

# Wylie Independent School District



## A G E N D A

**REGULAR SESSION – MONDAY, JUNE 19, 2023 – 6:00 P.M.**

**WYLIE ISD EDUCATIONAL SERVICE CENTER  
951 S. Ballard  
Wylie, Texas 75098**

### **A. Call to Order**

Roll Call, Establishment of Quorum

### **B. Executive Session – Section 551, Texas Government Code**

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. 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.
4. Pursuant to Texas Government Code Section 551.076, to discuss security updates to all District facilities.
5. Pursuant to Texas Government Code Section 551.089, to discuss and deliberate the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices.

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

1. Invocation
2. Pledge of Allegiance

**D. Recognitions**

1. Introduction of Groves Elementary School Principal
2. Introduction of Wylie East High School Assistant Principal
3. FFA Recognitions – Wylie High School
4. Texas Art Education Association – Visual Arts Scholastic Event – Wylie High School
5. University Interscholastic League Track and Field – Boys Track and Field - State Track & Field Meet - Wylie High School
6. Texas High School Coaches Association Track & Field – Boys Track & Field - Academic All State – Wylie High School
7. Texas High School Coaches Association Track & Field – Girls Track & Field - Academic All State – Wylie High School
8. Texas High School Coaches Association Baseball – Academic All State – Wylie High School

## **E. Donations**

1. Watkins Elementary School PTA
2. Harrison Intermediate School PTA

## **F. Information Reports and Public Meetings (No Action Required)**

1. Presentation and Public Hearing on the 2023-2024 Budget and Proposed Tax Rate
2. Master Facilities Plan Update

## **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 10 for the 2022-2023 School Year
- d. Request to Cancel July 17, 2023, Regular Scheduled Board Meeting
- e. Consider Resolution Approving Emergency Closure
- f. Consider Resolution Establishing Parameters for Retention Stipend
- g. Consider Approving Shared Service Agreement – Fiscal Agent – Autism Grant

- h. Consider Approval of RFP 2023-J06-100-10 – Fine Arts Contracted Services
- i. Consider Approval of RFP 2023-J07-103-6 – Local Restaurant, Fast Food and Catering
- j. Consider Approval of RFP 2023-A04-112 – Student Accident Insurance
- k. Consider Approval RFP 2023-A04-111 – Printing Services
- l. Consider Approval of Local Policy Update – GKD(Local)
- m. Consider Approval of TASB Localized Policy Manual Update 121

## **2. New and Unfinished Action Items**

- a. Board Resolution Adopting the Budget for the 2023-2024 Fiscal Year
- b. Consider and Take Action Regarding Changes to Board Policy DH(Local) Involving Safety and Security Measures Discussed in Closed Session Pursuant to Texas Government Code Sections 551.076 and 551.089
- c. Consider Approval for 2023-2024 Salary Schedule
- d. Personnel – Section 551.074 of the Texas Government Code
  - 1. Resignations
  - 2. Employment
  - 3. Additional Personnel Units

## **I. Adjournment**

# Donations

## **Watkins Elementary School PTA**

The Watkins Elementary School PTA presents a donation in the amount of \$7,370 for the purchase and install of accessible musical instruments on the playground.

### **Motion Requested**

***Accept the donation as presented by Administration.***

## **Harrison Intermediate School PTA**

The Harrison Intermediate School PTA presents a donation of new couches and refrigerator for the teacher's lounge as well as new tables for the front of the school and a new mascot costume. These donations total \$10,000.

### **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 May 15, 2023. 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 is 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 10 for the 2022-2023 School Year**

Attached for your review is Budget Amendment 10 for the 2022-2023 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: Request to Cancel July 17, 2023, Regular Scheduled Board Meeting**

It is recommended that the July 17, 2023, Regular Scheduled Board Meeting be cancelled and that you approve this item as presented by administration.

*Contact: Dr. David Vinson, Superintendent*

**Subject: Consider Resolution Approving Emergency Closure**

The Emergency Closure Resolution aims to take a proactive approach to paying our non-exempt personnel during times when the district is required to close operations. The resolution will provide continuity of payment for our non-exempt staff in case the district has to close unexpectedly, and it will only be in effect for the 2023-24 fiscal year. It is recommended that you approve this item as presented by administration.

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

**Subject: Consider Resolution Establishing Parameters for Retention Stipend**

Attracting and retaining the very best employees remains a top priority for the district. Long-term financial stability remains at the forefront of every decision, so the parameters of the resolution make sure the district has the available funds before moving forward. If the parameters are met, then the resolution allows the district to proceed. The amount of the stipend can be determined at a later date. It is recommended that you approve this resolution as presented by administration.  
*Contact: Scott Roderick, CPA, Assistant Superintendent for Finance and Operations*

**Subject: Consider Approving Shared Service Arrangement – Fiscal Agent – Autism Grant**

Wylie ISD has partnered with Plano ISD and Highland Park ISD through a shared service agreement that shares autism grant funds to purchase supplies and services for our students with autism. The 2023-24 fiscal year will be the second year of this partnership and like the 2022-23 fiscal year, Wylie ISD will serve as the fiscal agent for the SSA to distribute the funds. It is recommended that you approve this item as presented by administration.  
*Contact: Scott Roderick, CPA, Assistant Superintendent for Finance and Operations*

**Subject: Consider Approval of RFP 2023-J06-100-10 – Fine Arts Contracted Services**

This request for proposal is an extended opening bid to capture the fine arts service vendors. This is the tenth list of vendors for this extended RFP. It is recommended that you approve this item as presented by administration.  
*Contact: Scott Roderick, CPA, Assistant Superintendent for Finance and Operations*

**Subject: Consider Approval of RFP 2023-J07-103-6 – Local Restaurant, Fast Food and Catering**

This request for proposal is an extended opening bid to capture the local restaurant, fast food and catering vendors. This is the sixth list of vendors for this extended RFP. It is recommended that you approve this item as presented by administration.  
*Contact: Scott Roderick, CPA, Assistant Superintendent for Finance and Operations*

**Subject: Consider Approval of RFP 2023-A04-112 – Student Accident Insurance**

This request for proposal is for student accident insurance. The student accident coverage provides an opportunity for parents to purchase additional accident coverage as well as provides UIL insurance coverage. It is recommended that you approve this item as presented by administration.  
*Contact: Scott Roderick, CPA, Assistant Superintendent for Finance and Operations*

**Subject: Consider Approval of RFP 2023-A04-111 – Printing Services**

This request for proposal is to provide a list of vendors for the district that will provide printing services. A sample list possible services these vendors will provide could include document printing, signage on vehicles and buildings, and print-design services. It is recommended that you approve this item as presented by administration.  
*Contact: Scott Roderick, CPA, Assistant Superintendent for Finance and Operations*

**Subject: Consider Approval of Local Policy Update – GKD(Local)**

GKD (LOCAL) policy covers the non-school use of school facilities. The policy has not been amended since 2014, and with the additions of the Montgomery and Williams Centers, the facilities department reviewed current policies and procedures. The department reviewed neighboring districts' policies over the last several months and worked to determine what should be policy and what should be district procedures. We would like to propose revising and amending GKD(LOCAL). The original and proposed versions are attached.

*Contact: Scott Winn, Assistant Superintendent for Student Services*

**Subject: Consider Approval of TASB Localized Policy Manual Update 121**

In June 2023, TASB released Policy Update 121. There were 10 LOCAL policies included in the packet. Our departments have carefully reviewed these to ensure they meet our needs and processes. The proposed LOCAL updates are linked below, as well as the full list of legal updates.

- [Update 121 Explanatory Notes](#)
- [Update 121 LOCAL Policy Comparison](#)

*Contact: Dr. Jessica Branch, Chief of Staff*

**MOTION REQUESTED**

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



**WYLIE INDEPENDENT SCHOOL DISTRICT  
WYLIE, TEXAS**

MONDAY, MAY 15, 2023 - BOARD MEETING - REGULAR SESSION:

The Wylie Independent School District Board of Trustees met in regular session on Monday, May 15, 2023, at the Wylie Independent School District Educational Service Center, 951 S. Ballard, Wylie, Texas, 75098.

**CALL TO ORDER:**

Board President, Stacie Smith called the meeting to order at 5:00 p.m.

Board members present: Jacob Day, Bill Howard, Virdie Montgomery, Kylie Reising, Stacie Smith and Mike Williams

Matt Atkins arrived at 5:10 p.m.

Board members absent: None

School Officials Present: Superintendent Dr. David Vinson, Deputy Superintendent Dr. Kim Spicer, Assistant Superintendents Scott Winn, Scott Roderick and Casey Whittle, Chief of Staff Dr. Jessica Branch, Principals, Krista Wilson, Joey Welborn, Magan Porter, Tracy Halligan, Ashala Foppe - Morris, Tiffany Doolan, Kellye Morton, Cody Summers, Jason Ervin, Beth Craighead, Vanessa Hudgins, Jennifer Wiseman, Jamie Fletcher, Shawnell Bradshaw, Dana Roberts, Brian Alexander, Ryan Grounds, Morgan Power, Christa Smyder, Assistant Principal Dale Ramirez, Executive Director for Public Relations Ian Halperin, Executive Director for Communications April Cunningham, Executive Director of Elementary Education Joei Shermer, Executive Director for Athletics Kyle Craighead, Director of Special Services Jill Vasquez, Director of Staff Development Lee Hattaway, Director of Assessment and Accountability Andie Doty, Director of Human Resources Tara Matthews, Director of Recruitment and Retention Missy Hefty, Director of Security Brian Kelly, Audi/Visual Technician Daniel Dollar  
(Continued on next page)

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School Officials Present (continued)

Assistant to the Superintendent Rhonda Tracy,  
Administrative Assistant for Student Services Joelle  
Dudrow, Administrative Assistant for Finance  
and Operations Donna Nettles, Administrative  
Assistant for Community Relations Diane Neel,  
Administrative Assistant for Communications  
LaWanna Moody, Administrative Assistant for  
Curriculum Krystal Smith, Administrative  
Assistant for Human Resources Amy Roe, Lead  
District Receptionist Lucy Wade, District  
Receptionist Carrie Ann Taylor

Visitors: Approximately 150

EXECUTIVE SESSION

At 6:00p.m., the board was called into Executive Session to discuss the following:

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. 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.

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OPEN SESSION:

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

A moment of silence was observed for Daniela and Sofia Mendoza, our two Cox Elementary students who lost their young lives in the senseless tragedy at the Allen Premium Outlets. Our school district cares and loves each student as if they are our own. Our hearts are broken as we continue to grieve the loss of Daniela and Sofia.

We would also like to extend this moment for the Mendoza family, the other victims, their families, first responders, and all those impacted by the May 6th events. Words cannot express the deep sadness we feel. Our hearts and our prayers are with the Mendoza family, the Cox Elementary family, and the other victims' families as they navigate the unimaginable.

RECOGNITIONS

1. Introduction of Joey Welborn, Assistant Director of Early Education Services
2. Introduction of Chris Dunkle, Akin Elementary School Principal
3. Introduction of Ingrid Goslin, Wylie High School Assistant Principal
4. Introduction of Lauren Kessel, McMillan Junior High School Assistant Principal
5. Introduction of Rachel Pakebusch, Davis Intermediate School Assistant Principal
6. Introduction of Emily Koder, Bush Elementary Intermediate School Assistant Principal
7. Wylie CLAAS – Creating Leaders and Advocates for Schools
8. Wylie ISD Council of PTAs – Platinum Recognition – Voice for Every Child
9. Future Problem Solvers – Davis Intermediate
10. Future Problem Solvers – Draper Intermediate
11. University Interscholastic League – State Semifinalist – Girls Soccer – Wylie East High School
12. Texas Association of Soccer Coaches – All State – Girls Soccer – Wylie East High School
13. Texas Association of Soccer Coaches – Academic All State – Wylie East High School
14. Texas Girls Coaches Association – All State – Soccer – Wylie East High School
15. Texas Girls Coaches Association – All State – Softball – Wylie East High School
16. Texas Association of Basketball Coaches – Academic All State – Boys Basketball – Wylie East High School
17. Business Professionals of American – Nationals – Wylie East High School

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RECOGNITIONS (Continued)

18. Texas Association of Soccer Coaches – Academic All State – Girls Soccer – Wylie High School
19. Texas Association of Soccer Coaches – Academic All State – Boys Soccer – Wylie High School
20. Texas High School Coaches Association – Academic All State – Boys soccer – Wylie High School
21. VEX Robotics world Championships – Robotics – Wylie High School
22. ICDC International DECA Competition – National Finalist – Wylie High School

DONATIONS

1. \$10,000 – PBK Architects, Inc.

M/M by Kylie Reising and seconded by Matt Atkins to accept a donation in the amount of \$10,000 from PBK Architects, Inc. as the Title Sponsor for the Wylie Way Awards.

Motion carried unanimously, 7-0.

INFORMATION REPORTS AND PUBLIC MEETINGS (NO ACTION REQUIRED)

1. Malcolm McLaughlin, Director, North Texas Fusion Center and Sheriff Jim Skinner gave a presentation on the North Texas Fusion Center.
2. Dr. Kim Spicer provided an update on the Master Facilities Plan.
3. Scott Roderick provided an overview of the Budget Workshop.

PUBLIC FORUM

Name	Address	Telephone	Topic
Dubravko V.		469 431 0653	IT and Exercise

ACTION ITEMS:

1. Consent Agenda
  - a. Minutes

Consent Agenda (continued)

- b. Financial Reports
  - 1. Financial Reports
  - 2. Investment Reports
  - 3. Student Nutrition Reports
- c. Budget Amendment 9 for the 2022-2023 School Year
- d. Consider Resolution Approving the Review of Investment Policy and Strategies
- e. Consider Resolution Approving of Independent Sources of Instruction Relating to Investment Responsibilities
- f. Consider Resolution Approving List of Qualified Investment Brokers
- g. Consider Resolution Approving Investment Officers
- h. Consider Approving RFP 2023-J06-100-9 - Fine Arts Contracted Services
- i. Consider Approval RFP 2023-J07-102-5 - Local Retail and Grocery
- j. Consider Approval RFP 2023-J07-103-5 - Local Restaurant and Fast Food
- k. Consider Approval RFP 2023-M03-110 – Student Nutrition Equipment

M/M by Matt Atkins and seconded by Jacob Day to approve the consent agenda items “a-k” as presented by administration

Motion carried unanimously, 7-0.

2. New and Unfinished Action Items

- a. Consider Approval of Land Lease Agreement between Wylie ISD and Verizon

New and Unfinished Action Items (continued)

M/M by Virdie Montgomery and seconded by Kylie Reising to approve the land lease as presented and authorize the Superintendent to negotiate and take any and all actions to complete the transfer of interests in the property and finalize the agreement

Motion carried unanimously, 7-0.

b. Consider Approval for 2023-2024 Salary Schedule

M/M by Mike Williams and seconded by Matt Atkins to postpone approval of the 2023-2024 Salary Schedule until June

Motion carried unanimously, 7-0.

c. Personnel – Section 551.074 of the Texas Government Code

1. Resignations
2. Employment
3. Additional Personnel Units

M/M by Kylie Reising and seconded by Bill Howard to approve resignations, employment, and additional personnel units as presented by administration

Motion carried unanimously, 7-0.

ADJOURNMENT:

At 9:01 p.m., the meeting was adjourned by mutual consent.

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Stacie Smith, President

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Kylie Reising, Secretary

**Wylie Independent School District**

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# **Interim Financial Reports**

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**May 31, 2023**

# **Wylie Independent School District**

## **Interim Financial Reports**

**As of May 31, 2023**

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Debt Service Fund	E
Capital Projects Fund	F



# Wylie Independent School District

## Balance Sheet

### All Governmental Funds

May 31, 2023

		<b>General Fund</b>	<b>Special Revenue Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>
<b>Assets</b>					
1110	Cash and cash equivalents	\$ 23,319,195	\$ 772,811	\$ 939	\$ 23,498
1120	Current investments	64,148,134	12,200,866	46,031,713	5,153,281
1225	Taxes receivable, net	727,383	-	332,186	-
1240	Due from other governments	-	-	-	-
1250	Accrued Interest	-	-	-	-
1260	Due from other funds	907,608	2,500	-	-
1290	Other receivables	839	2,830	-	-
1300	Inventories	237,588	-	-	-
1490	Other current assets	<u>2,580,655</u>	<u>27,606</u>	<u>-</u>	<u>91,901</u>
1000	<b>Total Assets</b>	<u>\$ 91,921,402</u>	<u>\$ 13,006,613</u>	<u>\$ 46,364,838</u>	<u>\$ 5,268,680</u>
<b>Liabilities</b>					
2110	Accounts payable	\$ -	\$ -	\$ -	\$ -
2150	Payroll deductions & withholdings	1,544,229	87,308	-	-
2160	Accrued wages payable	-	-	-	-
2170	Due to other funds	905,109	-	-	-
2180	Due to other governments	-	325	34,719	-
2200	Accrued expenditures	-	-	-	-
2300	Unearned revenue	-	-	-	-
2400	Payable from restricted assets	-	-	-	-
2600	Deferred Inflows	<u>727,383</u>	<u>693,669</u>	<u>332,186</u>	<u>-</u>
2000	<b>Total Liabilities</b>	<u>3,176,721</u>	<u>781,302</u>	<u>366,905</u>	<u>-</u>
<b>Fund Balances</b>					
3410	Investments in inventory	\$ 216,270	-	-	-
3430	Reserve for Prepaid Items	1,650,232	-	-	-
3450	Restricted for Federal/State Funds Grant Restrictions	-	1,453,165	-	-
3470	Reserve for Capital Acq. Prog and Contractual Obligations	-	-	-	5,268,680
3480	Restricted for Retirement of Long-Term Debt	-	-	36,118,763	-
3490	Other reserves of fund balance	497,338	307,835	-	-
3540	Designated Fund Balance - Campus Activity Fund	-	1,120,600	-	-
3570	Assigned Fund Balance - Capital Exp. - Equipment	2,822,311	-	-	-
3590	Other Designated Fund Balances	590,757	-	-	-
3600	Unassigned Fund Balance	<u>82,967,773</u>	<u>9,343,711</u>	<u>9,879,170</u>	<u>-</u>
3000	<b>Total Fund Balances</b>	<u>88,744,681</u>	<u>12,225,311</u>	<u>45,997,933</u>	<u>5,268,680</u>
4000	<b>Total Liabilities and Fund Balances</b>	<u>\$ 91,921,402</u>	<u>\$ 13,006,613</u>	<u>\$ 46,364,838</u>	<u>\$ 5,268,680</u>

