

Wylie Independent School District



A G E N D A

REGULAR SESSION – MONDAY, FEBRUARY 28, 2022 – 6:00 P.M.

WYLIE ISD EDUCATIONAL SERVICE CENTER

951 S. Ballard

Wylie, Texas 75098

A. Call to Order

Roll Call, Establishment of Quorum

B. Executive Session – Section 551, Texas Government Code

Personnel – Section 551.074 of the Texas Government Code

Real Estate

Consultation with Legal Counsel

Administrator Contracts

Additional Personnel Units

C. Open Session (Begins at approximately 7:00 p.m.)

1. Invocation
2. Pledge of Allegiance

D. Recognitions

1. Maria Oviedo-Alcaraz – Assistant Principal, Bush Elementary
2. Distributive Education Clubs of America (DECA) – Wylie High School
3. Texas Academic Decathlon – Wylie High School
4. HOSA – Future Health Professionals – Wylie East High School
5. HOSA – Future Health Professionals – Wylie High School
6. Business Professionals of America (BPA) – Wylie East High School
7. Business Professionals of America (BPA) – Wylie High School

E. Information Reports and Public Meetings (No Action Required)

1. Texas Academic Performance Report (TAPR)
2. Closings the GAPS on Wylie ISD Student Achievement

F. Donations

1. Truett and Rita Smith Foundation Fund of the Catholic Foundation
2. Dodd Elementary School PTA

G. Public Forum

H. Action Items

1. Consent Agenda

- a. Minutes
- b. Approval of Financial Reports
 - 1. Financial Reports
 - 2. Investment Reports
 - 3. Student Nutrition Report
- c. Budget Amendment 6 for the 2021-2022 School Year
- d. Consider Approval of Wylie ISD Staff Development Waiver for 2022-2023
- e. Consider Approval of RFP 2022-010-106 – Videographer Services
- f. Consider Approval of Out of State Student Trip – WEHS AFJROTC – Pensacola, Florida

2. New and Unfinished Action Items

- a. Consider Approval of Board Policy Update - FMG (LOCAL) Update
- b. Consider Approval of District of Innovation Plan Renewal
- c. Consider Approval of Emergency Closure Resolution
- d. Personnel – Section 551.074 of the Texas Government Code
 - 1. Resignations
 - 2. Employment
 - 3. Additional Personnel Units
 - 4. Administrator Contracts

I. Adjournment

Information Reports and Public Meetings

(No Action Required)

Subject: Texas Academic Performance Report

TEA has released the Texas Academic Performance Reports (TAPR) for every campus and district in the state. These reports replace the Academic Excellence Indicator System reports (AEIS) that TEA has been releasing since 1990. The reports are almost identical to the AEIS report in that they display assessment results, attendance rate, student information, staff information, and program information. The main difference between the TAPR and AEIS report is the deletion of budget information for each campus and district. Per state law, these reports must be disseminated to all parents and posted publicly. Wylie ISD has these reports posted to our district website and a link to the report went out with the second nine weeks report card.

Contact: Dr. Kim Spicer, Deputy Superintendent

Subject: Closing the Gaps on Wylie ISD Student Achievement

ESSER funds were used to address the effects of the COVID 19 pandemic, including academic loss and safe return to school. During this presentation, you will learn how these strategies have drastically impacted the academic progress of these students and celebrate our success.

Contacts: Dr. Kim Spicer, Deputy Superintendent

Donations

Truett and Rita Smith Foundation Fund of the Catholic Foundation

The Truett and Rita Smith Foundation Fund of the Catholic Foundation presents a donation in the amount of \$11,566 to Smith Elementary School. Funds will be used for senior scholarships and teacher professional development.

Motion Requested

Accept the donation as presented by Administration.

Dodd Elementary School PTA

The Dodd Elementary School PTA donates \$6,314.00 to Dodd Elementary School to be used to expand the outdoor learning center at the campus.

Motion Requested

Accept the donation as presented by Administration.

Consent Agenda

Subject: Board Minutes

Attached for your review are the minutes from the Regular Meeting held on January 24, 2022. If no changes are noted, it is recommended that you approve the minutes as presented by administration.

Contact: Rhonda Tracy, Assistant to the Superintendent

Subject: Financial Reports

Attached for your review are the Financial Reports. If no changes are noted, it is recommended that you approve the report as presented by administration.

Contact: Scott Roderick, CPA, Assistant Superintendent for Finance and Operations

Subject: Investment Reports

Attached for your review are the Investment Reports. If no changes are noted, it is recommended that you approve the report as presented by administration.

Contact: Scott Roderick, CPA, Assistant Superintendent for Finance and Operations

Subject: Student Nutrition Report

Attached for your review are the Student Nutrition Report. If no changes are noted, it is recommended that you approve the report as presented.

Contacts: Scott Roderick, CPA, Assistant Superintendent for Finance and Operations and Dawn Lin, Director of Student Nutrition

Subject: Budget Amendment 6 for the 2021-2022 School Year

Attached for your review is Budget Amendment 6 for the 2021-2022 School Year. It is recommended that you approve the budget amendment as presented by administration.

Contact: Scott Roderick, CPA, Assistant Superintendent for Finance and Operations

Subject: Consider Approval of Wylie ISD Staff Development Waiver for 2022-2023

According to Texas Education Code (TEC) §25.081, this waiver allows the district or charter school to train staff on various educational strategies designed to improve student performance in place of a maximum of:

2,100 minutes of student instruction for districts and charter schools that provide operational and instructional minutes; or

Five days of student instruction for charter schools that provide 180 days of operation

Per our approved calendar, Wylie ISD is requesting staff development waiver minutes for January 2, January 3, and February 20, 2023, for a total of 1,260 minutes.

It is recommended that you approve this item as presented by administration.

Contact: Dr. Spicer, Deputy Superintendent

Subject: Consider Approval of RFP 2022-O10-106 – Videographer Services

This request for proposal captures district requests for videography services. It will cover vendors service related to video and media production. It is recommended that you approve as presented.

Contact: Scott Roderick, CPA, Assistant Superintendent for Finance and Operations

Subject: Consider Approval of Out of State Student Trip – WEHS AFJROTC – Pensacola, Florida

Attached for your approval are the student travel forms for the Wylie East High School AFJROTC to travel to Pensacola, FL for their Senior in Action Trip, March 5-9, 2022. It is recommended that you approve this item as presented by administration.

Contact: Tiffany Doolan, Principal, Wylie East High School

MOTION REQUESTED

It is recommended that the Consent Agenda, Items “a-f”, be approved as presented by Administration.

**WYLIE INDEPENDENT SCHOOL DISTRICT
WYLIE, TEXAS**

MONDAY, JANUARY 24, 2022 - BOARD MEETING - REGULAR SESSION:

The Wylie Independent School District Board of Trustees met in regular session on Monday, January 24, 2022, at the Wylie Independent School District Educational Service Center, 951 S. Ballard, Wylie, Texas, 75098.

CALL TO ORDER:

President, Stacie Smith, called the meeting to order at 6:30 p.m.

Board members present were: Matt Atkins, Jacob Day, Mitch Herzog, Bill Howard, Heather Leggett, Kylie Reising and Stacie Smith

Board members absent: None

School Officials Present: Superintendent Dr. David Vinson, Deputy Superintendent Dr. Kim Spicer, Assistant Superintendents Casey Whittle, Scott Winn and Scott Roderick, Principals Jesse Chavoya, Jason Ervin, Beth Craighead, Joey Welborn, Magan Porter, Ashala Foppe - Morris, Christa Smyder, Kellye Morton, Cody Summers, Dana Roberts, Shawnell Bradshaw, Tiffany Doolan, Brian Alexander, Ryan Bickley, Christa Smyder, Tracy Halligan, Krista Wilson, Jamie Fletcher, Jennifer Wiseman, Assistant Principal Tiffany Leach, Executive Director for Secondary Education Dr. Stephen Davis, Executive Director for Elementary Education Joei Shermer, Executive Director for Public Relations Ian Halperin, Executive Director for Student Services Dr. Maricela Helm, Executive Director for Communications April Cunningham, Executive Director of Athletics Kyle Craighead, Executive Director of Fine Arts Glenn Lambert, Director of Special Services Jill Vasquez, Director of Security Brian Kelly, Director of Special Education Sara Roland, Director of the Wylie Way Amanda Martin, , Director of Academic and Career Connections Jason Hudson, (Continued on next page)

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School Officials Present (continued)

Director of Staff Development Lee Hattaway,
Coordinator of Web/Multimedia/Communications
Doug Bellamy, Director of Technology James
Matthews, Director of Policy, Governance and
Grants, Director of Assessment and Accountability
Dr. Judy Bolen, Director of Recruitment and
Retention Missy Hefty Director of Human
Resources Tara Matthews, Audi/Visual Technician
Daniel Dollar, Assistant to the Superintendent
Rhonda Tracy, Administrative Assistant to the
Assistant Superintendent for Human Resources
Amy Roe, Administrative Assistant for the
Assistant Superintendent for Finance and
Operations Donna Nettles, Administrative
Assistant for Communications LaWanna
Moody, District Receptionist Vidi Almonte

Visitors: Approximately 120

EXECUTIVE SESSION:

At 6:30 p.m., the board was called into Executive Session to discuss the following:

1. Personnel – Section 551.074 of the Texas Government Code
2. Real Estate
3. Consultation with Legal Counsel
4. Additional Personnel
5. Superintendent's Contract and Evaluation

OPEN SESSION:

At 7:00 p.m., the meeting moved into open session.

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RECOGNITIONS

National Merit Commended Students

UIL State Marching Contest – Wylie East High School

UIL State Marching Contest – Wylie High School

Academic All State Football – Wylie East High School

Academic All State Football – Wylie High School

Lone Star Writing Contest – Wylie East High School

UIL Cross Country State Meet – Wylie East High School

UIL Cross Country State Meet – Wylie High School

Skyward 2022 Leader in Excellence Award

2022 H-E-B Excellence in Education District Award Finalist – Wylie ISD
School Board Appreciation

INFORMATION REPORTS AND PUBLIC MEETINGS (No ACTION REQUIRED)

1. The Budget Calendar for the 2022-2023 School Year was presented by Scott Roderick.
2. Dr. Kim Spicer presented an information report on the District of Innovation renewal.
3. Dr. David Vinson presented an update on #ihaveaplanwisd.
4. Lori Villarreal presented the yearly update for the Wylie ISD Education Foundation.

DONATIONS

The board received one donation in the amount of \$13,200 from the Wyle High School Pacesetter Booster Club to be used for the teams travel to Hawaii.

M/M by Heather Leggett and seconded by Kylie Reising to accept the donation of \$13,200 from the Wylie High School Pacesetter Booster Club as presented by administration.

Motion carried unanimously.

