

# Wylie Independent School District



## A G E N D A

**REGULAR SESSION – MONDAY, SEPTEMBER 18, 2023 – 5:00 P.M.**

**WYLIE ISD EDUCATIONAL SERVICE CENTER**

**951 S. Ballard**

**Wylie, Texas 75098**

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

Roll Call, Establishment of Quorum

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

1. 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, including the appeal of a Level II Decision involving a public school child.
2. Texas Government Code Section Sec. 551.082, to conduct a meeting to deliberate in a case involving an appeal of a Level II Decision involving a public school child.
3. Texas Government Code Section 551.0821, to conduct a meeting to deliberate a matter regarding a public school student if personally identifiable information about the student will necessarily be revealed by the deliberation.

4. 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

5. 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.

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

1. Invocation
2. Pledge of Allegiance

**D. Recognitions**

1. National Merit Semifinalists
2. College Board National Hispanic Recognition Program Scholars
3. College Board National Indigenous Recognition Program Scholars
4. Texas Education Theatre Association – TxETA Award of Distinction
5. Wylie Chamber of Commerce – 30<sup>th</sup> Anniversary of the Wylie Championship Rodeo
6. Wylie Way Award

**E. Information Reports and Public Meetings (No Action Taken)**

1. Texas Strategic Leadership Initiative
2. Bond 2023 Update

**F. Public Forum**

## **G. 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 2 for the 2023-2024 School Year
- d. Consider Approving RFP 2024-J07-100-2 – Fine Arts Contracted Services
- e. Consider Approval RFP 2024-J06-101 – Local Restaurant, Fast Food and Catering
- f. Consider Approving RFP 2024-J07-103 – Student Nutrition Computers

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

- a. Consider and Take Action on Student Appeal Matter
- b. Personnel – Section 551.074 of the Texas Government Code
  - 1. Resignations
  - 2. Employment
  - 3. Additional Personnel Units

## **H. Adjournment**

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

### **Subject: Texas Strategic Leadership Initiative**

Wylie ISD has been chosen to participate in a new initiative through the Texas Education Agency (TEA) called Texas Strategic Leadership (TSL). As part of the initial development and implementation of this initiative, 36 districts across the state were chosen to participate in a two year “pilot” program at no charge. Through this pilot, Wylie ISD will partner with TEA and Region 10 Educational Service Center to gain a clear picture of the current state of our district to successfully plan for the future; think strategically to continuously support the overall learning experience of our students; and provide input to directly impact the state's education system. This initiative will also engage Wylie ISD parents, teachers, and staff members through a steering committee and district-wide survey. We are excited about the opportunity to participate in the Texas Strategic Leadership initiative as it will positively impact Wylie ISD and school districts across the state. At the Sept. 18, 2023, School Board Meeting, Dr. Kent Messer, Region 10 TSL Lead Coach, will provide more information about Wylie ISD’s partnership in TSL.

*Contact: Dr. David Vinson*

### **Subject: Bond 2023 Update**

Administration will provide an update about the upcoming bond election. The update will include information about current and future communication efforts including handouts, the bond website, social media, mailers, community events and more.

*Contact: Dr. Kim Spicer, Deputy Superintendent*

# Consent Agenda

**Subject: Board Minutes**

Attached for your review are the minutes from the Regular Meeting held on August 21, 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 are the Student Nutrition Report. If no changes are noted, it is recommended that you approve the report as presented.

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

**Subject: Budget Amendment 2 for the 2023-2024 School Year**

Attached for your review is Budget Amendment 2 for the 2023-2024 School Year. It is recommended that you approve the budget amendment as presented by administration.

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

**Subject: Consider Approving RFP 2024-J07-100-2 – Fine Arts Contracted Services**

This request for proposal is an extended opening bid to capture the fine arts service vendors. This is the second 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 RFP 2024-J06-101 – 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 second 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 RFP 2024-J07-103 – Student Nutrition Computers**

This request for proposal is for the student nutrition department to replace aging computers in our cafeterias. The purchase will provide up to date computers to allow our cafeteria staff avoid possible down time. This purchase is part of our plan to spend down excess fund balance to meet the requirements of the Texas Department of Agriculture regulations. It is recommended that you approve this item as presented by administration.