# Wylie Independent School District

## Budget and Actual

### General Fund

May 1, 2023 through May 31, 2023

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
<b>Revenues</b>				
5700	Local & intermediate sources	\$ 88,553,242	\$ 92,012,634	103.91%
5800	State sources	92,461,987	61,015,682	65.99%
5900	Federal sources	<u>2,332,550</u>	<u>3,948,389</u>	<u>169.27%</u>
	<b>Total Revenues</b>	<b><u>183,347,779</u></b>	<b><u>156,976,705</u></b>	<b><u>85.62%</u></b>
<b>Expenditures</b>				
11	Instruction	114,777,305	86,781,036	75.61%
12	Instructional resources & media	1,503,101	1,139,998	75.84%
13	Staff development	5,623,096	4,386,311	78.01%
21	Instructional administration	1,696,930	1,517,776	89.44%
23	School administration	10,202,575	8,805,326	86.30%
31	Guidance and counseling	5,008,862	4,076,408	81.38%
32	Social Work Services	56,438	47,478	84.12%
33	Health services	1,995,395	1,571,201	78.74%
34	Student transportation	8,047,290	5,722,647	71.11%
35	Food Services	248,921	195,723	78.63%
36	Co-curricular activities	5,733,306	4,735,203	82.59%
41	General administration	7,568,988	6,560,452	86.68%
51	Plant maintenance & operations	19,271,581	16,096,826	83.53%
52	Security	1,884,604	1,380,019	73.23%
53	Technology	4,801,843	3,961,983	82.51%
61	Community service	1,100	1,096	99.64%
71	Debt service	2,342,948	1,756,034	74.95%
81	Facilities Acquisition and Construction	1,174,924	124,069	10.56%
95	JJAEP Programs	96,000	6,800	7.08%
99	Other Intergovernmental Charges	890,552	854,641	95.97%
	<b>Total Expenditures</b>	<b><u>192,925,759</u></b>	<b><u>149,721,027</u></b>	<b><u>77.61%</u></b>
<b>Excess Revenues Over/(Under) Expenditures</b>		<b><u>(9,577,980)</u></b>	<b><u>7,255,678</u></b>	
7XXX	Other Financing Sources	4,028,081	4,071,636	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	<b>Total Other Financing Sources/(Uses)</b>	<b><u>4,028,081</u></b>	<b><u>4,071,636</u></b>	
Beginning Fund Balance - July 1, 2022		<u>77,417,367</u>	<u>77,417,367</u>	
<b>Estimated Fund Balance - Ending</b>		<b><u>\$ 71,867,468</u></b>	<b><u>\$ 88,744,681</u></b>	

**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

May 1, 2023 through May 31, 2023

	<u>Original Budget</u>	<u>Approved Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
<b>REVENUES</b>				
<b>Local Resources</b>				
5711 Taxes, Current Year Levy	\$ 84,197,570	\$ 84,197,570	\$ 86,481,591	102.71%
5712 Taxes, Prior Years	300,000	300,000	106,516	35.51%
5716 Penalties and Interest	210,000	210,000	227,107	108.15%
5719 Other Tax Revenue	20,000	20,000	61,181	305.91%
Total Property Tax Revenue	84,727,570	84,727,570	86,876,395	102.54%
<b>Other Local Revenue</b>				
5735 Student Transfer Tuition	30,000	30,000	14,194	47.31%
5737 Summer School Tuition	50,000	50,000	48,590	97.18%
5742 Earnings from Investments	175,000	2,076,721	3,179,304	153.09%
5743 Rent	500,000	500,000	514,237	102.85%
5744 Donations	130,000	316,251	174,534	55.19%
5745 Insurance Recovery	-	135,000	105,954	78.48%
5749 Other Revenue from Local Sources	339,000	349,000	541,892	155.27%
5752 Athletic Activity	368,700	368,700	557,534	151.22%
Total Other Local Resources	1,592,700	3,825,672	5,136,239	134.26%
<b>Total Local Resources</b>	<b>86,320,270</b>	<b>88,553,242</b>	<b>92,012,634</b>	<b>103.91%</b>
<b>State Sources</b>				
5811 Per Capita Apportionment	7,766,748	7,766,748	6,887,618	88.68%
5812 Foundation School Program (FSP)	74,658,516	74,658,516	46,015,392	61.63%
5819 Other FSP Revenues	-	-	-	0.00%
5829 State Revenue	-	-	60,128	0.00%
5831 TRS on Behalf	10,031,304	10,031,304	8,044,895	80.20%
5842 Supplemental State Visually Impaired	-	5,419	7,649	141.15%
5849 SSA State Revenues	-	-	-	0.00%
<b>Total State Revenue</b>	<b>92,456,568</b>	<b>92,461,987</b>	<b>61,015,682</b>	<b>65.99%</b>
<b>Federal Resources</b>				
5919 Indirect Costs from Federal Funds (SSA)	-	-	-	0.00%
5929 Indirect Costs from Federal Funds (TEA)	300,000	300,750	498,055	165.60%
5931 School Health Services (SHARS)	1,800,000	1,800,000	3,032,283	168.46%
5932 Medicaid Adm Claiming Program (MAC)	8,000	8,000	60,561	757.01%
5939 State Comp/Flood Area	3,800	3,800	8,925	234.87%
5941 Impact Aid	100,000	100,000	206,916	206.92%
5946 Federal Revenue from Federal Agencies	120,000	120,000	141,649	118.04%
<b>Total Federal Revenue</b>	<b>2,331,800</b>	<b>2,332,550</b>	<b>3,948,389</b>	<b>169.27%</b>
<b>TOTAL REVENUES</b>	<b>\$ 181,108,638</b>	<b>\$ 183,347,779</b>	<b>\$ 156,976,705</b>	<b>85.62%</b>

# WYLIE INDEPENDENT SCHOOL DISTRICT

## Expense Detail by Object

### General Fund

May 1, 2023 through May 31, 2023

		<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
<b>EXPENSES</b>					
<b>6100s</b>					
6100-6199	Payroll	\$ 153,295,283	\$ 155,279,120	\$ 121,473,364	78.23%
<b>6200s</b>					
6200-6299	Professional & Contracted Services	10,567,988	11,935,846	8,984,569	75.27%
<b>6300s</b>					
6300-6399	Supplies & Materials	9,738,699	15,211,667	12,714,528	83.58%
<b>6400s</b>					
6400-6499	Other Operating Costs	4,947,661	5,555,227	4,365,219	78.58%
<b>6500s</b>					
6500-6599	Debt Services	2,168,021	2,342,948	1,756,034	74.95%
<b>6600s</b>					
6600-6699	Capital Outlay	390,986	2,600,951	427,313	16.43%
<b>TOTAL EXPENSES</b>		<b>\$ 181,108,638</b>	<b>\$ 192,925,759</b>	<b>\$ 149,721,027</b>	<b>77.61%</b>

# Wylie Independent School District

## Budget and Actual

### Special Revenue Fund

May 1, 2023 through May 31, 2023

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
<b>Revenues</b>				
5700	Local & intermediate sources	\$ 6,047,384	\$ 7,105,007	117.49%
5800	State sources	2,562,927	1,530,315	59.71%
5900	Federal sources	19,651,699	10,744,967	54.68%
	<b>Total Revenues</b>	<b>28,262,010</b>	<b>19,380,289</b>	<b>68.57%</b>
<b>Expenditures</b>				
11	Instruction	12,006,184	6,315,291	52.60%
12	Instructional resources & media	241,324	154,007	63.82%
13	Staff development	1,427,567	1,037,281	72.66%
21	Instructional administration	7,419	5,699	76.82%
23	School administration	64,007	22,851	35.70%
31	Guidance and counseling	2,961,583	1,835,046	61.96%
32	Social Work Services	65,350	40,237	61.57%
33	Health services	-	-	0.00%
34	Student transportation	1,323	-	0.00%
35	Food Service	10,458,068	6,416,053	61.35%
36	Co-curricular activities	1,091,535	538,336	49.32%
41	General administration	757,592	96,840	12.78%
51	Plant maintenance & operations	843,755	681,733	80.80%
52	Security	865,091	240	0.03%
53	Technology	-	-	0.00%
61	Community service	16,493	9,816	59.52%
71	Debt service	4,500	-	0.00%
81	Facilities Acquisition and Construction	36,188	23,400	64.66%
	<b>Total Expenditures</b>	<b>30,847,979</b>	<b>17,176,830</b>	<b>55.68%</b>
<b>Excess Revenues Over/(Under) Expenditures</b>		(2,585,969)	2,203,459	
7XXX	Other Financing Sources	-	102,579	
8XXX	Other Financing Uses	-	-	
	<b>Total Other Financing Sources/(Uses)</b>	<b>-</b>	<b>102,579</b>	
Actual Fund Balance - July 1, 2022		9,919,273	9,919,273	
<b>Estimated Fund Balance - Ending</b>		<b>\$ 7,333,304</b>	<b>\$ 12,225,311</b>	

**Notes:**

**Includes Food Service Fund**

- \* 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

May 1, 2023 through May 31, 2023

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
<b>Revenues</b>				
5700	Local & intermediate sources	\$ 3,490,651	\$ 4,604,483	131.91%
5800	State sources	152,500	553,389	362.88%
5900	Federal sources	<u>5,475,751</u>	<u>4,061,454</u>	<u>74.17%</u>
	<b>Total Revenues</b>	<u><b>9,118,902</b></u>	<u><b>9,219,326</b></u>	<u><b>101.10%</b></u>
<b>Expenditures</b>				
35	Food Services	10,456,162	6,416,053	61.36%
51	Plant Maintenance and Operations	8,240	5,000	60.68%
71	Debt Service (copiers)	4,500	-	0.00%
81	Facilities Acquisition and Construction	<u>-</u>	<u>-</u>	<u>0.00%</u>
	<b>Total Expenditures</b>	<u><b>10,468,902</b></u>	<u><b>6,421,053</b></u>	<u><b>61.33%</b></u>
	<b>Excess Revenues Over/(Under) Expenditures</b>	(1,350,000)	2,798,273	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	<b>Total Other Financing Sources/(Uses)</b>	<u><b>-</b></u>	<u><b>-</b></u>	
Actual Fund Balance - July 1, 2022				
		<u>5,410,781</u>	<u>5,410,781</u>	
Estimated Fund Balance - Ending				
		<u><b>\$ 4,060,781</b></u>	<u><b>\$ 8,209,054</b></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

May 1, 2023 through May 31, 2023

	<u>Original Budget</u>	<u>Approved Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
<b>REVENUES</b>				
<b>Other Local Revenue</b>				
5742 Earnings from Investments	\$ 3,500	\$ 3,500	\$ 242,801	6937.17%
5745 Insurance Recovery	-	-	-	0.00%
5749 Other Revenue from Local Sources	9,500	9,500	9,860	103.79%
5751 Food Service Activity	3,477,651	3,477,651	4,351,822	125.14%
<b>Total Local Resources</b>	<u>3,490,651</u>	<u>3,490,651</u>	<u>4,604,483</u>	<u>131.91%</u>
<b>State Sources</b>				
5829 State Revenue	27,500	27,500	440,813	1602.96%
5831 TRS on Behalf	125,000	125,000	112,576	90.06%
<b>Total State Revenue</b>	<u>152,500</u>	<u>152,500</u>	<u>553,389</u>	<u>362.88%</u>
<b>Federal Resources</b>				
5919 Federal Revenue	-	-	-	0.00%
5921 NSLP-School Breakfast	813,500	813,500	589,682	72.49%
5922 NSLP - School Lunch	3,995,000	3,995,000	2,998,461	75.06%
5923 USDA Donated Commodities	565,000	565,000	-	0.00%
5939 Fed Rev Distributed by TX Govt Agency	-	102,251	473,311	462.89%
<b>Total Federal Revenue</b>	<u>5,373,500</u>	<u>5,475,751</u>	<u>4,061,454</u>	<u>74.17%</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 9,016,651</u></u>	<u><u>\$ 9,118,902</u></u>	<u><u>\$ 9,219,326</u></u>	<u><u>101.10%</u></u>

# WYLIE INDEPENDENT SCHOOL DISTRICT

## Expense Detail by Object

### Food Service Fund

May 1, 2023 through May 31, 2023

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
<b>EXPENSES</b>				
<b>6100s</b>				
6100-6199 Payroll	\$ 4,080,041	\$ 4,080,041	\$ 2,767,078	67.82%
<b>6200s</b>				
6200-6299 Professional & Contracted Services	77,225	64,125	42,952	66.98%
<b>6300s</b>				
6300-6399 Supplies & Materials	4,777,385	5,257,367	3,543,555	67.40%
<b>6400s</b>				
6400-6499 Other Operating Costs	27,500	76,900	29,628	38.53%
<b>6500s</b>				
6500-6599 Debt Services	4,500	4,500	-	0.00%
<b>6600s</b>				
6600-6699 Capital Outlay	50,000	985,969	37,840	3.84%
<b>TOTAL EXPENSES</b>	<b>\$ 9,016,651</b>	<b>\$ 10,468,902</b>	<b>\$ 6,421,053</b>	<b>61.33%</b>



# Wylie Independent School District

## Budget and Actual

### Debt Service Fund

May 1, 2023 through May 31, 2023

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
	<b>Revenues</b>			
5700	Local & intermediate sources	\$ 40,854,859	\$ 42,934,877	105.09%
5800	State sources	500,000	1,305,544	261.11%
	<b>Total Revenues</b>	<u>41,354,859</u>	<u>44,240,421</u>	<u>106.98%</u>
	<b>Expenditures</b>			
71	Debt service	<u>41,354,859</u>	<u>28,166,973</u>	<u>68.11%</u>
	<b>Total Expenditures</b>	<u>41,354,859</u>	<u>28,166,973</u>	<u>68.11%</u>
	<b>Excess Revenues Over/(Under) Expenditures</b>	<u>-</u>	<u>16,073,448</u>	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	-	-	
	<b>Total Other Financing Sources/(Uses)</b>	<u>-</u>	<u>-</u>	
	Actual Fund Balance - July 1, 2022	<u>29,924,485</u>	<u>29,924,485</u>	
	<b>Estimated Fund Balance - Ending</b>	<u>\$ 29,924,485</u>	<u>\$ 45,997,933</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

May 1, 2023 through May 31, 2023

	<u>Original Budget</u>	<u>Approved Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
<b>REVENUES</b>				
<b>Local Resources</b>				
5711 Taxes, Current Year Levy	\$ 40,629,859	\$ 40,629,859	\$ 41,730,021	102.71%
5712 Taxes, Prior Years	120,000	120,000	47,130	39.28%
5716 Penalties and Interest	75,000	75,000	106,421	141.89%
5719 Other Tax Revenue	-	-	-	0.00%
Total Property Tax Revenue	<u>40,824,859</u>	<u>40,824,859</u>	<u>41,883,572</u>	<u>102.59%</u>
<b>Other Local Revenue</b>				
5742 Earnings from Investments	30,000	30,000	1,051,305	3504.35%
5749 Other Revenue from Local Sources	-	-	-	0.00%
Total Other Local Resources	<u>30,000</u>	<u>30,000</u>	<u>1,051,305</u>	<u>3504.35%</u>
<b>Total Local Resources</b>	<u>40,854,859</u>	<u>40,854,859</u>	<u>42,934,877</u>	<u>105.09%</u>
<b>State Sources</b>				
5829 State Revenue	<u>500,000</u>	<u>500,000</u>	<u>1,305,544</u>	<u>261.11%</u>
<b>Total State Revenue</b>	<u>500,000</u>	<u>500,000</u>	<u>1,305,544</u>	<u>261.11%</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 41,354,859</u></u>	<u><u>\$ 41,354,859</u></u>	<u><u>\$ 44,240,421</u></u>	<u><u>106.98%</u></u>

# WYLIE INDEPENDENT SCHOOL DISTRICT

## Expense Detail by Object

### Debt Service Fund

May 1, 2023 through May 31, 2023

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
EXPENSES				
6500s				
6500-6599 Debt Services	41,354,859	41,354,859	28,166,972	68.11%
<b>TOTAL EXPENSES</b>	<b>\$ 41,354,859</b>	<b>\$ 41,354,859</b>	<b>\$ 28,166,972</b>	<b>68.11%</b>

**Wylie Independent School District**  
**Budget and Actual**  
**Capital Projects Fund**  
**May 1, 2023 through May 31, 2023**

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
<b>Revenues</b>				
5700	Local & intermediate sources	<u>50,000</u>	<u>313,242</u>	<u>626.48%</u>
	<b>Total Revenues</b>	<u><b>50,000</b></u>	<u><b>313,242</b></u>	
<b>Expenditures</b>				
11	Instructional	108,732	13,086	12.04%
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	166,722	100.00%
41	General administration	-	-	0.00%
51	Plant Maintenance & Operations	173,870	161,180	92.70%
52	Security & Monitoring	-	-	0.00%
53	Technology	-	-	0.00%
71	Debt Service	-	-	0.00%
81	Capital outlay	<u>15,966,989</u>	<u>7,690,191</u>	<u>48.16%</u>
	<b>Total Expenditures</b>	<u><b>16,416,313</b></u>	<u><b>8,031,179</b></u>	
	<b>Excess Revenues Over/(Under) Expenditures</b>	<b>(16,366,313)</b>	<b>(7,717,937)</b>	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	<b>Total Other Financing Sources/(Uses)</b>	<u><b>-</b></u>	<u><b>-</b></u>	
	Actual Fund Balance - July 1, 2022	<u>16,397,831</u>	<u>12,986,617</u>	
	<b>Estimated Fund Balance - Ending</b>	<u><b>\$ 31,518</b></u>	<u><b>\$ 5,268,680</b></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**

