

Wylie Independent School District



A G E N D A

REGULAR SESSION – MONDAY, APRIL 25, 2022 – 5:00 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 (5:00 p.m.)

1. Personnel – Texas Government Code Section 551.074 to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, or to hear a complaint or charge against an officer or employee.
 - a. Teacher Contracts
 - b. Additional Personnel Units
2. Real Estate – Texas Government Code Section 551.072 to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.
3. Consultation with Legal Counsel – Texas Government Code Section 551.071, to consult with the District's attorney, in person or by phone, on a matter in which the duty of the attorney to the District, under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code.

C. Open Session (Begins at approximately 5:30 p.m.)

1. Invocation
2. Pledge of Allegiance

D. Recognitions

1. NCA High School Nationals Varsity Large Game Day Division – Wylie East High School
2. Texas UIL Spirit Championships State Finalist – Wylie East High School
3. University Interscholastic League – Academic All-State Cheerleader Wylie East High School
4. University Interscholastic League - 5A All-State Cheerleader – Wylie East High School
5. University Interscholastic League – Wrestling – Wylie East High School
6. University Interscholastic League – Volleyball – Academic All-State – Wylie East High School
7. Texas High School Women’s Powerlifting Association – Wylie East High School
8. Skills USA – Wylie East High School
9. Raider Robotics and Engineering – FRC Championship – Wylie East High School
10. Texas Art Education Association/Visual Arts Scholastic Event – Wylie East High School
11. Texas Music Educators Association – All-State Band – Wylie East High School
12. Texas Music Educators Association – All-State Jazz Band – Wylie East High School

13. Texas Music Educators Association – All-State Choir – Wylie East High School
14. Youth Art Month Capitol Exhibit – Wylie East High School
15. Watkins Elementary School PTA – Platinum Level Award – A Voice for Every Child
16. Skills USA – McMillan Junior High School
17. Skills USA – Wylie High School
18. Texas Music Educators Association – All-State Mixed Choir – Wylie High School
19. Texas Music Educators Association – All-State Treble Choir – Wylie High School
20. Texas Music Educators Association – All-State Band – Wylie High School
21. Texas Art Education Association/Visual Arts Scholastic Event – Wylie High School
22. Alliance for Young Artists and Writers/Scholastic Art and Writing – Wylie High School
23. Texas Association of Soccer Coaches – Girls Soccer - Academic All-State – Wylie High School
24. AHMO Bowmen – Wylie High School
25. Texas High School Women’s Powerlifting – Wylie High School
26. Texas Association of Soccer Coaches – Boys Soccer – Academic All-State – Wylie High School
27. Texas High School Coaches Associations – Boys Soccer – Academic All-State – Wylie High School

28. Texas High School Coaches Association – Boys Basketball – Academic All-State – Wylie High School
29. University Interscholastic League – Theatrical Design – Wylie High School
30. University Interscholastic League – Wrestling – Wylie High School
31. HOSA: Future Health Professionals – Wylie High School
32. Pirate Pacesetters Drill Team – Nationals – Grand Champion 11th Grade Soloist – Wylie High School

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

1. Proposed Emerald Vista Rezone
2. 2022-2023 Budget Update

F. Donations

1. PBK Architects, Inc.

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 8 for the 2021-2022 School Year
- d. Consider Approval of RFP 2022-D12-108 – Property Insurance Program

- e. Consider Approval of RFP 2022-F02-109 – Instructional Supplies, Services, Equipment and Books
- f. Consider Approval of RFP 2022-F02-110 – Local Restaurants, Fast Food & Catering
- g. Consider Approval of RFP 2022-F02-111 – Athletic, PE, and Gym Equipment, Service and Supplies
- h. Consider Approval of TASB Interlocal Participation Agreement
- i. Consider Approval of PSAT Interlocal Agreement
- j. TEKS and Allotment Certification
- k. Foreign Exchange Student Waiver
- l. Request to Change Regular Scheduled Board Meeting Dates for October 2022, November 2022, December 2022, January 2023 and February 2023

2. New and Unfinished Action Items

- a. Personnel – Section 551.074 of the Texas Government Code
 - 1. Resignations
 - 2. Employment
 - 3. Teacher Contracts
 - 4. Additional Personnel Units

I. Adjournment

Information Reports and Public Meetings (No Action Required)

Subject: Emerald Vista Rezone

We have previously shared that we are considering rezoning the new Emerald Vista development to Cox Elementary, effective 2022-23, to help avoid future overcrowding issues at Watkins Elementary. This development, currently zoned to Watkins, will produce more than 100 homes and yield approximately 67 students. To date, only three homes are occupied and two of the homes have one school-aged child. We plan to present the first reading of this consideration at the April board meeting.

Contact: Casey Whittle, Assistant Superintendent for Human Resources

Subject: 2022-2023 Budget Update

During the March Board Meeting Budget Workshop, trustees were provided an overview of the general revenues and expenditures that will comprise the 2022-23 Wylie ISD Budget. We reported that administration plans to provide a comprehensive workshop regarding how revenue is generated with local, state and federal sources. During the April board meeting, administration will provide a more detail overview of the 2022-23 expenditure budget and the costs associated with identified priorities.

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

Donations

PBK Architects, Inc.

PBK Architects, Inc. presents a donation in the amount of \$10,000 to Wylie ISD as Title Sponsor for the Wylie Way Awards.

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 March 21, 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 8 for the 2021-2022 School Year

Attached for your review is Budget Amendment 8 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 RFP 2022-D12-108 – Property Insurance Program

This request for proposal captures district requests for property insurance coverage. It will cover vendors related to providing insurance coverage. It is recommended that you approve as presented.

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

Subject: Consider Approval of RFP 2022-F02-109 – Instructional Supplies, Services, Equipment and Books

This request for proposal captures district requests for instructional services, materials and equipment. It will cover vendors related to instructional supplies, services, equipment and books. It is recommended that you approve as presented.

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

Subject: Consider Approval of RFP 2022-F02-110 – Local Restaurants, Fast Food & Catering

This request for proposal captures district requests for providing food or catering services. It will cover vendors related to local restaurants, fast food and catering. It is recommended that you approve as presented.

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

Subject: Consider Approval of RFP 2022-F02-111 – Athletic, PE, and Gym Equipment, Service and Supplies

This request for proposal captures district requests for athletic services and supplies. It will cover vendors related to athletic, physical education and gym equipment services and supplies. It is recommended that you approve as presented.

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

Subject: Consider Approval of TASB Interlocal Participation Agreement

The Texas Association of School Boards (TASB) provides various services that districts can utilize. TASB has recently amended their Interlocal Participation Agreement (IPA) which will take effect on May 1, 2022. The amended IPA will allow the district to continue to use their services. It is recommended that you approve as presented.

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

Subject: Consider Approval of PSAT Interlocal Agreement

The Political Subdivision Alliance of Texas (PSAT) Interlocal Agreement allows participating districts to procure certain coverages and services. The agreement allows the district to move its casualty insurance to a carrier that provides cost savings. It is recommended that you approve as presented.

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

Subject: TEKS and Allotment Certification

The district superintendent and the local board of trustees must certify that the district's technology and instructional materials allotment is used only for expenses allowed by Texas Education Code 31.0211. Additionally, the instructional materials selected cover all elements of the Texas Essential Knowledge and Skills of the required curriculum identified in TEC 28.002, other than Physical Education, for each subject and grade level, TEC 31.004. It is recommended that you approve the item as presented.

Contact: Dr. Kim Spicer, Deputy Superintendent

Subject: T E A Foreign Exchange Student Waiver

In past years, Wylie ISD has received a waiver from TEA to limit the number of foreign exchange students at each high school campus to 5. It is time to renew this waiver. Are requesting the board approve this limit. If the board grants approval, a new waiver request will be submitted to the TEA. This waiver is good for two years. If no changes are noted, it is recommended that you approve the report as presented by administration.

Contact: Scott Winn, Assistant Superintendent for Student Services

Subject: Request to Change Regular Scheduled Board Meeting Dates for October 2022, November 2022, December 2022, January 2023 and February 2023

It is recommended that the dates for the Regular Scheduled Board Meetings for October 2022, November 2022, December 2022, January 2023, and February 2023 be changed due to student holidays. It is recommended that you approve this item as presented by administration.

Contact: Dr. David Vinson, Superintendent

MOTION REQUESTED

It is recommended that the Consent Agenda, Items "a-l", be approved as presented by Administration.

**WYLIE INDEPENDENT SCHOOL DISTRICT
WYLIE, TEXAS**

MONDAY, MARCH 21, 2022 - BOARD MEETING - REGULAR SESSION:

The Wylie Independent School District Board of Trustees met in regular session on Monday, March 21, 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 5:01 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, Executive Director for Communications April Cunningham, Director of Policy, Governance and Grants Dr. Jessica Branch, Coordinator of Web/Multimedia/Communications Doug Bellamy, Audi/Visual Technician Daniel Dollar, Assistant to the Superintendent Rhonda Tracy, Administrative Assistant to the Assistant Superintendent for Student Services Joelle Dudrow, Administrative Assistant for the Assistant Superintendent for Finance and Operations Donna Nettles, Administrative Assistant for Communications LaWanna Moody, Administrative Assistant for Public Relations Diane Neel, District Receptionist Vidi Almonte

Visitors: Approximately 11

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EXECUTIVE SESSION:

At 5:02 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. Administrator Contracts
6. Conduct Level III Hearing on Employee Complaint

OPEN SESSION:

At 6:17 p.m., the meeting moved into open session.

The Board heard a Level III appeal filed by Ms. Arlene Caraway conducted in closed session pursuant to Sections 551.071 and 551.074 of the Texas Government Code. In accordance with Chapter 551 of the Texas Government Code, any action regarding this matter must be taken in Open Session.

Motion made by Mitch Herzog and seconded by Matt Atkins to deny the request for relief and affirm the decision of the administration.

Motion carried unanimously.

The board went into a 10 minute recess and re-adjoined at 6:30 p.m.

BOARD WORKSHOP

Scott Roderick presented the Board Workshop – Budget for the 2022-2023 School Year

At the conclusion of the Board Workshop, the board took a 5 minute recess, returning at 7:22 p.m.

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OPEN SESSION

The board returned to Open Session at 7:22 p.m.

Due to tornado and severe thunderstorm warnings, student recognitions were rescheduled for the April board meeting.

INFORMATION REPORTS AND PUBLIC MEETINGS (No ACTION REQUIRED)

1. The 2022-2023 Staffing Forecast was presented by Casey Whittle.

DONATIONS

The board received a donation in the amount of \$667,000 from the F. O. Birmingham Memorial Land Trust.

M/M by Heather Leggett and seconded by Jacob Day to accept the donation of \$677,000 from the F. O. Birmingham Memorial Land Trust as presented by administration

Motion carried unanimously.

The board received a donation in the amount of \$28, 063 from the Whitt Elementary School PTA.

M/M by Bill Howard and seconded by Matt Atkins to accept the donation of \$28,063 from Whitt Elementary School PTA to Whitt Elementary School as presented by administration

Motion carried unanimously.

PUBLIC FORUM

Name	Address	Telephone	Topic
Michael Schwerin			Finance/Transparency
Jessica Fourier			

ACTION ITEMS:

1. Consent Agenda

- a. Minutes
- b. Financial Reports
 - 1. Financial Reports
 - 2. Investment Reports
 - 3. Student Nutrition Reports
- c. Budget Amendment 7 for the 2021-2022 School Year

M/M by Matt Atkins and seconded by Jacob Day to approve the Consent Agenda, Items “a-c”, as presented by administration

Motion carried unanimously.

2. New and Unfinished Action Items

- a. Discuss and consider adoption of an Order authorizing the issuance of Unlimited Tax Refunding Bonds, establishing sale parameters, authorization the execution of a Bond Purchase Agreement and Escrow Agreement; approving an Official Statement; and enacting other provisions relating to the subject.

M/M by Heather Leggett and seconded by Kylie Reising to approve an Order authorizing the issuance of Unlimited Tax Refunding Bonds, establishing sale parameters, authorization the execution of a Bond Purchase Agreement and Escrow Agreement; approving an Official Statement; and enacting other provisions relating to the subject

Motion carried unanimously.

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b. Personnel – Section 551.074 of the Texas Government Code

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

M/M by Kylie Reising and seconded by Jacob Day to approve resignations, employment, teacher contracts and additional personnel units as presented by administration

Motion carried unanimously.

ADJOURNMENT:

At 8:12 p.m., the meeting was adjourned by mutual consent.