PUBLIC FORUM

Name	Address	Telephone	Topic
Jarrett Erwin		214 929 2982	Transparency and Communication
Jennifer Bradley			
Michelle Gilliam			
Jeffrey Keech			
Aleksandra Rolfson			
Michael Schwerin			Transparency and Communication
Jessica Fourrier			Books

ACTION ITEMS:

1. Consent Agenda
 - a. Minutes
 - b. Financial Reports
 1. Financial Reports
 2. Investment Reports
 3. Student Nutrition Reports
 - c. Budget Amendment 5 for the 2021-2022 School Year
 - d. 2021-2022 Audit Engagement Letter
 - e. Consider Approval of Notice of Participation in Various Purchasing Cooperatives (TEC 44.0331)
 - f. Consider Approval of Inwood National Bank – Wylie ISD Banking Authorization Resolution
 - g. Consider Approval of RFP 2022-010-105 – Apparel, Awards & Promotional Items
 - h. Consider Approval of RFP 2022-010-107 – General Building Maintenance, Services & Equipment

- i. Out of State Student Travel – Wylie High School Winter Guard – WGI Winter Guard Competition – Tulsa, OK – March 4-6, 2022
- j. Out of State Student Travel – Skills USA National Officer and Sponsor Travel for 2022
- k. Out of State Student Travel – Wylie High School Theatre – March 7-10 – New York City, NY
- l. Out of State Student Travel – Wylie High School Robotics – March 27-31, 2022 – Council Bluffs, Iowa – Create US Open Robotics Championship
- m. Request Approval of Maximum Classroom Size Waivers
- n. Consider Adoption of TASB Board Policy Update 118

M/M by Heather Leggett and seconded by Jacob Day to approve the Consent Agenda, Items “a-n”, as presented by administration

Motion carried unanimously.

2. New and Unfinished Action Items

- a. Consider Approval of Interlocal Agreement – WHS Tennis Lights

M/M by Mitch Herzog and seconded by Matt Atkins to approve Interlocal Agreement – WHS Tennis Lights as presented by administration

Motion carried unanimously.

- b. Consider Approval of Elementary Chromebook Purchase

M/M by Jacob Day and seconded by Bill Howard to approve the Elementary Chromebook Purchase as presented by administration

Motion carried unanimously.

- c. Consider Approval of Changes in Title 1 for the 2022-2023 School Year

M/M by Kylie Reising and seconded by Heather Leggett to approve the Changes in Title 1 for the 2022-2023 School Year as presented by administration

Motion carried unanimously.

- d. Resolution of Board to Convene the District's School Health Advisory Council (SHAC) to Recommend Curriculum Materials for Human Sexuality Instruction

M/M by Heather Leggett and seconded by Bill Howard to approve the Resolution of Board to Convene the District's School Health Advisory Council (SHAC) to Recommend Curriculum Materials for Human Sexuality Instruction as presented by administration

Motion carried unanimously.

- e. Request Approval of Membership to the School Health Advisory Council for the 2021-2022 School Year

M/M by Matt Atkins and seconded by Mitch Herzog to approve the Membership to the School Health Advisory Council for the 2021-2022 School Year as presented by administration

Motion carried unanimously.

- f. Personnel – Section 551.074 of the Texas Government Code
 - 1. Resignations
 - 2. Employment
 - 3. Additional Personnel Units

M/M by Kylie Reising and seconded by Heather Leggett to approve resignations, Employment, and additional personnel units as presented by administration

Motion carried unanimously.

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ADJOURNMENT:

At 9:14 p.m., the meeting was adjourned by mutual consent.

Stacie Smith, President

Kylie Reising, Secretary

Wylie Independent School District

Interim Financial Reports

January 31, 2022

Wylie Independent School District

Interim Financial Reports

As of January 31, 2022

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Wylie Independent School District

Balance Sheet

All Governmental Funds

January 31, 2022

		<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>
Assets					
1110	Cash and cash equivalents	\$ 2,378,799	\$ 1,190,663	\$ 10,195	\$ 155,060
1120	Current investments	107,971,123	4,433,762	40,535,023	30,347,956
1225	Taxes receivable, net	740,195	-	321,262	-
1240	Due from other governments	-	206,432	-	-
1250	Accrued Interest	-	-	-	-
1260	Due from other funds	891,572	2,500	-	-
1290	Other receivables	-	2,830	-	-
1300	Inventories	218,128	-	-	-
1490	Other current assets	2,563	2,014	-	91,901
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
1000	Total Assets	<u>\$ 112,202,380</u>	<u>\$ 5,838,200</u>	<u>\$ 40,866,479</u>	<u>\$ 30,594,917</u>
Liabilities					
2110	Accounts payable	\$ 554	(188)	\$ -	\$ 7,668,859
2150	Payroll deductions & withholdings	1,463,531	44,289	-	-
2160	Accrued wages payable	-	-	-	-
2170	Due to other funds	889,072	-	-	-
2180	Due to other governments	91	413	76,283	-
2200	Accrued expenditures	-	943,921	-	-
2300	Unearned revenue	-	-	-	-
2400	Payable from restricted assets	-	-	-	-
2600	Deferred Inflows	740,195	-	321,262	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
2000	Total Liabilities	<u>3,093,443</u>	<u>988,435</u>	<u>397,545</u>	<u>7,668,859</u>
Fund Balances					
3410	Investments in inventory	\$ 194,333	-	-	-
3430	Reserve for Prepaid Items	-	-	-	-
3450	Restricted for Federal/State Funds Grant Restrictions	1,369,032	1,532,705	-	-
3470	Reserve for Capital Acq. Prog and Contractual Obligations	-	-	-	22,926,058
3480	Restricted for Retirement of Long-Term Debt	-	-	40,468,934	-
3490	Other reserves of fund balance	467,456	304,028	-	-
3540	Designated Fund Balance - Campus Activity Fund	-	943,179	-	-
3570	Assigned Fund Balance - Capital Exp. - Equipment	2,822,311	-	-	-
3590	Other Designated Fund Balances	590,757	-	-	-
3600	Unassigned Fund Balance	103,665,048	2,069,854	-	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
3000	Total Fund Balances	<u>109,108,937</u>	<u>4,849,765</u>	<u>40,468,934</u>	<u>22,926,058</u>
4000	Total Liabilities and Fund Balances	<u>\$ 112,202,380</u>	<u>\$ 5,838,200</u>	<u>\$ 40,866,479</u>	<u>\$ 30,594,917</u>

Wylie Independent School District

Budget and Actual

General Fund

January 1, 2022 through January 31, 2022

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 80,731,020	\$ 71,416,508	88.46%
5800	State sources	88,252,858	45,550,505	51.61%
5900	Federal sources	<u>1,731,800</u>	<u>1,074,168</u>	<u>62.03%</u>
	Total Revenues	<u>170,715,678</u>	<u>118,041,180</u>	<u>69.14%</u>
Expenditures				
11	Instruction	103,692,727	43,681,176	42.13%
12	Instructional resources & media	1,319,551	528,833	40.08%
13	Staff development	5,051,526	2,524,389	49.97%
21	Instructional administration	1,668,325	964,473	57.81%
23	School administration	9,092,864	4,942,525	54.36%
31	Guidance and counseling	4,401,224	2,154,742	48.96%
32	Social Work Services	55,447	26,094	47.06%
33	Health services	1,918,311	919,645	47.94%
34	Student transportation	7,510,675	3,193,063	42.51%
35	Food Services	10,000	7,147	71.47%
36	Co-curricular activities	5,259,801	2,680,952	50.97%
41	General administration	7,007,342	3,871,291	55.25%
51	Plant maintenance & operations	17,819,775	9,012,793	50.58%
52	Security	1,986,129	742,335	37.38%
53	Technology	5,177,313	2,174,350	42.00%
61	Community service	1,100	207	18.80%
71	Debt service	1,606,628	1,015,638	63.22%
81	Facilities Acquisition and Construction	1,270,455	378,197	29.77%
95	JJAEP Programs	96,000	-	0.00%
99	Other Intergovernmental Charges	830,121	389,019	46.86%
	Total Expenditures	<u>175,775,314</u>	<u>79,206,868</u>	<u>45.06%</u>
Excess Revenues Over/(Under) Expenditures		<u>(5,059,636)</u>	<u>38,834,312</u>	
7XXX	Other Financing Sources	-	17,931	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	Total Other Financing Sources/(Uses)	<u>-</u>	<u>17,931</u>	
Actual Fund Balance - July 1, 2021		<u>70,256,694</u>	<u>70,256,694</u>	
Estimated Fund Balance - Ending		<u>\$ 65,197,058</u>	<u>\$ 109,108,937</u>	

Notes:

- * The budget will be amended throughout the year as needed.
- ** Year-To-Date Actuals includes all revenues and expenditures.
- *** May be off < > \$1 due to rounding.

WYLIE INDEPENDENT SCHOOL DISTRICT

Budget - Revenue Detail

General Fund

January 1, 2022 through January 31, 2022

	<u>Original Budget</u>	<u>Approved Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
REVENUES				
Local Resources				
5711 Taxes, Current Year Levy	\$ 78,529,675	\$ 78,529,675	\$ 69,939,775	89.06%
5712 Taxes, Prior Years	300,000	300,000	109,151	36.38%
5716 Penalties and Interest	210,000	210,000	60,998	29.05%
5719 Other Tax Revenue	20,000	20,000	23,294	116.47%
Total Property Tax Revenue	79,059,675	79,059,675	70,133,217	88.71%
Other Local Revenue				
5735 Student Transfer Tuition	30,000	30,000	27,784	92.61%
5737 Summer School Tuition	50,000	50,000	5,026	10.05%
5742 Earnings from Investments	175,000	175,000	59,534	34.02%
5743 Rent	500,000	500,000	183,373	36.67%
5744 Donations	127,116	211,938	88,822	41.91%
5745 Insurance Recovery	-	25,000	25,000	
5749 Other Revenue from Local Sources	288,707	310,707	622,883	200.47%
5752 Athletic Activity	368,700	368,700	270,868	73.47%
Total Other Local Resources	1,539,523	1,671,345	1,283,291	76.78%
Total Local Resources	80,599,198	80,731,020	71,416,508	88.46%
State Sources				
5811 Per Capita Apportionment	3,437,259	3,437,259	1,687,767	49.10%
5812 Foundation School Program (FSP)	75,391,170	75,391,170	38,833,491	51.51%
5819 Other FSP Revenues	-	-	145,929	
5829 State Revenue	-	126,863	126,863	
5831 TRS on Behalf	9,297,566	9,297,566	4,756,455	51.16%
5842 Supplemental State Visually Impaired	-	-	-	
5849 SSA State Revenues	-	-	-	
Total State Revenue	88,125,995	88,252,858	45,550,505	51.61%
Federal Resources				
5919 Indirect Costs from Federal Funds (TEA)	-	-	-	
5929 Indirect Costs from Federal Funds (SSA)	-	-	802,575	
5931 School Health Services (SHARS)	1,500,000	1,500,000	51,930	3.46%
5932 Medicaid Adm Claiming Program (MAC)	8,000	8,000	43,729	546.61%
5939 State Comp/Flood Area	3,800	3,800	4,836	127.26%
5941 Impact Aid	100,000	100,000	89,781	89.78%
5946 Federal Revenue from Federal Agencies	120,000	120,000	81,317	67.76%
Total Federal Revenue	1,731,800	1,731,800	1,074,168	62.03%
TOTAL REVENUES	\$ 170,456,993	\$ 170,715,678	\$ 118,041,180	69.14%

