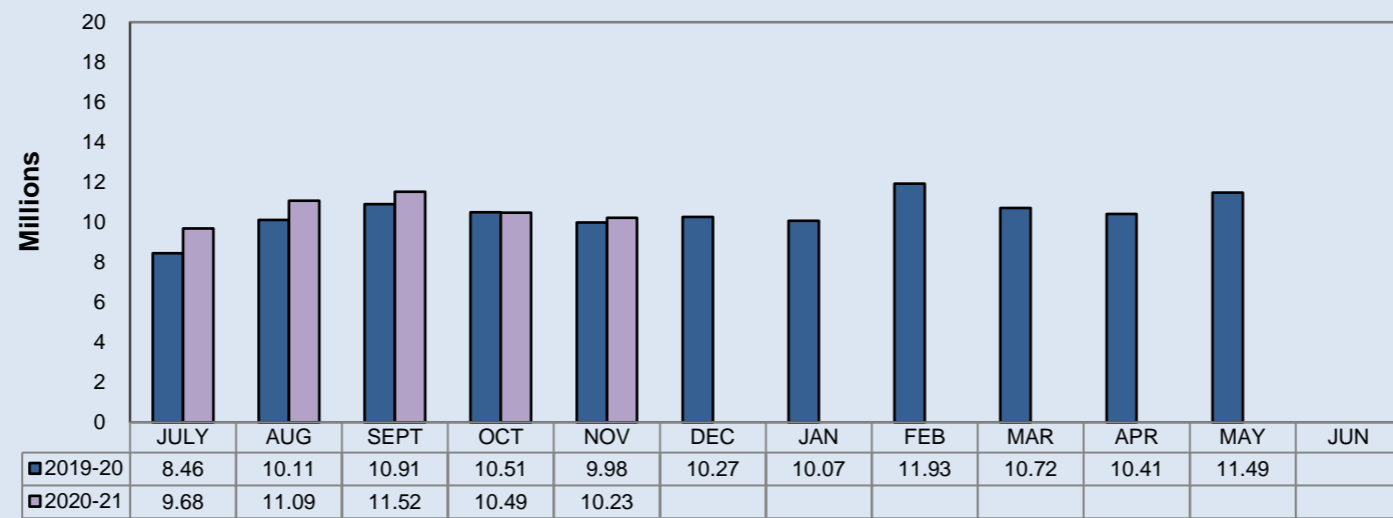
DEBT SERVICE FUND 5 months has passed = 41.67%		2019-2020			2020-2021			CURRENT MONTH
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues								
5700	Local Revenues	7,592,770	\$ 841,550	11.08%	8,271,850	\$ 863,692	10.44%	664,411
5800	State Revenues	789,087	376,468	47.71%	276,600	-	0.00%	-
5900	Federal Revenues	-	-	0.00%	-	-	0.00%	-
Total Revenues		\$ 8,381,857	\$ 1,218,018	14.53%	\$ 8,548,450	\$ 863,692	10.10%	\$ 664,411
Expenses by Function								
71	Debt Service	\$ 8,524,500	\$ 1,656,500	19.43%	\$ 8,548,450	\$ 1,541,475	18.03%	-
Total Expenditures		\$ 8,524,500	\$ 1,656,500	19.43%	\$ 8,548,450	\$ 1,541,475	18.03%	\$ -
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		\$ (142,643)	\$ (438,482)	307.40%	\$ -	\$ (677,783)	0.00%	\$ 664,411
CAPITAL PROJECTS FUND 5 months has passed = 41.67%		2019-2020			2020-2021			CURRENT MONTH
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues								
5700	Local Revenues	-	\$ 1,857	0.00%	-	\$ -	0.00%	-
5800	State Revenues	-	-	0.00%	-	-	0.00%	-
5900	Federal Revenues	-	-	0.00%	-	-	0.00%	-
Total Revenues		\$ -	\$ 1,857	0.00%	\$ -	\$ -	0.00%	\$ -
Expenses by Function								
11	Instruction	-	-	0.00%	-	-	0.00%	-
51	Plant M&O	-	-	0.00%	-	-	0.00%	-
53	Data Processing Services	-	-	0.00%	-	-	0.00%	-
81	Facilities Acquisition & Construction	-	-	0.00%	-	-	0.00%	-
Total Expenditures		\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
Other Sources and (Uses)								
7900	Non-Operating Resources	-	-	0.00%	-	-	0.00%	\$ -
8900	Other Uses-Non-operating	-	-	0.00%	-	-	0.00%	\$ -
Total Other Sources and (Uses)		\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
Net Change in Fund Balance		\$ -	\$ 1,857	0.00%	\$ -	\$ -	0.00%	\$ -