Stacie Smith, President

Kylie Reising, Secretary

Wylie Independent School District

Interim Financial Reports

March 31, 2022

Wylie Independent School District

Interim Financial Reports

As of March 31, 2022

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Wylie Independent School District

Balance Sheet

All Governmental Funds

March 31, 2022

		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund
Assets					
1110	Cash and cash equivalents	\$ 3,084,481	\$ 320,361	\$ 10,201	\$ 67,473
1120	Current investments	90,756,566	5,648,325	37,811,128	25,983,275
1225	Taxes receivable, net	740,195	-	321,262	-
1240	Due from other governments	-	11,092	-	-
1250	Accrued Interest	-	-	-	-
1260	Due from other funds	2,068,771	2,500	4,534	-
1290	Other receivables	-	2,830	-	-
1300	Inventories	196,721	-	-	-
1490	Other current assets	47,217	1,945	-	91,901
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
1000	Total Assets	<u>\$ 96,893,953</u>	<u>\$ 5,987,053</u>	<u>\$ 38,147,125</u>	<u>\$ 26,142,650</u>
Liabilities					
2110	Accounts payable	\$ 630	(188)	\$ -	\$ 6,379,992
2150	Payroll deductions & withholdings	1,445,887	58,320	-	-
2160	Accrued wages payable	-	-	-	-
2170	Due to other funds	893,905	1,176,900	-	-
2180	Due to other governments	-	267	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>3,080,617</u>	<u>2,179,220</u>	<u>397,545</u>	<u>6,379,992</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	-	-	-	19,762,657
3480	Restricted for Retirement of Long-Term Debt	-	-	37,749,580	-
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	88,369,447	1,027,921	-	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
3000	Total Fund Balances	<u>93,813,335</u>	<u>3,807,833</u>	<u>37,749,580</u>	<u>19,762,657</u>
4000	Total Liabilities and Fund Balances	<u>\$ 96,893,953</u>	<u>\$ 5,987,053</u>	<u>\$ 38,147,125</u>	<u>\$ 26,142,650</u>

Wylie Independent School District

Budget and Actual

General Fund

March 1, 2022 through March 31, 2022

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 80,748,900	\$ 79,799,319	98.82%
5800	State sources	88,259,383	47,884,870	54.25%
5900	Federal sources	<u>1,731,800</u>	<u>2,864,145</u>	<u>165.39%</u>
	Total Revenues	<u>170,740,083</u>	<u>130,548,335</u>	<u>76.46%</u>
Expenditures				
11	Instruction	103,708,818	60,196,005	58.04%
12	Instructional resources & media	1,319,551	726,394	55.05%
13	Staff development	5,055,526	3,267,459	64.63%
21	Instructional administration	1,668,325	1,199,721	71.91%
23	School administration	9,090,864	6,429,727	70.73%
31	Guidance and counseling	4,401,224	2,852,205	64.80%
32	Social Work Services	55,447	34,574	62.36%
33	Health services	1,918,311	1,219,022	63.55%
34	Student transportation	7,510,675	4,750,512	63.25%
35	Food Services	10,000	8,689	86.89%
36	Co-curricular activities	5,259,801	3,562,418	67.73%
41	General administration	7,007,342	4,859,011	69.34%
51	Plant maintenance & operations	17,819,775	11,634,825	65.29%
52	Security	1,986,129	1,004,155	50.56%
53	Technology	5,177,313	2,916,621	56.33%
61	Community service	1,100	270	24.58%
71	Debt service	1,606,628	1,378,464	85.80%
81	Facilities Acquisition and Construction	1,276,769	378,197	29.62%
95	JJAEP Programs	96,000	-	0.00%
99	Other Intergovernmental Charges	830,121	591,835	71.29%
	Total Expenditures	<u>175,799,719</u>	<u>107,010,105</u>	<u>60.87%</u>
	Excess Revenues Over/(Under) Expenditures	<u>(5,059,636)</u>	<u>23,538,230</u>	
7XXX	Other Financing Sources	-	18,411	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	Total Other Financing Sources/(Uses)	<u>-</u>	<u>18,411</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>\$ 93,813,335</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

March 1, 2022 through March 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	\$ 77,811,427	99.09%
5712 Taxes, Prior Years	300,000	300,000	117,384	39.13%
5716 Penalties and Interest	210,000	210,000	177,569	84.56%
5719 Other Tax Revenue	20,000	20,000	34,359	171.79%
Total Property Tax Revenue	79,059,675	79,059,675	78,140,740	98.84%
Other Local Revenue				
5735 Student Transfer Tuition	30,000	30,000	28,118	93.73%
5737 Summer School Tuition	50,000	50,000	5,026	10.05%
5742 Earnings from Investments	175,000	175,000	97,408	55.66%
5743 Rent	500,000	500,000	309,193	61.84%
5744 Donations	127,116	229,818	156,016	67.89%
5745 Insurance Recovery	-	25,000	25,000	100.00%
5749 Other Revenue from Local Sources	288,707	310,707	719,451	231.55%
5752 Athletic Activity	368,700	368,700	318,368	86.35%
Total Other Local Resources	1,539,523	1,689,225	1,658,580	98.19%
Total Local Resources	80,599,198	80,748,900	79,799,319	98.82%
State Sources				
5811 Per Capita Apportionment	3,437,259	3,437,259	2,492,681	72.52%
5812 Foundation School Program (FSP)	75,391,170	75,391,170	38,966,185	51.69%
5819 Other FSP Revenues	-	-	145,929	
5829 State Revenue	-	126,863	126,863	100.00%
5831 TRS on Behalf	9,297,566	9,297,566	6,146,687	66.11%
5842 Supplemental State Visually Impaired	-	6,525	6,525	100.00%
5849 SSA State Revenues	-	-	-	
Total State Revenue	88,125,995	88,259,383	47,884,870	54.25%
Federal Resources				
5919 Indirect Costs from Federal Funds (TEA)	-	-	-	
5929 Indirect Costs from Federal Funds (SSA)	-	-	817,761	
5931 School Health Services (SHARS)	1,500,000	1,500,000	1,799,525	119.97%
5932 Medicaid Adm Claiming Program (MAC)	8,000	8,000	40,033	500.41%
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	112,209	93.51%
Total Federal Revenue	1,731,800	1,731,800	2,864,145	165.39%
TOTAL REVENUES	\$ 170,456,993	\$ 170,740,083	\$ 130,548,335	76.46%

WYLIE INDEPENDENT SCHOOL DISTRICT

Expense Detail by Object

General Fund

March 1, 2022 through March 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	\$ 142,645,225	\$ 88,054,309	61.73%
6200s				
6200-6299 Professional & Contracted Services	10,214,761	10,894,510	6,848,901	62.87%
6300s				
6300-6399 Supplies & Materials	9,990,319	13,435,793	7,057,769	52.53%
6400s				
6400-6499 Other Operating Costs	4,325,282	4,430,795	2,610,850	58.93%
6500s				
6500-6599 Debt Services	1,606,628	1,606,628	1,378,464	85.80%
6600s				
6600-6699 Capital Outlay	1,499,510	2,786,768	1,059,813	38.03%
TOTAL EXPENSES	\$ 170,456,993	\$ 175,799,719	\$ 107,010,105	60.87%

Wylie Independent School District

Budget and Actual

Special Revenue Fund

March 1, 2022 through March 31, 2022

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 2,467,527	\$ 2,470,066	100.10%
5800	State sources	616,706	617,229	100.08%
5900	Federal sources	<u>19,989,831</u>	<u>5,927,719</u>	<u>29.65%</u>
	Total Revenues	<u>23,074,063</u>	<u>9,015,015</u>	<u>39.07%</u>
Expenditures				
11	Instruction	14,972,608	7,378,241	49.28%
12	Instructional resources & media	203,853	120,821	59.27%
13	Staff development	1,999,965	635,926	31.80%
21	Instructional administration	29,649	28,859	97.33%
23	School administration	612,756	199,595	32.57%
31	Guidance and counseling	3,170,896	1,264,055	39.86%
32	Social Work Services	48,505	22,484	46.35%
33	Health services	29,682	29,614	99.77%
34	Student transportation	57,188	56,100	98.10%
35	Food Service	52,282	50,829	97.22%
36	Co-curricular activities	1,169,904	688,633	58.86%
41	General administration	1,123,918	75,918	6.75%
51	Plant maintenance & operations	308,271	173,991	56.44%
52	Security	380,330	379,913	99.89%
53	Technology	34,550	34,550	100.00%
61	Community service	24,752	6,098	24.64%
81	Facilities Acquisition and Construction	-	-	0.00%
	Total Expenditures	<u>24,219,110</u>	<u>11,145,627</u>	<u>46.02%</u>
	Excess Revenues Over/(Under) Expenditures	(1,145,047)	(2,130,612)	
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>\$ (702,177)</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

March 1, 2022 through March 31, 2022

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 3,300,126	\$ 828,977	25.12%
5800	State sources	220,000	406,156	184.62%
5900	Federal sources	<u>3,684,515</u>	<u>6,372,882</u>	<u>172.96%</u>
	Total Revenues	<u>7,204,641</u>	<u>7,608,015</u>	<u>105.60%</u>
Expenditures				
35	Food Services	8,095,401	4,545,415	56.15%
51	Plant Maintenance and Operations	10,740	6,526	60.76%
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>4,551,941</u>	<u>56.12%</u>
	Excess Revenues Over/(Under) Expenditures	(906,000)	3,056,074	
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>\$ 4,510,010</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

March 1, 2022 through March 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	\$ 1,891	5.40%
5745 Insurance Recovery	-	-	-	
5749 Other Revenue from Local Sources	10,175	10,175	864	8.49%
5751 Food Service Activity	3,254,951	3,254,951	826,222	25.38%
Total Local Resources	<u>3,300,126</u>	<u>3,300,126</u>	<u>828,977</u>	<u>25.12%</u>
State Sources				
5829 State Revenue	45,000	45,000	389,901	866.45%
5831 TRS on Behalf	175,000	175,000	16,255	9.29%
Total State Revenue	<u>220,000</u>	<u>220,000</u>	<u>406,156</u>	<u>184.62%</u>
Federal Resources				
5919 Federal Revenue	-	-	-	
5921 NSLP-School Breakfast	657,462	657,462	1,037,806	157.85%
5922 NSLP - School Lunch	2,418,285	2,418,285	5,315,067	219.79%
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>6,372,882</u>	<u>172.96%</u>
TOTAL REVENUES	<u>\$ 7,204,641</u>	<u>\$ 7,204,641</u>	<u>\$ 7,608,015</u>	<u>105.60%</u>

WYLIE INDEPENDENT SCHOOL DISTRICT

Expense Detail by Object

Food Service Fund

March 1, 2022 through March 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	\$ 1,931,050	56.11%
6200s					
6200-6299	Professional & Contracted Services	82,740	75,240	58,459	77.70%
6300s					
6300-6399	Supplies & Materials	3,389,686	4,512,486	2,525,643	55.97%
6400s					
6400-6499	Other Operating Costs	21,250	25,450	17,617	69.22%
6500s					
6500-6599	Debt Services	4,500	4,500	0	0.00%
6600s					
6600-6699	Capital Outlay	15,000	51,500	19,172	37.23%
TOTAL EXPENSES		\$ 7,204,641	\$ 8,110,641	\$ 4,551,941	56.12%

Wylie Independent School District

Budget and Actual

Debt Service Fund

March 1, 2022 through March 31, 2022

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
	Revenues			
5700	Local & intermediate sources	\$ 37,030,891	\$ 37,095,648	100.17%
5800	State sources	-	1,016,600	0.00%
	Total Revenues	<u>37,030,891</u>	<u>38,112,248</u>	<u>102.92%</u>
	Expenditures			
71	Debt service	<u>37,030,891</u>	<u>36,481,431</u>	<u>98.52%</u>
	Total Expenditures	<u>37,030,891</u>	<u>36,481,431</u>	<u>98.52%</u>
	Excess Revenues Over/(Under) Expenditures	<u>-</u>	<u>1,630,817</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>\$ 37,749,580</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

March 1, 2022 through March 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	\$ 36,946,986	100.38%
5712 Taxes, Prior Years	120,000	120,000	48,979	40.82%
5716 Penalties and Interest	75,000	75,000	80,059	106.74%
5719 Other Tax Revenue	-	-	-	
Total Property Tax Revenue	<u>37,000,891</u>	<u>37,000,891</u>	<u>37,076,023</u>	<u>100.20%</u>
Other Local Revenue				
5742 Earnings from Investments	30,000	30,000	19,625	65.42%
5749 Other Revenue from Local Sources	-	-	-	
Total Other Local Resources	<u>30,000</u>	<u>30,000</u>	<u>19,625</u>	<u>65.42%</u>
Total Local Resources	<u>37,030,891</u>	<u>37,030,891</u>	<u>37,095,648</u>	<u>100.17%</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>\$ 38,112,248</u></u>	<u><u>102.92%</u></u>

WYLIE INDEPENDENT SCHOOL DISTRICT

Expense Detail by Object

Debt Service Fund

March 1, 2022 through March 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	36,481,431	98.52%
TOTAL EXPENSES	\$ 37,030,891	\$ 37,030,891	\$ 36,481,431	98.52%

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

				100.00%
				% of Budget
				<u>Budget*</u>
				<u>YTD Actual**</u>
				<u>Budget</u>
Revenues				
5700	Local & intermediate sources	-	31,425	0.00%
	Total Revenues	-	31,425	
Expenditures				
11	Instructional	-	-	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	-	-	0.00%
36	Co-curricular Activities	166,722	-	0.00%
41	General administration	-	-	0.00%
51	Plant Maintenance & Operations	1,358,008	609,933	44.91%
52	Security & Monitoring	-	-	0.00%
53	Technology	-	-	0.00%
71	Debt Service	30,489	-	0.00%
81	Capital outlay	46,848,548	28,129,328	60.04%
	Total Expenditures	48,403,767	28,739,261	
Excess Revenues Over/(Under) Expenditures		(48,403,767)	(28,707,837)	
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		\$ 66,727	\$ 19,762,657	

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.