WYLIE INDEPENDENT SCHOOL DISTRICT

Expense Detail by Object

General Fund

January 1, 2022 through January 31, 2022

		<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
EXPENSES					
6100s					
6100-6199	Payroll	\$ 142,820,493	\$ 142,668,235	\$ 64,799,286	45.42%
6200s					
6200-6299	Professional & Contracted Services	10,214,761	10,904,889	5,224,215	47.91%
6300s					
6300-6399	Supplies & Materials	9,990,319	13,403,871	5,312,757	39.64%
6400s					
6400-6499	Other Operating Costs	4,325,282	4,416,917	2,295,355	51.97%
6500s					
6500-6599	Debt Services	1,606,628	1,606,628	1,015,638	63.22%
6600s					
6600-6699	Capital Outlay	1,499,510	2,774,774	559,618	20.17%
TOTAL EXPENSES		\$ 170,456,993	\$ 175,775,314	\$ 79,206,868	45.06%

Wylie Independent School District

Budget and Actual

Special Revenue Fund

January 1, 2022 through January 31, 2022

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 2,109,156	\$ 2,111,115	100.09%
5800	State sources	616,675	583,454	94.61%
5900	Federal sources	<u>17,000,533</u>	<u>5,241,346</u>	<u>30.83%</u>
	Total Revenues	<u>19,726,364</u>	<u>7,935,916</u>	<u>40.23%</u>
Expenditures				
11	Instruction	13,762,582	4,770,393	34.66%
12	Instructional resources & media	168,385	83,361	49.51%
13	Staff development	1,279,050	529,176	41.37%
21	Instructional administration	29,649	27,209	91.77%
23	School administration	608,113	187,311	30.80%
31	Guidance and counseling	2,980,191	946,082	31.75%
32	Social Work Services	25,229	19,080	75.63%
33	Health services	28,440	28,372	99.76%
34	Student transportation	57,152	56,100	98.16%
35	Food Service	52,233	50,829	97.31%
36	Co-curricular activities	1,054,813	449,165	42.58%
41	General administration	75,918	75,918	100.00%
51	Plant maintenance & operations	308,222	173,991	56.45%
52	Security	380,330	373,347	98.16%
53	Technology	34,550	34,550	100.00%
61	Community service	26,552	4,765	17.94%
81	Facilities Acquisition and Construction	-	-	0.00%
	Total Expenditures	<u>20,871,411</u>	<u>7,809,649</u>	<u>37.42%</u>
Excess Revenues Over/(Under) Expenditures		(1,145,047)	126,267	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	Total Other Financing Sources/(Uses)	<u>-</u>	<u>-</u>	
Actual Fund Balance - July 1, 2021		<u>1,428,435</u>	<u>1,428,435</u>	
Estimated Fund Balance - Ending		<u>\$ 283,388</u>	<u>\$ 1,554,701</u>	

Notes:

Estimated Fund Balance - Ending does not include food service

* The budget will be amended throughout the year as needed.

** Year-To-Date Actuals includes all revenues and expenditures.

*** May be off < > \$1 due to rounding.

Wylie Independent School District

Budget and Actual

Food Service Fund

January 1, 2022 through January 31, 2022

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 3,300,126	\$ 633,429	19.19%
5800	State sources	220,000	30,363	13.80%
5900	Federal sources	<u>3,684,515</u>	<u>4,501,312</u>	<u>122.17%</u>
	Total Revenues	<u>7,204,641</u>	<u>5,165,105</u>	<u>71.69%</u>
Expenditures				
35	Food Services	8,095,401	3,318,845	41.00%
51	Plant Maintenance and Operations	10,740	5,132	47.78%
71	Debt Service (copiers)	4,500	-	0.00%
81	Facilities Acquisition and Construction	<u>-</u>	<u>-</u>	<u>0.00%</u>
	Total Expenditures	<u>8,110,641</u>	<u>3,323,976</u>	<u>40.98%</u>
	Excess Revenues Over/(Under) Expenditures	(906,000)	1,841,128	
7XXX	Other Financing Sources	-	771	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	Total Other Financing Sources/(Uses)	<u>-</u>	<u>771</u>	
Actual Fund Balance - July 1, 2021				
		<u>1,453,165</u>	<u>1,453,165</u>	
Estimated Fund Balance - Ending				
		<u>\$ 547,165</u>	<u>\$ 3,295,064</u>	

Notes:

- * The budget will be amended throughout the year as needed.
- ** Year-To-Date Actuals includes all revenues and expenditures.
- *** May be off < > \$1 due to rounding.

WYLIE INDEPENDENT SCHOOL DISTRICT

Budget - Revenue Detail

Food Service Fund

January 1, 2022 through January 31, 2022

	<u>Original Budget</u>	<u>Approved Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
REVENUES				
Other Local Revenue				
5742 Earnings from Investments	\$ 35,000	\$ 35,000	\$ 941	2.69%
5745 Insurance Recovery	-	-	-	
5749 Other Revenue from Local Sources	10,175	10,175	496	4.87%
5751 Food Service Activity	3,254,951	3,254,951	631,993	19.42%
Total Local Resources	<u>3,300,126</u>	<u>3,300,126</u>	<u>633,429</u>	<u>19.19%</u>
State Sources				
5829 State Revenue	45,000	45,000	14,109	31.35%
5831 TRS on Behalf	175,000	175,000	16,254	9.29%
Total State Revenue	<u>220,000</u>	<u>220,000</u>	<u>30,363</u>	<u>13.80%</u>
Federal Resources				
5919 Federal Revenue	-	-	-	
5921 NSLP-School Breakfast	657,462	657,462	727,113	110.59%
5922 NSLP - School Lunch	2,418,285	2,418,285	3,754,190	155.24%
5923 USDA Donated Commodities	608,768	608,768	-	0.00%
5939 Fed Rev Distributed by TX Govt Agency			20,009	
Total Federal Revenue	<u>3,684,515</u>	<u>3,684,515</u>	<u>4,501,312</u>	<u>122.17%</u>
TOTAL REVENUES	<u><u>\$ 7,204,641</u></u>	<u><u>\$ 7,204,641</u></u>	<u><u>\$ 5,165,104</u></u>	<u><u>71.69%</u></u>

WYLIE INDEPENDENT SCHOOL DISTRICT

Expense Detail by Object

Food Service Fund

January 1, 2022 through January 31, 2022

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
EXPENSES				
6100s				
6100-6199 Payroll	\$ 3,691,465	\$ 3,441,465	\$ 1,420,051	41.26%
6200s				
6200-6299 Professional & Contracted Services	82,740	75,240	55,904	74.30%
6300s				
6300-6399 Supplies & Materials	3,389,686	4,512,486	1,831,801	40.59%
6400s				
6400-6499 Other Operating Costs	21,250	25,450	16,220	63.73%
6500s				
6500-6599 Debt Services	4,500	4,500	0	0.00%
6600s				
6600-6699 Capital Outlay	15,000	51,500	0	0.00%
TOTAL EXPENSES	\$ 7,204,641	\$ 8,110,641	\$ 3,323,976	40.98%

Wylie Independent School District

Budget and Actual

Debt Service Fund

January 1, 2022 through January 31, 2022

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
	Revenues			
5700	Local & intermediate sources	\$ 37,030,891	\$ 33,283,283	89.88%
5800	State sources	-	1,016,600	0.00%
	Total Revenues	<u>37,030,891</u>	<u>34,299,883</u>	<u>92.63%</u>
	Expenditures			
71	Debt service	<u>37,030,891</u>	<u>29,949,712</u>	<u>80.88%</u>
	Total Expenditures	<u>37,030,891</u>	<u>29,949,712</u>	<u>80.88%</u>
	Excess Revenues Over/(Under) Expenditures	<u>-</u>	<u>4,350,171</u>	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	-	-	
	Total Other Financing Sources/(Uses)	<u>-</u>	<u>-</u>	
	Actual Fund Balance - July 1, 2021	<u>36,118,763</u>	<u>36,118,763</u>	
	Estimated Fund Balance - Ending	<u>\$ 36,118,763</u>	<u>\$ 40,468,934</u>	

Notes:

- * The budget will be amended throughout the year as needed.
- ** Year-To-Date Actuals includes all revenues and expenditures.
- *** May be off < > \$1 due to rounding.

WYLIE INDEPENDENT SCHOOL DISTRICT

Budget - Revenue Detail

Debt Service Fund

January 1, 2022 through January 31, 2022

	<u>Original Budget</u>	<u>Approved Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
REVENUES				
Local Resources				
5711 Taxes, Current Year Levy	\$ 36,805,891	\$ 36,805,891	\$ 33,203,243	90.21%
5712 Taxes, Prior Years	120,000	120,000	45,570	37.97%
5716 Penalties and Interest	75,000	75,000	25,825	34.43%
5719 Other Tax Revenue	-	-	-	
Total Property Tax Revenue	<u>37,000,891</u>	<u>37,000,891</u>	<u>33,274,638</u>	<u>89.93%</u>
Other Local Revenue				
5742 Earnings from Investments	30,000	30,000	8,645	28.82%
5749 Other Revenue from Local Sources	-	-	-	
Total Other Local Resources	<u>30,000</u>	<u>30,000</u>	<u>8,645</u>	<u>28.82%</u>
Total Local Resources	<u>37,030,891</u>	<u>37,030,891</u>	<u>33,283,283</u>	<u>89.88%</u>
State Sources				
5829 State Revenue	-	-	1,016,600	
Total State Revenue	<u>-</u>	<u>-</u>	<u>1,016,600</u>	
TOTAL REVENUES	<u><u>\$ 37,030,891</u></u>	<u><u>\$ 37,030,891</u></u>	<u><u>\$ 34,299,883</u></u>	<u><u>92.63%</u></u>

WYLIE INDEPENDENT SCHOOL DISTRICT

Expense Detail by Object

Debt Service Fund

January 1, 2022 through January 31, 2022

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
EXPENSES				
6500s				
6500-6599 Debt Services	37,030,891	37,030,891	29,949,712	80.88%
TOTAL EXPENSES	\$ 37,030,891	\$ 37,030,891	\$ 29,949,712	80.88%

Wylie Independent School District
Budget and Actual
Capital Projects Fund
January 1, 2022 through January 31, 2022

				100.00%
				% of Budget
		<u>Budget*</u>	<u>YTD Actual**</u>	
Revenues				
5700	Local & intermediate sources	-	22,218	0.00%
Total Revenues		-	22,218	
Expenditures				
11	Instructional	926	-	0.00%
12	Instructional Resources & Media	-	-	0.00%
23	School administration	-	-	0.00%
31	Guidance and counseling	-	-	0.00%
33	Health Services	-	-	0.00%
34	Capital Outlay	694	-	0.00%
36	Co-curricular Activities	-	-	0.00%
41	General administration	-	-	0.00%
51	Plant Maintenance & Operations	1,160,062	569,121	49.06%
52	Security & Monitoring	-	-	0.00%
53	Technology	-	-	0.00%
71	Debt Service	30,489	-	0.00%
81	Capital outlay	47,200,484	24,997,532	52.96%
Total Expenditures		48,392,654	25,566,653	
Excess Revenues Over/(Under) Expenditures		(48,392,654)	(25,544,435)	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	-	-	
Total Other Financing Sources/(Uses)		-	-	
Actual Fund Balance - July 1, 2021		48,470,494	48,470,494	
Estimated Fund Balance - Ending		\$ 77,839	\$ 22,926,058	

Notes:

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- *** May be off < > \$1 due to rounding.