Board Graphs
November 30, 2020

General Fund Revenues by Month

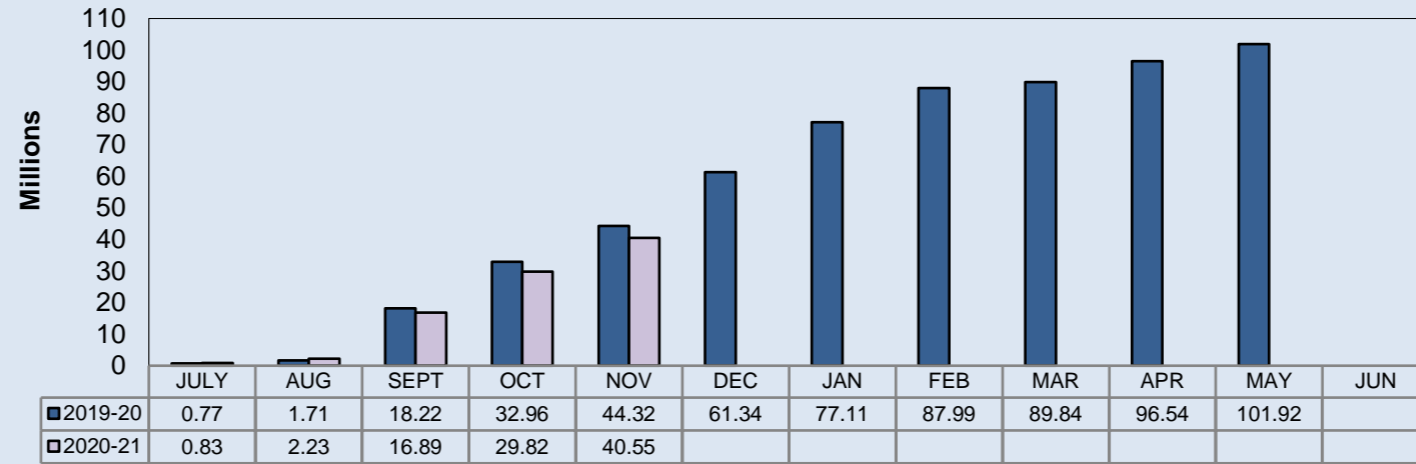


General Fund Expenditures by Month

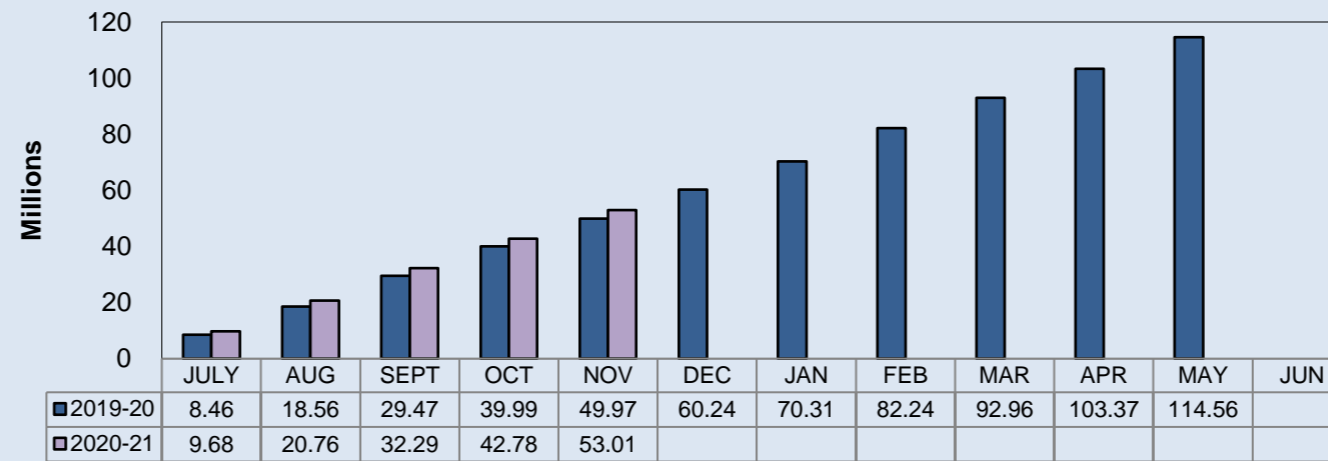


Board Graphs
November 30, 2020

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

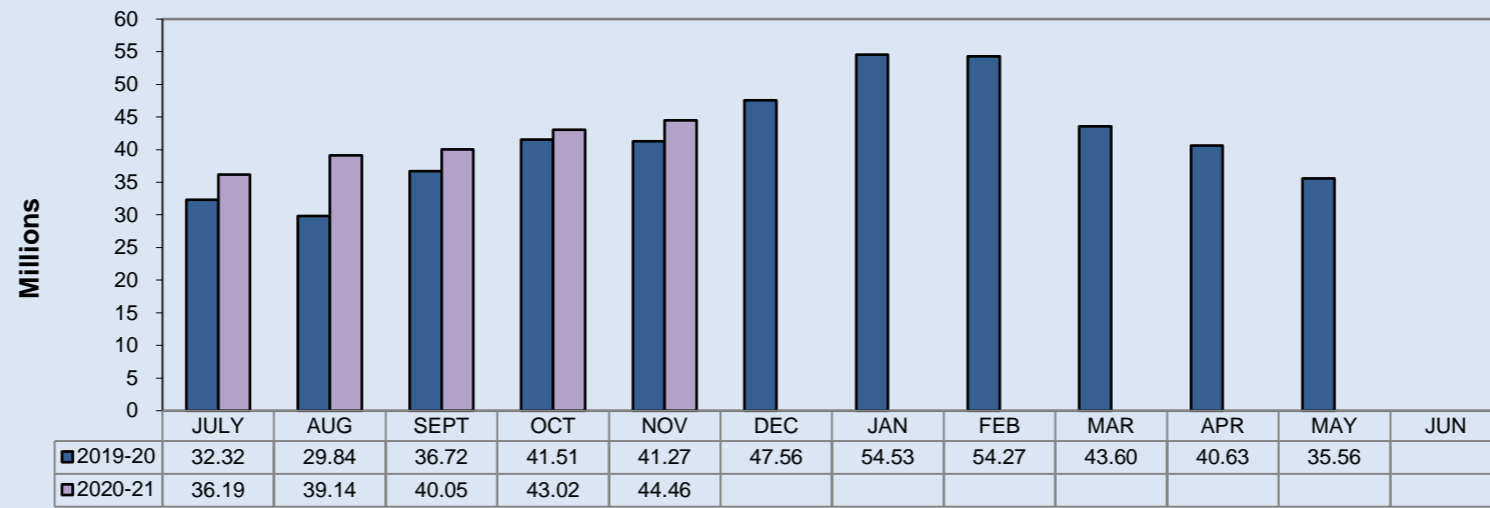


**General Fund Expenditures
Cumulative Year to Date Totals**



Board Graphs
November 30, 2020

General Fund Cash Position



WICHITA FALLS ISD
Investments Report
November 2020

			YIELD		PURCHASE	CURRENT	MARKET VALUE	INTEREST	INTEREST
RATE	CUSIP #	DESC	RATE	PAR VALUE	COST	BOOK VALUE	@ November 30, 2020	CURRENT MONTH	YEAR TO DATE
GENERAL OPERATING FUND									
		American National MMKT	0.5000%	\$3,309,660.27	\$3,309,660.27	\$3,309,660.27	\$3,309,660.27	\$1,359.58	\$6,927.98
		TexasTERM Balance	0.1000%	\$1,161,659.13	\$1,161,659.13	\$1,161,659.13	\$1,161,659.13	\$98.40	\$710.30
		TEXPOOL BALANCE	0.1231%	\$23,667,009.98	\$23,667,009.98	\$23,667,009.98	\$23,667,009.98	\$2,216.31	\$9,918.38
		TEXPOOL Prime BALANCE	0.1625%	\$2,942,589.00	\$2,942,589.00	\$2,942,589.00	\$2,942,589.00	\$393.04	\$3,489.42
		TEXPOOL TMN BALANCE	0.1231%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.70
		First National Bank -ICS	0.1700%	\$3,149,339.38	\$3,149,339.38	\$3,149,339.38	\$3,149,339.38	\$443.35	\$3,254.07
		American National CDARS	0.5500%	\$3,147,491.07	\$3,147,491.07	\$3,147,491.07	\$3,147,491.07	\$1,418.22	\$10,491.91