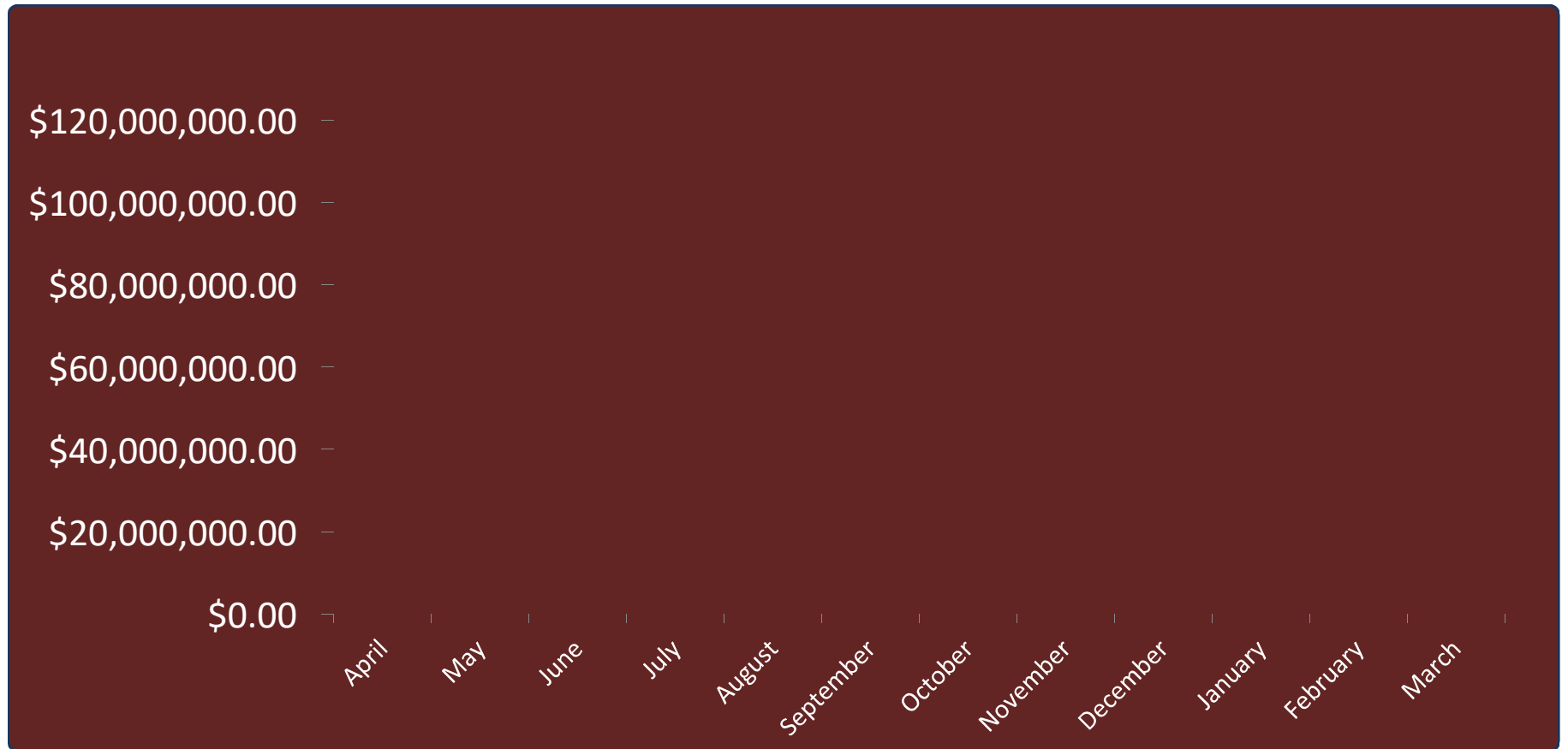
Wylie Independent School District

Monthly Investment Report

3/31/2022

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

	April	May	June	July	August	September	October	November	December	January	February	March
Total	\$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	\$104,341,365.27	\$93,131,169.06
Inwood	\$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	\$1,327,918.60	\$1,086,590.58
Lone Star/Landing Rock	\$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	\$103,013,446.67	\$92,044,578.48



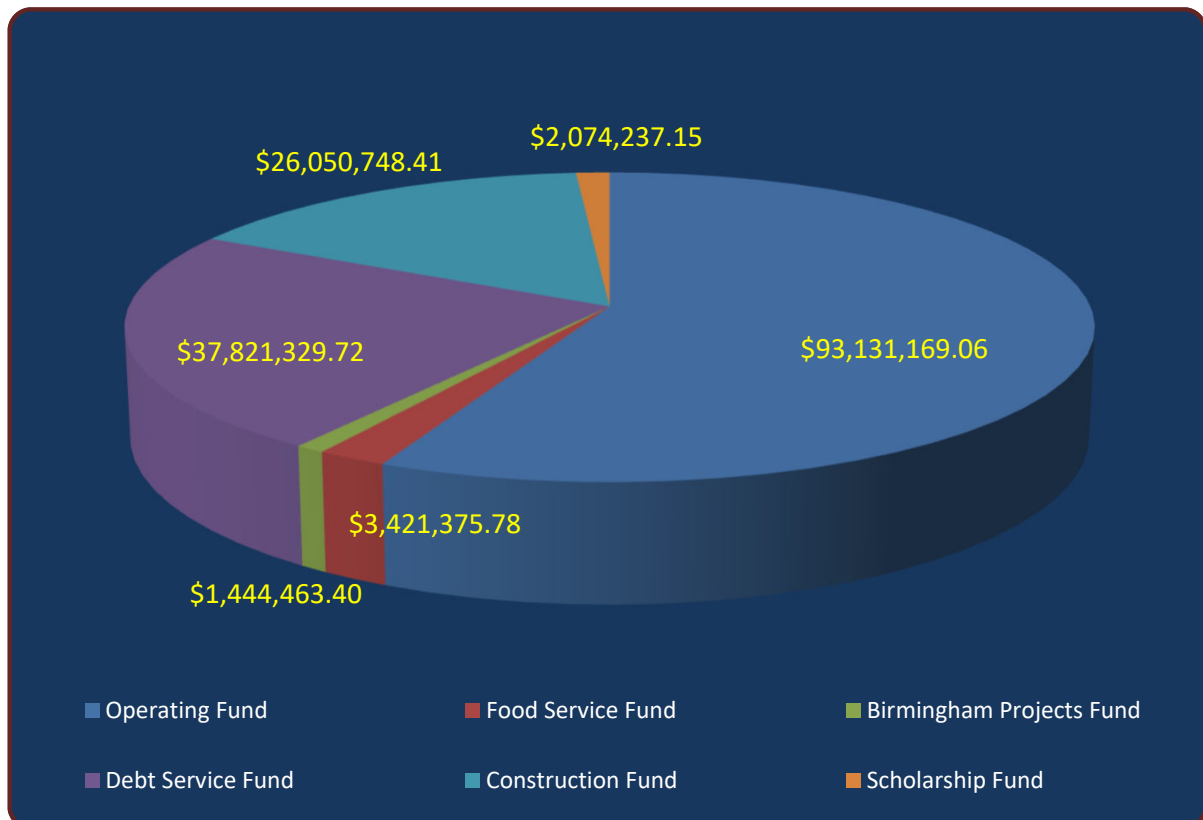
Wylie Independent School District

Market Value of Investments

As of March 31, 2022

Operating Fund	\$ 93,131,169.06
Food Service Fund	\$ 3,421,375.78
Birmingham Projects Fund	\$ 1,444,463.40
Debt Service Fund	\$ 37,821,329.72
Construction Fund	\$ 26,050,748.41
Scholarship Fund	\$ 2,074,237.15
TOTAL	<u>\$ 163,943,323.52</u>

TOTAL PORTFOLIO



Wylie Independent School District

Current Period Change in Market Value

March 1, 2022 through March 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	1,327,918.60	1,086,590.58	(241,328.02)
	Lone Star Investment Fund	90,742,748.95	79,771,275.34	(10,971,473.61)
	Landing Rock Cash Mgt (form. USA Mutual)	12,270,697.72	12,273,303.14	2,605.42
240	Food Service Fund			
	Inwood National Bank	132,297.92	133,288.09	990.17
	Lone Star Investment Fund	2,852,084.86	3,288,087.69	436,002.83
4XX	Birmingham Projects Fund			
	Inwood National Bank	468,212.82	371,510.78	(96,702.04)
	LOGIC Escrow 1940 Trust	901,219.34	901,410.18	190.84
	LOGIC Escrow 1950 Trust	171,500.07	171,536.41	36.34
	LOGIC Prime	6.03	6.03	-
511	Debt Service Fund			
	Inwood National Bank	10,198.41	10,201.44	3.03
	Lone Star Investment Fund	37,283,855.96	37,811,128.28	527,272.32
626	Construction Fund			
	Inwood National Bank	14,954.68	445.82	(14,508.86)
	Lone Star Investment Fund	-	-	-
628	Construction Fund			
	Inwood National Bank	-	-	-
	Lone Star Investment Fund (2014 Bond)	-	-	-
629	Construction Fund			
	Inwood National Bank	12,847.44	11,958.77	(888.67)
	Lone Star Investment Fund (2019 Bond)	19,426,988.63	17,240,377.44	(2,186,611.19)
650	Construction Fund			
	Inwood National Bank	20,092.28	20,103.85	11.57
	Lone Star Investment Fund	-	-	-
680	Construction Fund			
	Inwood National Bank	7,002.49	7,006.52	4.03
681	Construction Fund			
	Inwood National Bank	2,199.69	2,120.91	(78.78)
	Lone Star Investment Fund	466,015.72	459,011.41	(7,004.31)
682	Construction Fund			
	Inwood National Bank	96,242.38	25,837.39	(70,404.99)
	Lone Star Investment Fund	8,303,959.34	8,283,886.30	(20,073.04)
8XX	Scholarship Fund			
	Inwood National Bank	236,644.56	176,197.26	(60,447.30)
	JP Morgan Investment Management Account	1,879,736.25	1,898,039.89	18,303.64

Wylie Independent School District

Current Period Interest Earnings

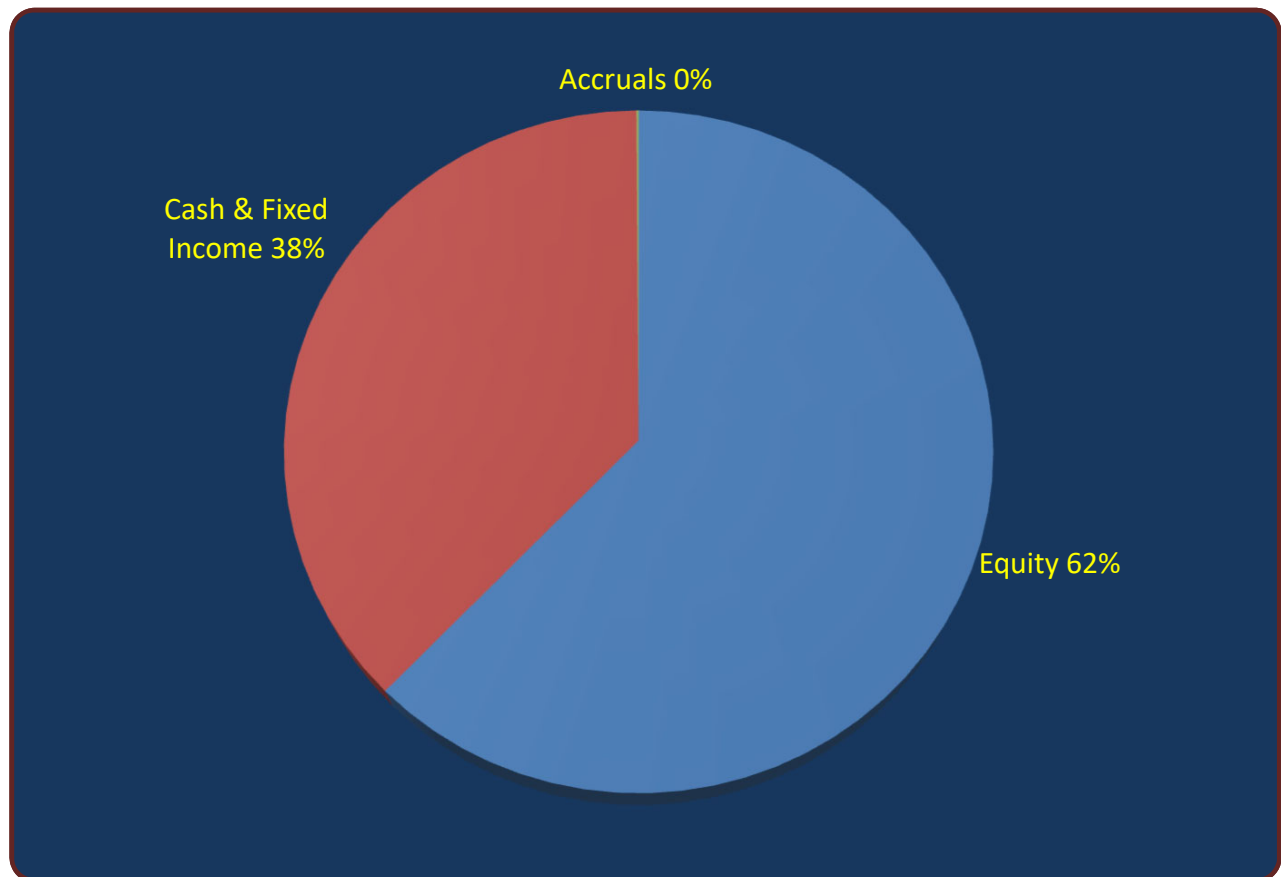
March 1, 2022 through March 31, 2022

<u>Fund</u>	<u>Investment Description</u>	<u>March 2022 YTD Interest Earned</u>	<u>March 2021 YTD Interest Earned</u>
199	Operating Fund	97,408.49	141,056.44
240	Food Service Fund	1,891.09	2,319.62
4XX	Birmingham Projects Fund	1,946.03	3,119.56
511	Debt Service Fund	19,624.17	25,467.78
626	Construction Fund	35.88	64.04
628	Construction Fund	(0.54)	18.80
629	Construction Fund	24,679.04	200,599.86
650	Construction Fund	62.91	223.87
680	Construction Fund	38.33	127.80
681	Construction Fund	341.07	822.04
682	Construction Fund	6,268.12	7,103.09
8XX	Scholarship Fund	49,938.75	30,005.20
TOTAL INTEREST TO DATE		202,233.34	410,928.10

