

**WICHITA FALLS ISD BOARD OF TRUSTEES**  
**April 20, 2026**

<b>Agenda Item:</b>	Texas Department of Agriculture Excess Net Cash Resource Plan		
<b>Administrator Responsible:</b>	Hafley, Scot, Assistant Superintendent		
<b>Attachments:</b>	TDA Excess Spending Plan		
<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 Texas Department of Agriculture Excess Net Cash Resource Spending Plan for the fiscal 2026-27 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 5 2026 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 \$10,000.00 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 completing the purchase of items from the previous year, new serving lines for Crockett, Zundy, Milam, and Franklin elementary schools.

**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.