		American National Bank -ICS	0.3137%	\$3,017,730.46	\$3,017,730.46	\$3,017,730.46	\$3,017,730.46	\$816.70	\$4,566.31
		INTRA-MONTH CD ACTIVITY							
		PREVIOUS MONTH'S MATURITIES							\$0.00
		TOTAL GENERAL FUND		\$40,395,479.29	\$40,395,479.29	\$40,395,479.29	\$40,395,479.29	\$6,745.60	\$39,653.07
FOOD SERVICE FUND									
		TEXPOOL BALANCE	0.1231%	\$10,522.14	\$10,522.14	\$10,522.14	\$10,522.14	\$1.06	\$137.90
		TEXPOOL Prime BALANCE	0.1625%	\$8,943.54	\$8,943.54	\$8,943.54	\$8,943.54	\$1.16	\$10.53
		INTRA-MONTH CD ACTIVITY							
		PREVIOUS MONTH'S MATURITIES							\$0.00
		TOTAL FOOD SERVICE FUND		\$19,465.68	\$19,465.68	\$19,465.68	\$19,465.68	\$2.22	\$148.43
INTEREST AND SINKING FUND									
		TEXPOOL BALANCE	0.1231%	\$2,060,377.82	\$2,060,377.82	\$2,060,377.82	\$2,060,377.82	\$183.70	\$1,142.96
		TEXPOOL Prime BALANCE	0.1625%	\$1,339.93	\$1,339.93	\$1,339.93	\$1,339.93	\$0.22	\$1.57
		INTRA-MONTH CD ACTIVITY							\$0.00
		PREVIOUS MONTH'S MATURITIES							\$0.00
		TOTAL INTEREST AND SINKING FUND		\$2,061,717.75	\$2,061,717.75	\$2,061,717.75	\$2,061,717.75	\$183.92	\$1,144.53
BOND CONSTRUCTION FUND									
		American National MMKT	0.1000%	\$257.13	\$257.13	\$257.13	\$257.13	\$0.02	\$0.10
		TEXPOOL BALANCE	0.1231%	\$10.57	\$10.57	\$10.57	\$10.57	\$0.00	\$0.00
		TEXPOOL Prime BALANCE	0.1625%	\$63.93	\$63.93	\$63.93	\$63.93	\$0.00	\$0.00
		INTRA-MONTH CD ACTIVITY							
		PREVIOUS MONTH'S MATURITIES							\$0.00
		TOTAL BOND CONSTRUCTION FUND		\$331.63	\$331.63	\$331.63	\$331.63	\$0.02	\$0.10
WORKER'S COMPENSATION FUND									