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

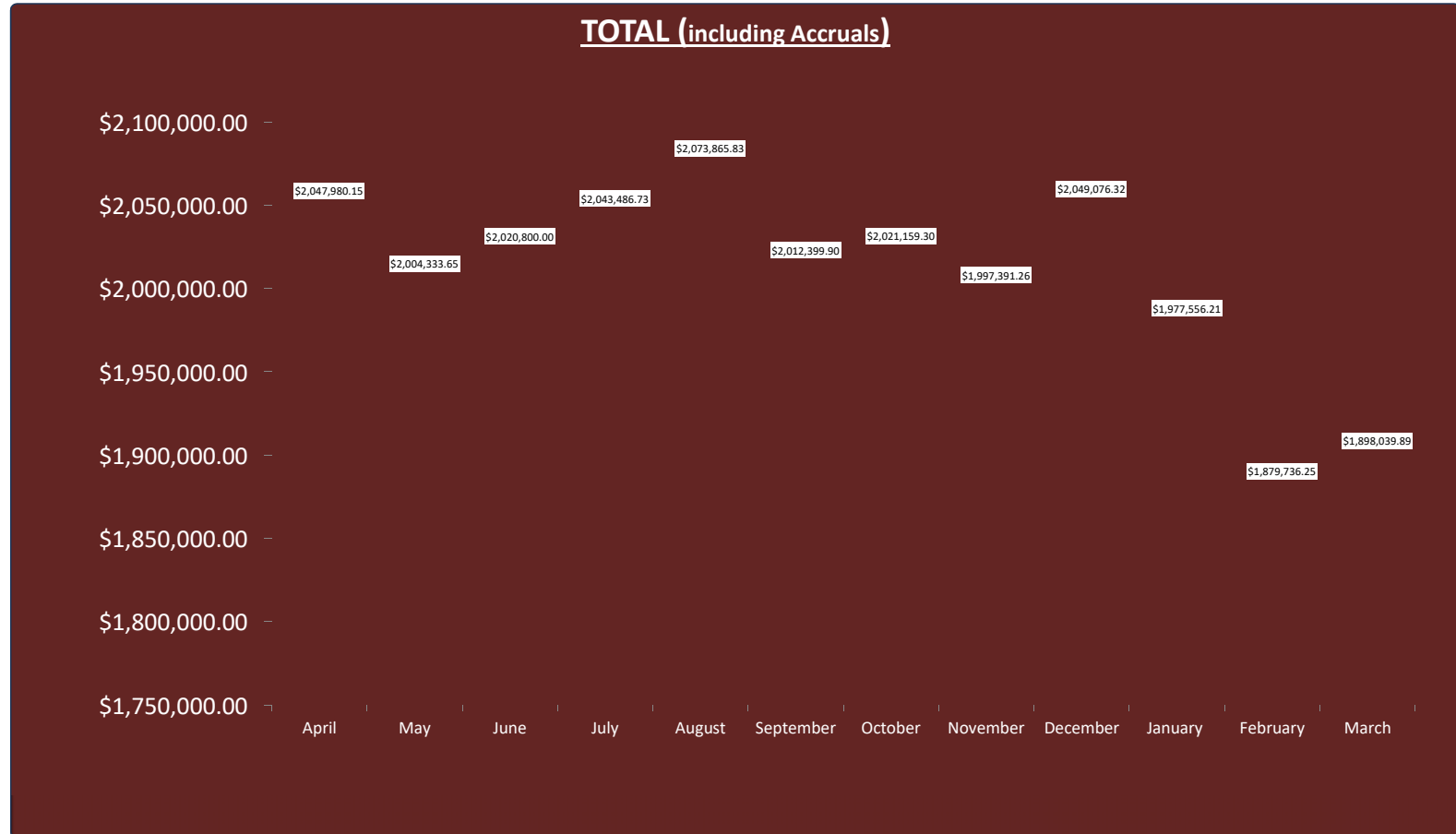
	Ending Market Value	Current Allocation
Equity	\$ 1,182,295.41	62%
Cash & Fixed Income	\$ 713,917.61	38%
Accruals	\$ <u>1,826.87</u>	<u>0%</u>
TOTAL	\$ <u>1,898,039.89</u>	<u>100%</u>

ASSET ALLOCATION



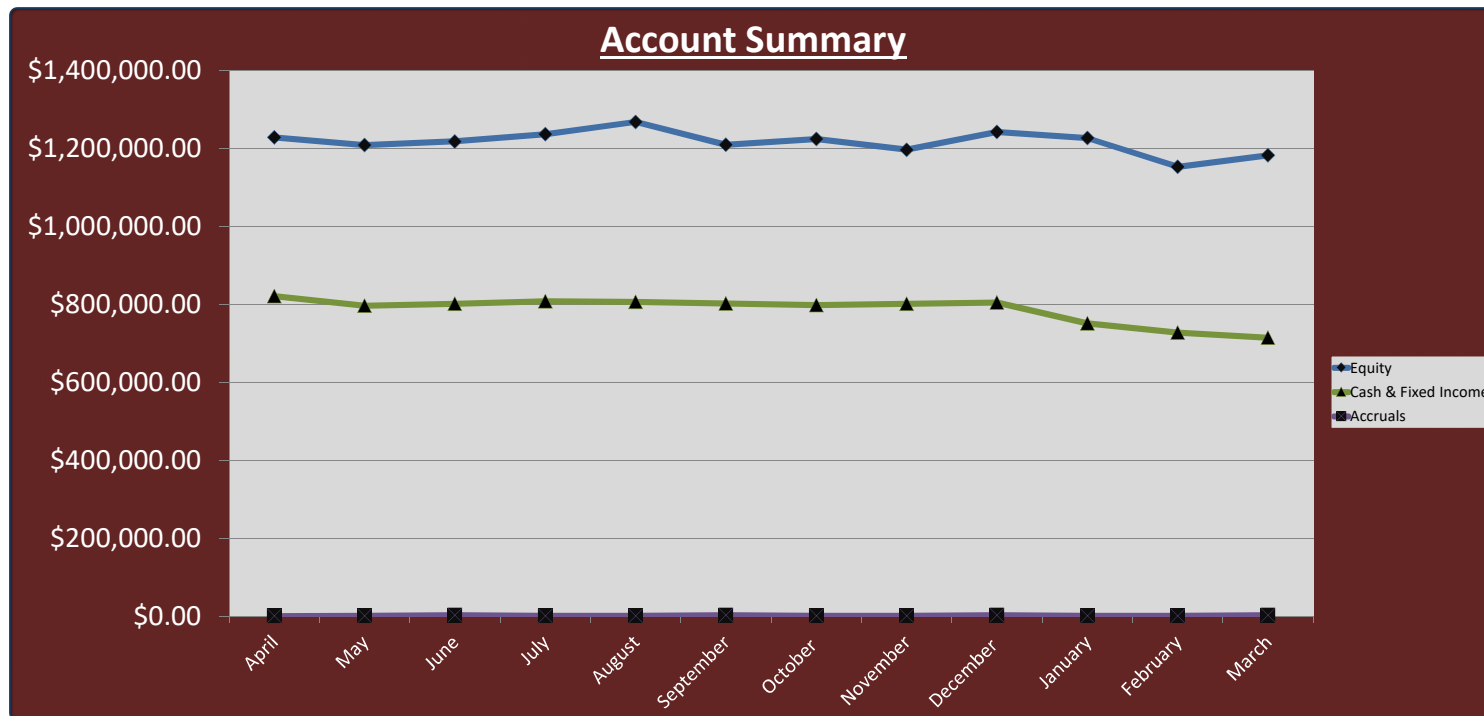
Wylie Independent School District
Market Value of Birmingham Scholarship Fund Investments (Total)
For the Twelve Months Ending March 31, 2022

April	May	June	July	August	September	October	November	December	January	February	March
\$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	\$1,879,736.25	\$1,898,039.89



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

	April	May	June	July	August	September	October	November	December	January	February	March
Equity	\$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	\$1,152,537.95	\$1,182,295.41
Cash & Fixed Income	\$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	\$727,197.71	\$713,917.61
Accruals	\$0.41	\$0.77	\$1,839.13	\$0.70	\$0.61	\$1,908.56	\$0.56	\$0.60	\$2,228.15	\$0.68	\$0.59	\$1,826.87



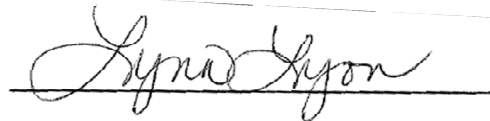
Wylie Independent School District
Current Period Change in Values - Birmingham Scholarship Fund
March 1, 2022 through March 31, 2022

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			157.71	77.065	11,719.27	12,153.92	434.65	11,635.27	11,635.27	-	1.42%	
Six Circles US Unconstrained			14.22	13,630.388	187,008.92	193,824.12	6,815.20	156,475.63	156,475.63	-	1.37%	
SPDR S&P 500 ETF Trust	26-Jun-13		451.64	1,336.000	583,337.68	603,391.04	20,053.36	306,262.06	306,262.06	-	1.29%	
US Mid Cap Equity												
EAFE Equity												
ISHARES CORE MSCI EAFE ETF			73.60	252.000	18,451.44	18,547.20	95.76	15,934.48	15,934.48	-	3.56%	
JPMORGAN BETABUILDERS CANADA ETF			70.14	591.000	39,366.51	41,452.74	2,086.23	29,047.39	29,047.39	-	2.06%	
Six Circles International UNCON EQ			10.28	14,305.951	147,637.41	147,065.18	(572.23)	142,081.03	142,081.03	-	2.64%	
European Large Cap Equity												
JPMorgan Betabuilders Europe - ETF			54.88	1,313.000	72,018.05	72,057.44	39.39	69,601.09	69,601.09	-	2.72%	
Japanese Large Cap Equity												
JPMorgan Betabuilders Japan - ETF			50.74	1,067.000	55,409.31	54,139.58	(1,269.73)	51,491.49	51,491.49	-	3.13%	
Asia ex-Japan Equity												
JPM Betabuilders Developed Asia EX-Japan ETF			55.63	713.000	37,589.36	39,664.19	2,074.83	36,313.43	36,313.43	-	5.47%	
Emerging Market Equity												
ISHARES CORE MSCI EMERGING			-	-	-	-	-	-	-	-	0.00%	
Total Equity					1,152,537.95	1,182,295.41	29,757.46	818,841.87	818,841.87	-		
JP Morgan - CASH AND US FIXED INCOME												
Cash												
US Dollar			1.00	20,488.880	19,606.37	20,488.88	882.51	19,606.37	20,488.88	882.51	0.25%	
Proceeds from Pending Sales			-	-			-			-		
US Fixed Income												
BLCKRCK HI YLD BND PORT-K			-	-			-			-	0.00%	
Six Circles Ultra Short Duration			9.85	1,770.46	17,545.24	17,439.01	(106.23)	17,722.29	17,722.29	-	0.91%	
JPM Core Bond FD - USD - R6 ISIN			11.14	5,026.85	57,657.95	55,999.09	(1,658.86)	61,172.30	61,172.30	-	2.24%	
JPM HIGH YIELD FD - USD- R6			-	-			-	-	-	-	0.00%	
Pimco Investment Grade CRD BND-INST			-	-			-	-	-	-	0.00%	
Pimco Income FD-INS			11.32	1,472.58	16,861.05	16,669.62	(191.43)	17,765.26	17,765.26	-	4.24%	
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			77.90	485.00	76,717.50	37,781.50	(38,936.00)	79,461.46	39,934.90	(39,526.56)	1.16%	
Vanguard Total Bond Market			79.54	479.00	-	38,099.66	38,099.66	-	38,092.42	38,092.42	2.03%	
Vanguard Mortgage-Backed SEC			50.10	745.00	38,322.80	37,324.50	(998.30)	39,235.18	39,235.18	-	1.21%	
Non-US Fixed Income												
Vanguard Total Intl Bond ETF			52.44	2,013.00	108,037.71	105,561.72	(2,475.99)	115,023.45	115,023.45	-	3.21%	
Vanguard Total Intl Bnd-Adm			20.91	8,424.97	180,378.59	176,166.10	(4,212.49)	188,827.04	188,827.04	-	3.20%	
Global Fixed Income												
Six Circles Global Bond			9.45	20,085.53	193,222.79	189,808.25	(3,414.54)	204,648.77	204,648.77	-	1.25%	
Six Circles Credit Opport			9.69	1,917.37	18,847.71	18,579.28	(268.43)	19,461.26	19,461.26	-	3.76%	
Total Alternative Assets					727,197.71	713,917.61	(13,280.10)	762,923.38	762,371.75	(551.63)		
Total Other					-	-	-	-	-	-		
Accruals					0.59	1,826.87	1,826.28					
TOTAL					1,879,736.25	1,898,039.89	18,303.64					

Investment Officers Certification

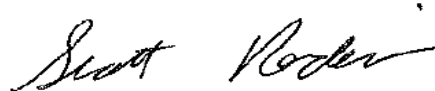
I hereby certify the preceding information is a true and accurate description of the investment portfolio of the Wylie Independent School District for the period indicated. All investments are in compliance with the Public Funds Investment Act and local district investment policies.