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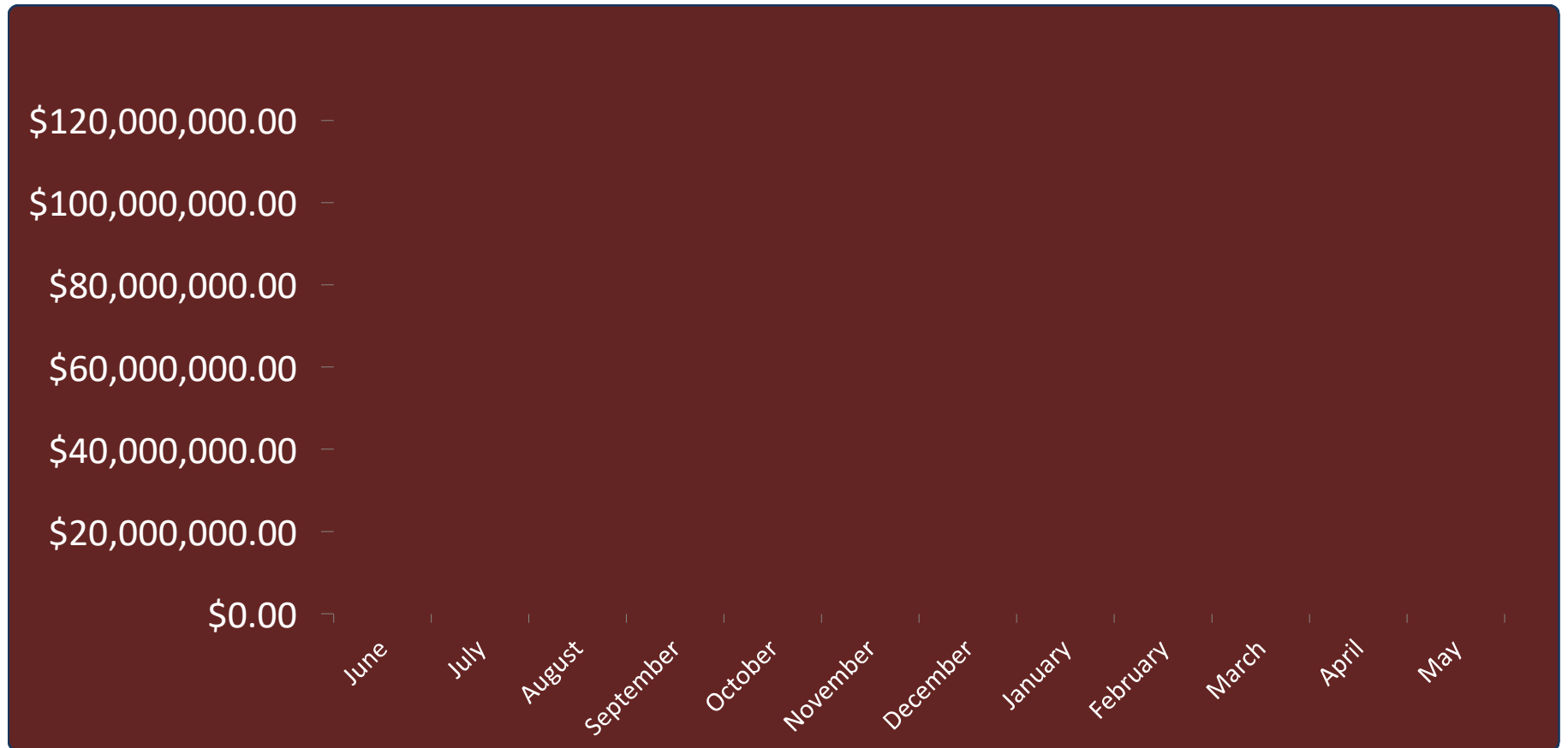
# **Monthly Investment Report**

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**5/31/23**

**Wylie Independent School District**  
**Market Value of Operating Fund Investments**  
**For the Twelve Months Ending May 31, 2023**

	June	July	August	September	October	November	December	January	February	March	April	May
<b>Total</b>	<b>\$72,566,075.27</b>	<b>\$69,599,078.44</b>	<b>\$65,651,104.07</b>	<b>\$69,878,790.85</b>	<b>\$72,725,251.05</b>	<b>\$72,956,924.63</b>	<b>\$105,135,954.34</b>	<b>\$110,718,366.47</b>	<b>\$112,440,147.01</b>	<b>\$101,823,659.82</b>	<b>\$95,414,132.03</b>	<b>\$86,134,191.06</b>
<b>Inwood</b>	<b>\$1,352,219.41</b>	<b>\$1,132,948.87</b>	<b>\$2,565,253.38</b>	<b>\$6,831,347.73</b>	<b>\$6,886,766.62</b>	<b>\$1,581,322.06</b>	<b>\$3,550,233.80</b>	<b>\$2,908,927.35</b>	<b>\$2,159,708.09</b>	<b>\$2,802,316.26</b>	<b>\$20,170,756.67</b>	<b>\$21,986,057.49</b>
<b>Lone Star/Landing Rock</b>	<b>\$71,213,855.86</b>	<b>\$68,466,129.57</b>	<b>\$63,085,850.69</b>	<b>\$63,047,443.12</b>	<b>\$65,838,484.43</b>	<b>\$71,375,602.57</b>	<b>\$101,585,720.54</b>	<b>\$107,809,439.12</b>	<b>\$110,280,438.92</b>	<b>\$99,021,343.56</b>	<b>\$75,243,375.36</b>	<b>\$64,148,133.57</b>



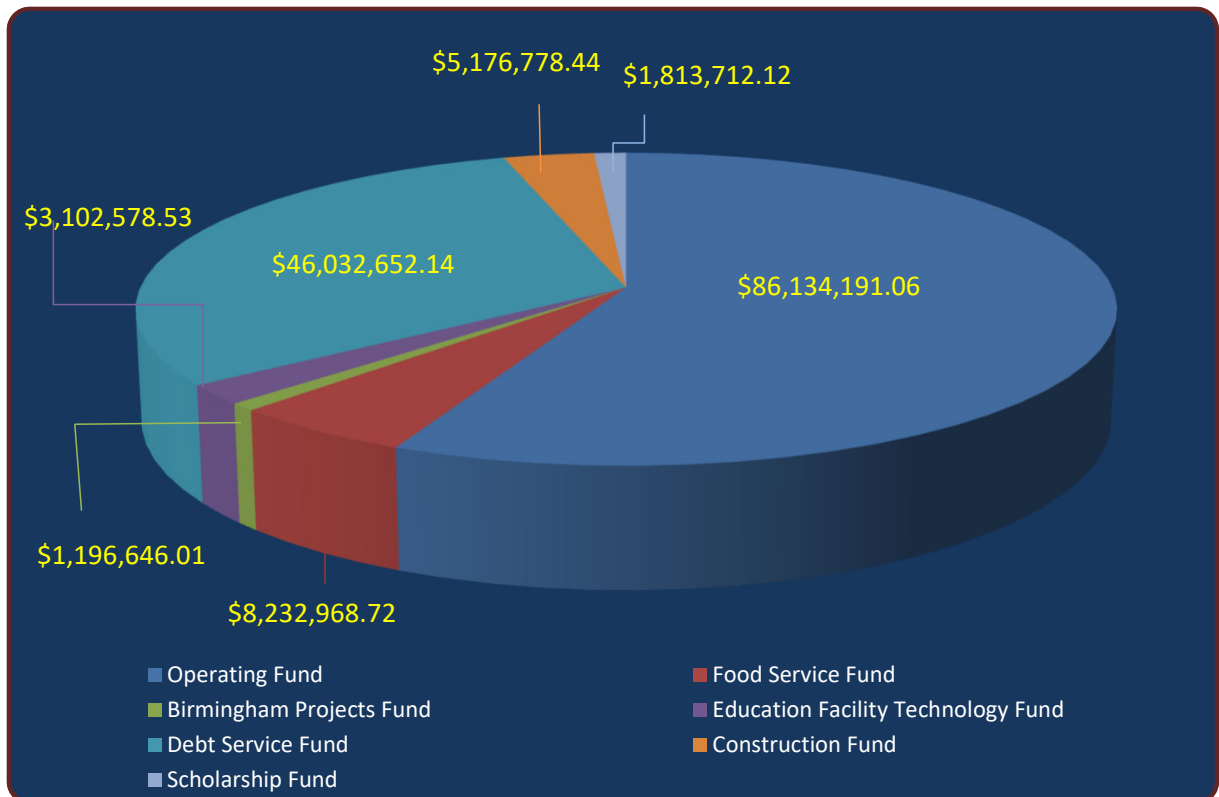
# Wylie Independent School District

## Market Value of Investments

As of May 31, 2023

Operating Fund	\$ 86,134,191.06
Food Service Fund	\$ 8,232,968.72
Birmingham Projects Fund	\$ 1,196,646.01
Education Facility Technology Fund	\$ 3,102,578.53
Debt Service Fund	\$ 46,032,652.14
Construction Fund	\$ 5,176,778.44
Scholarship Fund	\$ 1,813,712.12
<b>TOTAL</b>	<b>\$ 151,689,527.02</b>

## TOTAL PORTFOLIO



# Wylie Independent School District

## Current Period Change in Market Value

May 1, 2023 through May 31, 2023

<u>Fund</u>	<u>Investment Description</u>	<u>Beginning Value</u>	<u>Ending Value</u>	<u>Change</u>
199	<b>Operating Fund</b>			
	Inwood National Bank	20,170,756.67	21,986,057.49	1,815,300.82
	Lone Star Investment Fund	62,640,390.01	51,497,049.70	(11,143,340.31)
	Landing Rock Cash Mgt (form. USA Mutual)	12,602,985.35	12,651,083.87	48,098.52
240	<b>Food Service Fund</b>			
	Inwood National Bank	483,843.38	167,211.45	(316,631.93)
	Lone Star Investment Fund	7,153,691.65	8,065,757.27	912,065.62
4XX	<b>Birmingham Projects Fund</b>			
	Inwood National Bank	241,530.96	164,115.62	(77,415.34)
	LOGIC Escrow 1940 Trust	750,733.12	754,040.15	3,307.03
	LOGIC Escrow 1950 Trust	277,191.98	278,413.01	1,221.03
	LOGIC Prime	76.92	77.23	0.31
494	<b>Education Facility Technology Fund</b>			
	Lone Star Investment Fund	3,088,854.69	3,102,578.53	13,723.84
511	<b>Debt Service Fund</b>			
	Inwood National Bank	1,333.84	939.39	(394.45)
	Lone Star Investment Fund	45,626,931.75	46,031,712.75	404,781.00
629	<b>Construction Fund</b>			
	Inwood National Bank	863.35	868.59	5.24
	Lone Star Investment Fund (2019 Bond)	4,625.97	4,646.52	20.55
650	<b>Construction Fund</b>			
	Inwood National Bank	12,295.73	12,370.39	74.66
680	<b>Construction Fund</b>			
	Inwood National Bank	7,285.35	7,329.58	44.23
681	<b>Construction Fund</b>			
	Inwood National Bank	2,083.40	2,096.05	12.65
	Lone Star Investment Fund	278,880.48	280,181.31	1,300.83
682	<b>Construction Fund</b>			
	Inwood National Bank	26,828.30	833.33	(25,994.97)
	Lone Star Investment Fund	5,715,622.63	4,868,452.67	(847,169.96)
8XX	<b>Scholarship Fund</b>			
	Inwood National Bank	195,056.63	196,619.05	1,562.42
	JP Morgan Investment Management Account	1,627,194.54	1,617,093.07	(10,101.47)



# Wylie Independent School District

## Current Period Interest Earnings

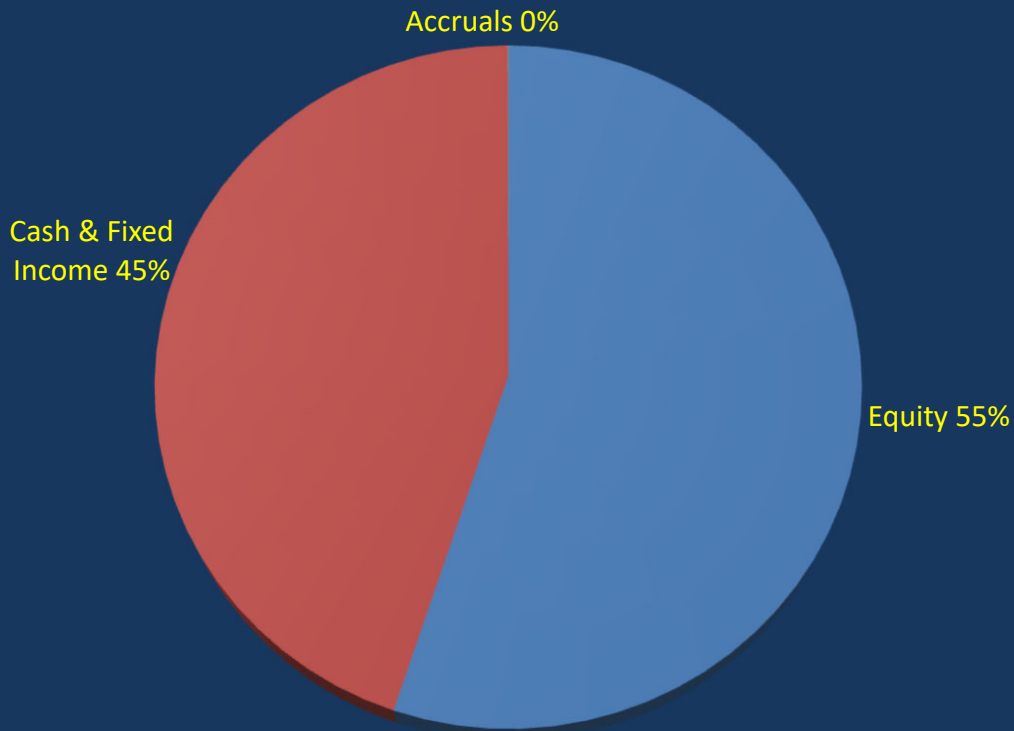
May 1, 2023 through May 31, 2023

<u>Fund</u>	<u>Investment Description</u>	<u>May 2023 YTD Interest Earned</u>	<u>May 2022 YTD Interest Earned</u>
199	Operating Fund	3,179,304.23	188,295.79
240	Food Service Fund	242,800.73	6,201.95
494	Education Facility Technology Fund	102,578.53	-
4XX	Birmingham Projects Fund	44,864.92	3,425.07
511	Debt Service Fund	1,051,304.42	59,060.45
629	Construction Fund	85,283.89	38,929.94
650	Construction Fund	525.93	94.25
680	Construction Fund	311.59	49.26
681	Construction Fund	11,767.64	777.05
682	Construction Fund	215,352.89	14,913.09
8XX	Scholarship Fund	60,535.73	53,740.57
<b>TOTAL INTEREST TO DATE</b>		<b>4,994,630.50</b>	<b>365,487.42</b>

**Wylie Independent School District**  
**Birmingham Scholarship Fund - Asset Allocation**  
As of May 31, 2023

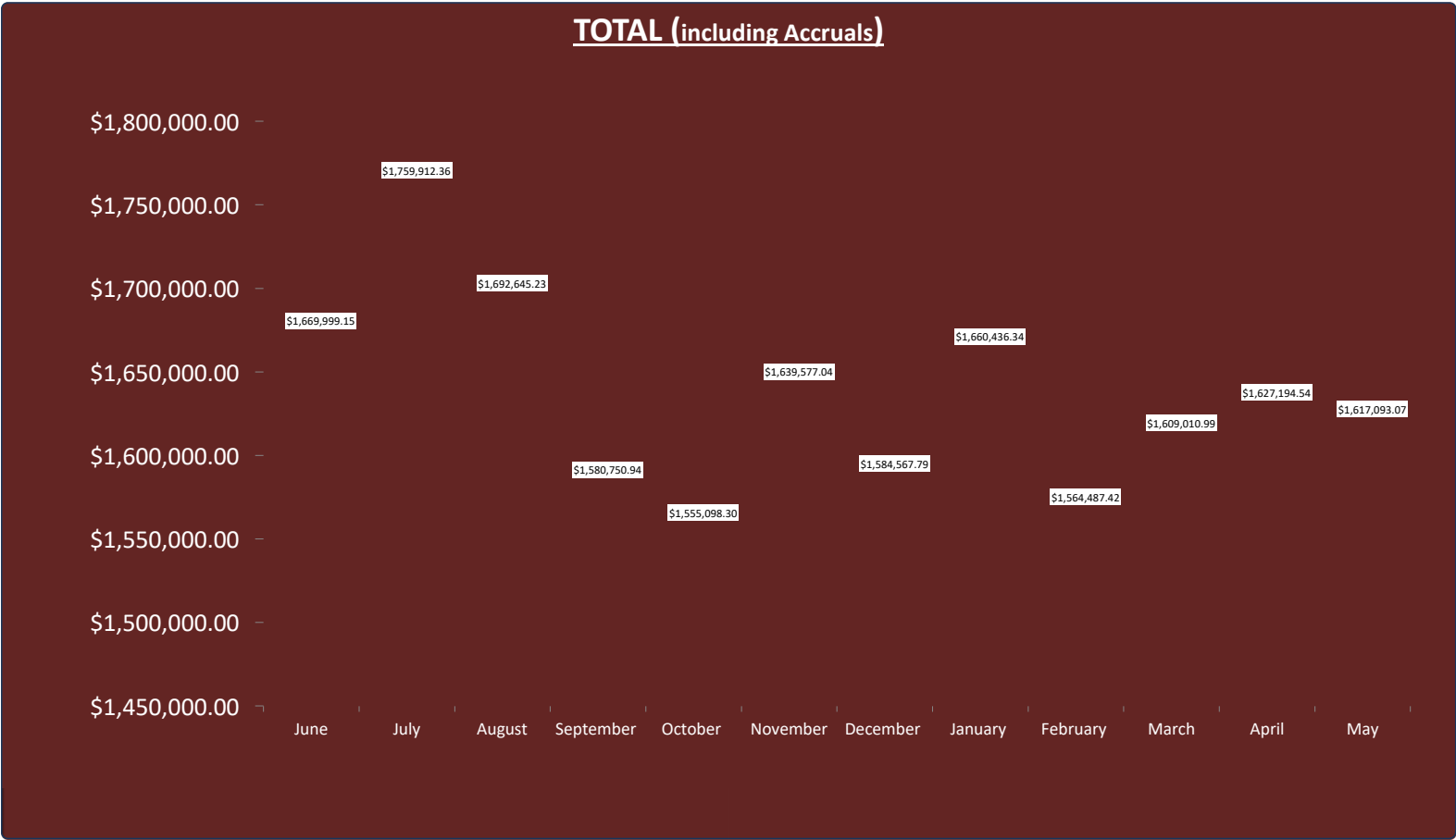
	Ending Market Value	Current Allocation
Equity	\$ 890,835.48	55%
Cash & Fixed Income	\$ 725,896.59	45%
Accruals	<u>\$ 361.00</u>	<u>0%</u>
<b>TOTAL</b>	<u><u>\$ 1,617,093.07</u></u>	<u><u>100%</u></u>