		TEXPOOL BALANCE	0.1231%	\$561,253.53	\$561,253.53	\$561,253.53	\$561,253.53	\$56.81	\$371.77
		PREVIOUS MONTH'S MATURITIES							
		TOTAL WORKER'S COMPENSATION FUND		\$561,253.53	\$561,253.53	\$561,253.53	\$561,253.53	\$56.81	\$371.77
TOTAL WFISD INVESTMENTS & INTEREST EARNINGS				\$43,038,247.88	\$43,038,247.88	\$43,038,247.88	\$43,038,247.88	\$6,988.57	\$41,317.90
TEXPOOL HIGHEST BALANCE 11/30/2020:				\$26,609,598.98					
				\$19,465.68					
				\$2,061,717.75					
				\$74.50					
				\$561,253.53					
				\$0.00					
TOTAL				\$29,252,110.44					

Wichita Falls ISD
Property Tax Collections Report
November 30, 2020

This statement is compiled from the tax collections monthly statement for the month of November 2020 submitted to us by the Wichita County Tax Assessor-Collector, Tommy Smyth.

This statement shows total collections for the month. The breakdown is as follows:

Maintenance & Operations

<u>Original Levy</u>	<u>Adjustments</u>	<u>Adjusted Levy</u>		Current		
\$ 46,216,106	\$ (98,393.93)	\$ 41,671,193.59	current	Month	YTD	
\$ 1,886,065	\$ (29,238.78)	\$ 1,746,828.12	prior years	Collections	Collected	Budget
Current Year				\$ 3,866,393.48	4,446,518.67	\$ 45,413,696
Prior Years				32,113.23	594,222.16	781,326
Penalty, Interest, & Misc Fees Collected				20,014.30	160,809.33	491,807
Refunds				(10,388.94)	(89,623.23)	
Adjustments				(42,186.21)	(97,721.66)	
Totals				\$ 3,865,945.86	5,014,205.27	\$46,686,829.00
Uncollected Levy					43,418,023.19	