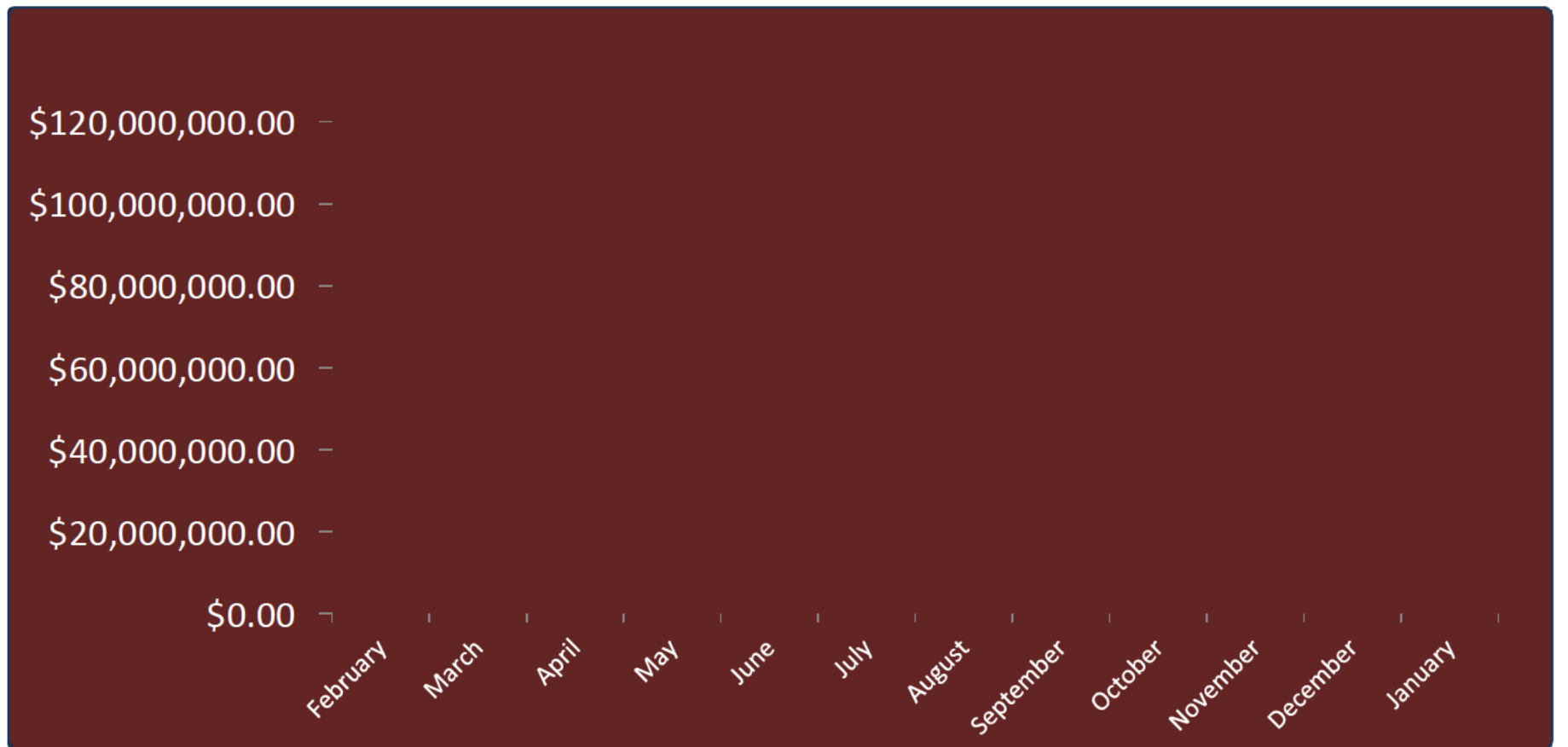
Wylie Independent School District

Monthly Investment Report

1/31/2022

Wylie Independent School District
Market Value of Operating Fund Investments
For the Twelve Months Ending January 31, 2022

	February	March	April	May	June	July	August	September	October	November	December	January
Total	\$95,772,497.42	\$86,582,486.23	\$79,842,332.65	\$73,512,000.05	\$65,159,851.14	\$62,555,932.92	\$62,082,681.73	\$65,784,043.89	\$68,808,029.37	\$69,579,645.10	\$99,999,970.46	\$109,761,400.22
Inwood	\$1,036,735.05	\$1,057,785.38	\$1,079,794.79	\$1,165,023.25	\$1,130,506.20	\$1,291,650.77	\$1,222,954.89	\$1,131,994.98	\$1,138,255.68	\$1,269,957.32	\$1,004,690.19	\$1,095,276.92
Lone Star/Landing Rock	\$94,735,762.37	\$85,524,700.85	\$78,762,537.86	\$72,346,976.80	\$64,029,344.94	\$61,264,282.15	\$60,859,726.84	\$64,652,048.91	\$67,669,773.69	\$68,309,687.78	\$98,995,280.27	\$108,666,123.30



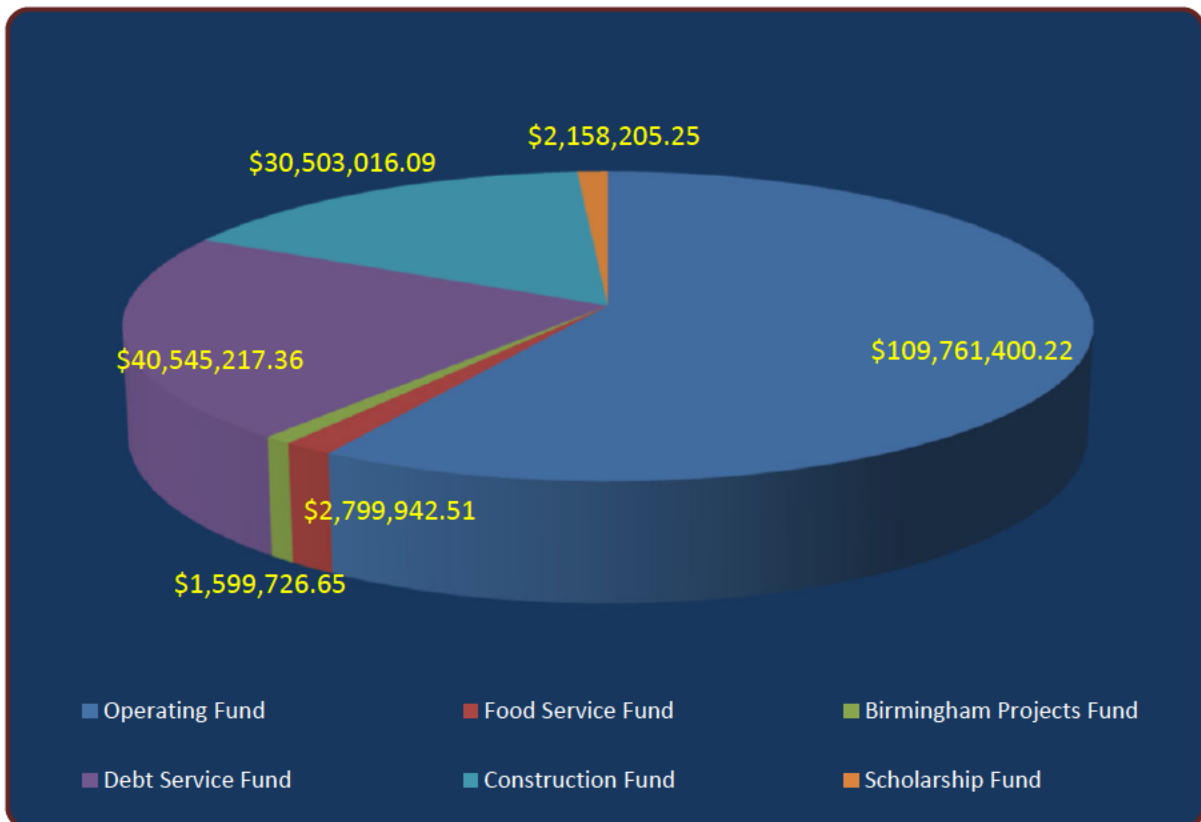
Wylie Independent School District

Market Value of Investments

As of January 31, 2022

Operating Fund	\$ 109,761,400.22
Food Service Fund	\$ 2,799,942.51
Birmingham Projects Fund	\$ 1,599,726.65
Debt Service Fund	\$ 40,545,217.36
Construction Fund	\$ 30,503,016.09
Scholarship Fund	<u>\$ 2,158,205.25</u>
TOTAL	<u>\$ 187,367,508.08</u>

TOTAL PORTFOLIO



Wylie Independent School District

Current Period Change in Market Value

January 1, 2022 through January 31, 2022

<u>Fund</u>	<u>Investment Description</u>	<u>Beginning Value</u>	<u>Ending Value</u>	<u>Change</u>
199	Operating Fund			
	Inwood National Bank	1,004,690.19	1,095,276.92	90,586.73
	Lone Star Investment Fund	86,729,539.75	96,397,778.41	9,668,238.66
	Landing Rock Cash Mgt (form. USA Mutual)	12,265,740.52	12,268,344.89	2,604.37
240	Food Service Fund			
	Inwood National Bank	120,803.62	133,090.42	12,286.80
	Lone Star Investment Fund	2,206,049.93	2,666,852.09	460,802.16
4XX	Birmingham Projects Fund			
	Inwood National Bank	603,703.40	514,090.14	(89,613.26)
	LOGIC Escrow 1940 Trust	901,077.67	914,144.65	13,066.98
	LOGIC Escrow 1950 Trust	171,473.10	171,485.83	12.73
	LOGIC Prime	6.03	6.03	-
511	Debt Service Fund			
	Inwood National Bank	10,191.82	10,194.85	3.03
	Lone Star Investment Fund	31,964,065.75	40,535,022.51	8,570,956.76
626	Construction Fund			
	Inwood National Bank	14,945.43	14,949.85	4.42
	Lone Star Investment Fund			-
628	Construction Fund			
	Inwood National Bank	0.82	0.82	-
	Lone Star Investment Fund (2014 Bond)	0.05	0.05	-
629	Construction Fund			
	Inwood National Bank	9,194.08	13,992.05	4,797.97
	Lone Star Investment Fund (2019 Bond)	23,866,460.27	21,559,841.49	(2,306,618.78)
650	Construction Fund			
	Inwood National Bank	20,079.85	20,085.79	5.94
	Lone Star Investment Fund			-
680	Construction Fund			
	Inwood National Bank	6,998.16	7,000.23	2.07
681	Construction Fund			
	Inwood National Bank	2,198.33	2,198.98	0.65
	Lone Star Investment Fund	465,938.68	465,975.28	36.60
682	Construction Fund			
	Inwood National Bank	97,723.60	96,832.72	(890.88)
	Lone Star Investment Fund	8,491,285.20	8,322,138.83	(169,146.37)
8XX	Scholarship Fund			
	Inwood National Bank	183,135.20	180,649.04	(2,486.16)
	JP Morgan Investment Management Account	2,049,076.32	1,977,556.21	(71,520.11)