Lynn Lyon
Executive Director of Finance

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

March 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.

March 31, 2022

**WYLIE INDEPENDENT SCHOOL DISTRICT
SCHOOL BOARD REPORT**

STUDENT NUTRITION DEPARTMENT

MONTH: Mar-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	4,112	5,226	3,501	3,058	1,581	1,847	3,953	2,980	415	1,454	857	1,701	1,664	999	767	585	932	1,295	1,855	1,559	40,340
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	18,246	18,486	11,751	12,001	10,299	9,508	10,749	11,708	1,310	7,459	7,284	10,230	7,116	7,348	7,848	5,136	6,188	6,584	10,076	8,490	187,817
ADULTS-Paid	4	40	49	14	22	36	33	17	1	61	34	120	30	26	19	41	19	53	57	37	713
ADULTS-Free	179	180	158	110	89	84	97	94	0	79	85	99	27	69	72	50	74	72	92	57	1,767
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	22,358	23,712	15,252	15,059	11,880	11,355	14,702	14,688	1,725	8,913	8,141	11,931	8,780	8,347	8,615	5,721	7,120	7,879	11,931	10,049	228,157
ADA	2,853	2,342	955	981	870	816	907	973	126	558	545	811	608	582	644	568	476	606	857	731	17,809
% SERVED	44%	56%	89%	85%	76%	77%	90%	84%	76%	89%	83%	82%	80%	80%	74%	56%	83%	72%	77%	76%	71%
% LAST MONTH	43%	54%	90%	81%	76%	81%	89%	90%	83%	89%	84%	81%	79%	79%	75%	56%	81%	74%	78%	76%	71%
% LAST YEAR	21%	33%	55%	46%	40%	51%	55%	55%	35%	65%	70%	63%	62%	63%	71%	53%	62%	52%	67%	58%	48%
	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	1,103	839	219	41	194	87	47	145	1	36	78	364	86	28	4	3	90	71	119	200	3,756
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	10,599	8,662	3,721	2,228	2,244	2,962	3,846	3,492	280	2,126	3,163	3,724	1,186	2,821	2,240	3,028	2,034	1,439	3,095	2,527	65,417
ADULTS-Paid	4	19	22	0	1	1	6	2	0	0	0	0	6	2	1	6	0	1	0	5	76
ADULTS-Free	18	38	78	36	34	85	19	29	0	43	22	51	2	53	25	16	48	37	71	63	768
STUDENTS SERVED	11,702	9,501	3,940	2,269	2,438	3,049	3,893	3,637	281	2,162	3,241	4,088	1,272	2,849	2,244	3,031	2,124	1,510	3,214	2,727	69,173
ADA	2,853	2,342	955	981	870	816	907	973	126	558	545	811	608	582	644	568	476	606	857	731	17,809
% SERVED	23%	23%	23%	13%	16%	21%	24%	21%	12%	22%	33%	28%	12%	27%	19%	30%	25%	14%	21%	21%	22%
% LAST MONTH	24%	23%	20%	12%	15%	23%	23%	23%	15%	22%	33%	27%	11%	26%	20%	28%	23%	13%	21%	20%	22%
% LAST YEAR	9%	13%	9%	9%	14%	18%	12%	8%	10%	13%	28%	24%	9%	24%	24%	31%	21%	6%	16%	9%	14%



**WYLIE INDEPENDENT SCHOOL DISTRICT
DETAIL BUDGET AMENDMENT #8
2021-2022 SCHOOL YEAR**

<u>Monday, April 25, 2022</u>	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	80,748,900	49,313	80,798,213	3,300,126	3,300,126	-	3,300,126	37,030,891	37,030,891	-	37,030,891
58xx -State Revenue	88,125,995	88,259,383	-	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	349,290	4,033,805	-	-	-	-
79xx - Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Revenues	170,456,993	170,740,083	49,313	170,789,396	7,204,641	7,204,641	349,290	7,553,931	37,030,891	37,030,891	-	37,030,891
Func Description												
11 Instruction	102,078,643	103,650,018	(114,404)	103,535,614	-	-	-	-	-	-	-	-
12 Instructional Res/Media	1,291,641	1,319,551	28,063	1,347,614	-	-	-	-	-	-	-	-
13 Curriculum/Staff Dev	5,014,926	5,054,826	7,165	5,061,991	-	-	-	-	-	-	-	-
21 Instructional Leadership	1,671,125	1,668,325	(2,900)	1,665,425	-	-	-	-	-	-	-	-
23 Campus Administration	9,081,329	9,088,864	6,055	9,094,919	-	-	-	-	-	-	-	-
31 Guidance/Counseling	4,398,122	4,401,224	23,884	4,425,108	-	-	-	-	-	-	-	-
32 Social Work Services	55,447	55,447	-	55,447	-	-	-	-	-	-	-	-
33 Health Services	1,791,448	1,936,811	-	1,936,811	-	-	-	-	-	-	-	-
34 Transportation	7,472,064	7,653,675	-	7,653,675	-	-	-	-	-	-	-	-
35 Food Services	-	10,000	-	10,000	7,189,401	8,095,401	349,290	8,444,691	-	-	-	-
36 Co-Extra Curricular	5,195,492	5,279,801	75,000	5,354,801	-	-	-	-	-	-	-	-
41 Central Administration	7,004,249	7,007,342	21,250	7,028,592	-	-	-	-	-	-	-	-
51 Plant Maintenance	17,430,774	17,819,775	-	17,819,775	10,740	10,740	-	10,740	-	-	-	-
52 Security	1,751,784	1,866,129	(25,000)	1,841,129	-	-	-	-	-	-	-	-
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	-	37,030,891
81 Facilities Acquisition & Construction	14,299	1,276,769	30,200	1,306,969	-	-	-	-	-	-	-	-
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	175,799,719	49,313	175,849,032	7,204,641	8,110,641	349,290	8,459,931	37,030,891	37,030,891	-	37,030,891
89xx - Other Uses	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	170,456,993	175,799,719	49,313	175,849,032	7,204,641	8,110,641	349,290	8,459,931	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 #8
Monday, April 25, 2022
for the 2021-2022 School Year

Fund 196 Donations - (For Memo Only)

		Approved			
REVENUE		Current Budget	Amendment	Revised Budget	Reason for Amending
196-00-5744-18-109-000000	Gifts and Bequests	0	28,063	28,063	Whitt - PTA Donation
196-00-5744-00-734-000000	Gifts and Bequests	1,272	250	1,522	Comm Relations - Raymond B Cooper Donation
196-00-5744-00-734-000000	Gifts and Bequests	1,272	3,500	5,022	Comm Relations - First Baptist Church of Wylie
196-00-5744-00-734-000000	Gifts and Bequests	1,272	3,500	8,522	Comm Relations - Pogue Construction
196-00-5744-00-734-000000	Gifts and Bequests	1,272	4,000	12,522	Comm Relations - Credit Union of Texas
196-00-5744-00-734-000000	Gifts and Bequests	1,272	10,000	22,522	Comm Relations - PBK Inc.
Total Revenue-Fund 196			49,313		
EXPENDITURES					
196-12-6395-18-109-011000*	Library/Instructional Resources/Media	0	28,063	28,063	Whitt - Purchase Library flexible seating
196-41-6499-00-734-099000	Central Administration	17,057	250	17,307	Comm Relations - Wylie Way Awards Banquet 2022 Sponsor
196-41-6499-00-734-099000	Central Administration	17,057	3,500	20,807	Comm Relations - Wylie Way Awards Banquet 2022 Sponsor
196-41-6499-00-734-099000	Central Administration	17,057	3,500	24,307	Comm Relations - Wylie Way Awards Banquet 2022 Sponsor
196-41-6499-00-734-099000	Central Administration	17,057	4,000	28,307	Comm Relations - Wylie Way Awards Banquet 2022 Sponsor
196-41-6499-00-734-099000	Central Administration	17,057	10,000	38,307	Comm Relations - Wylie Way Awards Banquet 2022 Title Sponsor
Total Expenditures-Fund 196			49,313		

*Denotes new account code

WYLIE INDEPENDENT SCHOOL DISTRICT
Fund General (164 196 199)

Budget Amendment #8
Monday, April 25, 2022
for the 2021-2022 School Year

Fund 199 General Fund - (For Memo Only)

		<i>Approved Current Budget</i>	<i>Amendment</i>	<i>Revised Budget</i>	<i>Reason for Amending</i>
REVENUE					
				0	
Total Revenue-Fund 199			0		
EXPENDITURES					
199-11-6499-00-041-011000	Instruction	5,930	245	6,175	Burnett - Cover EOY student expenses
199-11-6399-00-806-023000	Instruction	233,745	(10,000)	223,745	SpEd - Purchase Protocol and Test Kit for new staff
199-11-6399-00-806-023000	Instruction	233,745	(10,000)	213,745	SpEd - Purchase Protocol and Test Kit for new staff
199-11-6398-00-806-023000	Instruction	45,000	(2,700)	42,300	SpEd - Purchase Protocol and Test Kit for new staff
199-11-6395-88-999-011000	Instruction	232,119	(10,000)	222,119	Finance - Purchase furniture for new AP's at WHS/WEHS
199-11-6395-88-999-011000	Instruction	232,119	(50,000)	172,119	Finance - Re-allocate funds for the remainder of the fiscal year
199-11-6395-88-999-011000	Instruction	232,119	(25,000)	147,119	Finance/Dodd - Purchase Dodd Pre-K playground equipment
199-11-6398-00-808-011000	Instruction	11,772	(6,949)	4,823	SpSrvcs - Purchase teacher incentives for summer school
199-13-6499-00-041-011000	Curriculum/Staff Development	33,185	3,300	36,485	Burnett - More staff incentives
199-13-6499-00-041-011000	Curriculum/Staff Development	33,185	400	36,885	Burnett - More staff incentives
199-13-6499-00-041-011000	Curriculum/Staff Development	33,185	271	37,156	Burnett - More staff incentives
199-13-6499-00-041-011000	Curriculum/Staff Development	33,185	200	37,356	Burnett - More staff incentives
199-13-6499-00-806-023000	Curriculum/Staff Development	9,832	(6,000)	3,832	SpEd - Purchase Protocol and Test Kit for new staff
199-13-6399-00-806-023000	Curriculum/Staff Development	8,800	(1,000)	7,800	SpEd - Purchase Protocol and Test Kit for new staff
199-13-6398-00-808-099000	Curriculum/Staff Development	7,362	(5,200)	2,162	Finance/Dodd - Purchase Dodd Pre-K playground equipment
199-13-6499-00-808-099000	Curriculum/Staff Development	1,864	8,245	10,109	SpSrvcs - Purchase t-shirts, food and incentives (teachers) for summer school
199-13-6499-00-808-099000	Curriculum/Staff Development	1,864	6,949	17,058	SpSrvcs - Purchase teacher incentives for summer school
199-21-6411-00-806-023000	Instructional Leadership	11,800	(1,000)	10,800	SpEd - Purchase Protocol and Test Kit for new staff
199-21-6399-00-806-023000	Instructional Leadership	1,775	(1,000)	775	SpEd - Purchase Protocol and Test Kit for new staff
199-21-6299-00-806-023000	Instructional Leadership	900	(900)	0	SpEd - Purchase Protocol and Test Kit for new staff
199-23-6411-00-041-099000	Campus Administration	4,200	(3,300)	900	Burnett - More staff incentives
199-23-6495-00-041-099000	Campus Administration	900	(400)	500	Burnett - More staff incentives
199-23-6398-00-041-099000	Campus Administration	1,000	(245)	755	Burnett - Cover EOY student expenses
199-23-6398-88-999-099000	Campus Administration	0	10,000	10,000	Finance - Purchase furniture for new AP's at WHS/WEHS
199-31-6398-00-041-099000	Guidance/Counseling	271	(271)	0	Burnett - More staff incentives
199-31-6411-00-041-099000	Guidance/Counseling	200	(200)	0	Burnett - More staff incentives
199-31-6398-00-806-023000	Guidance/Counseling	34,700	10,000	44,700	SpEd - Purchase Protocol and Test Kit for new staff
199-31-6398-00-806-023000	Guidance/Counseling	34,700	2,700	47,400	SpEd - Purchase Protocol and Test Kit for new staff
199-31-6398-00-806-023000	Guidance/Counseling	34,700	6,000	53,400	SpEd - Purchase Protocol and Test Kit for new staff
199-31-6398-00-806-023000	Guidance/Counseling	34,700	1,000	54,400	SpEd - Purchase Protocol and Test Kit for new staff
199-31-6398-00-806-023000	Guidance/Counseling	34,700	1,000	55,400	SpEd - Purchase Protocol and Test Kit for new staff
199-31-6398-00-806-023000	Guidance/Counseling	34,700	1,000	56,400	SpEd - Purchase Protocol and Test Kit for new staff
199-31-6398-00-806-023000	Guidance/Counseling	34,700	900	57,300	SpEd - Purchase Protocol and Test Kit for new staff