**ASSET ALLOCATION**



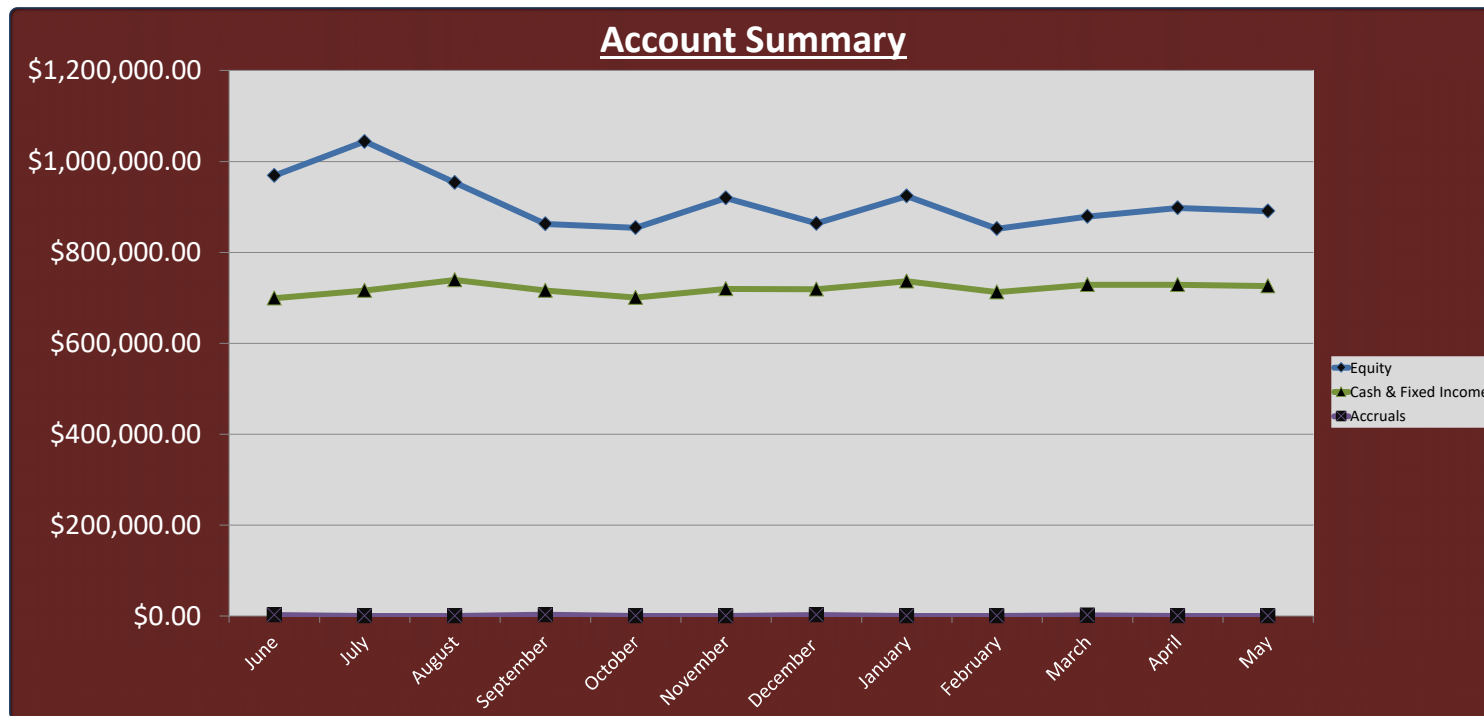
**Wylie Independent School District**  
**Market Value of Birmingham Scholarship Fund Investments (Total)**  
**For the Twelve Months Ending May 31, 2023**

June	July	August	September	October	November	December	January	February	March	April	May
\$1,669,999.15	\$1,759,912.36	\$1,692,645.23	\$1,580,750.94	\$1,555,098.30	\$1,639,577.04	\$1,584,567.79	\$1,660,436.34	\$1,564,487.42	\$1,609,010.99	\$1,627,194.54	\$1,617,093.07



**Wylie Independent School District**  
**Market Value of Birmingham Scholarship Fund Investments (Summary)**  
**For the Twelve Months Ending May 31, 2023**

	June	July	August	September	October	November	December	January	February	March	April	May
Equity	\$968,554.06	\$1,043,475.80	\$953,378.88	\$862,452.58	\$854,119.76	\$919,632.79	\$863,520.42	\$923,652.21	\$851,645.54	\$878,725.13	\$897,811.19	\$890,835.48
Cash & Fixed Income	\$699,117.30	\$716,192.98	\$739,021.72	\$715,901.81	\$700,680.61	\$719,648.55	\$718,753.69	\$736,444.68	\$712,486.99	\$728,420.40	\$729,037.41	\$725,896.59
Accruals	\$2,327.79	\$243.58	\$244.63	\$2,396.55	\$297.93	\$295.70	\$2,293.68	\$339.45	\$354.89	\$1,865.46	\$345.94	\$361.00



**Wylie Independent School District**  
**Current Period Change in Values - Birmingham Scholarship Fund**  
**May 1, 2023 through May 31, 2023**

Investment Description	Price	Quantity	Market Value			Adjusted Tax Cost Original Cost			Yield
			Beginning	Ending	Change	Beginning	Ending	Change	
JP Morgan - TOTAL EQUITY									
US Large Cap Equity									
Six Circles US Unconstrained	13.02	12,878.76	163,689.09	167,681.51	3,992.42	149,879.38	149,879.38	-	1.20%
SPDR S&P 500 ETF Trust	417.85	1,009.00	419,673.37	421,610.65	1,937.28	236,850.33	236,850.33	-	1.55%
EAFE Equity									
JPMORGAN BETABUILDERS CANADA ETF	58.03	516.00	31,672.08	29,943.48	(1,728.60)	25,311.63	25,311.63	-	2.66%
Six Circles International UNCON EQ	10.13	12,510.96	132,741.31	126,736.05	(6,005.26)	125,297.89	125,297.89	-	2.88%
European Large Cap Equity									
JPMorgan Betabuilders Europe - ETF	52.78	1,247.00	69,420.49	65,816.66	(3,603.83)	66,225.68	66,225.68	-	4.22%
Japanese Large Cap Equity									
JPMorgan Betabuilders Japan - ETF	48.95	1,021.00	49,620.60	49,977.95	357.35	49,446.73	49,446.73	-	1.39%
Asia ex-Japan Equity									
JPM Betabuilders Developed Asia EX-Japan ET	46.66	623.00	30,994.25	29,069.18	(1,925.07)	32,247.66	32,247.66	-	5.02%
Total Equity			897,811.19	890,835.48	(6,975.71)	685,259.30	685,259.30	-	
JP Morgan - CASH AND US FIXED INCOME									
Cash									
US Dollar	1.00	12,265.44	12,265.44	14,055.26	1,789.82	12,265.44	14,055.26	1,789.82	5.10%
US Fixed Income									
Six Circles Ultra Short Duration	9.77	1,556.64	15,208.35	15,208.35	-	15,581.95	15,581.95	-	3.27%
JPM Core Bond FD - USD - R6 ISIN	10.42	3,196.94	33,312.06	32,832.52	(479.54)	39,506.77	39,506.77	-	3.59%
Pimco Income FD-INS	10.36	1,472.58	15,388.47	15,255.94	(132.53)	17,765.26	17,765.26	-	5.97%
ISHARES BARCLAYS 7-10 YR TREASURY	98.06	326.00	32,511.98	31,967.56	(544.42)	32,661.94	32,661.94	-	2.31%
ISHARES US TREASURY BOND ETF	23.14	703.00	16,478.32	16,263.91	(214.41)	15,901.73	15,901.73	-	2.07%
Vanguard Total Bond Market	73.04	875.00	64,820.00	63,910.00	(910.00)	68,153.39	68,153.39	-	2.74%
Vanguard Mortgage-Backed SEC	46.21	745.00	34,769.15	34,426.45	(342.70)	39,235.18	39,235.18	-	2.84%
Non-US Fixed Income									
Vanguard Total Intl Bond ETF	48.95	1,999.00	97,851.05	97,851.05	-	110,814.79	110,814.79	-	1.75%
Vanguard Total Intl Bnd-Adm	19.52	7,933.86	155,106.92	154,868.91	(238.01)	178,151.78	178,151.78	-	1.65%
Global Fixed Income									
Six Circles Global Bond	8.21	26,493.21	218,833.87	217,509.21	(1,324.66)	254,841.98	254,841.98	-	11.47%
Six Circles Credit Opport	8.53	3,721.86	32,491.80	31,747.43	(744.37)	32,827.69	32,827.69	-	7.58%
Total Alternative Assets			729,037.41	725,896.59	(3,140.82)	817,707.90	819,497.72	1,789.82	
Total Other			-	-	-	-	-	-	
Accruals			345.94	361.00	15.06				
TOTAL			1,627,194.54	1,617,093.07	(10,101.47)				

## Investment Officers Certification

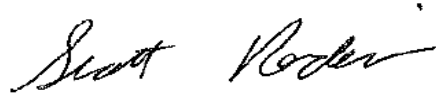
I hereby certify the preceding information is a true and accurate description of the investment portfolio of the Wylie Independent School District for the period indicated. All investments are in compliance with the Public Funds Investment Act and local district investment policies.

Steven Franks  
Executive Director of Finance



May 31, 2023

J. Scott Roderick  
Assistant Superintendent of Finance and Operations



May 31, 2023

**WYLIE INDEPENDENT SCHOOL DISTRICT  
SCHOOL BOARD REPORT**

*STUDENT NUTRITION DEPARTMENT*

MONTH:                      May-23

DAYS IN OPERATION:      20

	WHS	WEHS	BJHS	CJHS	MJHS	DIS	DRIS	HIS	Ach A	AES	BES	BuES	CES	DES	GES	HES	SES	TES	WaES	WE	TOTALS
<b>LUNCH</b>																					
STUDENTS-Type A	10,344	9,945	6,849	6,764	5,657	5,884	6,953	7,174	693	4,474	3,141	5,976	3,651	3,311	3,232	1,618	3,421	4,579	5,989	5,744	105,399
STUDENTS-Other	4,716	4,358	1,758	1,776	1,480	121	2,071	2,939	272	1,733	756	1,602	1,886	861	793	663	1,146	1,649	1,948	1,767	34,294
STUDENTS-Red	1,097	1,202	556	725	610	614	513	983	110	388	477	365	417	645	520	475	208	298	477	343	11,023
STUDENTS-Free	4,659	5,403	3,609	3,434	2,828	3,010	3,587	4,429	882	2,450	3,333	3,174	2,591	2,611	4,200	2,952	1,720	1,307	2,298	1,928	60,405
ADULTS-Paid	35	25	26	13	11	39	45	18	0	44	18	102	23	18	46	21	26	34	51	40	635
ADULTS-Free	123	205	129	43	49	85	95	81	0	85	80	85	76	80	77	46	77	91	100	59	1,666
CHILD VISITOR-Paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STUDENTS SERVED	20,816	20,908	12,772	12,699	10,575	9,629	13,124	15,525	1,957	9,045	7,707	11,117	8,545	7,428	8,745	5,708	6,495	7,833	10,712	9,782	211,121
ADA	2907	2396	988	979	892	857	959	1016	113	583	527	846	610	602	654	585	517	620	867	797	18,315
% SERVED	36%	44%	65%	65%	59%	56%	68%	76%	87%	78%	73%	66%	70%	62%	67%	49%	63%	63%	62%	61%	58%
% LAST MONTH	36%	48%	73%	73%	66%	69%	75%	80%	77%	79%	80%	71%	75%	66%	68%	49%	65%	66%	70%	64%	62%
% LAST YEAR	38%	51%	83%	72%	70%	72%	81%	82%	97%	86%	76%	73%	73%	74%	70%	55%	78%	74%	68%	74%	66%
	WHS	WEHS	BJHS	CJHS	MJHS	DIS	DRIS	HIS	Ach A	AES	BES	BuES	CES	DES	GES	HES	SES	TES	WaES	WE	TOTALS
<b>BREAKFAST</b>																					
STUDENTS-Type A	4,322	2,468	1,232	650	553	1,194	1,139	1,239	177	1,047	895	1,034	471	640	563	772	622	511	1,362	856	21,747
STUDENTS-Other	1,095	566	217	6	61	34	17	85	51	66	81	196	96	15	13	10	133	60	108	128	3,036
STUDENTS-Red	612	393	213	147	156	162	208	320	27	108	268	190	125	247	100	247	89	54	115	115	3,896
STUDENTS-Free	2,962	2,426	1,236	844	755	1,370	1,371	1,777	304	985	1,486	1,355	696	1,122	1,382	1,755	942	613	857	753	24,991
ADULTS-Paid	12	7	7	0	0	3	1	4	0	0	0	1	0	1	0	2	0	0	0	1	39
ADULTS-Free	42	20	79	0	25	31	31	74	0	30	46	42	16	41	40	0	40	46	68	51	722
STUDENTS SERVED	8,991	5,853	2,898	1,647	1,525	2,760	2,735	3,421	559	2,206	2,730	2,775	1,388	2,024	2,058	2,784	1,786	1,238	2,442	1,852	53,670
ADA	2907	2396	988	979	892	857	959	1016	113	583	527	846	610	602	654	585	517	620	867	797	18315
% SERVED	15%	12%	15%	8%	9%	16%	14%	17%	25%	19%	26%	16%	11%	17%	16%	24%	17%	10%	14%	12%	15%
% LAST MONTH	16%	13%	18%	8%	10%	15%	14%	17%	16%	18%	28%	18%	13%	19%	16%	24%	19%	10%	15%	12%	15%
% LAST YEAR	22%	21%	20%	15%	16%	22%	30%	21%	16%	21%	33%	24%	10%	27%	18%	30%	24%	15%	21%	20%	21%



**WYLIE INDEPENDENT SCHOOL DISTRICT  
DETAIL BUDGET AMENDMENT #10  
2022-2023 SCHOOL YEAR**

<u>Monday, June 19, 2023</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	86,320,270	88,553,242	3,310,150	91,863,392	3,490,651	3,490,651	-	3,490,651	40,854,859	40,854,859	-	40,854,859
58xx -State Revenue	92,456,568	92,461,987	2,229	92,464,216	152,500	152,500	-	152,500	500,000	500,000	-	500,000
59xx - Federal Revenue	2,331,800	2,332,550	1,401,000	3,733,550	5,373,500	5,475,751	-	5,475,751	-	-	-	-
79xx - Other Sources	-	4,028,081	2,291,764	6,319,845	-	-	-	-	-	-	35,421,597	35,421,597
<b>TOTAL Revenues</b>	<b>181,108,638</b>	<b>187,375,860</b>	<b>7,005,143</b>	<b>194,381,003</b>	<b>9,016,651</b>	<b>9,118,902</b>	<b>-</b>	<b>9,118,902</b>	<b>41,354,859</b>	<b>41,354,859</b>	<b>35,421,597</b>	<b>76,776,456</b>
<b>Func Description</b>												
11 Instruction	108,796,008	114,784,305	1,185,237	115,969,542	-	-	-	-	-	-	-	-
12 Instructional Res/Media	1,382,268	1,496,101	50,000	1,546,101	-	-	-	-	-	-	-	-
13 Curriculum/Staff Dev	5,391,260	5,623,096	-	5,623,096	-	-	-	-	-	-	-	-
21 Instructional Leadership	1,626,711	1,696,930	75,000	1,771,930	-	-	-	-	-	-	-	-
23 Campus Administration	9,708,943	10,202,575	-	10,202,575	-	-	-	-	-	-	-	-
31 Guidance/Counseling	4,762,626	5,008,862	-	5,008,862	-	-	-	-	-	-	-	-
32 Social Work Services	55,088	56,438	5,000	61,438	-	-	-	-	-	-	-	-
33 Health Services	1,886,481	1,995,395	100,000	2,095,395	-	-	-	-	-	-	-	-
34 Transportation	7,382,521	8,047,290	-	8,047,290	-	-	-	-	-	-	-	-
35 Food Services	-	248,921	5,000	253,921	9,003,911	10,456,162	-	10,456,162	-	-	-	-
36 Co-Extra Curricular	5,543,781	5,733,306	50,000	5,783,306	-	-	-	-	-	-	-	-
41 Central Administration	7,199,478	7,568,988	-	7,568,988	-	-	-	-	-	-	-	-
51 Plant Maintenance	18,525,415	19,271,581	150,000	19,421,581	8,240	8,240	-	8,240	-	-	-	-
52 Security	1,817,932	1,884,604	-	1,884,604	-	-	-	-	-	-	-	-
53 Data Processing/Technology	3,867,453	4,801,843	1,146,740	5,948,583	-	-	-	-	-	-	-	-
61 Community Service	1,100	1,100	2,000	3,100	-	-	-	-	-	-	-	-
71 Debt Service -General Fund	2,168,021	2,342,948	-	2,342,948	4,500	4,500	-	4,500	41,354,859	41,354,859	11,781,101	53,135,960
81 Facilities Acquisition & Construction	7,000	1,174,924	(4,834)	1,170,090	-	-	-	-	-	-	-	-
95 Payments to JJAEP	96,000	96,000	-	96,000	-	-	-	-	-	-	-	-
99 Other Intergovernmental Charges	890,552	890,552	-	890,552	-	-	-	-	-	-	-	-
<b>TOTAL Expenditures</b>	<b>181,108,638</b>	<b>192,925,759</b>	<b>2,764,143</b>	<b>195,689,902</b>	<b>9,016,651</b>	<b>10,468,902</b>	<b>-</b>	<b>10,468,902</b>	<b>41,354,859</b>	<b>41,354,859</b>	<b>11,781,101</b>	<b>53,135,960</b>
89xx - Other Uses	-	-	7,000,000	7,000,000	-	-	-	-	-	-	36,994,211	36,994,211
<b>TOTAL</b>	<b>181,108,638</b>	<b>192,925,759</b>	<b>9,764,143</b>	<b>202,689,902</b>	<b>9,016,651</b>	<b>10,468,902</b>	<b>-</b>	<b>10,468,902</b>	<b>41,354,859</b>	<b>41,354,859</b>	<b>48,775,312</b>	<b>90,130,171</b>
<b>Excess of revenue over (under) expenditures</b>	<b>-</b>	<b>(5,549,899)</b>	<b>(2,759,000)</b>	<b>(8,308,899)</b>	<b>-</b>	<b>(1,350,000)</b>	<b>-</b>	<b>(1,350,000)</b>	<b>-</b>	<b>-</b>	<b>(13,353,715)</b>	<b>(13,353,715)</b>