Wylie Independent School District

Current Period Interest Earnings

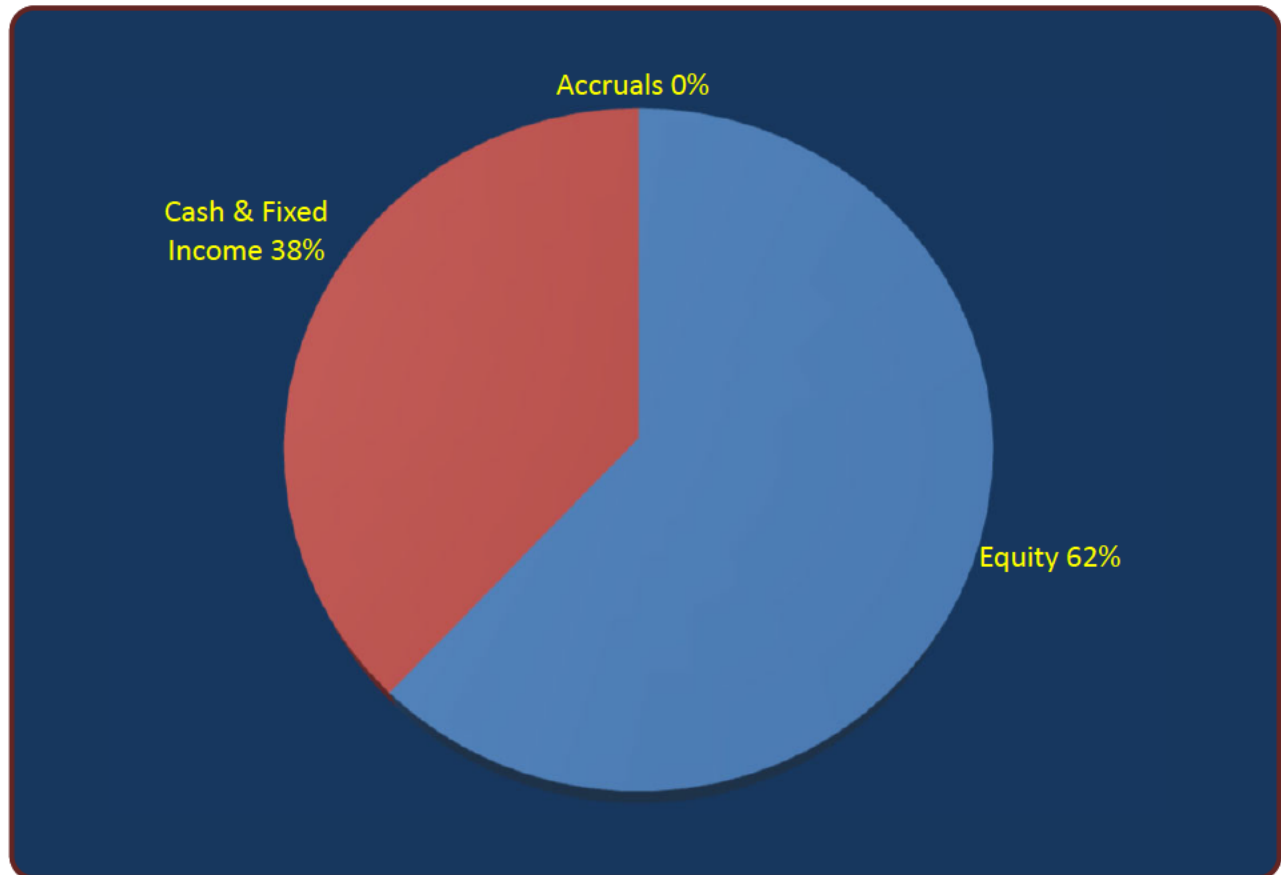
January 1, 2022 through January 31, 2022

<u>Fund</u>	<u>Investment Description</u>	<u>January 2022 YTD Interest Earned</u>	<u>January 2021 YTD Interest Earned</u>
199	Operating Fund	59,533.61	113,160.79
240	Food Service Fund	940.83	2,099.70
4XX	Birmingham Projects Fund	1,365.62	2,505.62
511	Debt Service Fund	8,645.17	20,243.16
626	Construction Fund	30.79	48.51
628	Construction Fund	0.33	17.30
629	Construction Fund	18,132.06	182,505.23
650	Construction Fund	44.85	189.43
680	Construction Fund	32.04	99.12
681	Construction Fund	203.01	734.31
682	Construction Fund	3,774.50	6,308.37
8XX	Scholarship Fund	47,560.10	26,942.42
TOTAL INTEREST TO DATE		140,262.91	354,853.96

Wylie Independent School District
Birmingham Scholarship Fund - Asset Allocation
As of January 31, 2022

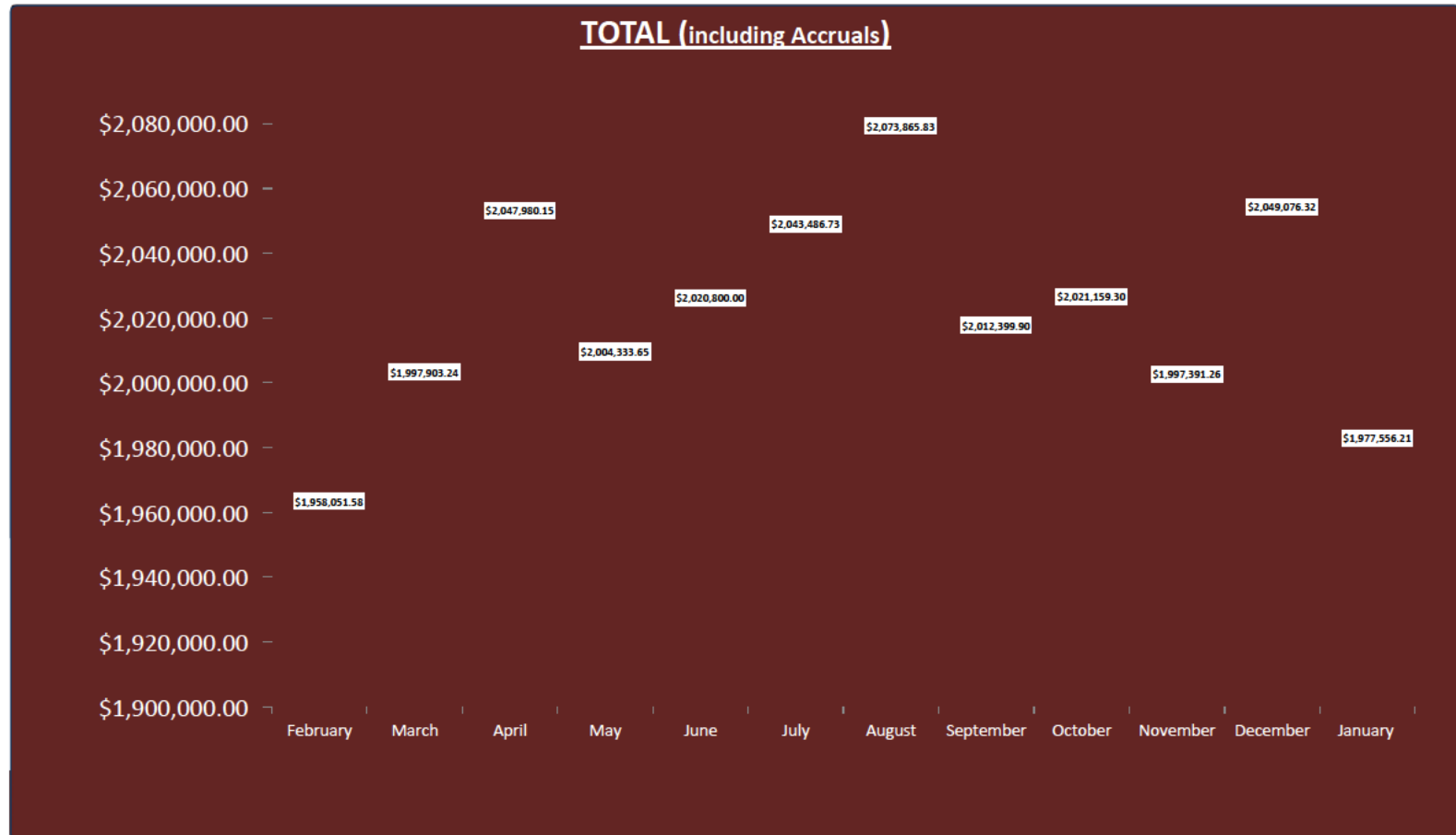
	Ending Market Value	Current Allocation
Equity	\$ 1,226,619.67	62%
Cash & Fixed Income	\$ 750,935.86	38%
Accruals	<u>\$ 0.68</u>	<u>0%</u>
TOTAL	<u>\$ 1,977,556.21</u>	<u>100%</u>

ASSET ALLOCATION



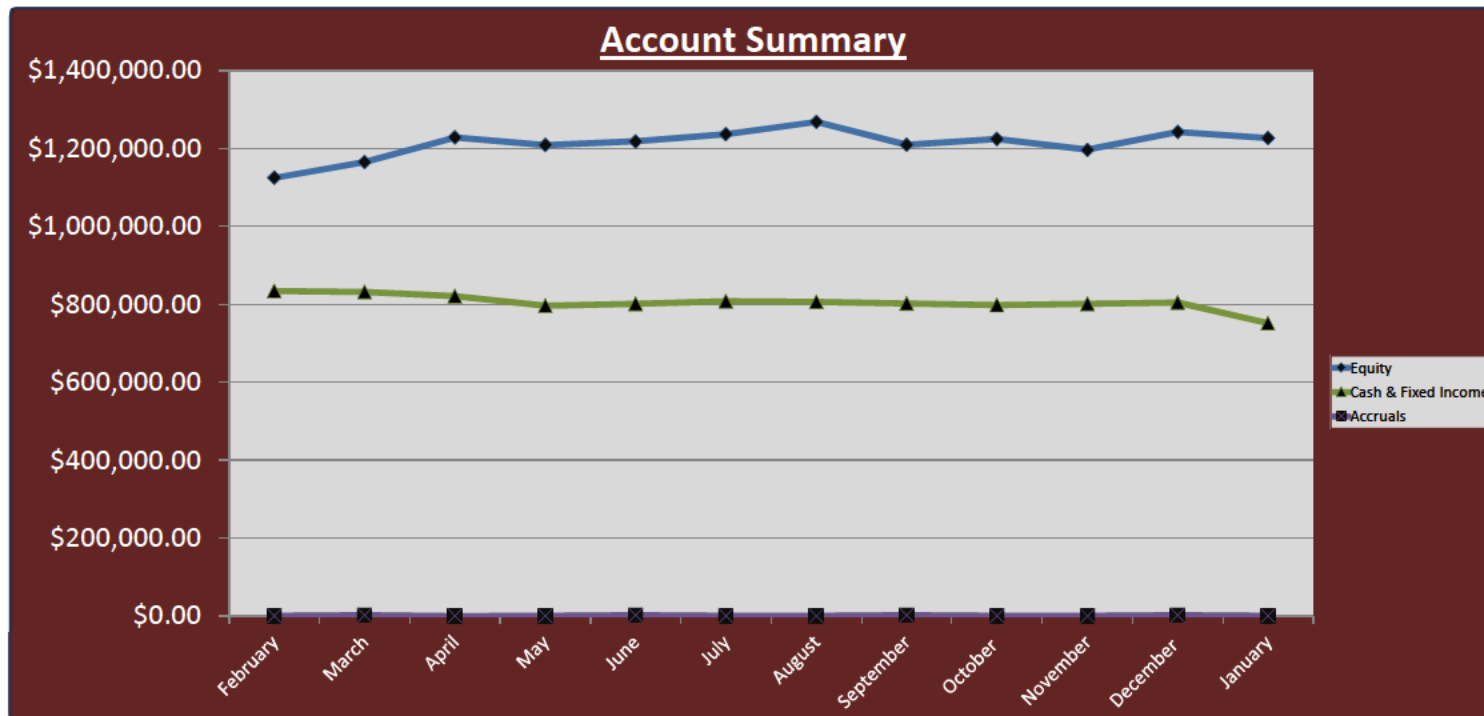
Wylie Independent School District
Market Value of Birmingham Scholarship Fund Investments (Total)
For the Twelve Months Ending January 31, 2022