WYLIE INDEPENDENT SCHOOL DISTRICT
Fund General (164 196 199)

Budget Amendment #8
Monday, April 25, 2022
for the 2021-2022 School Year

199-31-6398-00-806-023000	Guidance/Counseling	34,700	10,000	67,300	<i>SpEd - Purchase Protocol and Test Kit for new staff</i>
199-31-6339-00-808-025ESL	Guidance/Counseling	13,784	(8,245)	5,539	<i>SpSrvcs - Purchase t-shirts, food and incentives (teachers) for summer school</i>
199-36-6412-88-999-099000	Co-Extra Curricular	4,172	75,000	79,172	<i>Finance - Re-allocate funds for the remainder of the fiscal year</i>
199-52-6299-88-999-099SRO	Security	250,062	(25,000)	225,062	<i>Finance - Re-allocate funds for the remainder of the fiscal year</i>
199-81-6615-00-104-036000	Facilities Acquisition & Construction	0	25,000	25,000	<i>Finance/Dodd - Purchase Dodd Pre-K playground equipment</i>
199-81-6615-00-104-036000	Facilities Acquisition & Construction	0	5,200	30,200	<i>Finance/Dodd - Purchase Dodd Pre-K playground equipment</i>
Total Expenditures-Fund 199			0		

*Denotes new account code

**WYLIE INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT #8
2021-2022**

Fund 240 - Student Nutrition					
Monday, April 25, 2022					
	Description	Adopted Budget	Current Budget	Increase / Decrease	Revised Budget
	57xx - Local Revenue	3,300,126	3,300,126	-	3,300,126
	58xx - State Revenue	220,000	220,000	-	220,000
	59xx - Federal Revenue	3,684,515	3,684,515	349,290	4,033,805
	79xx - Other Sources	-	-	-	-
	TOTAL Revenue (All Sources)	7,204,641	7,204,641	349,290	7,553,931
Func					
35	Food Services	7,189,401	8,095,401	349,290	8,444,691
51	Plant Maintenance	10,740	10,740	-	10,740
71	Debt Service	4,500	4,500	-	4,500
81	Facilities Acquisition	-	-	-	-
	TOTAL Expenditures (All Sources)	7,204,641	8,110,641	349,290	8,459,931
	Excess of revenue over (under) expenditures	-	(906,000)	-	(906,000)

WYLIE INDEPENDENT SCHOOL DISTRICT
WYLIE, TEXAS
Fund 240 - Student Nutrition

Budget Amendment #8
Monday, April 25, 2022
for the 2021-2022 School Year

Fund 240 Student Nutrition (For Memo Only)

		Approved Current Budget	Amendment	Revised Budget	Reason for Amending
REVENUES					
240-00-5939-00-000-000000	Federal Revenue/Student Nutrition	0	349,290	349,290	Supply Chain Assistance (SCA) Funding
Total Revenue-Fund 240			349,290		
EXPENDITURES					
240-35-6341-93-938-099SUP	Food Supplies - Milk	530,000	349,290	879,290	Funding to Milk expenditure
Total Expenditures-Fund 240			349,290		

*Denotes new account code

WYLIE INDEPENDENT SCHOOL DISTRICT
WYLIE, TEXAS

Request For Proposal – Property Insurance Program
RFP 2022-D12-108

Recommendation:

(Superintendent)

Proposals were received from one (1) offeror for Property Insurance Program, RFP 2022-D12-108:

Roach Howard Smith & Barton

It is the recommendation that the one (1) proposal be awarded.

Contracts shall be effective May 1, 2022 – April 30, 2023. The term of this contract is one (1) year with four (4) one (1) year optional renewals.

AGENDA:

April 25, 2022

WYLIE INDEPENDENT SCHOOL DISTRICT
WYLIE, TEXAS

Request For Proposal – Instructional Supplies, Services, Equipment and Books

RFP 2022-F02-109

Recommendation:

(Superintendent)

Proposals were received from ninety-one (91) offerors for Instructional Supplies, Services, Equipment and Books, RFP 2022-F02-109:

Abecedarian
Abundant Fruit Educational Services
AC Global Learning (Academy Global Learning)
Academic Superstore (JourneyEd.com, Inc.)
ACP Direct (Affordable Computer Products, Inc.)
Alamo Music Center
Asel Art Supply
Attainment Company, Inc.
Audio Resource Group
B.E. Publishing
Bedford, Freeman & Worth Publishing Group
Bellwether Media
BOUND TO STAY BOUND BOOKS, INC.
BSN Sports (Varsity Brands Holding Co., Inc.)
BSN Sports, LLC dba US Games (Varsity Brands Holding Co., Inc.)
Building Wings LLC
Cengage Learning, Inc.
Committee for Children
Complete Book and Media Supply, LLC
Core Essential Values (Core Essentials)
Curriculum Associates, LLC
CursiveLogic LLC
Discount School Supply (Earlychildhood, LLC)
DreamBox Learning, Inc.
ECS Learning Systems.
Edpuzzle
Education Galaxy LLC
Educational Development Corporation c/o UBAM Educational Services
Edvotek
Embi Tec (C.C. IMEX)

Empowering Writers (Empowering Writers LLC)
E-Therapy LLC
FITNESS FINDERS INC
Garrett Book Company (Garrett Operating Company LLC dba Garrett Book Company)
Greenos LLC
hand2mind, Inc. (ETA hand2mind)
Hawthorne (Hawthorne Educational Services, Inc.)
Human Kinetics, Inc.
iMar Learning Solutions LLC
Istation (Imagination Station, Inc.)
J Appleseed, INC
Jayne B. Company dba Marker Learning (Marker Learning)
Junior Library Guild (MT Library Services Inc. dba Junior Library Guild)
Just Say YES (Youth Equipped to Succeed)
Kagan Publishing
Lab Resources, Inc.
Lead Your School (Blue Daisy Consulting, LLC d/b/a Lead Your School)
Listenwise
Literati, Inc (www.literati.com/bookfairs)
Maneuvering the Middle LLC
MathWarm-Ups.com (Baker & Petsche Publishing LLC)
Medicaleshop Inc.
miniPCR bio (AMPLYUS LLC)
Morris Printing Group (School Mate)
n2y, LLC
Nature Watch (Minds on Education, Inc.)
Next Level Libraries
Next Steps Education Consultant
Northwest Evaluation Association
Okapi Educational Publishing
OverDrive, Inc.
Pieces of Learning Inc
Positive Promotions, Inc.
PresenceLearning, Inc.
Prestwick House Inc
PRO-ED, Inc.
ProQuest LLC
Quill Corporation
Really Good Stuff, LLC.
Reflection Entertain (Reflection Entertain, LLC)
romeo music
Rosen Publishing Group, Inc
Scantron Corporation

Scholastic Library Publishing, Inc.
Sebco Books (Library Sales, Inc.)
Social Studies School Service DBA: Interact; Good Year Books;
Social Thinking (Think Social Publishing, Inc.)
Steve Weiss Music
Super Duper Publications (Super Duper Inc)
Sweet Pipes (BRBM Publishing LLC)
Texas Scenic Co.
The American DJ Company BEAT (Quickfire Solutions)
The Library Store, Inc.
The Lincoln Electric Company
The Markerboard People
Theatre House (Fourth Wall LLC)
Therapy Shoppe, Inc
Treetop Publishing
Warren Instructional Network
Whole Phonics
World Book, Inc.

It is the recommendation that all ninety-one (91) proposals be awarded.

Contracts shall be effective April 26, 2022 - April 25, 2023. The term of this contract is one (1) year with three (3) possible, one (1) year automatic renewals.

AGENDA:

April 25, 2022

WYLIE INDEPENDENT SCHOOL DISTRICT
WYLIE, TEXAS

Request For Proposal – Local Restaurants, Fast Food & Catering

RFP 2022-F02-110

Recommendation:

(Superintendent)

Proposals were received from eleven (11) offerors for Local Restaurants, Fast Food & Catering, RFP 2022-F02-110:

Community BBQ & Grill
Cowboy Chicken (Cowboy Chicken Overton LP)
Deli Management Inc.
Desperados Mexican Restaurant (Dos - Desp, Inc.)
Fuzzy's Taco Shop (Mulligan Foods 2 LLC)
Golden Chick (MURPHYWYLIEGC LLC)
Kona Ice Rocks
MrJims.Pizza (R.E.A.L. Quality Foods LLC)
Smo's Mini Donuts LLC
Soulman's Bar-B-Que
Sweet Sis Treats

It is the recommendation that all eleven (11) proposals be awarded:

Contracts shall be effective April 26, 2022 – April 25, 2023. The term of this contract is one (1) year with three (3) one (1) year optional renewals.

AGENDA:

April 25, 2022

WYLIE INDEPENDENT SCHOOL DISTRICT
WYLIE, TEXAS

Request For Proposal – Athletic, PE, and Gym Equipment, Service and Supplies

RFP 2022-F02-111

Recommendation:

(Superintendent)

Proposals were received from forty-one (41) offerors for Athletic, PE, and Gym Equipment, Service and Supplies, RFP 2022-F02-111:

365 | Health & Fitness (365 | III.VI.V. FITNESS, INC.)
aai Trophies & Awards (Jeffrey P. Karnuth)
Advanced Exercise
athletic supply inc
Bench Daddy LLC
BSN Sports (Varsity Brands Holding Co., Inc.)
BSN Sports, LLC dba US Games (Varsity Brands Holding Co., Inc.)
Buck Terrell Athletics (BTA Asset Holdings, Inc.)
Cardinal's Sport Center
Clever Items, LLC
Coastal Enterprises (Joy Products of California, Inc)
FITNESS FINDERS INC
Game Day Rejuvenation (Stone Road Ventures, LLC)
Gandy Ink (G & G Investments)
Golf Team Products
Groggy Dog Sportswear & Graphics Design
Gymini Sports Inc
Healy Awards, Inc
Image Maker 4U
Kaplan Early Learning Company
KORNEY BOARD AIDS
Legend Fitness
Local Legends Print Factory (Custom Made Printing Co.)
Medicaleshop Inc.
MFAC, LLC
Oates Specialties LLC
promaxima mfg
Quill Corporation
Reflection Entertain (Reflection Entertain, LLC)
Richey Athletics

Riddell
School Specialty Inc
Swim Shops of the Southwest (Adolf Kiefer & Associates)
Team Go Figure, LLP.
Texas Music Festivals Enterprise, Inc
THE PLAYWELL GROUP INC.
The Soccer Corner (Plano Sports Soccer, Inc.)
Titan Support Systems, Inc.
Track Barn
Varsity Spirit Fashion (Varsity Brands Holding Co., Inc.)
Winning Teams by Nissel LLC

It is the recommendation that all forty-one(41) proposals be awarded.

Contracts shall be effective April 26, 2022 - April 25, 2023. The term of this contract is one (1) year with three (3) possible, one (1) year automatic renewals

AGENDA:

April 25, 2022

TASB RISK MANAGEMENT FUND INTERLOCAL PARTICIPATION AGREEMENT

Pursuant to the Texas Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, this Interlocal Participation Agreement (Agreement) is entered into by and between the Texas Association of School Boards Risk Management Fund (Fund) and the undersigned local government of the State of Texas (Fund Member). The Fund is an administrative agency of local governments (Fund Members) that cooperate in performing administrative services and governmental functions relative to risk management.