Interest & Sinking

<u>Original Levy</u>	<u>Adjustments</u>	<u>Adjusted Levy</u>				
\$ 8,608,132	\$ (18,326.05)	\$ 7,761,605.47	current			
\$ 302,980	\$ (5,445.81)	\$ 277,748.07	prior years			
Current Year				\$ 720,147.94	828,200.84	\$ 8,090,273
Prior Years				5,724.22	107,918.26	115,767
Penalty, Interest, & Misc Fees Collected				2,447.46	25,769.69	61,319
Refunds				(1,894.66)	(16,435.55)	
Adjustments				(7,856.74)	(25,050.33)	
Totals				\$ 718,568.22	920,402.91	\$ 8,267,359.00
Uncollected Levy	51,457,376.71				8,039,353.52	

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2020 AND Year End Date = 11/30/2020 AND Month Range from 11/01/2020 to 11/30/2020 and Tax Units = {multiple} AND Date Type = 1

002 - WICHITA FALLS I.S.D.

CURRENT YEAR INFORMATION Start Financial Year 10/01/2020

Start Value 7,024,962,751	Start Exemption 2,072,747,076	Start Taxable 4,952,215,675	Rate 1.146400	Calc Start Levy 56,772,200.50	Actual Start Levy 54,824,238.55	Start Frozen Loss 1,947,962.38	Start + Frozen 56,772,200.93
Adjusted Value 7,023,152,013	Adjusted Exemption 2,079,023,315	Adj Taxable 4,944,128,698	Rate 1.146400	Calc Adj Levy 56,679,491.39	Actual Current Levy 54,707,518.57	Adj Frozen Loss 1,969,919.65	Act Levy + Act Frozen 56,677,438.22
Start Value 7,024,962,751	Net Value Adj (1,810,738)	Start Value + Net Value Adj 7,023,152,013		Actual Current Value 7,023,152,013		Other Loss 0.00	
Start Exemption 2,072,747,076	Net Exmp Adj 6,276,239	Start Exemp + Net Exmp Adj 2,079,023,315		Actual Current Exemption 2,079,023,315			

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE AS OF 11/30/2020	REFUNDS DUE	COL %
1975	53.03	0.00	0.00	0.00	0.00	53.03	0.00	0.00
1976	9.70	0.00	0.00	0.00	0.00	9.70	0.00	0.00
1977	46.70	0.00	0.00	0.00	0.00	46.70	0.00	0.00
1978	46.70	0.00	0.00	0.00	0.00	46.70	0.00	0.00
1979	155.82	0.00	0.00	0.00	0.00	155.82	0.00	0.00
1980	70.48	0.00	0.00	0.00	0.00	70.48	0.00	0.00
1981	223.19	0.00	0.00	0.00	0.00	223.19	0.00	0.00
1982	236.98	0.00	0.00	0.00	0.00	236.98	0.00	0.00
1983	425.71	0.00	0.00	0.00	0.00	425.71	0.00	0.00
1984	451.65	0.00	0.00	0.00	0.00	451.65	0.00	0.00
1985	1,416.38	0.00	0.00	0.00	0.00	1,416.38	0.00	0.00
1986	1,463.31	0.00	0.00	0.00	0.00	1,463.31	0.00	0.00
1987	1,289.06	0.00	0.00	0.00	0.00	1,289.06	0.00	0.00
1988	1,093.61	0.00	0.00	0.00	0.00	1,093.61	0.00	0.00
1989	1,637.53	0.00	0.00	28.63	33.57	1,603.96	0.00	2.05
1990	1,872.35	0.00	0.00	0.00	0.00	1,872.35	0.00	0.00
1991	733.86	0.00	0.00	0.00	0.00	733.86	0.00	0.00
1992	678.91	0.00	0.00	5.11	10.21	668.70	0.00	1.50
1993	3,525.91	0.00	0.00	0.00	0.00	3,525.91	0.00	0.00
1994	4,196.30	0.00	0.00	0.00	0.00	4,196.30	0.00	0.00
1995	4,779.65	0.00	0.00	0.00	10.88	4,768.77	0.00	0.22
1996	3,384.65	0.00	0.00	44.66	80.54	3,304.11	(0.08)	2.37
1997	4,236.23	0.00	0.00	0.00	0.00	4,236.23	0.00	0.00
1998	5,498.75	0.00	0.00	0.00	0.00	5,498.75	0.00	0.00
1999	6,632.23	0.00	0.00	0.00	0.00	6,632.23	0.00	0.00
2000	8,782.13	0.00	0.00	0.00	0.00	8,782.13	(204.00)	0.00
2001	6,909.36	0.00	0.00	0.00	0.00	6,909.36	0.00	0.00

* = This year and prior years