February	March	April	May	June	July	August	September	October	November	December	January
\$1,958,051.58	\$1,997,903.24	\$2,047,980.15	\$2,004,333.65	\$2,020,800.00	\$2,043,486.73	\$2,073,865.83	\$2,012,399.90	\$2,021,159.30	\$1,997,391.26	\$2,049,076.32	\$1,977,556.21



Wylie Independent School District
Market Value of Birmingham Scholarship Fund Investments (Summary)
For the Twelve Months Ending January 31, 2022

	February	March	April	May	June	July	August	September	October	November	December	January
Equity	\$1,124,154.44	\$1,164,999.86	\$1,227,554.51	\$1,208,470.62	\$1,217,663.42	\$1,235,962.53	\$1,267,749.33	\$1,208,707.94	\$1,223,785.13	\$1,196,304.90	\$1,242,257.54	\$1,226,619.67
Cash & Fixed Income	\$833,896.12	\$831,072.97	\$820,425.23	\$795,862.26	\$801,297.45	\$807,523.50	\$806,115.89	\$801,783.40	\$797,373.61	\$801,085.76	\$804,590.63	\$750,935.86
Accruals	\$1.02	\$1,830.41	\$0.41	\$0.77	\$1,839.13	\$0.70	\$0.61	\$1,908.56	\$0.56	\$0.60	\$2,228.15	\$0.68



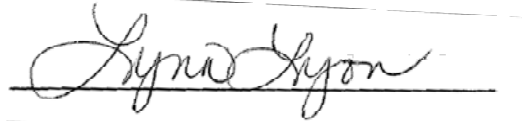
Wylie Independent School District
Current Period Change in Values - Birmingham Scholarship Fund
January 1, 2022 through January 31, 2022

Investment Description	Purchase Maturity		Price	Quantity	Market Value			Adjusted Tax Cost Original Cost			Yield	Accrual
	Date	Date			Beginning	Ending	Change	Beginning	Ending	Change		
JP Morgan - TOTAL EQUITY												
US Large Cap Equity												
Fidelity 500 Index Inst PRM			156.76	277 017	-	43,425.18	43,425.18	-	41,824.00	41,824.00	1.43%	
Six Circles US Unconstrained			14.12	13,630.388	204,592.12	192,461.08	(12,131.04)	156,475.63	156,475.63	-	1.38%	
SPDR S&P 500 ETF Trust	26-Jun-13		449.91	1,336 000	634,546.56	601,079.76	(33,466.80)	306,262.06	306,262.06	-	1.27%	
US Mid Cap Equity												
EAFE Equity												
ISHARES CORE MSCI EAFE ETF			75.82	252 000	19,827.36	19,106.64	(720.72)	15,934.48	15,934.48	-	3.45%	
JPMORGAN BETABUILDERS CANADA ETF			66.63	591 000	39,715.20	39,378.33	(336.87)	29,047.39	29,047.39	-	2.19%	
Six Circles International UNCON EQ			10.74	14,762.839	163,867.51	158,552.89	(5,314.62)	146,352.93	146,352.93	-	2.52%	
European Large Cap Equity												
JPMorgan Betabuilders Europe - ETF			57.68	1,346 000	80,410.04	77,637.28	(2,772.76)	71,024.40	71,024.40	-	2.72%	
Japanese Large Cap Equity												
JPMorgan Betabuilders Japan - ETF			52.80	1,067 000	58,770.36	56,337.60	(2,432.76)	51,491.49	51,491.49	-	3.01%	
Asia ex-Japan Equity												
JPM Betabuilders Developed Asia EX-Japan ETF			51.59	749.000	40,528.39	38,640.91	(1,887.48)	37,942.97	37,942.97	-	5.74%	
Emerging Market Equity												
ISHARES CORE MSCI EMERGING			-	-	-	-	-	-	-	-	0.00%	
Total Equity					1,242,257.54	1,226,619.67	(15,637.87)	814,531.35	856,355.35	41,824.00		
JP Morgan - CASH AND US FIXED INCOME												
Cash												
US Dollar			1.00	22,387.250	37,365.60	22,387.25	(14,978.35)	37,365.60	22,387.25	(14,978.35)	0.03%	
Proceeds from Pending Sales			-	-	-	-	-	-	-	-	-	
US Fixed Income												
BLCKRCK HI YLD BND PORT-K			-	-	-	-	-	-	-	-	0.00%	
Six Circles Ultra Short Duration			9.94	1,770.46	17,616.06	17,598.35	(17.71)	17,722.29	17,722.29	-	0.92%	
JPM Core Bond FD - USD - R6 ISIN			11.60	5,026.85	59,467.61	58,311.44	(1,156.17)	61,172.30	61,172.30	-	1.99%	
JPM HIGH YIELD FD - USD- R6			-	-	-	-	-	-	-	-	0.00%	
Pimco Investment Grade CRD BND-INST			-	-	-	-	-	-	-	-	0.00%	
Pimco Income FD-INS			11.78	1,472.58	17,582.62	17,347.00	(235.62)	17,941.97	17,941.97	-	4.07%	
ISHARES BARCLAYS 20+ YEAR TREASURY			-	-	-	-	-	-	-	-	0.00%	
ISHARES BARCLAYS 7-10 YR TREASURY			-	-	-	-	-	-	-	-	0.00%	
ISHARES US TREASURY BOND ETF			-	-	-	-	-	-	-	-	0.00%	
Vanguard Short-Term Bond ETF			80.00	1,212.00	139,674.24	96,960.00	(42,714.24)	142,286.45	99,805.81	(42,480.64)	1.16%	
Vanguard Mortgage-Backed SEC			52.06	380.00	20,079.20	19,782.80	(296.40)	20,588.98	20,588.98	-	1.07%	
Non-US Fixed Income												
Vanguard Total Intl Bond ETF			54.40	1,848.00	88,531.80	100,531.20	11,999.40	92,892.15	106,233.49	13,341.34	3.12%	
Vanguard Total Intl Bnd-Adm			21.74	8,424.97	185,854.82	183,158.83	(2,695.99)	188,827.04	188,827.04	-	0.85%	
Global Fixed Income												
Six Circles Global Bond			9.74	20,344.04	200,795.66	198,150.93	(2,644.73)	207,282.98	207,282.98	-	1.20%	
Six Circles Credit Opport			10.03	3,659.83	37,623.02	36,708.06	(914.96)	37,147.24	37,147.24	-	3.32%	
Total Alternative Assets					804,590.63	750,935.86	(53,654.77)	823,227.00	779,109.35	(44,117.65)		
Total Other					-	-	-	-	-	-		
Accruals					2,228.15	0.68	(2,227.47)					
TOTAL					2,049,076.32	1,977,556.21	(71,520.11)					

Investment Officers Certification

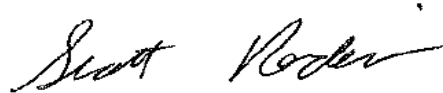
I hereby certify the preceding information is a true and accurate description of the investment portfolio of the Wylie Independent School District for the period indicated. All investments are in compliance with the Public Funds Investment Act and local district investment policies.

Lynn Lyon
Executive Director of Finance

A handwritten signature in cursive script, reading "Lynn Lyon", written over a horizontal line.

January 31, 2022

J. Scott Roderick
Assistant Superintendent of Finance and Operations

A handwritten signature in cursive script, reading "J. Scott Roderick", written over a horizontal line.

January 31, 2022

**WYLIE INDEPENDENT SCHOOL DISTRICT
SCHOOL BOARD REPORT**

STUDENT NUTRITION DEPARTMENT

MONTH: Jan-22

DAYS IN OPERATION: 18

	WHS	WEHS	BJHS	CJHS	MJHS	DIS	DRIS	HIS	Ach A	AES	BES	BuES	CES	DES	GES	HES	SES	TES	WaES	WE	TOTALS
LUNCH																					
STUDENTS-Type A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STUDENTS-Other	3,839	4,767	3,078	2,959	1,534	1,708	3,739	3,009	256	1,421	760	1,806	1,492	961	826	548	854	1,161	1,781	1,386	37,885
STUDENTS-Red	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STUDENTS-Free	16,402	17,527	10,883	11,098	9,155	9,215	10,345	11,488	1,271	6,887	6,836	9,698	6,433	6,957	7,432	4,791	5,618	6,253	9,487	7,660	175,436
ADULTS-Paid	12	43	41	7	32	17	28	10	8	54	26	100	20	6	17	29	16	37	35	30	568
ADULTS-Free	172	186	140	108	102	64	88	87	0	70	69	88	34	71	76	51	72	73	88	45	1,684
CHILD VISITOR-Paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STUDENTS SERVED	20,241	22,294	13,961	14,057	10,689	10,923	14,084	14,497	1,527	8,308	7,596	11,504	7,925	7,918	8,258	5,339	6,472	7,414	11,268	9,046	213,321
ADA	2,967	2,428	971	1008	890	835	938	1003	130	572	559	823	621	600	672	574	486	623	880	744	18,324
% SERVED	38%	51%	80%	77%	67%	73%	83%	80%	65%	81%	75%	78%	71%	73%	68%	52%	74%	66%	71%	68%	65%
% LAST MONTH	39%	56%	87%	85%	78%	79%	87%	88%	95%	85%	82%	81%	78%	79%	73%	57%	82%	71%	74%	73%	70%
% LAST YEAR	19%	31%	49%	40%	35%	46%	49%	51%	31%	61%	61%	57%	56%	58%	67%	50%	56%	44%	61%	51%	43%
	WHS	WEHS	BJHS	CJHS	MJHS	DIS	DRIS	HIS	Ach A	AES	BES	BuES	CES	DES	GES	HES	SES	TES	WaES	WE	TOTALS
BREAKFAST																					
STUDENTS-Type A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STUDENTS-Other	1,291	829	120	38	51	91	50	154	3	16	65	373	45	21	5	3	97	70	128	132	3,580
STUDENTS-Red	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STUDENTS-Free	10,405	8,244	3,033	1,931	1,883	3,122	3,432	3,585	287	1,939	2,887	3,694	1,170	2,605	2,133	2,726	1,769	1,252	2,760	2,150	61,007
ADULTS-Paid	5	9	16	0	0	2	4	3	0	3	1	2	2	2	0	7	0	0	0	2	58
ADULTS-Free	14	25	75	36	36	63	28	32	0	45	30	56	9	51	36	45	46	42	69	60	798
STUDENTS SERVED	11,696	9,073	3,153	1,969	1,934	3,213	3,482	3,739	290	1,955	2,952	4,067	1,215	2,626	2,138	2,729	1,866	1,322	2,888	2,282	64,587
ADA	2,967	2,428	971	1,008	890	835	938	1,003	130	572	559	823	621	600	672	574	486	623	880	744	18,324
% SERVED	22%	21%	18%	11%	12%	21%	21%	21%	12%	19%	29%	27%	11%	24%	18%	26%	21%	12%	18%	17%	20%
% LAST MONTH	23%	23%	20%	12%	13%	25%	24%	24%	24%	20%	33%	30%	11%	28%	21%	31%	25%	13%	20%	19%	22%
% LAST YEAR	8%	12%	8%	7%	9%	15%	11%	7%	6%	12%	23%	21%	8%	26%	25%	30%	21%	6%	14%	7%	12%