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

**MOTION REQUESTED**

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

**WYLIE INDEPENDENT SCHOOL DISTRICT  
WYLIE, TEXAS**

MONDAY, AUGUST 21, 2023 - BOARD MEETING - REGULAR SESSION:

The Wylie Independent School District Board of Trustees met in regular session on Monday, August 21, 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 6:00 p.m.

Board members present:	Matt Atkins, Jacob Day, Bill Howard, Virdie Montgomery, Kylie Reising, Stacie Smith and Mike Williams
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Board members absent:	None
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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, Chris Dunkle, Magan Porter, Tracy Halligan, Ashala Foppe - Morris, Tiffany Doolan, Kellye Morton, Cody Summers, Jason Ervin, Beth Craighead, Vanessa Hudgins, Jennifer Wiseman, Tiffany Leech, Heather Buckley, Dana Roberts, Brian Alexander, Levi Turner, Morgan Power, Christa Smyder, Jesse Chavoya, Associate Principal Leslie Coble, Assistant Principal Tarah Clark, Allison Alexander, Joel May, Joannie Gragert Executive Director Wylie ISD Education Foundation Windi Fuller, Executive Director for Public Relations Ian Halperin, Executive Director for Fine Arts Glenn Lambert, Executive Director for Special Education Jamie Fletcher, Executive Director for Student Services Maricela Helm (Continued on next page)
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Wylie Independent School District  
Board of Trustees  
Regular Session  
August 21, 2023  
Page Two

School Officials Present (continued) Executive Director for Communications April Cunningham, Executive Director of Maintenance and Operations Nathan Watson, Executive Director of Elementary Education Joei Shermer, Executive Director for Athletics Kyle Craighead, Director of Staff Development Lee Hattaway, Director of Special Services Jill Vasquez, Director of the Wylie Way and Counseling Services Amanda Martin, Director of Employee Relations & Title IX Reggie Bibb, Director of Assessment and Accountability Andie Doty, Director of Human Resources Tara Matthews, Director of Special Services Amanda Lannan, Director of CTE & Career Connections Jason Hudson, Director of Recruitment and Retention Ryan Grounds, Director of Security Brian Kelly, Audi/Visual Technician Daniel Dollar, 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, Lead District Receptionist Lucy Wade, District Receptionist Carrie Ann Taylor

Visitors: Approximately 75

#### 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



Wylie Independent School District  
Board of Trustees  
Regular Session  
August 21, 2023  
Page Three

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.

OPEN SESSION:

At 7:01 p.m., the meeting moved into open session.

RECOGNITIONS

1. Introduction of Jamie Fletcher, Executive Director of Special Education
2. Introduction of Levi Turner, Burnett Junior High School Principal
3. Introduction of Tiffany Leech, Tibbals Elementary School Principal
4. Introduction of Leslie Coble, Wylie High School Associate Principal
5. Introduction of Tarah Clark, Wylie High School Assistant Principal
6. Introduction of Joel May, Harrison Intermediate School Assistant Principal
7. Introduction of Joannie Gragert, Birmingham Elementary School Assistant Principal
8. Introduction of Elyse Griffin, Whitt Elementary School Assistant Principal
9. Skills USA National Competition – McMillan Junior High School
10. Skills USA National Competition – Wylie East High School
11. Texas Association of Future Educators – National Ed Rising Competition – Wylie East High School
12. Skills USA National Competition – Wylie High School

DONATIONS

1. \$7,000 – Wylie High School PTSA

M/M by Kylie Reising and seconded by Bill Howard to accept a donation in the amount of \$7,000 from the Wylie High School PTSA to be used for a Fallen Pirates Memorial Bench/Plaques and Mental Health Resources

Motion carried unanimously, 7-0.