TERMS AND CONDITIONS

In consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, including, without limitation, the agreement of the Fund and Fund Members to provide risk management programs as detailed in this Agreement, the receipt and sufficiency of which are hereby acknowledged, Fund Member and the Fund, intending to be legally bound, and subject to the terms, conditions, and provisions of this Agreement, agree as follows:

1. **Authority.** Fund Member hereby approves and adopts the Restatement of Interlocal Agreement, dated May 20, 1997, which restated the Interlocal Agreement dated July 2, 1974, establishing the predecessor of the Fund. The Restatement of Interlocal Agreement is incorporated into this Agreement by reference and is available from the Fund upon request. This Agreement serves to outline the relationship between the Fund and Fund Member. While the Texas Interlocal Cooperation Act provides the overarching basis for the Fund, certain Fund programs are further authorized pursuant to various statutes, such as Chapter 504 of the Texas Labor Code, pertaining to workers' compensation; and Chapter 2259, Subchapter B, of the Texas Government Code, pertaining to other risks or hazards.
2. **Program Participation.** This Agreement enables Fund Member to participate in one or more of the Fund's available programs. Because this is an enabling Agreement, Fund Member must also execute a separate Contribution and Coverage Summary (CCS) for each Fund program from which it seeks coverage and/or administrative services. Only a valid CCS will confer the right to participate in a specific program and each CCS shall be incorporated into this Agreement. Through participation in any Fund program, Fund Member waives none of its immunities and authorizes the Fund, or its designee, to assert such immunities on its behalf and on behalf of the Fund or its designee.
3. **Term of Agreement.** This Agreement shall be effective from the date of the last signature below and shall remain in effect unless terminated as provided in this Agreement. This Agreement will automatically terminate if Fund Member ceases to participate in at least one of the Fund's programs (due to the expiration of a CCS participation term or the valid termination of same) or fails to meet the membership qualifications of the Fund as provided in this Agreement and as determined by the Fund in writing.
4. **Termination.** Unless this Agreement is automatically terminated as described above, this Agreement, and/or any component CCS applicable to Fund Member, can be terminated as set forth below. However, unless specifically required in a CCS, the termination of any single Fund program under a CCS shall not also result in the automatic termination of another pending CCS, or this enabling Agreement if any other CCS is still in force for Fund Member. Rather, each Fund program can only be terminated as provided in this Agreement.
 - a. **By Either Party with 30 Days Notice before Renewal.** Any CCS may be terminated by either party with termination to be effective on any successive renewal date by giving written notice to the other party no later than 30 days prior to automatic renewal.
 - b. **By Fund Member upon Payment of Late Notice Fee.** If Fund Member fails to terminate a CCS as provided above, it may still terminate participation in any Fund program prior to the renewal date by paying a late notice fee as herein provided. If Fund Member terminates the CCS before the renewal date, but with fewer than 30 days' advance written notice, Fund Member agrees to pay the Fund a late notice fee in the amount of 25% of the annual contribution for the expiring participation term. Fund Member expressly acknowledges that the late notice fee is not a penalty, but a reasonable approximation of the Fund's damages for the Fund Member's untimely withdrawal from the program identified in the CCS. However, once the renewal term of a CCS commences, Fund Member can no longer terminate the CCS by paying a late notice fee; the CCS shall renew and Fund Member must pay 100% of the annual contribution for the renewal period.
 - c. **By the Fund upon Breach by Fund Member.** The Fund may terminate this Agreement or any CCS based on breach of any of the following obligations, by giving 10 days' written notice to Fund Member of the breach; and Fund Member's failure to cure the breach within said 10 days (or other time period allowed by the Fund):
 - 1) Fund Member fails or refuses to make the payments or contributions required by this Agreement;
 - 2) Fund Member fails to cooperate and comply with any reasonable requests for information and/or records made by the Fund;

- 3) Fund Member fails or refuses to follow loss prevention or statutory compliance requirements of the Fund, as provided in this Agreement; or
- 4) Fund Member otherwise breaches this Agreement.

If the Fund terminates this Agreement, or any CCS, based on breach as described above, Fund Member agrees that the Fund will have no responsibility of any kind or nature to provide coverage on the terminated Fund program post-termination. Further, Fund Member shall bear the full financial responsibility for any unpaid open claim and expense related to any claim, asserted or unasserted and reported or unreported, against the Fund or Fund Member, or incurred by the agents or representatives of Fund Member.

In addition to the foregoing, if termination is due to Fund Member's failure to make required payments or contributions, Fund Member agrees that it shall pay the Fund liquidated damages in the amount of 50% of the annual contribution for the participation term identified in the terminated CCS.

5. Contributions.

- a. **Agreement to Pay Contribution.** Fund Member agrees to pay its contribution for each Fund program in which it participates based on a plan developed by the Fund. The amount of contribution will be stated in the relevant CCS and will be payable upon receipt of an invoice from the Fund. Late fees amounting to the maximum interest allowed by law, but not less than the rate of interest authorized under Chapter 2251, Texas Government Code, shall begin to accrue daily on the first day following the due date and continue until the contribution and late fees are paid in full. If Fund Member fails to pay the amounts due under this Agreement, including any CCS, the Fund may redirect other amounts due to the Fund Member, payments received from Fund Member, or amounts held by the Fund for Fund Member's benefit, to offset the amount owed. Any offset will not extinguish Fund Member's obligation for any and all payments due under this Agreement, including any CCS.
- b. **Other Payments Due to the Fund.** In addition to contributions, if the Fund Member owes other payments to the Fund, such as deductibles or claim overpayments, and Fund Member fails to timely pay the amounts due, the Fund may redirect other amounts due to the Fund Member, payments received from Fund Member, or amounts held by the Fund for the Fund Member's benefit to offset the amounts owed.
- c. **Estimated Contribution and Contribution Adjustment.** In specified situations, the amount of contribution shown in the CCS will be identified as an estimate. The Fund reserves the right to request an audit of updated exposure information at the end of the CCS participation term and adjust contributions if Fund Member's exposure changes during the CCS participation term. As a result of the exposure review, any additional contribution payable to the Fund shall be paid by Fund Member, and any overpayment of contribution by Fund Member shall be returned or credited by the Fund. The Fund reserves the right to audit the relevant records of Fund Member in order to conduct this exposure review.

Upon expiration of each participation period, Fund Member may request a contribution adjustment due to exposure changes. Such request must be made in writing within 60 days after the end of the participation period. Fund Member must provide documentation as requested by the Fund to demonstrate that the exposure change warrants a contribution adjustment.

The annual contribution may be adjusted due to an exposure change or audit as presented in the CCS. The Fund may also request a contribution adjustment should the Fund's underwriting income for any program within a given program year be inadequate to pay the ultimate cost of claims incurred for that year, the Fund may collect an adjusted contribution from any current or former Fund Member if that Fund Member's contribution is inadequate to pay the Fund Member's claims incurred during that year.

6. **Contribution and Coverage Summary.** Fund Member agrees to abide by each CCS that governs its participation. A CCS will incorporate the program specific coverage document, if any, which sets forth the scope of coverage and/or services from the Fund. This Agreement will be construed to incorporate the CCS, Coverage Agreements, Endorsements, and Addenda, if any, whether or not physically attached. A CCS for a Fund program will state the participation term. After Fund Member's execution of a CCS, the CCS will automatically renew annually, unless terminated in accordance with this Agreement. Any renewal containing a change in the amount of contribution or other terms will be subject to the Amendment by Notice process described in this Agreement.
7. **Loss Prevention.** The Fund may provide loss prevention services to Fund Member. Fund Member agrees to adopt the Fund's reasonable and customary standards for loss prevention and to cooperate in implementing any and all reasonable loss prevention and statutory compliance recommendations or requirements. The Fund makes no warranty on Fund loss prevention recommendations.

8. **Other Duties of Fund Member.**

- a. **Standards of Performance.** Time shall be of the essence in Fund Member's reporting of any and all claims to the Fund, payment of any contributions or monies due to the Fund, and delivery of any written notices under this Agreement.
- b. **Claims Reporting.** Notice of any claim must be provided to the Fund as required by law or the applicable Coverage Agreement. Failure by Fund Member to timely report a claim may result in denial of coverage or payment of fines or penalties imposed by law or regulatory agencies. If the Fund advances payment of any fine or penalty arising from Fund Member's late claim reporting, Fund Member will reimburse the Fund for all such costs.
- c. **Cooperation and Access.** Fund Member agrees to cooperate and to comply in a timely manner with all reasonable requests for access, information and/or records made by the Fund or by a third-party acting for the Fund. Fund Member further agrees to provide complete and accurate statements of material facts, to not misrepresent or omit such facts, or make false statements to the Fund. The Fund Member agrees that any information held by the Fund's Administrator, or its' affiliated entities may be provided to the Fund. The Fund reserves the right to audit the relevant records of Fund Member to determine compliance with this Agreement.

9. **Administration of Claims.** The Fund or its designee agrees to administer all claims for which Fund Member has coverage after Fund Member provides timely written notice to the Fund. Fund Member hereby authorizes the Fund or its designee to act in all matters pertaining to handling of claims for which Fund Member has coverage pursuant to this Agreement. Fund Member expressly agrees that the Fund has sole authority in all matters pertaining to the administration of claims and grants the Fund or its designee full decision-making authority in all matters, including without limitation, discussions with claimants and their attorneys or other duly authorized representatives. Fund Member further agrees to be fully cooperative in supplying any information reasonably requested by the Fund in the handling of claims. All decisions on individual claims shall be made by the Fund or its designee, including, without limitation, decisions concerning claim values, payment due on the claim, settlement, subrogation, litigation, or appeals.

10. **Excess Coverage/Reinsurance.** The Fund, in its sole discretion, may purchase excess coverage or reinsurance for any or all Fund programs. In the event of a substantial change in terms or cost of such coverage, the Fund reserves the right to make adjustments to the terms and conditions of a CCS as allowed by the Amendment by Notice process under this Agreement. If any reinsurer, stop loss carrier, and/or excess coverage provider fails to meet its obligations to the Fund or any Fund Member, the Fund is not responsible for any payment or any obligations to Fund Member from any reinsurer, stop loss carrier, or excess coverage provider.

11. **Subrogation and Assignment of Rights.**

- a. Fund Member, on its own behalf and on behalf of any person entitled to benefits under this Agreement, assigns all subrogation rights to the Fund. The Fund has the right, in its sole discretion, without notice to Fund Member, to bring all claims and lawsuits in the name of Fund Member or the Fund. Fund Member agrees that all subrogation rights and recoveries belong first to the Fund, up to the amount of benefits, expenses, and attorneys' fees incurred by the Fund, with the balance, if any, being paid to Fund Member, unless otherwise specifically stated in the Agreement. Award of funds to any person entitled to coverage, whether by judgment or settlement, shall be conclusive proof that the injured party has been made whole. Fund Member's right to be made whole is expressly superseded by the Fund's subrogation rights. If Fund Member procures alternate coverage for a risk covered by the Fund, the latter acquired coverage shall be deemed primary coverage concerning that risk.
- b. Fund Member shall do nothing to prejudice or waive the Fund's existing or prospective subrogation rights under this Agreement. If Fund Member has waived any subrogation right without first obtaining the Fund's written approval, the Fund shall be entitled to recover from Fund Member any sums that it would have been able to recover absent such waiver. Recoverable amounts include attorneys' fees, costs, and expenses.

12. **Appeals.** Fund Member shall have the right to appeal any written decision or recommendation to the Fund's Board of Trustees, and the Board's determination will be final. Any appeal shall be made in writing to the Board Chair within 30 days of the decision or recommendation.

13. **Bylaws, Policies, and Procedures.** Fund Member agrees to abide by the Bylaws of the Fund, as they may be amended from time to time, and any and all written policies and procedures established by the Fund (which are available from the Fund upon written request). If a change is made to the Fund's Bylaws, written policies or procedures which conflicts with or impairs a CCS, such change will not apply to Fund Member until the renewal of such CCS, unless Fund Member specifically agrees otherwise.

14. **Payments.** Fund Member represents and warrants that all payments required under this Agreement of Fund Member shall be made from its available current revenues.

15. **Fund Member's Designation of Coordinator.** Fund Member agrees to designate an employee with appropriate authority as coordinator (Program Coordinator) for Fund Member on this Agreement or any CCS executed by Fund Member. Fund Member's Program Coordinator shall have express authority to represent and to bind Fund Member, shall fully communicate with the Fund regarding Fund business, and shall not delegate this communication to a third party. The Fund will not be required to contact any other individual regarding matters arising from or related to this Agreement. Fund Member reserves the right to change its Program Coordinator as needed, by giving written notice to the Fund; such notice is not effective until actually received by the Fund. Notice provided to the Chief Executive Officer of Fund Member shall also serve as notice to the Program Coordinator.
16. **Risk Sharing Agreement.** This Agreement is a risk sharing and risk participation agreement and should not be construed to be a contract of insurance. If any ambiguity exists in this Agreement, including any CCS or specific coverage document, the provision shall not be construed against the Fund as drafter of this Agreement. The Fund is not an insurance company nor is any member an insured. The Fund is a self-insured risk pool through which its members agree to share risk and actively participate in their contractual obligations to lessen risk and cost for all members. Any reference in this Agreement to an insurance term or concept is coincidental, is not intended to characterize the Fund as "insurance" as defined by law, shall be deemed to apply to self-insurance, and is not to be construed as being contrary to the self-insurance concept.
17. **Representation.** Fund Member authorizes the Fund to represent Fund Member in any lawsuit, dispute, or proceeding arising under or relating to any Fund program and/or coverage in which Fund Member participates. The Fund may exercise this right in its sole discretion and to the fullest extent permitted or authorized by law. Fund Member shall fully cooperate with the Fund, its designee, and the Fund's chosen counsel, including, without limitation, supplying any information necessary or relevant to the lawsuit, dispute, or proceeding in a timely fashion. Subject to specific revocation, Fund Member designates the Fund to act as a class representative on its behalf in matters arising out of this Agreement.
18. **Members' Equity.** The Fund Board, in its sole discretion, may declare a distribution of the Fund's members' equity to Fund Members. Members' equity belongs to the Fund. No current or former individual Fund Member is entitled to an individual allocation or portion of members' equity.
19. **Entire Agreement.** This Agreement, together with the Restated Interlocal Agreement, Bylaws, CCSs, and Coverage Agreements that are in effect as to Fund Member from time to time, represent and contain the complete understanding and agreement of the Fund and Fund Member, and there are no representations, agreements, arrangements, or undertakings, oral or written, between the Fund and Fund Member other than those set forth in this Agreement duly executed in writing. In the event of conflict between the terms of this Agreement and the Restated Interlocal Agreement, Bylaws, CCS, or any Coverage Agreement, the specific terms of the later adopted agreement shall prevail to the extent necessary to resolve the conflict. This Agreement replaces all previous Interlocal Participation Agreements between the Fund and Fund Member. Notwithstanding the foregoing, this Agreement does not supersede any unexpired participation term or pending claim under an existing agreement between Fund Member and Fund.
20. **Amendment by Notice.** This Agreement, including any of its component CCSs or coverage documents, may be amended by the Fund, in writing, by providing Fund Member with written notice before the earlier of (i) the effective date of the amendment or (ii) the date by which Fund Member can terminate without payment of late notice fees or liquidated damages. Unless this Agreement expressly provides otherwise, an amendment shall only apply prospectively and Fund Member shall have the right to terminate this Agreement, or a component CCS to which the amendment applies, before the amendment becomes effective, as provided in this Agreement. If Fund Member fails to give the Fund timely written notice of termination, Fund Member shall be deemed to have consented to the Fund's amendment and agrees to abide by and be bound by the amendment, without necessity of obtaining Fund Member's signature.