**WYLIE INDEPENDENT SCHOOL DISTRICT
DETAIL BUDGET AMENDMENT #6
2021-2022 SCHOOL YEAR**

Monday, February 28, 2022	General Fund (Fund 164, 196 & 199)				Fund 240-Student Nutrition				Fund 511-Debt Service			
	Adopted Budget	Current Budget	Increase / Decrease	Revised Budget	Adopted Budget	Current Budget	Increase / Decrease	Revised Budget	Adopted Budget	Current Budget	Increase / Decrease	Revised Budget
57xx -Local Revenue	80,599,198	80,731,020	17,880	80,748,900	3,300,126	3,300,126	-	3,300,126	37,030,891	37,030,891	-	37,030,891
58xx -State Revenue	88,125,995	88,252,858	6,525	88,259,383	220,000	220,000	-	220,000	-	-	-	-
59xx - Federal Revenue	1,731,800	1,731,800	-	1,731,800	3,684,515	3,684,515	-	3,684,515	-	-	-	-
79xx - Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Revenues	170,456,993	170,715,678	24,405	170,740,083	7,204,641	7,204,641	-	7,204,641	37,030,891	37,030,891	-	37,030,891
Func	Description											
11	Instruction	102,078,643	103,692,727	16,091	103,708,818	-	-	-	-	-	-	-
12	Instructional Res/Media	1,291,641	1,319,551	-	1,319,551	-	-	-	-	-	-	-
13	Curriculum/Staff Dev	5,014,926	5,051,526	4,000	5,055,526	-	-	-	-	-	-	-
21	Instructional Leadership	1,671,125	1,668,325	-	1,668,325	-	-	-	-	-	-	-
23	Campus Administration	9,081,329	9,092,864	(2,000)	9,090,864	-	-	-	-	-	-	-
31	Guidance/Counseling	4,398,122	4,401,224	-	4,401,224	-	-	-	-	-	-	-
32	Social Work Services	55,447	55,447	-	55,447	-	-	-	-	-	-	-
33	Health Services	1,791,448	1,918,311	-	1,918,311	-	-	-	-	-	-	-
34	Transportation	7,472,064	7,510,675	-	7,510,675	-	-	-	-	-	-	-
35	Food Services	-	10,000	-	10,000	7,189,401	8,095,401	-	8,095,401	-	-	-
36	Co-Extra Curricular	5,195,492	5,259,801	-	5,259,801	-	-	-	-	-	-	-
41	Central Administration	7,004,249	7,007,342	-	7,007,342	-	-	-	-	-	-	-
51	Plant Maintenance	17,430,774	17,819,775	-	17,819,775	10,740	10,740	-	10,740	-	-	-
52	Security	1,751,784	1,986,129	-	1,986,129	-	-	-	-	-	-	-
53	Data Processing/Technology	3,671,801	5,177,313	-	5,177,313	-	-	-	-	-	-	-
61	Community Service	1,100	1,100	-	1,100	-	-	-	-	-	-	-
71	Debt Service -General Fund	1,606,628	1,606,628	-	1,606,628	4,500	4,500	-	4,500	37,030,891	37,030,891	-
81	Facilities Acquisition & Construction	14,299	1,270,455	6,314	1,276,769	-	-	-	-	-	-	-
95	Payments to JJAEP	96,000	96,000	-	96,000	-	-	-	-	-	-	-
99	Other Intergovernmental Charges	830,121	830,121	-	830,121	-	-	-	-	-	-	-
TOTAL Expenditures	170,456,993	175,775,314	24,405	175,799,719	7,204,641	8,110,641	-	8,110,641	37,030,891	37,030,891	-	37,030,891
89xx - Other Uses	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	170,456,993	175,775,314	24,405	175,799,719	7,204,641	8,110,641	-	8,110,641	37,030,891	37,030,891	-	37,030,891
Excess of revenue over (under) expenditures	-	(5,059,636)	-	(5,059,636)	-	(906,000)	-	(906,000)	-	-	-	-

WYLIE INDEPENDENT SCHOOL DISTRICT
Fund General (164 196 199)

Budget Amendment #6
Monday, February 28, 2022
for the 2021-2022 School Year

Fund 196 Donations - (For Memo Only)

		Approved Current Budget	Amendment	Revised Budget	Reason for Amending
REVENUE					
196-00-5744-00-104-000000	Gifts & Bequests	0	6,314	6,314	Dodd - Wylie Methodist donation
196-00-5744-00-108-000000	Gifts & Bequests	0	11,566	11,566	Smith - Rita Smith Foundation donation
Total Revenue-Fund 196			17,880		
EXPENDITURES					
196-11-6398-00-108-011000	Instruction	5,986	9,566	15,552	Smith - Senior scholarships, student supplies
196-13-6499-00-108-011000	Curriculum/Staff Development	6,214	2,000	8,214	Smith - Teacher training/trave/supplies
196-81-6615-00-104-011000*	Instruction	0	6,314	6,314	Dodd - Donation for Outdoor Learning Center
Total Expenditures-Fund 196			17,880		

*Denotes new account code

WYLIE INDEPENDENT SCHOOL DISTRICT
Fund General (164 196 199)

Budget Amendment #6
Monday, February 28, 2022
for the 2021-2022 School Year

Fund 199 General Fund - (For Memo Only)

		Approved Current Budget	Amendment	Revised Budget	Reason for Amending
REVENUE					
199-00-5842-00-000-000000	State Revenue from Fiscal Agents	0	6,525	6,525	SpEd - Supplemental State Visually Impaired (SSVI Flow-thru funds)
Total Revenue-Fund 199			6,525		
EXPENDITURES					
199-11-6399-00-806-023000	Instruction	260,400	845	261,245	SpEd - SSVI funds purchase iPad for student
199-11-6639-00-806-023000	Instruction	5,700	5,680	11,380	SpEd - SSVI funds purchase Braille Note touch
199-13-6499-00-043-011000	Curriculum/Staff Development	10,023	2,000	12,023	McMillan - Increase in items purchased
199-23-6395-00-043-099000	Campus Administration	7,800	(2,000)	5,800	McMillan - Increase in items purchased
Total Expenditures-Fund 199			6,525		

*Denotes new account code

WYLIE INDEPENDENT SCHOOL DISTRICT
WYLIE, TEXAS

Request For Proposal – Videographer Services RFP 2022-O10-106

Recommendation:

(Superintendent)

Proposals were received from six (6) offerors for RFP 2022-O10-106 Videographer Services

Goodsides LLC
Rxtar Studios, LLC
Shine 49 Media House, LLC
Reflection Entertain
In Depth Events
Gracepoint Media (FORBEYON INC)

Contracts shall be effective March 1, 2022 through February 28, 2023. The term of this contract is one (1) year with three (3) possible, one (1) year automatic renewals.

It is the recommendation that only the following three (3) be awarded:

Shine 49 Media House, LLC
Reflection Entertain
In Depth Events

AGENDA:

February 28, 2022



Wylie Independent School District Student Travel

Form must be signed by the Sponsor, approved by the Principal/Director, and then scanned/emailed with pertinent back up to travel@wylieisd.net before requisitions will be processed.

Sponsor Name: <u>Brooks McFarland</u>	Today's Date: <u>11 Feb 2022</u>
Organization/Class: <u>Wylie East AFJROTC</u>	Campus: <u>WEHS</u>
Name of Event: <u>Senior Curriculum in Action Trip</u>	
Location of Event: <u>Pensacola FL</u>	Date(s) of Event: <u>5-9 March 2022</u>
Number of Students Attending*: <u>10</u> * ATTACH A LIST OF NAMES	Number of Adults Attending*: <u>3</u> *ATTACH A LIST OF NAMES
Mode of Transportation: <input type="checkbox"/> Bus <input type="checkbox"/> Suburban <input checked="" type="checkbox"/> Rental Vehicle <input type="checkbox"/> Charter Bus <input type="checkbox"/> Air	
Lodging (Name and Address of Hotel): <u>Will use ARTA to book lodging & rental vehicle</u>	
Estimated Lodging Expense: 3,955.00	

Student Per Diem (enter the number of each below):			Student Per Diem via: <input checked="" type="checkbox"/> Hard Copy Check
Breakfast @ \$6.00 50	Lunch @ \$8.00 50	Dinner @ \$12.00 50	Total Student Per Diem : \$ 1,300.00

Campus Information

Provide description of trip and list the TEKS the trip supports:

This year's AFJROTC senior trip will be to Pensacola, Florida where students will visit the Naval Aviation museum and other age-appropriate cultural sites in the Pensacola area. This trip supports the curriculum in AFJROTC Leadership Education 100:Traditions, Wellness and Foundations of Citizenship.

Method of Payment for Trip:	<u>Activity fund and student-raised funds with partial reimbursement from USAF funds.</u>	
Estimated Total Cost of Trip:	<u>\$ 5,255.00</u>	Amount to be raised by Students: <u>\$ 3,400.00</u>
Methods of Fundraising:	<u>Working Jumper Bee events and/or personal funds</u>	

Approval Signatures

Signature of Person Requesting Trip: *Brooks McFarland*

Signature of Department Head: *Brooks McFarland* (STAMPED SIGNATURE NOT ACCEPTED)

Principal/Director's Signature: *[Signature]* (STAMPED SIGNATURE NOT ACCEPTED)

School Board Approval (if out of state): ☐ Yes ☐ No

11 Feb 2022
Date

11 Feb 2022
Date

11 Feb 2022
Date

Date



Wylie Independent School District Request to Travel

Form must be signed by the traveler, approved by the Principal/Director, and then scanned/mailed with pertinent back up to travel@wylieisd.net before requisitions will be processed. Each person travelling will need a separate Request to Travel Form completed.