WYLIE INDEPENDENT SCHOOL DISTRICT  
Fund General (164 196 199)

Budget Amendment #10  
Monday, June 19, 2023  
for the 2022-2023 School Year

Fund 196 Donations - (For Memo Only)

		Approved Current Budget	Amendment	Revised Budget	Reason for Amending
REVENUE					
196-00-5744-00-809-000000	Gifts & Bequests	2,850	780	3,630	CTE - Donations for Career Day
196-00-5744-18-110-000000	Gifts & Bequests	0	7,370	7,370	Watkins - PTA Donation
Total Revenue-Fund 196			8,150		
EXPENDITURES					
196-11-6398-00-104-011000*	Instruction	0	4,834	4,834	Dodd - Transfer for ongoing purchases for Outdoor Learning Center
196-11-6639-18-110-023000*	Instruction	0	7,370	7,370	Watkins - Purchase accessible musical instruments on the playground for SpEd
196-11-6398-00-809-022809	Instruction	2,950	780	3,730	CTE - Support of Career Day programs
196-81-6615-00-104-011000	Facilities Acquisition & Construction	6,314	(4,834)	1,480	Dodd - Transfer for ongoing purchases for Outdoor Learning Center
Total Expenditures-Fund 196			8,150		

\*Denotes new account code

**WYLIE INDEPENDENT SCHOOL DISTRICT**  
**Fund General (164 196 199)**

Budget Amendment #10  
Monday, June 19, 2023  
for the 2022-2023 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>
<b>REVENUE</b>					
199-00-5711-00-000-000000	Taxes, Current Year	84,197,570	2,200,000	86,397,570	<i>Increase in Local Revenue</i>
199-00-5742-00-000-000000	Earnings from Investments	2,076,721	1,102,000	3,178,721	<i>Increase in Interest Income</i>
199-00-5842-00-000-000000	Gifts and Bequests	5,419	2,229	7,648	<i>SpEd - Add'l funds for Supplemental State Visual Impairments Grant (SSVI)</i>
199-00-5929-00-000-000000	Federal Revenue from TEA	300,750	169,000	469,750	<i>Increase in Federal Revenue</i>
199-00-5931-00-000-000000	School Health Services/SHARS	1,800,000	1,232,000	3,032,000	<i>Increase in Federal Reimbursement</i>
199-00-7913-00-000-000000	Proceeds from Capital Leases	4,028,081	1,170,024	5,198,105	<i>iPAD Leases offset</i>
199-00-7913-00-000-000000	Proceeds from Capital Leases	4,028,081	1,121,740	6,319,845	<i>Access Points offset</i>
<b>Total Revenue-Fund 199</b>			<b>6,996,993</b>		

**EXPENDITURES**

Function		<i>Increase/Decrease</i>	<i>Revised Budget</i>	
11	Instruction	114,705,357	2,229	114,707,586
11	Instruction	114,705,357	1,170,024	115,877,610
12	Instructional Res/Media	1,456,038	50,000	1,506,038
13	Curriculum/Staff Dev	5,611,882	0	5,611,882
21	Instructional Leadership	1,696,930	75,000	1,771,930
23	Campus Administration	10,185,860	0	10,185,860
31	Guidance/Counseling	4,999,199	0	4,999,199
32	Social Work Services	56,028	5,000	61,028
33	Health Services	1,995,395	100,000	2,095,395
34	Transportation	8,047,290	0	8,047,290
35	Food Services	248,921	5,000	253,921
36	Co-Extra Curricular	5,664,476	50,000	5,714,476
41	Central Administration	7,561,942	0	7,561,942
51	Plant Maintenance	19,267,581	150,000	19,417,581
52	Security	1,856,484	0	1,856,484
53	Data Processing	4,801,843	1,121,740	5,923,583
53	Data Processing	4,801,843	25,000	5,948,583
61	Community Service	1,100	2,000	3,100
71	Debt Service -General Fund	2,342,948	0	2,342,948
81	Facilities Acquisitions & Const.	1,029,344	0	1,029,344
95	Payments to JJAEP	96,000	0	96,000
99	Other Intergovernmental Charges	890,552	0	890,552
			7,000,000	7,000,000
				<i>Operating Transfer Out (See next page of account details)</i>

**WYLIE INDEPENDENT SCHOOL DISTRICT**  
**Fund General (164 196 199)**

**Budget Amendment #10**  
**Monday, June 19, 2023**  
**for the 2022-2023 School Year**

199-11-6398-00-806-023000	Instruction	50,850	2,229	53,079	<i>SpEd - Supplies for VI student(s)</i>
199-11-6399-00-801-011000	Instruction	206,929	1,170,024	1,376,953	<i>iPAD Leases offset</i>
199-12-6113-00-999-011000	Instructional Resources/Media	1,957	50,000	51,957	<i>EOY Budget Entries</i>
199-21-6113-00-999-099000	Instructional Leadership	1,745	75,000	76,745	<i>EOY Budget Entries</i>
199-32-6143-00-802-099000	Social Work Services	0	5,000	5,000	<i>EOY Budget Entries</i>
199-33-6113-00-999-099000	Health Services	2,600	100,000	102,600	<i>EOY Budget Entries</i>
199-35-6148-00-938-099000	Food Services	20,000	5,000	25,000	<i>EOY Budget Entries</i>
199-36-6113-00-999-099000	Co-Extra Curricular	2,323	50,000	52,323	<i>EOY Budget Entries</i>
199-51-6113-00-999-099000	Plant Maintenance	22,246	150,000	172,246	<i>EOY Budget Entries</i>
199-53-6399-00-801-099000	Technology	1,289,001	1,121,740	2,410,741	<i>Access Points offset</i>
199-53-6113-00-999-099000	Technology	3,770	25,000	28,770	<i>EOY Budget Entries</i>
199-61-6499-00-808-099000	Community Service	567	2,000	2,567	<i>EOY Budget Entries</i>
199-00-8911-00-000-00000	Operating Transfers	0	7,000,000	7,000,000	<i>Operating Transfer Out</i>
<b>Total Expenditures-Fund 199</b>		<b>9,755,993</b>			

\*Denotes new account code

**WYLIE INDEPENDENT SCHOOL DISTRICT  
BUDGET AMENDMENT #10  
2022-2023**

Fund 240 - Student Nutrition					
Monday, June 19, 2023					
	Description	Adopted Budget	Current Budget	Increase / Decrease	Revised Budget
	57xx - Local Revenue	3,490,651	3,490,651	-	3,490,651
	58xx - State Revenue	152,500	152,500	-	152,500
	59xx - Federal Revenue	5,373,500	5,475,751	-	5,475,751
	79xx - Other Sources	-	-	-	-
	<b>TOTAL Revenue (All Sources)</b>	<b>9,016,651</b>	<b>9,118,902</b>	<b>-</b>	<b>9,118,902</b>
<b>Func</b>					
35	Food Services	9,003,911	10,456,162	-	10,456,162
51	Plant Maintenance	8,240	8,240	-	8,240
71	Debt Service	4,500	4,500	-	4,500
81	Facilities Acquisition	-	-	-	-
	<b>TOTAL Expenditures (All Sources)</b>	<b>9,016,651</b>	<b>10,468,902</b>	<b>-</b>	<b>10,468,902</b>
	<b>Excess of revenue over (under) expenditures</b>	<b>-</b>	<b>(1,350,000)</b>	<b>-</b>	<b>(1,350,000)</b>

**WYLIE INDEPENDENT SCHOOL DISTRICT  
BUDGET AMENDMENT #10  
2022-2023**

Fund 511- Debt Service					
Monday, June 19, 2023					
	Description	Adopted Budget	Current Budget	Increase / Decrease	Revised Budget
	57xx - Local Revenue	40,854,859	40,854,859	-	40,854,859
	58xx - State Revenue	500,000	500,000	-	500,000
	59xx - Federal Revenue	-	-	-	-
	79xx - Other Sources	-	-	35,421,597	35,421,597
	<b>TOTAL Revenue (All Sources)</b>	<b>41,354,859</b>	<b>41,354,859</b>	<b>35,421,597</b>	<b>76,776,456</b>
<b>Func</b>					
71	Debt Service	41,354,859	41,354,859	11,781,101	53,135,960
00	8949 - Miscellaneous Other Uses	-	-	36,994,211	36,994,211
	<b>TOTAL Expenditures (All Sources)</b>	<b>41,354,859</b>	<b>41,354,859</b>	<b>48,775,312</b>	<b>90,130,171</b>
	<b>Excess of revenue over (under) expenditures</b>	<b>-</b>	<b>-</b>	<b>(13,353,715)</b>	<b>(13,353,715)</b>

WYLIE INDEPENDENT SCHOOL DISTRICT  
WYLIE, TEXAS

Fund 511 - Debt Service

Budget Amendment #10  
Monday, June 19, 2023  
for the 2022-2023 School Year

Fund 511 Debt Service (For Memo Only)

		Approved Current Budget	Amendment	Revised Budget	Reason for Amending
REVENUES					
511-00-7911-00-000-000000	Sale of Bonds	0	33,795,000	33,795,000	<b>Bond Refunding Series 12B/12C</b>
511-00-7916-00-000-000000	Preimum Discount Issuance Bond	0	1,626,597	1,626,597	<b>Bond Refunding Series 12B/12C</b>
Total Revenue-Fund 511			<b>35,421,597</b>		
EXPENDITURES					
511-71-6599-00-999-099000	Other Debt Fees	20,000	263,764	283,764	<b>Bond Refunding Series 12B/12C</b>
511-71-6599-00-999-099000	Other Debt Fees	20,000	11,517,337	11,801,101	<b>Cash Defeasance in June 2023</b>
511-00-8949-00-000-000000	Miscellaneous Operating Expense	0	36,994,211	36,994,211	<b>Bond Refunding Series 12B/12C</b>
Total Expenditures-Fund 511			<b>48,775,312</b>		

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

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

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

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

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

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

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

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

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

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

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

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

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

**RESOLVED**, the authority granted by this resolution to continue wage payments to idled employees and to pay a premium rate to nonexempt employees who provide emergency-related services is effective until the end of the 2023-2024 school year unless the Board takes action to authorize payment for a shorter duration.

**PASSED AND APPROVED** this 19th day of June 2023 by the Board of Trustees for the Wylie Independent School District.

By: \_\_\_\_\_  
Board President

Attest: \_\_\_\_\_  
Board Secretary



**RESOLUTION FOR RETENTION STIPEND FOR  
THE WYLIE INDEPENDENT SCHOOL DISTRICT**

STATE OF TEXAS

,

,

COUNTY OF COLLIN

,

On the 19<sup>th</sup> day of June, 2023, the Board of Trustees of the Wylie Independent School District adopted by vote the following findings and resolutions, and took the following action:

**WHEREAS**, many of the employees of the Wylie Independent School District (the District), both certified and non-certified, exempt and non-exempt, have frequently gone above and beyond what has been required of them in order to carry out their employment duties for the District, in terms of both effort and time; and

**WHEREAS**, the District desires to increase morale and retention of current employees; and

**WHEREAS**, the District desires to timely take the necessary steps to ensure that it can make a retention stipend or stipends to all of its employees if the budget allows; and;

**WHEREAS**, the District is adopting these findings and resolutions, and taking the actions noted herein, prior to the start of the 2023-2024 fiscal year and before any employee begins work during that fiscal year; and;

**WHEREAS**, contingent upon and expressly subject to a determination by the Superintendent that there are funds available to the District sufficient to enable the District to make a retention stipend or stipends to all of its employees, including reaching an overall District enrollment of 19,000 or higher or prior year general fund net change to fund balance equal to or exceeds \$2,000,000, the Superintendent is further directed to present to the Board the necessary information that will permit the Board to take whatever budgetary actions may be required or permitted in order to provide the retention stipend or stipends to all of its employees, along with a prudent and reasonable plan for doing so. This plan should include setting out a recommendation as to the retention stipend amount or amounts to be given to each category of employees.

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

That the Board of Trustees has determined that there is a benefit to the District as well as a legitimate public purpose served by letting the District's employees know at this time that it is possible that they may receive a one-time retention stipend or stipends depending upon when the circumstances will permit the Superintendent to submit a plan and the Board to take action upon it; and

That reasonable adequate controls are in place to ensure that such benefits will be received by the District, since the Superintendent will limit this retention stipend to stipends to eligible employees; and

That any employee who starts work on or before September 30, 2023 and continues their employment through December 1, 2023 will be eligible for the retention stipend or stipends; and

Finally, the Superintendent has also committed, and is by the adoption of this resolution required, to take all necessary steps to make sure that payment of the retention stipend or stipends be done in accordance with the plan approved by the Board.

FINALLY PASSED AND ADOPTED this 19th day of June, 2023.

WYLIE INDEPENDENT SCHOOL DISTRICT

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Board of Trustees President

ATTEST:

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Board of Trustees Secretary

**SHARED SERVICES AGREEMENT  
TO IMPLEMENT  
STUDENTS WITH AUTISM GRANT PROGRAM  
2023-2024**

Wylie Independent School District (WISD), Highland Park Independent School District (HPISD), Plano Independent School District (PISD), (collectively the “Member Districts”) hereby agree to this Shared Services Agreement (SSA or Agreement) as follows:

- I. **PURPOSE.** The purpose of this SSA is to create cooperative arrangement through which the Services to Students with Autism Grant Program award can be administered in the Member Districts. The Member Districts do not intend by entering into the SSA, or otherwise, to create a separate or additional legal entity.
- II. **FISCAL AGENT.** The Wylie Independent School District (WISD) shall serve as the fiscal agent for this SSA. As Fiscal Agent, WISD is responsible for:
  - A. Coordinating distribution of funds awarded under the grant;
  - B. Ensuring that funds awarded to WISD and Member Districts under the 2023-2024 Services to Students with Autism Grant Program are used in accordance with the grant award and the Texas Education Agency (TEA) Financial Accountability System Resource Guide;
  - C. Maintaining financial accounting records as required by the grant;
  - D. Preparing any necessary amendments to the grant budget with assistance from Member Districts;
  - E. Preparing and submitting on behalf of the Member Districts any reports required by federal or state law related to the entire grant;
  - F. Maintaining records as required by state and federal guidelines.
- III. **TERM.** This SSA shall be effective from the date of the grant award and shall continue through June 30, 2024.
- IV. **ORGANIZATION.**
  - A. WISD Executive Director of Special Education and the WISD Executive Director of Finance and the Superintendent of Designee of the Member Districts are the authorities enacting the fiscal and programmatic components of this SSA.
  - B. For purpose of this SSA, both WISD and Member Districts may act as Purchasing Entities for purchases made with their fiscal allocations.
  - C. Each Member District will maintain appropriate staff to provide fiscal support or technical assistance to the Member District.
  - D. Member Districts agree to cooperate with the Fiscal Agent by providing information or records as reasonably requested by the Fiscal Agent;
  - E. Member Districts must remain in the SSA for the entire period of the grant award.

- V. **PROVISIONS, ASSURANCES, AND CERTIFICATIONS.** Each Member District is responsible for operating in accordance with the Provisions, Assurances, and Certifications stated in the Texas Education Agency Standard Application System (SAS) grant application. The SAS is attached hereto as Exhibit 1.
- VI. **BASIS FOR FISCAL AGENT AND MEMBER DISTRICT ALLOCATIONS WITHIN THE SSA.** Each Member District shall be allocated the funding amount set forth in Schedule 3 of the SAS Grant Application and as more particularly described in the grant budget for the Member District as attached hereto as Exhibit 2 (the “Member District Allocation”).
- VII. **OWNERSHIP OF ASSETS AND NOTICE OF GRANT AWARD STATUS.**
- A. All assets, both liquid and fixed (if any), will be owned by the purchasing Member District.
- B. Purchases made by a Member District with its Member District Allocation within this SSA will be owned by the Member District.
- VIII. **LIABILITIES.**
- A. Should liabilities be incurred due to complaints, grievances, litigation, or required refund due to monitoring or audits, each Member District bears its own risk of loss attributable to its own actions and will be responsible for all costs associated with any damage to or loss of personal or real property, administrative costs, litigation expenses, awards of actual damages, court costs, attorney’s fees, and settlement costs attributable to its actions.
- B. Uncontrolled costs due to actions taken against the SSA will be assessed on a prorated basis between the Member Districts on the same basis as the Member District grant allocations that funded the SSA at its commencement.
- IX. **USE OF FUNDS.**
- A. WISD, as Fiscal Agent, will pay flow through funds to Member Districts for properly documented expenditures that are authorized by the Grant.
- B. Member Districts must not exceed the amounts authorized by Class/Object Code as described in the TEA SAS without prior written approval of WISD as Fiscal Agent. Member District budget changes must be approved by WISD prior to expenditures of funds in the changed budget categories.
- C. The Member District must account for its Member District Allocation in its official accounting records. The Member District must budget, expend, and report funds according to the TEA Financial Accountability System Resource Guide.
- D. All expenditures must occur after the beginning date and ending dates of the grant. (July 01, 2023 through June 30, 2024). All travel must occur by the ending date of the grant. All materials and equipment must be delivered before the ending date of the grant and must be ordered and

delivered in time to substantially benefit the current grant period in no case after the ending date of the grant.

- E. Member Districts shall expend funds in a time and manner designed to follow the Milestones and Projected Timelines in the Management Plan of the SAS Grant Application.
- F. Expenditures of grant allocations are restricted to the provision of services in accordance with the guidelines under which this agreement is made.

**X. PAYMENT.**

- A. A Member District must return an executed original or counterpart of this SSA before any properly documented, approved cost expenditures will be reimbursed.
- B. If a Member District receives payment for an expenditure that TEA or an auditor disallows, the Member District shall be responsible for refunding the disallowed payment(s).

**XI. RECORDS AND REPORTS.**

- A. Member Districts must maintain financial records related to the SSA and grant for seven (7) years after the end of the SSA and such records are subject to an audit by WISD and TEA.
- B. Fiscal and Expenditure Reports
  - 1. Each Member District must submit interim and final expenditure reports to WISD. The reports must be prepared from the Member District's official accounting records and must reflect actual expenditures with the term of this SSA. The reports shall include the name and signature of the Member District Superintendent or Designee.
  - 2. Each Member District must submit its final expenditure report by July 10, 2024.
- C. Program Reports as required by the SAS shall include the name and signature of the Member District Superintendent or Designee.