INFORMATION REPORTS AND PUBLIC MEETINGS (NO ACTION REQUIRED)

1. Brian Kelly presented a Safety and Security Update.
2. Dr. Kim Spicer provided a STAAR 2023 and Accountability Update.

PUBLIC FORUM

Name	Address	Telephone	Topic
Aleksandra Rolfson	1907 Eastfork Lane, Wylie		Proposed Bond
John Schwerin	2005 Highland Drive, Wylie		Bond and Tax Rate
Dawn Shallow	627 Chalk Hill Lane, Murphy		Grievance
Jeffrey Keech	502 Creekside Drive, Murphy		Bond

ACTION ITEMS:

1. Consent Agenda
  - a. Minutes
  - b. Financial Reports
    1. Financial Reports
    2. Investment Reports
  - c. Budget Amendment 1 for the 2023-2024 School Year
  - d. Wylie ISD Texas Teacher Evaluation and Support System (T-Tess) and Goal Setting & Professional Development (GSPD) Appraisal Calendar 2023-2024
  - e. Wylie ISD Texas Teacher Evaluation and Support System (T-Tess) and Professional Performance Review (PPR) Appraisers 2023-2024

Consent Agenda (continued)

- f. Request Approval for DMA(Local) Professional Development Plan
- g. Request Approval for 2023-2024 Memorandum of Understanding Collin County Juvenile Justice Alternative Education Program
- h. Request Approval for 2023-2024 Student Code of Conduct
- i. Request Approval to Change Regular Scheduled Board Meeting Dates for October 2023, November 2023, January 2024, February 2024, and March 2024
- j. Request Approval of Wylie ISD Education Foundation Memorandum of Understanding
- k. Request Approval for Innovative Student Courses 2023-2024
- l. Request Authority for Superintendent or Designee to give Approval for Remote Homebound Instruction for Special Education Students
- m. Consider Approving RFP 2024-J07-100 – Fine Arts Contracted Services
- n. Consider Approval RFP 2024-J06-101 – Local Restaurant, Fast Food and Catering
- o. Consider Approval RFP-2023-J06-116 – Student Nutrition Portable Generator
- p. Consider Approval RFP 2023-A04-114 – General Building Maintenance Service and Supplies
- q. Consider Approval RFP 2023-A04-115 – Instructional Supplies and Services
- r. Consider Approval RFP 2023-A04-113 – Online Technology & Education Software and Subscriptions
- s. Consider Approval RFP 2023-J06-120 – Beverage Pouring Rights and Distribution Service

Wylie Independent School District  
Board of Trustees  
Regular Session  
August 21, 2023  
Page Six

M/M by Jacob Day and seconded by Matt Atkins to approve the consent agenda items "a-s" as presented by administration.

Motion carried unanimously, 7-0.

## 2. New and Unfinished Action Items

### a. Adoption of Ordinance Setting Tax Rate for 2023-2024 School Year

M/M by Jacob Day and seconded by Mike Williams to approve that the property tax rate be increased by the adoption of a tax rate of \$1.2125, which is effectively a 0.25 percent increase in the tax rate.

In addition, I move to approve the Resolution to Set the Tax Rate for Tax Year 2023, setting the tax rate at \$0.7575 for the purpose of maintenance and operations and \$0.455 for the purpose of payment of principal and interest on debts.

Motion carried unanimously, 7-0.

### b. Discuss and Consider Adoption of an Order Calling a Bond Election for November 7, 2023

M/M by Matt Atkins and seconded by Bill Howard to adopt an order calling a bond election to be held in the Wylie Independent School District, on November 7, 2023, seeking voter approval of a bond in the amount of \$298,145,000, and authorizing the Board of Trustees and Superintendent to make provision for the conduct of the election and resolve other matters incident and related to such election.

Motion carried unanimously, 7-0.

### c. Consider Approval of Bond Reimbursement Resolution

M/M by Kylie Reising and seconded by Matt Atkins to approve the Bond Reimbursement Resolution as presented by administration.

Motion carried unanimously, 7-0.