Name: Mark Davidson DOB: [REDACTED] Campus/Dept 003-WEHS
Cell Phone #: [REDACTED] Name of Event: WEHS AFJROTC Senior Curriculum in Action Trip
Location of Event: Pensacola, Florida Event dates 5 March 2022 - 9 March 2022
Travel dates 5 March & 9 March
Are students attending? ☒ Yes ☐ No *If so, please submit WISD Student Travel Form with list of participants.*
Will federal funds be used? ☐ Yes ☒ No *If so, EDGAR guidelines must be followed.* [Click here for guidelines.](#)
Registration -Vendor PO / Check Request Check Request

ARTA TRAVEL SERVICES

Airfare ☐ Motorcoach ☐ Total Estimate Preferred flight time AM ☐ PM ☐
Lodging ☐ Rental Car ☐ Additional Information _____

Mileage @ .54 per mile:
Please attach copy of Google map(s). miles = \$0.00
Employee Per Diem: \$180.00
Total # of Breakfast(s) @ \$9.00 5 Total # of Lunch(es) @ \$12.00 5 Total # of Dinner(s) @ \$15.00 5
Student Per Diem: \$0.00
Total # of Breakfast(s) @ \$6.00 Total # of Lunch(es) @ \$8.00 Total # of Dinner(s) @ \$12.00

Total of Estimated Expenses via ACH:	\$180.00
GRAND TOTAL ALL ESTIMATED EXPENSES FOR THIS TRIP:	\$180.00

Account Number(s) to be charged: [REDACTED] - ROTC Employee Travel \$180.00

I understand that the WISD Travel Card must be returned to campus/department secretary upon return. A Travel Reconciliation Form must be completed and submitted with all receipts and documentation within 5 business days after travel.

Employee Signature Mark Davidson

Date 2/11/22

Principal/Director's Signature [Signature]

(STAMPED SIGNATURE NOT ACCEPTED)

Date 2/11/22

Assistant Superintendent (Only required for out of state travel) (NO STAMPS)

Date _____



Wylie Independent School District Request to Travel

Form must be signed by the traveler, approved by the Principal/Director, and then scanned/emailed with pertinent back up to travel@wylieisd.net before requisitions will be processed. Each person travelling will need a separate Request to Travel Form completed.

Name: Susan McFarland DOB: [REDACTED] Campus/Dept 003-WEHS
Cell Phone #: [REDACTED] Name of Event: WEHS AFJROTC Senior Curriculum in Action Trip
Location of Event: Pensacola, Florida Event dates 5 March 2022 - 9 March 2022
Travel dates 5 March & 9 March
Are students attending? ☒ Yes ☐ No *If so, please submit WISD Student Travel Form with list of participants.*
Will federal funds be used? ☐ Yes ☒ No *If so, EDGAR guidelines must be followed.* [Click here for guidelines.](#)
Registration -Vendor PO / Check Request _____

ARTA TRAVEL SERVICES

Airfare ☐ Motorcoach ☐ Total Estimate Preferred flight time AM ☐ PM ☐
Lodging ☐ Rental Car ☐ Additional Information _____

Mileage @ .54 per mile:
Please attach copy of Google map(s). miles = \$0.00
Employee Per Diem: \$180.00
Total # of Breakfast(s) @ \$9.00 5 Total # of Lunch(es) @ \$12.00 5 Total # of Dinner(s) @ \$15.00 5
Student Per Diem: \$0.00
Total # of Breakfast(s) @ \$6.00 Total # of Lunch(es) @ \$8.00 Total # of Dinner(s) @ \$12.00

Total of Estimated Expenses via ACH:	\$180.00
GRAND TOTAL ALL ESTIMATED EXPENSES FOR THIS TRIP:	\$180.00

Account Number(s) to be charged: [REDACTED] ROTC Employee Travel \$180.00

I understand that the WISD Travel Card must be returned to campus/department secretary upon return. A Travel Reconciliation Form must be completed and submitted with all receipts and documentation **within 5 business days after travel.**

Susan McFarland
Employee Signature
[Signature]
Principal/Director's Signature (STAMPED SIGNATURE NOT ACCEPTED)

2/11/22
Date
2/11/22
Date

Assistant Superintendent (Only required for out of state travel) (NO STAMPS)

_____ Date



Wylie Independent School District Request to Travel

Form must be signed by the traveler, approved by the Principal/Director, and then scanned/mailed with pertinent back up to travel@wylieisd.net before requisitions will be processed. Each person travelling will need a separate Request to Travel Form completed.

Name: Brooks McFarland DOB: [REDACTED] Campus/Dept 003-WEHS
 Cell Phone #: [REDACTED] Name of Event: WEHS AFJROTC Senior Curriculum in Action Trip
 Location of Event: Pensacola, Florida Event dates 5 March 2022 - 9 March 2022
 Travel dates 5 March & 9 March
 Are students attending? ☒ Yes ☐ No *If so, please submit WISD Student Travel Form with list of participants.*
 Will federal funds be used? ☐ Yes ☒ No *If so, EDGAR guidelines must be followed.* [Click here for guidelines.](#)
 Registration -Vendor PO / Check Request Check Request

ARTA TRAVEL SERVICES

Airfare ☐ Motorcoach ☐ Total Estimate Preferred flight time AM ☐ PM ☐
\$ 6,330.00
 Lodging ☒ Rental Car ☒ Additional Information Two 7-passenger minivans-Enterprise
Prefer mid-priced hotel with free breakfast

Mileage @ .54 per mile:
 Please attach copy of Google map(s). miles = \$0.00
 Employee Per Diem: \$180.00
 Total # of Breakfast(s) @ \$9.00 5 Total # of Lunch(es) @ \$12.00 5 Total # of Dinner(s) @ \$15.00 5
 Student Per Diem: \$1,300.00
 Total # of Breakfast(s) @ \$6.00 50 Total # of Lunch(es) @ \$8.00 50 Total # of Dinner(s) @ \$12.00 50

Total of Estimated Expenses via ACH:	\$1,480.00
GRAND TOTAL ALL ESTIMATED EXPENSES FOR THIS TRIP:	\$7,810.00

Account Number(s) to be charged: [REDACTED] ROTC Employee Travel \$180.00
[REDACTED] ROTC Activities \$7,630.00

*I understand that the WISD Travel Card must be returned to campus/department secretary upon return. A Travel Reconciliation Form must be completed and submitted with all receipts and documentation **within 5 business days after travel.***

Employee Signature [Signature]

Principal/Director's Signature [Signature] (STAMPED SIGNATURE NOT ACCEPTED)

Assistant Superintendent (Only required for out of state travel) (NO STAMPS)

11 Feb 2022
Date

11 Feb 2022
Date

Date

New and Unfinished Action Items

Subject: Consider Approval of Board Policy Update – FMG (LOCAL)

In order to better streamline the process for student travel out-of-state and internationally, we would like to update our FMG (Local) policy to align with neighboring districts. The proposed policy change will move approval of these types of trips from the Board to the Superintendent or a Board designee. [FMG \(LOCAL\)](#)

Contact: Dr. Jessica Branch, Director of Policy, Governance and Grants

Motion: It is recommended that you approve this item as presented by administration.

Subject: Consider Approval of District of Innovation Plan Renewal

On November 17, 2016, our Wylie ISD Board passed a resolution to explore the development of a [District of Innovation Plan \(DOI\)](#). The Board of Trustees adopted that plan on March 20, 2017. Our DOI is set to expire on March 22, 2022. So it is time to begin the process of renewing our plan. In December, this process started with the DWEIC (district-wide education improvement committee) committee. At that time, our plan was reviewed by the committee. The committee voted to approve recommending that we renew our current plan with no revisions. It is recommended that you approve this item as presented.

[DOI Presentation](#)

Contact: Dr. Kim Spicer, Deputy Superintendent

Motion: It is recommended that you approve this item as presented by administration.

Subject: Consider Approval of Emergency Closure Resolution

The District experienced inclement weather on February 3rd and 4th of 2022 and was required to close school operations due to unsafe conditions. The District was able to pivot and convert these two days to staff development for our professional staff without having to use our bad weather days. This resolution authorizes the district to continue to pay our nonexempt during an emergency closure and defines payment for nonexempt staff if they are required to work during the closure. It is recommended that the Board of Trustees approve the resolution as presented by administration.

Contacts: Scott Roderick, CPA, Assistant Superintendent for Finance and Operations

Motion Requested: I move to approve the Wylie ISD Emergency Closure Resolution.

Subject: Personnel – Section 551.074 of the Texas Government Code

1. Resignations
2. Employment
3. Additional Personnel Units
4. Administrator Contracts

Contact: Casey Whittle, Assistant Superintendent for Human Resources

Motion: It is recommended that you approve resignations, employment, additional personnel units and administrator contracts as presented by administration.

**RESOLUTION OF THE BOARD OF TRUSTEES OF
WYLIE INDEPENDENT SCHOOL DISTRICT
EMERGENCY CLOSURE RESOLUTION**

WHEREAS, the Board of Trustees (“Board”) of the Wylie Independent School District (“District”) is authorized by Texas Education Code § 11.151 to govern and oversee the management of the public schools in the District; and

WHEREAS, the Board, through its employment policies may specify the terms of District employment or delegate to the Superintendent the authority to determine the terms of employment with the District as authorized by Texas Education Code § 11.1513(c); and

WHEREAS, the Board is authorized by Texas Education Code § 45.105 to expend funds of the District for purposes necessary in the conduct of the public schools as determined by the Board; and

WHEREAS, the Board acknowledges that during an emergency closing, as that term is defined by administrative regulation, most District employees are instructed not to report for work, and other employees may be called upon to provide emergency-related services; and

WHEREAS, the Board finds that a need exists to address wage payments for employees who are idled and those required to work during emergency closings; and

WHEREAS, the Board determines that employees who are instructed not to report to work may suffer a loss of pay if the District is closed; and

WHEREAS, the Board concludes that continuing regular wage payments to nonexempt employees, who suffer a loss in pay due to an emergency closing, serves the public purposes of maintaining morale, reducing turnover, and ensuring continuity of District staffing when schools reopen; and

WHEREAS, as to nonexempt employees who are called on to work during an emergency closing, the Board further concludes that payment of these employees at a premium rate, as provided below, serves the public purposes of maintaining morale, providing equity between idled employees and employees who provide emergency-related services, and recognizing the services of essential staff.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE WYLIE INDEPENDENT SCHOOL DISTRICT:

RESOLVED, that the Board of Trustees of the Wylie Independent School District authorizes continued wage payments to nonexempt employees, who are instructed not to report to work during an emergency closing, pursuant to the Superintendent’s discretion.

RESOLVED, that nonexempt employees who are required to work during an emergency closing shall be paid a premium rate as defined as their idle rate plus their regular rate of pay for all hours worked up to 40 hours per week. Overtime for time worked over 40 hours in a week shall be calculated and paid according to law.

RESOLVED, the Board of Trustees hereby (1) determines that these payments serve a public purpose, (2) retains sufficient control over the expenditures to ensure a public purpose is served, and (3) is confident the District will receive a return benefit.

RESOLVED, the authority granted by this resolution to continue wage payments to idled employees and to pay a premium rate to nonexempt employees who provide emergency-related services is effective until the end of the 2021-2022 school year unless the Board takes action to authorize payment for a shorter duration.

PASSED AND APPROVED this 28th day of February 2022 by the Board of Trustees for the Wylie Independent School District.

By: _____
Stacie Smith, Board President

Attest: _____
Kylie Reising, Board Secretary