**XII. ACCESS TO SERVICES BY MEMBER DISTRICTS.**

- A. Each Member District may contract directly with a selected service provider to provide training to its employees authorized by this grant.
- B. Member Districts also agree to allow employees from other Member Districts to attend such training at each other's District.
  - 1. A Member District that desires to send its employees to training in another Member District must notify the training district in advance to ensure space will be available.
  - 2. Each Member District is responsible for documenting its own employees' attendance at training and for seeking any applicable reimbursement for payments to employees who attend training.

### **XIII. NOTICES.**

All Notices given under this SSA, except for emergency requests, shall be made in writing to the address contact stated herein. A Member District may change its address or name of contact by submitting a written notice of change to the other Member Districts at the addresses noted herein.

<b>Wylie ISD</b>	
<b>Contact Name</b>	Sara Roland
<b>Address</b>	951 S. Ballard Ave Wylie, TX 75098
<b>Telephone</b>	972-429-2365
<b>Facsimile</b>	
<b>Email</b>	<a href="mailto:Sara.Roland@wylieisd.net">Sara.Roland@wylieisd.net</a>
<b><i>With a copy to: (optional)</i></b>	Name: Dr. Kim Spicer Address: 951 S. Ballard Ave Wylie TX 75098 Telephone: 972-429-3008 Email: <a href="mailto:Kim.Spicer@wylieisd.net">Kim.Spicer@wylieisd.net</a>

<b>Highland Park ISD</b>	
<b>Contact Name</b>	
<b>Address</b>	
<b>Telephone</b>	
<b>Facsimile</b>	
<b>Email</b>	
<b><i>With a copy to: (optional)</i></b>	

<b>Plano ISD</b>	
<b>Contact Name</b>	
<b>Address</b>	
<b>Telephone</b>	
<b>Facsimile</b>	
<b>Email</b>	<a href="#">_____</a>
<b><i>With a copy to: (optional)</i></b>	

#### **XIV. MISCELLANEOUS.**

- A. Entire Agreement/Amendments. This SSA sets out the entire agreement of the parties and supersedes and replaces all previous agreements among the parties related to its subject matter. This Agreement may not be changed, amended, or altered except by written amendment signed by all parties.
- B. Hold Harmless. To the extent allowed by law and without waiver of any immunity or defense, the Member Districts agree to hold each other harmless against claims arising from the alleged negligent acts or omissions of their respective public employees or agents, which occurred or are alleged to have occurred during the performance of this Agreement.
- C. Severability. If any term, covenant, or condition of this SSA or its application to any person or circumstance shall be held invalid or unenforceable, the remainder of this SSA or the application of such term or provision to persons or circumstances shall not be affected, and each term shall be valid and enforceable to the fullest extent permitted by law.
- D. Immunity. This SSA is expressly made subject to each party's governmental immunity under state and federal law. The parties hereto expressly agree that no provision of this Agreement in any way is intended to constitute a waiver of any immunities or defenses from suit or from liability that a party has by operation of law.
- E. Interpretation/Waiver. This SSA shall be deemed drafted equally by all parties hereto and its language shall be construed as a whole according to its fair meaning and not in favor of or against any party. The failure of a party to insist on strict adherence to any term of this SSA will not be construed as a waiver or deprive a party of the right thereafter to insist upon strict adherence to the terms of this Agreement.
- F. No third Party Beneficiaries. Notwithstanding any provision herein, the parties to this SSA do not intend to confer any rights to this agreement to any non-party.
- G. Counterparts. This SSA may be executed in several counterparts each of which shall be deemed an original but off of which together shall constitute one and the same instrument. This SSA may be transmitted by facsimile or by electronic scanning and electronic mail, and the parties intend that their faxed or scanned signatures shall constitute original signatures. A facsimile copy of any counterpart or conformed copy of the agreement with the signatures, original, faxed, or scanned of all of the Member districts shall be binding the parties.

#### **XV. SIGNATURES.**

In Witness WHEREOF, after approval of this SSA by the Board of Trustees of each Member District, the parties hereto have executed this SSA to take effect as of the effective date of the Services to Students with Autism Grant.

[Signature pages follow. Remainder of page intentionally left blank.]

**Wylie Independent School District Counterpart Signature Page  
Shared Services Agreement for Services to Students With Autism**

Wylie Independent School District

By: \_\_\_\_\_  
Name:  
Title:

Date Signed: \_\_\_\_\_

Approved as to Form  
(If Required)

By: \_\_\_\_\_  
Name:  
Title:

Date Signed: \_\_\_\_\_



**Highland Park Independent School District Counterpart Signature Page  
Shared Services Agreement for Services to Students with Autism**

Highland Park Independent School District

By: \_\_\_\_\_  
Name:  
Title:

Date Signed: \_\_\_\_\_

Approved as to Form  
(If Required)

By: \_\_\_\_\_  
Name:  
Title:

Date Signed: \_\_\_\_\_

**Plano Independent School District Counterpart Signature Page  
Shared Services Agreement for Services to Students with Autism**

Plano Independent School District

By: \_\_\_\_\_  
Name:  
Title:

Date Signed: \_\_\_\_\_

Approved as to Form  
(If Required)

By: \_\_\_\_\_  
Name:  
Title:

Date Signed: \_\_\_\_\_

**WYLIE INDEPENDENT SCHOOL DISTRICT**

**WYLIE, TEXAS**

**Request for Proposal –Fine Arts Contracted Services**

**2023-J06-100 – 10**

Recommendation:

(Superintendent)

Proposals were received from ten (10) offerors for Fine Arts Contracted Services RFP 2023-J06-100.

Martha Leigh Ball  
Linda Jenkins  
Grace Moon  
Caden R Chase  
Jack L Delaney  
Alicia Alexander  
Richard C. Lewis III  
Brian A. Britt  
Matt Ball  
Rachel Harrah

It is the recommendation that the following nine (9) offerors be awarded.

Martha Leigh Ball  
Linda Jenkins  
Grace Moon  
Caden R Chase  
Jack L Delaney  
Alicia Alexander  
Richard C. Lewis III  
Brian A. Britt  
Matt Ball

Contracts shall be effective: June 20, 2023, through August 15, 2024.

AGENDA:

June 19, 2023

**WYLIE INDEPENDENT SCHOOL DISTRICT**  
**WYLIE, TEXAS**

**Request for Proposal –Restaurant , Fast Food and Catering**  
**2023-J07-103-6**

Recommendation:

(Superintendent)

Proposals were received from one (1) offeror for Local Restaurant and Fast-Food RFP 2023-J07-103-6

It is the recommendation that **Crave the Shave, LLC** be awarded:

Contracts shall be effective: June 20, 2023, through August 15, 2023 with (3) three (1) one-year automatic renewals on August 1<sup>st</sup> of each eligible year.

AGENDA:

June 19, 2023

**WYLIE INDEPENDENT SCHOOL DISTRICT**  
**WYLIE, TEXAS**

**Request for Proposal –Student Accident Insurance**

**2023-A04-112**

Recommendation:

(Superintendent)

Proposals were received from (4) four offerors for Student Accident Insurance

Student Insurance Plans  
Achieve Financial Group  
Pinnacle Student Insurance, LLC  
Legend Insurance Agency, LLC

It is the recommendation that **Student Insurance Plans** be awarded:

Contracts shall be effective: August 1, 2023 through July 31, 2024 with (4) four (1) one-year renewals.

AGENDA:

June 19, 2023

**WYLIE INDEPENDENT SCHOOL DISTRICT**  
**WYLIE, TEXAS**

**Request for Proposal –Printing Services**

**2023-A04-111**

Recommendation:

(Superintendent)

Proposals were received from eight (8) offeror for Printing Services RFP 2023-A04-111.

It is the recommendation that all be awarded:

Dimaco LLC  
Greater Dallas Press  
Laser Wraps  
Millet the Printer  
Signgrafx  
SignSmiths of Texas  
SoPhancy  
Weldon, Williams & Lick, Inc

Contracts shall be effective: June 20, 2023 through June 19, 2024. The term of this contract is one (1) year with three (3) one (1) year optional renewals.

AGENDA:

June 19, 2023

COMMUNITY RELATIONS  
NONSCHOOL USE OF SCHOOL FACILITIES

GKD  
(LOCAL)

**General Policy**

The District shall have first priority on facility use and may cancel any agreement on any facility by giving notice 24 hours prior to the commencement of a leased use if the District determines that it must use the facility for a function directly related to the operation of the District. A cancellation of this type shall require the approval of the Superintendent or designee.

This policy shall not govern the use of schools by student and staff organizations. Parent and community support and booster organizations shall be covered by this policy.

No school facility shall be used by any group that is not in compliance with the requirements of all applicable federal or state statutes, regulations, and rules prohibiting discrimination on the basis of race, religion, color, sex, national origin, physical or mental disability, age, or other classification as applicable.

Facility usage is a privilege. Users shall guarantee school officials that the activity is lawful, that behavior shall be orderly, and that the users shall pay for any damages, including but not limited to, bodily injury, property, Americans with Disabilities Act (ADA), or other state and federal laws under which the lessee becomes liable due to use of the premises. The lessee shall also agree to defend and indemnify the District in the event of any claim or lawsuit arising from an occurrence due to the lessee's use of the premises. Any misrepresentation by an organization or individual, abuse of property, and/or nonpayment by an organization or an individual representing that organization may result in immediate termination of the contract, to include a requirement by the District for the lessee to immediately vacate the premises. Such action may result in the District's denial of that organization's request for future use.

**General Conditions**

Use of District buildings or facilities shall be allowed upon issuance of a lease by the community relations department after the applicant has filed a written application for the use of a building or facility.

Reservations for buildings and facilities must be requested 30 days in advance of use and shall not be confirmed more than 60 days in advance, except as provided under LONG-TERM LEASING, below. No lease of a school facility shall be confirmed prior to September 1. A written, signed contract, proof of \$1,000,000 liability insurance coverage (long-term leasing only), and total payment for all charges or deposits shall be received in the District's leasing office at least ten days prior to the date of building or facility use.

Lease contracts must be signed by the primary user. An adult representative of the primary user shall be present and responsible in the building or facility at all times covered by the lease. The leasing

COMMUNITY RELATIONS  
NONSCHOOL USE OF SCHOOL FACILITIES

GKD  
(LOCAL)

organization must provide a minimum of two adult supervisors who are present at all times. For larger groups, supervision should equal at least one adult per 20 students/children present.

The custodian or other District employee assigned to open and close the building shall be in charge of the building and shall remain on duty for the entire period of the activity; however, the custodian shall not function as a supervisor or be in charge of cleaning after a group. Each group shall be responsible for its own cleanup. Any employee of the District shall be paid only by the District.

Each organization leasing a building or facility shall be responsible for leaving it in the condition in which it was found. District principals and supervisors shall send in writing or e-mail to the community relations department any complaints or problems regarding a lease. When the third written complaint is received, the District has the discretion to end the lease of the facility and void the contract.

Rental of classrooms is not permitted except for approved college classes or other exceptions as approved by the Superintendent.

The Board shall adopt and from time to time revise its fee structure, which may include building use, administrative processing, energy use, and personnel fees, as well as use deposits. Any establishment of a fee or change of a fee that is adopted by the Board shall become effective September 1 of each year and shall be applicable for all leases in effect to the end of the next review period. When a refundable deposit is required, the cost of damage incurred during a lease period, if any, shall be deducted from the deposit. The deposit must be replenished as it is used.

No organization shall have free use of a building or any part of it when the purpose is to raise funds, except when funds are raised for some phase of the public school program.

Use of District facilities shall not be permitted for money-making projects other than District-related or local nonprofit organizations.

Any nonschool-affiliated organization claiming a nonprofit status shall submit adequate documentation to substantiate that status.

[See CNB regarding nonschool use of District vehicles and FNAB regarding student group use of school facilities]

**Types of Groups  
Permitted**

Group I:  
School-Related /  
Sponsored Groups

The following types of groups shall be allowed use of school facilities:

Activities of the following groups shall be coordinated with the principal, but application shall not be necessary unless it is for a fund-raising activity:



COMMUNITY RELATIONS  
NONSCHOOL USE OF SCHOOL FACILITIES

GKD  
(LOCAL)

1. Student groups (drama club, student council, Spanish club, and the like);
2. District community education programs, including District-contracted after-school programs;
3. Booster clubs (athletic, band, FFA, and the like);
4. Parent-teacher-student organizations;
5. Events sponsored by the City of Wylie, City of Sasche, City of Murphy, or other municipality in the District attendance zone;
6. Other school-related groups, as determined by the Superintendent or designee; and
7. Community-based organizations primarily serving students in the District as determined by the Superintendent or designee.

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**Note:** No charge shall be made for use of buildings, but an employee of the District must be present. A charge shall be assessed for use of utilities. An additional charge shall be assessed for any damage that occurs during the rental period.

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For fund-raising activities and special events, custodial fees may be required for the time the building is in use, plus cleanup time.

Group II:  
Community-  
Related Groups

The following groups shall submit an application to the community relations department for use:

1. Boy scouts, girl scouts, camp fire girls, and the like;
2. Wylie sports associations (not associated with the City of Wylie, City of Murphy, or City of Sachse Parks and Recreation);
3. After-school programs;
4. Club sports/activities/leagues;
5. Churches;
6. Home owners associations;
7. Civic organizations;
8. Neighborhood watch; and
9. Other community-related groups as determined by a representative of the community relations department, the Superintendent, or designee.

COMMUNITY RELATIONS  
NONSCHOOL USE OF SCHOOL FACILITIES

GKD  
(LOCAL)

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**Note:** Buildings may be used for special programs, meetings, and the like, but in no event shall they be used for fund-raising activities.

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Buildings shall be opened and closed by an employee or custodian.

If used on a weekend or at other times when custodians are not normally on duty, a custodian must be in attendance, and the group shall be charged a custodial fee at time and a half.

Group III:  
Other Groups /  
Uses

Type III groups shall include:

1. Governmental elections;
2. National or local disasters or emergencies;
3. Public hearings; and
4. Other groups/uses as determined by a representative of the community relations department or the Superintendent or designee.

**Criteria to Govern All  
Other Lease  
Requests**

The following criteria shall apply:

1. The purpose of the lease shall be for the primary benefit of the residents of the District. At least 80 percent of the anticipated attendees for the requested lease shall reside within District boundaries for all categories except Group III.
2. District facilities shall not be leased to businesses and/or individuals for the purpose of conducting or perpetuating a commercial enterprise or for meetings that are part of their business operations.
3. District facilities shall not be leased to an individual.
4. The Superintendent or designee shall have the prerogative to determine which facility and/or which areas of a facility shall be leased.

**Rental Agreement  
and Liability  
Insurance**

The user shall sign a rental agreement and shall furnish evidence of liability insurance coverage for the event(s).

Any organization using school facilities on a long-term basis shall be required to provide an original certificate of insurance, with the District named as the certificate holder, indicating a minimum \$1,000,000 combined single limit for bodily injury and property damage liability coverage.

COMMUNITY RELATIONS  
NONSCHOOL USE OF SCHOOL FACILITIES

GKD  
(LOCAL)

The insurance carrier must hold a minimum "A" rating from the A.M. Best Company. However, the District reserves the right to determine the acceptability of a carrier regardless of its rating.

**Long-Term Leasing**

The maximum length for requests shall be the "season" associated with sports competition; one school year for higher education institutions and nonschool-affiliated, youth-oriented, nonprofit organizations; and one school semester or one summer for all other organizations. Requests in excess of this time shall be considered long-term.

Requests for extended use by higher education institutions that use District facilities to provide college-level courses to the District's employees and students; other school districts; nonschool-affiliated, youth-oriented, nonprofit organizations; and governmental entities shall be considered on a case-by-case basis, and such institutions shall not have to document intent to provide their own facilities. All other groups that request extended use of District facilities shall provide the following documentation as evidence of their intention to occupy a facility of their own:

1. An organization shall provide proof of liability insurance coverage.
2. To request the lease of school facilities on a regular and continuing basis, an organization shall have and provide proof of membership of at least 100 members, three-fourths of whom are residents of the District, and shall abide by all District rules in existence or those that may be established.
3. A written request with two letters of reference shall be submitted for Board approval.

**Rental Time**

A District facility may be rented for two 12-month periods. The Board shall review the rental agreement annually. Rental fees may be adjusted to meet new or existing fee schedules.

At the completion of the second 12-month period, the organization shall deliver to the Board proof that it has completed purchase of land suitable for construction of a permanent facility. If such proof is delivered, the Board may grant two 12-month periods for the construction of such a facility and one 90-day extension due to weather delay or other extenuating circumstances. No lease agreement shall be extended beyond the limits set above.

Terms of the lease shall conform to adopted District policy and administrative regulations applicable thereto.

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The following statement shall be read to the audience by the person presiding at the beginning of each meeting when a lease is approved:

“The Board is pleased to make school facilities available for community use. However, by its action in making these facilities available, the Board as a governing body does not endorse nor does it reject the point of view of the organization leasing the facilities or the speakers on the program. Also, please be aware that state law prohibits the use of tobacco products of any kind on school property.”

**Prohibited  
Assemblies**

Prohibited assemblies shall include:

1. Commercial entertainment productions that are conducted under any auspices other than the District; and
2. Presentations or productions that are, in the judgment of the Superintendent, not in harmony with the goals and purposes of the District.

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NONSCHOOL USE OF SCHOOL FACILITIES

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(LOCAL)

**Scope of Use**

The District shall permit non-school use of designated District facilities for educational, recreational, civic, or social activities when these activities do not conflict with school use, with this policy, or appropriate facility regulations.

The use of school facilities by residents of the District is permitted when such use does not conflict with school activities.

Written application to the appropriate administrator shall be made at least 30 days in advance of an event.

School functions shall take precedence over any non-school use. Priorities for scheduling the use of facilities shall be as follows:

1. The regularly scheduled educational program, including instructional activities; meetings, practices, and performances of school-sponsored groups; and staff meetings related to official school business.
2. Meetings and other activities of school-support groups organized for the sole purpose of supporting the schools or school-sponsored activities. [See GE]
3. Meetings and other activities of groups made up primarily of school-aged children.
4. Meetings of employee organizations. [See DGA]
5. Meetings and activities of other groups on a first-come, first-served basis.

Approval shall not be granted for any purpose that would damage school property or to any group that has damaged District property.