The Fund may amend this Agreement or any CCS effective upon renewal. Amendments may be for any reason including changes to the terms or contribution amount.

The Fund may also amend this Agreement or any CCS, effective during the term of a CCS, for any reason including but not limited to the following:

- a. State or federal governments, including any court, regulatory body, or agency thereof, adopt a statute, rule, decision, or take any action that would substantially impact the rights or financial obligations of the Fund as it pertains to this Agreement, or any Fund program or CCS.
- b. The terms of the Fund's stop-loss or excess coverage or reinsurance change substantially.

If the Fund exercises the option to amend the Agreement or any CCS during the term of a CCS and prior to renewal, the Fund shall give Fund Member 30 days advance written notice. Fund Member will then have the right during the 30-day period to give the Fund written notice of termination of the applicable Fund program, effective upon the expiration of the 30-day notice period (or longer period if so provided by the Fund in writing).

21. **Severability; Interpretation.** If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect. Any questions of particular interpretation shall not be interpreted against the drafter of this Agreement, but rather in accordance with the fair meaning thereof.
22. **Dispute Resolution.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to conflict of law principles that would require the application of the laws of another state. The Fund retains its governmental immunity except to the extent it is waived by the legislature. The parties agree that the following adjudication procedures apply to any legal dispute, and that the Fund Member's right to file suit against the Fund is contingent upon compliance with these procedures pursuant to Texas Local Government Code section 271.154:
- a. Prior to filing suit, the Fund Member must comply with all of its obligations under this Agreement and any specific Coverage Agreement including an appeal to the Fund Board as described by Section 12 of this Agreement. A good-faith appeal to the Fund Board is a pre-suit adjudication procedure that is required before litigation by a Fund Member against the Fund.
 - b. Prior to filing suit, the Fund Member will participate in good faith in mediation in Travis County, Texas before a mediator approved by both parties; and
 - c. Any suit against the Fund must be brought in Travis County, Texas.

In the event of a lawsuit or formal adjudication between Fund Member and the Fund, the prevailing party is entitled to recover reasonable and necessary attorneys' fees and expenses, including expert fees, that are equitable and just.

Waiver and Estoppel. No provision of this Agreement will be deemed waived by either party unless expressly waived in writing by the waiving party. No waiver shall be implied by delay or any other act or omission. No waiver by either party of any provision of this Agreement shall be deemed a waiver of such provision with respect to any subsequent matter relating to such provision. Estoppel may not be asserted against either party so as to prevent that party from enforcing or insisting on the other party's compliance with any provision of this Agreement.

Assignment. This Agreement or any duties or obligations imposed by this Agreement shall not be assignable by Fund Member without the prior written consent of the Fund. Fund Member shall not transfer any interest in Fund claim related payments to any third party, including, but not limited to litigation finance companies, attorneys, banks, public adjusters, architects, engineers, or contractors. Any action by the Fund Member which grants or attempts to grant to any third party an interest in or control over any claim payment, including, but not limited to, the Member's entry into a contingent fee contract, will immediately suspend any obligation by the Fund to make any claim payment under this Agreement. The obligation of the Fund to make any such claim payments shall not be restored unless and until the Fund Member provides the Fund with evidence reasonably satisfactory to the Fund that any such transfer or attempt to transfer an interest in or control over such claim payment to a third party has effectively been terminated.

23. **Authorization.** By the execution of this Agreement, the undersigned individuals warrant that they have been authorized by all requisite governance action to enter into and to perform the terms and conditions of this Agreement and that the Fund Member authorizes the Program Coordinator or Chief Executive Officer to approve and bind the Fund Member to any current or future CCS entered into under this Agreement
24. **Notice.** Unless expressly stated otherwise in this Agreement, any notice required or provided under this Agreement by either party to the other party shall be in writing and shall be sent by first class mail, postage prepaid or by a carrier for overnight service or by electronic means typically used in commerce. Notice to the Fund shall be sufficient if made or addressed as follows: TASB Risk Management Fund, P.O. Box 301, Austin, Texas 78767-0301, or tasbrmf@tasbrmf.org. The Fund's required notice address may be updated through explicit written or electronic notice to Fund Members. Notice to a Fund Member shall be sufficient if addressed to the Program Coordinator or Fund Member's Chief Executive Officer and mailed to Fund Member's physical or electronic address of record on file with the Fund.
25. **Miscellaneous.** These provisions apply throughout this Agreement:
- a. **Fund reference.** Any reference to the Fund in this Agreement includes reference to its designees.
 - b. **CCS reference.** References to a Contribution and Coverage Summary (CCS) includes a reference to all separate coverage portions of a CCS and/or any similar service agreement between the Fund and a Fund Member.
 - c. **"Including."** Unless the context requires otherwise, the term "including" means "including but not limited to."
 - d. **Successors.** This Agreement binds and inures to the benefit of the parties and their successors.
 - e. **Headings.** The headings are for convenience only and do not affect the interpretation of this Agreement.



26. **Signatures/Counterparts.** The failure of a party to provide an original, manually executed signature to the other party shall not affect the validity or enforceability of this Agreement. Either party may rely upon a facsimile or imaged signature as if it were an original. This Agreement may be executed in several separate counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

WHEREFORE, the parties agree to be bound by this Agreement by signing below.

For FUND MEMBER: **Wylie ISD-Collin County**

By: _____

Date: _____

Signature of Fund Member's Authorized Representative

Printed Name of Fund Member's Authorized Representative

Date approved by Fund Member's Board of Trustees: _____

For TASB Risk Management Fund Use Only

For TASB RISK MANAGEMENT FUND:

By: _____

Date: _____

Chair, TASB Risk Management Fund Board of Trustees



March 1, 2022

Dr. David Vinson
Wylie ISD-Collin County
david.vinson@wylieisd.net

Participation in TASB Risk Management Fund Coverage Programs

Dear Dr. Vinson:

Please accept this letter as formal written notice that the Interlocal Participation Agreement (IPA) between Wylie ISD-Collin County and the TASB Risk Management Fund (Fund) is amended by the Fund effective May 1, 2022. The IPA is the foundational agreement by which eligible organizations join the Fund.

The amended IPA will replace your current IPA with the Fund. A copy of the new IPA is included for review and execution. It was last amended in 2012. Pursuant to Chapter 791 of the Texas Government Code, the new IPA must be authorized and approved by your Board of Trustees.

Along with the new IPA, a Frequently Asked Questions document with more information and a summary of changes is included to assist you in executing the agreement. The updates to the IPA focus on three areas: 1) clarity of purpose and meaning, 2) updates to Fund Member duties and obligations, and 3) revisions to the dispute resolution provisions.

The IPA must be approved through Board action and returned to the Fund. Your organization may take one of following approaches related to the new IPA:

- Seek authorization from your Board of Trustees and return the executed IPA to the TASB Risk Management Fund at tasbrmf@tasbrmf.org no later than May 13, 2022. A countersigned copy will be returned to you for your records.
- Take no action. The IPA will go into effect May 1, 2022, and your current coverage will continue under the terms of the new IPA. However, your next renewal proposal for Fund coverage will require a board-approved executed IPA unless you terminate coverage at that time.
- Terminate coverage in all Fund programs effective April 30, 2022, by providing written notice of termination to the Fund by April 29, 2022.

Please reach out to your TASB Risk Management Marketing Consultant for assistance with this process. We thank you for your membership in the TASB Risk Management Fund. We are very



proud of our 48-year record of proven strength, stability, and service to Texas public school districts and other educational entities and look forward to our continued partnership.

Sincerely,

A handwritten signature in black ink that reads "Dubravka H. Romano".

Dubravka H. Romano
Associate Executive Director
Risk Management Services
Texas Association of School Boards, Inc.

CC: Shawn Gray
Jennifer Jones (Jennifer.Jones@tasb.org)

Attachments: Frequently Asked Questions and Explanation of Changes, Amended Interlocal Participation Agreement

**ADOPTION AGREEMENT WITH RESPECT TO THE POLITICAL SUBDIVISION
ALLIANCE OF TEXAS INTERLOCAL AGREEMENT FOR PROVISION OF
CERTAIN INSURANCE COVERAGES AND REINSURANCE OF SUCH COVERAGES**

This Adoption Agreement is hereby entered into by _____
(name of political subdivision), a political subdivision, acting through its Board of Trustees
(description of governing board), and is effective on this the ____ day of _____,
20____.

R E C I T A L S:

WHEREAS, _____ is a political subdivision of the State
of Texas (hereinafter the “Adopting Party”);

WHEREAS, as a political subdivision of the State of Texas, the Adopting Party is
allowed to perform certain governmental functions and services as those terms are defined under
Sections 791.003 and 2259.031 of the Texas Government Code;

WHEREAS, the Adopting Party desires to contract with other political subdivisions for
the purpose of achieving efficiencies and economies with respect to the provision of certain
insurance coverages necessary or desirable to the governmental functions and services of the
political subdivisions and the reinsurance of such coverages;

WHEREAS, the Adopting Party is willing to jointly enter into agreements with other
political subdivisions to provide and procure certain insurance coverages and services through the
Political Subdivision Alliance of Texas Interlocal Agreement For Provision of Certain Insurance
Coverages and Reinsurance of Such Coverages (“the Interlocal Agreement”) to cooperate and
assist such political subdivisions in identifying vendors, assessing needs for insurance coverages,

arriving at specifications for requests for proposals with respect to insurance coverages, and assisting in procuring the optimum reinsurance coverages at the lowest possible cost;

WHEREAS, the governing body of the Adopting Party has agreed to the terms and conditions of the Interlocal Agreement.

NOW, THEREFORE, the Adopting Party does hereby agree to and adopt the terms and conditions of the Interlocal Agreement.

I.

PURPOSE

1.01 The purpose of this Adoption Agreement is to evidence the agreement to and adoption of each and every and all of the terms and conditions of the Interlocal Agreement with an original effective date of May 18, 2021, originally executed by Hidalgo ISD and Pasadena ISD, political subdivisions of the State of Texas (hereinafter “the Agreement”).

1.02 Upon execution of this Adoption Agreement it shall be attached to and made a part of the Interlocal Agreement. Once attached to the Interlocal Agreement, this Adoption Agreement and the Interlocal Agreement shall constitute one agreement among all the parties previously executing the Interlocal Agreement, adopting the Interlocal Agreement and the Adopting Party.

II.

TERM

2.01 This Adoption Agreement will be effective as of the date designated as the “Effective Date” by the governing board of the political subdivision executing this Adoption Agreement (the “Effective Date”).

2.02 This Adoption Agreement shall expire upon the expiration date of the Interlocal Agreement; provided, however, that the Adopting Party may terminate its participation in the Interlocal Agreement pursuant to the terms set forth in the Interlocal Agreement.

III.

GENERAL PROVISIONS

3.01 A political subdivision agreeing to and adopting the terms and conditions of the Interlocal Agreement fully agrees and understands that it has agreed to all of the terms and conditions of the Interlocal Agreement and that this Adoption Agreement taken together with the Interlocal Agreement constitutes the entire understanding of the parties relating to the subject matter of the Interlocal Agreement and this Adoption Agreement and supersedes any prior written or oral understanding of the parties with respect to the subject matter of such documents.

IN WITNESS WHEREOF, the undersigned political subdivision has been authorized by the governing board of such political subdivision to enter into this Adoption Agreement on the ____ day of _____, 20____, to certify that this document is hereby executed under authority of the above named political subdivision by:

BY:

TITLE:

New and Unfinished Action Items

Subject: Personnel – Section 551.074 of the Texas Government Code

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

Contact: Casey Whittle, Assistant Superintendent for Human Resources

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