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**Note:** See the following policies for other information regarding facilities use:

- Use by employee professional organizations: DGA
  - Use of facilities for school-sponsored and school-related activities: FM
  - Use by non-curriculum-related student groups: FNAB
  - Use by District-affiliated school-support organizations: GE
- 

**Nonprofit  
Fundraising**

The District shall permit nonprofit organizations to conduct fundraising events on District property when these activities do not conflict with school use or with this policy.

COMMUNITY RELATIONS  
NONSCHOOL USE OF SCHOOL FACILITIES

GKD  
(LOCAL)

**Criteria to Govern  
Lease Requests**

The following criteria shall apply:

1. The purpose of the lease shall be for the primary benefit of the residents of the District. At least 80 percent of the anticipated attendees for the requested lease shall reside within District boundaries.
2. District facilities shall not be leased to businesses and/or individuals for the purpose of conducting or perpetuating a commercial enterprise or for meetings that are part of their business operations.
3. District facilities shall not be leased to an individual.
4. The Superintendent or designee shall have the prerogative to determine which facility and/or which areas of a facility shall be leased.

**Long-Term Leasing**

The maximum length for requests shall be the “season” associated with sports competition; one school year for higher education institutions and non-school-affiliated, youth-oriented, nonprofit organizations; and one school semester for all other organizations. Requests more than this time shall be considered long-term.

Requests for extended use by higher education institutions that use District facilities to provide college-level courses to the District’s employees and students; other school districts; non-school-affiliated, youth-oriented, nonprofit organizations; and governmental entities shall be considered on a case-by-case basis, and such institutions shall not have to document intent to provide their own facilities.

**Rental Time**

A District facility may be rented for two 12-month periods. The Board shall review the rental agreement annually. Rental fees may be adjusted to meet new or existing fee schedules.

At the completion of the second 12-month period, the organization shall deliver proof that it has completed purchase of land suitable for construction of a permanent facility. If such proof is delivered, the District may grant two 12-month periods for the construction of such a facility and one 90-day extension due to weather delay or other extenuating circumstances. No lease agreement shall be extended beyond the limits set above.

Terms of the lease shall conform to adopted District policy and administrative regulations applicable thereto.

**Prohibited  
Assemblies**

Prohibited assemblies shall include:

1. Commercial entertainment productions that are conducted under any auspices other than the District; and

COMMUNITY RELATIONS  
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GKD  
(LOCAL)

2. Presentations or productions that are, in the judgment of the Superintendent, not in harmony with the goals and purposes of the District.

**For-Profit Use**

The District shall permit for-profit groups and organizations to use its facilities for financial gain when these activities do not conflict with school use or with this policy.

**Scheduling**

Requests for non-school use of District facilities shall be considered on a first-come, first-served basis.

Academic and extracurricular activities sponsored by the District shall always have priority when any use is scheduled. [See FM] The Superintendent or designee shall have authority to cancel a scheduled non-school use if an unexpected conflict arises with a District activity.

**Approval of Use**

The Superintendent or designee is authorized to approve use of any District facility.

Exception

No approval shall be required for non-school-related recreational use of the District's unlocked, outdoor recreational facilities, such as the track, playgrounds, tennis courts, and the like, when the facilities are not in use by the District or for a scheduled non-school purpose.

Emergency Use

In case of emergencies or disasters, the Superintendent or designee may authorize the use of school facilities by civil defense, health, or emergency service authorities.

**Use Agreement**

Any organization or individual approved for a non-school use of District facilities shall be required to complete a written agreement indicating receipt and understanding of this policy and any applicable administrative regulations and acknowledging that the District is not liable for any personal injury or damages to personal property related to the non-school use.

The user shall furnish evidence of liability insurance coverage for the event(s). Any non-school-related organization using school facilities shall be required to provide an original certificate of insurance, with the District named as the certificate holder, indicating a minimum \$1,000,000 combined single limit for bodily injury and property damage liability coverage. In addition, the District shall be named as an additional insured on the certificate of this policy.

The insurance carrier must hold a minimum "secure rating" from the A.M. Best Company. The District reserves the right to determine the acceptability of a carrier regardless of its secure rating.

COMMUNITY RELATIONS  
NONSCHOOL USE OF SCHOOL FACILITIES

GKD  
(LOCAL)

**Fees for Use**

Non-school users shall be charged a fee for the use of designated facilities.

The Superintendent shall establish and publish a schedule of fees based on the cost of the physical operation of the facilities, as well as any applicable personnel costs for supervision, custodial services, food services, security, and technology services.

**Exceptions**

Fees shall not be charged when school buildings are used:

1. For public meetings sponsored by state or local governmental agencies.
2. For use by District employee professional organizations [see DGA];
3. For polling places for public elections;
4. For precinct and county conventions;
5. By civil defense officials in the case of emergencies or disasters; or
6. For programs or lessons that support the District's program of studies and directly benefit District students (e.g., music lessons, choreography lessons, and strength and conditioning programs).

**Required Conduct**

Persons or groups using school facilities shall:

1. Conduct business in an orderly manner.
2. Abide by all laws and policies, including but not limited to those prohibiting the use, sale, or possession of alcoholic beverages, illegal drugs, and firearms, and the use of tobacco products or e-cigarettes on school property. [See GKA]
3. Make no alteration, temporary or permanent, to school property without prior written consent from the Superintendent.

All groups using school facilities shall be responsible for the cost of repairing any damages incurred during use and shall be required to indemnify the District for the cost of any such repairs.



# New and Unfinished Action Items

**Subject: Board Resolution Adopting the Budget for 2023-2024 Fiscal Year**

It is the recommendation of the administration that the trustees execute the resolution adopting the 2023-2024 Budget as presented. Included is a memo, summary of proposed budget by fund (General Fund, Debt Service & Student Nutrition) and a resolution. This budget meets all board goals and provides a conservative and thoughtful approach to variables under the current and future legislative sessions.

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

***Motion: I move to approve the resolution adopting the budget for the 2023-2024 Fiscal Year which includes \$200,000 for Accelerated Instruction as presented by administration.***

**Subject: Consider and Take Action Regarding Changes to Board Policy DH(Local) Involving Safety and Security Measures Discussed in Closed Session Pursuant to Texas Government Code Sections 551.076 and 551.089**

We would like to propose an exception to the DH (LOCAL) policy regarding the section covering "Weapons Prohibited." Many surrounding school districts have revised School Board Policy to allow their Director of Safety and Security to open carry while at work. The district consulted with legal counsel and local law enforcement regarding the proposal. The proposed addition to local policy to allow open carry for the Director of Safety and Security is attached.

*Contact: Scott Winn, Assistant Superintendent for Student Services*

***Motion: I move that the Board approve the changes to DH(Local) as presented by administration.***

**Subject: Consider Approval for 2023-2024 Salary Schedule**

Area school districts are beginning to approve compensation packages for 2023-24, while other districts are waiting for the 88th Legislature to wrap up before making final compensation decisions. Our goal is to provide at least a 3% raise (approx. \$1900/employee). Of course, this all depends on the actions of the legislature. We include this proposed salary schedule as a possible action item if the legislature has finalized its plans for school funding.

Note, the following areas Step 1 -27 in the schedule are being adjusted based on our goal to remain in the top 25% or area districts for teacher pay. Please let Dr. Vinson or Casey know if you have questions.

[Teacher Salary Schedule 2023-2024](#)

*Contact: Casey Whittle, Assistant Superintendent for Human Resources*

***Motion: It is recommended that you approve the 2023 - 2024 Salary Schedule as presented by administration.***

**Subject: Personnel – Section 551.074 of the Texas Government Code**

In Executive Session administration will present personnel information for your consideration.

1. Resignations
2. Employment
3. Additional Personnel Units

*Contact: Casey Whittle, Assistant Superintendent for Human Resources and Student Services*

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

## **Wylie Independent School District Resolution**

WHEREAS, due notice as required by law has been given of a public meeting on the 2023-2024 budget for this school district; and

WHEREAS, said public meeting was held according to law; and

WHEREAS, the administration and the Board of Trustees have carefully considered the budget for the said 2023-2024 school year and find this budget to be in the best interest of the school district;

WHEREAS, THEREFORE, BE IT RESOLVED, ORDERED AND ORDAINED by the Board of Trustees of the Wylie Independent School District that the 2023-2024 budget of the Wylie Independent School District shall be and the same is hereby in all things adopted and approved as the budget of the Wylie Independent School District for the 2023-2024 fiscal year in the total amount of Revenue \$251,817,868 and Expenditures and Other Uses of \$253,040,487.

PASSED AND ADOPTED this 19th day of June, 2023.

Wylie ISD  
Board of Trustees

By: \_\_\_\_\_

President, Board of Trustees

ATTEST:

By: \_\_\_\_\_

Secretary, Board of Trustees



# Memo

**To:** Board of Trustees

**From:** J. Scott Roderick, CPA  
Assistant Superintendent for Finance and Operations  
(972) 429-3027  
scott.roderick@wylieisd.net

**Date:** 06/19/23

**Re:** 2023-24 Budget

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Attached is a resolution adopting the budget for the Wylie ISD for the fiscal year July 1, 2023 to June 30, 2024.

The total budget proposed for adoption:

Fund	Revenue	Expenditures/ Other Uses
General Fund	\$ 196,621,524	\$ 196,621,524
Debt Service Fund	\$ 45,456,435	\$ 45,456,435
Food Service Fund	\$ 9,739,909	\$ 10,962,528
<b>Totals</b>	<b>\$ 251,817,868</b>	<b>\$ 253,040,487</b>



# Wylie Independent School District

## Combined Budget Summary: 2023-2024

July 1, 2023 through June 30, 2024

### General Fund, Debt Service Fund, & Student Nutrition Funds

		General Fund	Debt Service	Food Service	Total
<b>Revenues</b>					
5700	Local & intermediate sources	\$ 94,787,858	\$ 45,056,435	\$ 4,907,420	\$ 144,751,713
5800	State sources	98,201,866	400,000	185,000	98,786,866
5900	Federal sources	3,631,800	-	4,647,489	8,279,289
<b>Total Revenues</b>		<b>196,621,524</b>	<b>45,456,435</b>	<b>9,739,909</b>	<b>251,817,868</b>
<b>Expenditures</b>					
11	Instruction	117,656,433 *			117,656,433
12	Instructional resources & media	1,418,381			1,418,381
13	Staff development	5,252,919			5,252,919
21	Instructional administration	1,930,485			1,930,485
23	School administration	10,569,203			10,569,203
31	Guidance and counseling	5,372,753			5,372,753
32	Social work services	61,066			61,066
33	Health services	2,053,400			2,053,400
34	Student transportation	8,400,316			8,400,316
35	Food services	5,000		10,932,788	10,937,788
36	Co-curricular activities	5,936,177			5,936,177
41	General administration	8,213,097			8,213,097
51	Plant maintenance & operations	20,593,977		25,240	20,619,217
52	Security	1,875,355			1,875,355
53	Technology	4,001,509			4,001,509
61	Community service	1,000			1,000
71	Debt service	2,213,598	45,456,435	4,500	47,674,533
81	Facilities acquisition & construction	50,855			50,855
95	JJAEP programs	96,000			96,000
99	Other intergovernmental charges	920,000			920,000
<b>Total Expenditures</b>		<b>196,621,524</b>	<b>45,456,435</b>	<b>10,962,528</b>	<b>253,040,487</b>
<b>Excess Revenues Over Expenditures</b>		-	-	(1,222,619)	(1,222,619)
Fund Balance-Beginning-Estimated		77,500,000	32,300,000	5,400,000	115,200,000
<b>Fund Balance-Ending-Projected</b>		<b>\$ 77,500,000</b>	<b>\$ 32,300,000</b>	<b>\$ 4,177,381</b>	<b>\$ 113,977,381</b>
<b>Proposed Tax Rate</b>		<b>\$ 0.9072</b>	<b>\$ 0.455</b>		<b>\$ 1.3622</b>
<b>Published Tax Rate</b>		<b>\$ 0.9072</b>	<b>\$ 0.455</b>		<b>\$ 1.3622</b>

\* Section 29.081 (b-2) of the Education Code requires school districts to identify and budget funds to provide for accelerated instruction to students that have failed the end-of-course assessment. Included in this budget for adoption is \$200,000 separately identified for this purpose.

# 2023 Tax Rate Calculation Worksheet

Form 50-859

## School Districts without Chapter 313 Agreements

Wylie Independent School District

School District's Name

972-429-3000

Phone (area code and number)

951 South Ballard Avenue, Wylie, TX 75098

School District's Address, City, State, ZIP Code

www.wylieisd.net

School District's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submit the rates to the governing body by Aug. 7 or as soon thereafter as practicable. Tax Code Section 26.04(e-1) does not require school districts to certify the tax rate calculations.

This worksheet is for **school districts without Chapter 313 agreements only**. School districts that have a Chapter 313 agreement should use Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School Districts with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form. Use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

All other taxing units should use Comptroller Form 50-856 *Tax Rate Calculation, Taxing Units Other Than School Districts or Water Districts*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The Texas Education Agency (TEA) provides detailed information on and guidance to school districts in calculating their tax rates. Please review and rely on information provided by TEA when completing this worksheet. Additionally, the information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The no-new-revenue (NNR) tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of revenue if applied to the same properties that are taxed in both years (no new taxes). When appraisal values increase, the NNR tax rate should decrease.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>2022 total taxable value.</b> Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude one-fourth and one-third over-appraisal corrections made under Tax Code Section 25.25(d) from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2). <sup>1</sup>	\$ 9,492,178,685
2.	<b>2022 tax ceilings.</b> Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. <sup>2</sup>	\$ 973,857,275
3.	<b>Preliminary 2022 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 8,518,321,410
4.	<b>2022 total adopted tax rate.</b>	\$ 1.397900 /\$100
5.	<b>2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.</b> <b>A. Original 2022 ARB values:</b> ..... \$ 0 <b>B. 2022 values resulting from final court decisions:</b> ..... - \$ 0 <b>C. 2022 value loss.</b> Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>2022 taxable value subject to an appeal under Chapter 42, as of July 25.</b> <b>A. 2022 ARB certified value:</b> ..... \$ 0 <b>B. 2022 disputed value:</b> ..... - \$ 0 <b>C. 2022 undisputed value.</b> Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>2022 Chapter 42-related adjusted values.</b> Add Line 5 and 6.	\$ 0
8.	<b>2022 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 8,518,321,410
9.	<b>2022 taxable value of property in territory the school deannexed after Jan. 1, 2022</b> Enter the 2022 value of property in deannexed territory. <sup>5</sup>	\$ 0

<sup>1</sup> Tex. Tax Code § 26.012(14)

<sup>2</sup> Tex. Tax Code § 26.012(14)

<sup>3</sup> Tex. Tax Code § 26.012(13)

<sup>4</sup> Tex. Tax Code § 26.012(13)

<sup>5</sup> Tex. Tax Code § 26.012(15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
10.	<b>2022 taxable value lost because property first qualified for an exemption in 2023</b> If the school district increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport goods-in-transit, or temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. <b>A. Absolute exemptions.</b> Use 2022 market value: ..... \$ <u>915,842</u> <b>B. Partial exemptions.</b> 2023 exemption amount or 2023 percentage exemption times 2022 value: ..... + \$ <u>11,479,838</u> <b>C. Value loss.</b> Add A and B. <sup>6</sup>	\$ <u>12,395,680</u>
11.	<b>2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023.</b> Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2022. <b>A. 2022 market value.</b> ..... \$ <u>0</u> <b>B. 2023 productivity or special appraised value:</b> ..... - \$ <u>0</u> <b>C. Value loss.</b> Subtract B from A. <sup>7</sup>	\$ <u>0</u>
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ <u>12,395,680</u>
13.	<b>Adjusted 2022 taxable value.</b> Subtract Line 12 from Line 8.	\$ <u>8,505,925,730</u>
14.	<b>Adjusted 2022 total levy.</b> Multiply Line 4 by Line 13 and divide by \$100.	\$ <u>118,904,335</u>
15.	<b>Taxes refunded for years preceding tax year 2022.</b> Enter the amount of taxes refunded by the district for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. <sup>8</sup>	\$ <u>404,649</u>
16.	<b>Adjusted 2022 levy with refunds.</b> Add Line 14 and Line 15. <sup>9</sup>  Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, subtract the amount of taxes the governing body dedicated to the junior college district in 2022 from the result.	\$ <u>119,308,984</u>
17.	<b>Total 2023 taxable value on the 2023 certified appraisal roll today.</b> This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 19). These homesteads include homeowners age 65 or older or disabled. <sup>10</sup> <b>A. Certified values.</b> <sup>11</sup> ..... \$ <u>10,280,000,000</u> <b>B. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ <u>0</u> <b>C. Total 2023 value.</b> Subtract B from A.	\$ <u>10,280,000,000</u>
18.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>12</sup> <b>A. 2023 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>13</sup> ..... \$ <u>618,436,451</u> <b>B. 2023 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives school districts a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties are also not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value not on the roll. <sup>14</sup> ..... + \$ <u>0</u> <b>C. Total value under protest or not certified.</b> Add A and B.	\$ <u>618,436,451</u>
19.	<b>2023 tax ceilings.</b> Enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. <sup>15</sup>	\$ <u>1,166,303,575</u>

<sup>6</sup> Tex. Tax Code § 26.012(15)<sup>7</sup> Tex. Tax Code § 26.012(15)<sup>8</sup> Tex. Tax Code § 26.012(13)<sup>9</sup> Tex. Tax Code § 26.012(13)<sup>10</sup> Tex. Tax Code §§ 26.012, 26.04(c-2)<sup>11</sup> Tex. Tax Code § 26.012(6)<sup>12</sup> Tex. Tax Code § 26.01(c) and (d)<sup>13</sup> Tex. Tax Code § 26.01(c)<sup>14</sup> Tex. Tax Code § 26.01(d)<sup>15</sup> Tex. Tax Code § 26.012(6)(B)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
20.	<b>2023 total taxable value.</b> Add Lines 17C and 18C. Subtract Line 19.	\$ 9,732,132,876
21.	<b>Total 2023 taxable value of properties in territory annexed after Jan. 1, 2023.</b> Include both real and personal property. Enter the 2023 value of property in territory annexed by the school district.	\$ 0
22.	<b>Total 2023 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the school district after Jan. 1, 2022, and be located in a new improvement.	\$ 353,468,000
23.	<b>Total adjustments to the 2023 taxable value.</b> Add lines 21 and 22.	\$ 353,468,000
24.	<b>Adjusted 2023 taxable value.</b> Subtract line 23 from line 20.	\$ 9,378,664,876
25.	<b>2023 NNR tax rate.</b> Divide line 16 by line 24 and multiply by \$100.	\$ 1.272131/\$100

## SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. Most school districts calculate a voter-approval tax rate that is split into three separate rates.<sup>18</sup>

- Maximum Compressed Tax Rate (MCR):** A district's maximum compressed tax rate is defined as the tax rate for the current tax year per \$100 of valuation of taxable property at which the district must levy a maintenance and operations tax to receive the full amount of the tier one allotment.<sup>19</sup>
- Enrichment Tax Rate :**<sup>20</sup> A district's enrichment tax rate is defined as any tax effort in excess of the district's MCR and less than \$0.17. The enrichment tax rate is divided into golden pennies and copper pennies. School districts can claim up to 8 golden pennies, not subject to compression, and 9 copper pennies which are subject to compression with any increases in the guaranteed yield.<sup>21</sup>
- Debt Rate:** The debt rate includes the debt service necessary to pay the school district's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The MCR and Enrichment Tax Rate added together make up the school district's maintenance and operations (M&O) tax rate. Districts cannot increase the district's M&O tax rate to create a surplus in M&O tax revenue for the purpose of paying the district's debt service.<sup>22</sup>

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate (disaster pennies) in the calculation this year. This adjustment will be made in Section 4 of this worksheet.

A district must complete an efficiency audit before seeking voter approval to adopt a M&O tax rate higher than the calculated M&O tax rate, hold an open meeting to discuss the results of the audit, and post the results of the audit on the district's website 30 days prior to the election.<sup>23</sup> Additionally, a school district located in an area declared a disaster by the governor may adopt a M&O tax rate higher than the calculated M&O tax rate during the two-year period following the date of the *declaration without conducting an efficiency audit*.<sup>24</sup>

Districts should review information from TEA when calculating their voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
26.	<b>2023 maximum compressed tax rate (MCR).</b> TEA will publish compression rates based on district and statewide property value growth. Enter the school districts' maximum compressed rate based on guidance from TEA. <sup>25</sup>	\$ 0.768900/\$100
27.	<b>2023 enrichment tax rate.</b> Enter the greater of A and B. <sup>26</sup> <div style="margin-left: 40px;"> A. Enter the district's 2022 enrichment tax rate, minus any required reduction under Education Code Section 48.202(f) ..... 0.138300  \$ 0.050000/\$100  B. \$0.05 per \$100 of taxable value ..... \$ ...../\$100 </div>	\$ 0.138300/\$100
28.	<b>2023 maintenance and operations (M&amp;O) tax rate.</b> Add Lines 26 and 27.  Note: M&O tax rate may not exceed the sum of \$0.17 and the district's maximum compressed rate. <sup>27</sup>	\$ 0.907200/\$100

<sup>16</sup> [Reserved for expansion]

<sup>17</sup> [Reserved for expansion]

<sup>18</sup> Tex. Tax Code §26.08(n)

<sup>19</sup> Tex. Edu. Code §48.2551(a)(3)

<sup>20</sup> Tex. Tax Code §26.08(j) and Tex. Edu. Code §45.0032

<sup>21</sup> Tex. Edu. Code §§48.202(a-1)(2) and 48.202(f)

<sup>22</sup> Tex. Edu. Code §45.0021(a)

<sup>23</sup> Tex. Edu. Code §11.184(b)

<sup>24</sup> Tex. Edu. Code §11.184(b-1)

<sup>25</sup> Tex. Edu. Code §§48.255, 48.2551(b)(1) and (b)(2)

<sup>26</sup> Tex. Tax Code §26.08(n)(2)

<sup>27</sup> Tex. Edu. Code §45.003(e)



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	<b>Total 2023 debt to be paid with property tax revenue.</b> Debt means the interest and principal that will be paid on debts that: <ul style="list-style-type: none"> <li>(1) Are paid by property taxes;</li> <li>(2) Are secured by property taxes;</li> <li>(3) Are scheduled for payment over a period longer than one year; and</li> <li>(4) Are not classified in the school district's budget as M&amp;O expenses.</li> </ul> <p>A. <b>Debt</b> includes contractual payments to other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here.</p> <p>28 Enter debt amount: ..... \$ <u>45,103,484</u></p> <p>B. Subtract <b>unencumbered fund amount</b> used to reduce total debt. .... – \$ <u>0</u></p> <p>C. Subtract <b>state aid</b> received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program. .... – \$ <u>400,000</u></p> <p>D. <b>Adjust debt:</b> Subtract B and C from A.</p>	\$ <u>44,703,484</u>
30.	<b>Certified 2022 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ <u>53,735</u>
31.	<b>Adjusted 2023 debt.</b> Subtract line 30 from line 29D.	\$ <u>44,649,749</u>
32.	<b>2023 anticipated collection rate.</b> If the anticipated rate in A is lower than actual rates in B, C and D, enter the lowest rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>30</sup> <ul style="list-style-type: none"> <li>A. Enter the 2023 anticipated collection rate certified by the collector.<sup>31</sup> <u>100.00</u> %</li> <li>B. Enter the 2022 actual collection rate <u>103.01</u> %</li> <li>C. Enter the 2021 actual collection rate <u>100.78</u> %</li> <li>D. Enter the 2020 actual collection rate <u>100.32</u> %</li> </ul>	<u>100.32</u> %
33.	<b>2023 debt adjusted for collections.</b> Divide Line 31 by Line 32.  Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, add the amount of taxes the governing body proposes to dedicate to the junior college district in 2022 to the result.	\$ <u>44,507,325</u>
34.	<b>2023 total taxable value.</b> Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>9,732,132,876</u>
35.	<b>2023 debt rate.</b> Divide Line 33 by Line 34 and multiply by \$100.	\$ <u>0.457323</u> /\$100
36.	<b>2023 voter-approval tax rate.</b> Add Lines 28 and 35.  If the school district received distributions from an equalization tax imposed under former Chapter 18, Education Code, add the NNR tax rate as of the date of the county unit system's abolition to the sum of Lines 28 and 35. <sup>32</sup>	\$ <u>1.364523</u> /\$100

### SECTION 3: Voter-Approval Tax Rate Adjustment for Pollution Control

A school district may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The school district's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The school district must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a school district that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
37.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>33</sup> The school district shall provide its tax assessor with a copy of the letter. <sup>34</sup>	\$ <u>0</u>

<sup>28</sup> Tex. Tax Code § 26.012(7)

<sup>29</sup> Tex. Tax Code §§26.012(10) and 26.04(b)

<sup>30</sup> Tex. Tax Code §§26.04(h), (h-1) and (h-2)

<sup>31</sup> Tex. Tax Code §26.04(b)

<sup>32</sup> Tex. Tax Code §26.08(g)

<sup>33</sup> Tex. Tax Code § 26.045(d)

<sup>34</sup> Tex. Tax Code § 26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
38.	<b>2023 total taxable value.</b> Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 9,732,132,876
39.	<b>Additional rate for pollution control.</b> Divide line 37 by line 38 and multiply by \$100.	\$ 0 /\$100
40.	<b>2023 voter-approval tax rate, adjusted for pollution control.</b> Add line 36 and line 39.	\$ 1.364523 /\$100

#### SECTION 4: Voter-Approval Tax Rate Adjustment in Year Following Disaster

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate in the calculation this year.<sup>35</sup> As such, it must reduce its voter-approval tax rate for the current tax year.

This section applies to a school district in a disaster area that adopts a tax rate greater than its voter-approval tax rate without holding an election in the prior year, as provided for by Tax Code Section 26.042(e).

Line	Prior Year Disaster Adjustment Worksheet	Amount/Rate
41.	<b>2022 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1.397900 /\$100
42.	<b>2022 voter-approval tax rate.</b> If the school district adopted a tax rate above the 2021 voter-approval tax rate without holding an election due to a disaster, enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 /\$100
43.	<b>Increase in 2022 tax rate due to disaster (disaster pennies).</b> Subtract Line 42 from Line 41.	\$ 0 /\$100
44.	<b>2023 voter-approval tax rate, adjusted for prior year disaster.</b> Subtract Line 43 from one of the following lines (as applicable): Line 36 or Line 40 (school districts with pollution control).	\$ 1.364523 /\$100

#### SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue Tax Rate ..... \$ 1.272131 /\$100  
 Enter the 2023 NNR tax rate from Line 25.

Voter-Approval Tax Rate ..... \$ 1.364523 /\$100  
 As applicable, enter the 2023 voter-approval tax rate from Line 36, Line 40 or Line 44. Indicate the line number used: 36

#### SECTION 6: School District Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the school district. By signing below, you certify that you are the designated officer or employee of the school district and have calculated the tax rates in accordance with requirements in Tax Code and Education Code.<sup>36</sup>

print  
here

Jayna Dean

Printed Name of School District Representative

sign  
here

Jayna Dean

School District Representative

5/24/2023

Date

<sup>35</sup> Tex. Tax Code §26.042(f) and Tex. Edu. Code § 45.0032(d)

<sup>36</sup> Tex. Tax Code §26.04(c)



**Special Revenue Funds  
2023-2024 School Year**

<b>FY</b>	<b>Grant Program</b>	<b>Preliminary Entitlement</b>
2023-2024	Title I Part A	\$ 1,080,210.00
2023-2024	Title II Part A	\$ 336,738.00
2023-2024	Title III ELA	\$ 251,403.00
2023-2024	Title III PA Immigrant	\$ 59,946.00
2023-2024	Title IV Part A	\$ 77,750.00
2023-2024	Texas Education for Homeless Children and Youth *Estimated Projection	\$ 13,000.00
2023-2024	IDEA-B Formula	\$ 2,696,573.00
2023-2024	IDEA-B Preschool	\$ 24,017.00
2023-2024	Perkins V: Strengthening CTE for 21st Century	\$ 111,310.00
2023-2024	Innovative Service for Students with Autism SSA	\$ 875,423.00
2021-2024	ARP Homeless I- TEHCY *Estimated Rollover	\$ 6,500.00
2021-2024	ARP Homeless II Federal *Estimated Rollover	\$ 7,600.00
2021-2024	ESSER III *Estimated Rollover	\$ 2,100,000.00
2022-2024	Silent Panic Alert	\$ 39,998.00
2023-2025	School Safety Standards	\$ 824,641.00
2021-2024	Texas Covid Learning Acceleration Support *Estimated Rollover	\$ 684,000.00
2023-2024	Dyslexia Grant Award	\$ 39,600.00
<b>Total Grant Funds</b>		<b>\$9,228,709.00</b>

## EMPLOYEE STANDARDS OF CONDUCT

DH  
(LOCAL)

Each District employee shall perform his or her duties in accordance with state and federal law, District policy, and ethical standards. The District holds all employees accountable to the Educators' Code of Ethics. [See DH(EXHIBIT)]

Each District employee shall recognize and respect the rights of students, parents, other employees, and members of the community and shall work cooperatively with others to serve the best interests of the District.

An employee wishing to express concern, complaints, or criticism shall do so through appropriate channels. [See DGBA]

### **Violations of Standards of Conduct**

Each employee shall comply with the standards of conduct set out in this policy and with any other policies, regulations, and guidelines that impose duties, requirements, or standards attendant to his or her status as a District employee. Violation of any policies, regulations, or guidelines, including intentionally making a false claim, offering a false statement, or refusing to cooperate with a District investigation, may result in disciplinary action, including termination of employment. [See DCD and DF series]

### **Weapons Prohibited**

The District prohibits the use, possession, or display of any firearm, location-restricted knife, club, or prohibited weapon, as defined at FNCG, on District property at all times.

### **Exceptions**

No violation of this policy occurs when:

1. A District employee who holds a Texas handgun license stores a handgun or other firearm in a locked vehicle in a parking lot, parking garage, or other parking area provided by the District, provided the handgun or other firearm is not in plain view; or
2. The use, possession, or display of an otherwise prohibited weapon takes place as part of a District-approved activity supervised by proper authorities. [See FOD]
3. A currently commissioned peace officer or retired peace officer is employed as the Director of Safety and Security and is given written authorization by the Board of Trustees to open or conceal carry a firearm, pursuant to the exceptions found in Texas Penal Code Section 46.03, Texas Occupations Code Section 1701.3161, and Texas Education Code Section 37.081. Once authorized, this employee must follow internal procedures set forth to govern parameters for carrying a firearm.

EMPLOYEE STANDARDS OF CONDUCT

DH  
(LOCAL)

**Electronic  
Communication**

Use with Students

A certified employee, licensed employee, or any other employee designated in writing by the Superintendent or a campus principal may use electronic communication, as this term is defined by law, with currently enrolled students only about matters within the scope of the employee's professional responsibilities.

Unless an exception has been made in accordance with the employee handbook or other administrative regulations, an employee shall not use a personal electronic communication platform, application, or account to communicate with currently enrolled students.

Unless authorized above, all other employees are prohibited from using electronic communication directly with students who are currently enrolled in the District. The employee handbook or other administrative regulations shall further detail:

1. Exceptions for family and social relationships;
2. The circumstances under which an employee may use text messaging to communicate with individual students or student groups;
3. Hours of the day during which electronic communication is discouraged or prohibited; and
4. Other matters deemed appropriate by the Superintendent or designee.

In accordance with ethical standards applicable to all District employees [see DH(EXHIBIT)], an employee shall be prohibited from using electronic communications in a manner that constitutes prohibited harassment or abuse of a District student; adversely affects the student's learning, mental health, or safety; includes threats of violence against the student; reveals confidential information about the student; or constitutes an inappropriate communication with a student, as described in the Educators' Code of Ethics.

An employee shall have no expectation of privacy in electronic communications with students. Each employee shall comply with the District's requirements for records retention and destruction to the extent those requirements apply to electronic communication. [See CPC]

Personal Use

All employees shall be held to the same professional standards in their public use of electronic communication as for any other public conduct. If an employee's use of electronic communication violates state or federal law or District policy, or interferes with the employee's ability to effectively perform his or her job duties, the employee is subject to disciplinary action, up to and including termination of employment.

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Reporting Improper Communication	In accordance with administrative regulations, an employee shall notify his or her supervisor when a student engages in improper electronic communication with the employee.
Disclosing Personal Information	An employee shall not be required to disclose his or her personal email address or personal phone number to a student.
<b>Safety Requirements</b>	Each employee shall adhere to District safety rules and regulations and shall report unsafe conditions or practices to the appropriate supervisor.
<b>Harassment or Abuse</b>	<p>An employee shall not engage in prohibited harassment, including sexual harassment, of:</p> <ol style="list-style-type: none"><li>1. Other employees. [See DIA]</li><li>2. Students. [See FFH; see FFG regarding child abuse and neglect.]</li></ol> <p>While acting in the course of employment, an employee shall not engage in prohibited harassment, including sexual harassment, of other persons, including Board members, vendors, contractors, volunteers, or parents.</p> <p>An employee shall report child abuse or neglect as required by law. [See FFG]</p>
<b>Relationships with Students</b>	<p>An employee shall not form romantic or other inappropriate social relationships with students. Any sexual relationship between a student and a District employee is always prohibited, even if consensual. [See FFH]</p> <p>As required by law, the District shall notify the parent of a student with whom an educator is alleged to have engaged in certain misconduct. [See FFF]</p>
<b>Tobacco and E-Cigarettes</b>	An employee shall not smoke or use tobacco products or e-cigarettes on District property, in District vehicles, or at school-related activities. [See also GKA]
<b>Alcohol and Drugs / Notice of Drug-Free Workplace</b>	<p>As a condition of employment, an employee shall abide by the terms of the following drug-free workplace provisions. An employee shall notify the Superintendent in writing if the employee is convicted for a violation of a criminal drug statute occurring in the workplace in accordance with Arrests, Indictments, Convictions, and Other Adjudications, below.</p> <p>An employee shall not manufacture, distribute, dispense, possess, use, or be under the influence of any of the following substances during working hours while on District property or at school-related activities during or outside of usual working hours:</p>

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(LOCAL)

1. Any controlled substance or dangerous drug as defined by law, including but not limited to marijuana, any narcotic drug, hallucinogen, stimulant, depressant, amphetamine, or barbiturate.
2. Alcohol or any alcoholic beverage.
3. Any abusable glue, aerosol paint, or any other chemical substance for inhalation.
4. Any other intoxicant or mood-changing, mind-altering, or behavior-altering drug.

An employee need not be legally intoxicated to be considered "under the influence" of a controlled substance.

Exceptions

It shall not be considered a violation of this policy if the employee:

1. Manufactures, possesses, or dispenses a substance listed above as part of the employee's job responsibilities;
2. Uses or possesses a controlled substance or drug authorized by a licensed physician prescribed for the employee's personal use; or
3. Possesses a controlled substance or drug that a licensed physician has prescribed for the employee's child or other individual for whom the employee is a legal guardian.

Sanctions

An employee who violates these drug-free workplace provisions shall be subject to disciplinary sanctions. Sanctions may include:

1. Referral to drug and alcohol counseling or rehabilitation programs;
2. Referral to employee assistance programs;
3. Termination from employment with the District; and
4. Referral to appropriate law enforcement officials for prosecution.

Notice

Employees shall receive a copy of this policy.

**Arrests, Indictments,  
Convictions, and  
Other Adjudications**

An employee shall notify his or her principal or immediate supervisor within three calendar days of any arrest, indictment, conviction, no contest or guilty plea, or other adjudication of the employee for any felony, any offense involving moral turpitude, and any of the other offenses as indicated below:

1. Crimes involving school property or funds;

EMPLOYEE STANDARDS OF CONDUCT

DH  
(LOCAL)

2. Crimes involving attempt by fraudulent or unauthorized means to obtain or alter any certificate or permit that would entitle any person to hold or obtain a position as an educator;
3. Crimes that occur wholly or in part on school property or at a school-sponsored activity; or
4. Crimes involving moral turpitude, which include:
  - Dishonesty; fraud; deceit; theft; misrepresentation;
  - Deliberate violence;
  - Base, vile, or depraved acts that are intended to arouse or gratify the sexual desire of the actor;
  - Felony possession or conspiracy to possess, or any misdemeanor or felony transfer, sale, distribution, or conspiracy to transfer, sell, or distribute any controlled substance defined in Chapter 481 of the Health and Safety Code;
  - Felony driving while intoxicated (DWI); or
  - Acts constituting abuse or neglect under the Texas Family Code.

**Dress and Grooming**

An employee's dress and grooming shall be clean, neat, in a manner appropriate for his or her assignment, and in accordance with any additional standards established by his or her supervisor and approved by the Superintendent.