New and Unfinished Action Items (continued)

- d. Consider Approval of Joint Election Agreement with Collin County for an Election on November 7, 2023, with Collin County and other Eligible Political Subdivisions, and to Authorize the Superintendent to execute the agreement

M/M by Mike Williams and seconded by Jacob Day to approve the Joint Election Agreement with Collin County for an Election on November 7, 2023, with Collin County and other Eligible Political Subdivisions, and to Authorize the Superintendent to execute the Agreement.

Motion carried unanimously, 7-0.

- e. Consider Approval of DH(Local) HB3 Resolution

M/M by Bill Howard and seconded by Virddie Montgomery to amend Board Policy DH(LOCAL) and adopt the board resolution, to allow contracted security guards to carry a firearm on Wylie ISD school property.

Motion carried unanimously, 7-0.

- f. Consider Approval of District of Innovation Recommendation Addressing HB114

M/M by Virddie Montgomery and seconded by Kylie Reising to approve the District of Innovation Recommendation Addressing House Bill 114 as presented by administration.

Motion carried unanimously, 7-0.

- g. 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 Jacob Day to approve resignations, employment, and additional personnel units as presented by administration.

Wylie Independent School District  
Board of Trustees  
Regular Session  
August 21, 2023  
Page Eight

New and Unfinished Action Items (continued)

ADJOURNMENT:

At 8:52 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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**August 31, 2023**

# **Wylie Independent School District**

## **Interim Financial Reports**

**As of August 31, 2023**

### **Table of Contents**

<b>Financial Statements</b>	<b>Page</b>
<b>Balance Sheet - All Governmental Funds</b>	<b>A</b>
<b>Financial Statements - Budget and Actual:</b>	
General Fund	B
Special Revenue Fund	C
Food Service Fund	D
Debt Service Fund	E
Capital Projects Fund	F



# Wylie Independent School District

## Balance Sheet

### All Governmental Funds

August 31, 2023

		<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>
<b>Assets</b>					
1110	Cash and cash equivalents	\$ 22,065,980	\$ 915,328	\$ 1,677	\$ 23,892
1120	Current investments	48,499,117	10,823,647	11,683,044	4,472,162
1225	Taxes receivable, net	939,008	-	441,726	-
1240	Due from other governments	9,949,140	1,173,774	-	-
1250	Accrued Interest	-	-	-	-
1260	Due from other funds	907,233	2,500	-	-
1290	Other receivables	1,770	2,830	-	-
1300	Inventories	266,514	-	-	-
1490	Other current assets	-	-	-	91,902
1000	<b>Total Assets</b>	<u>\$ 82,628,762</u>	<u>\$ 12,918,079</u>	<u>\$ 12,126,447</u>	<u>\$ 4,587,956</u>
<b>Liabilities</b>					
2110	Accounts payable	\$ -	\$ -	\$ -	\$ -
2150	Payroll deductions & withholdings	1,544,213	49,301	-	-
2160	Accrued wages payable	-	-	-	-
2170	Due to other funds	904,733	-	-	-
2180	Due to other governments	-	510	82,989	-
2200	Accrued expenditures	-	-	-	-
2300	Unearned revenue	-	-	-	-
2400	Payable from restricted assets	-	-	-	-
2600	Deferred Inflows	939,008	-	441,726	-
2000	<b>Total Liabilities</b>	<u>3,387,954</u>	<u>49,811</u>	<u>524,715</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	-	5,410,780	-	-
3470	Reserve for Capital Acq. Prog and Contractual Obligations	-	-	-	4,587,956
3480	Restricted for Retirement of Long-Term Debt	-	-	11,601,732	-
3490	Other reserves of fund balance	283,279	3,312,398	-	-
3540	Designated Fund Balance - Campus Activity Fund	-	1,186,537	-	-
3570	Assigned Fund Balance - Construction Projects	10,000,000	-	-	-
3590	Other Designated Fund Balances	590,757	-	-	-
3600	Unassigned Fund Balance	66,500,270	2,958,553	-	-
3000	<b>Total Fund Balances</b>	<u>79,240,808</u>	<u>12,868,268</u>	<u>11,601,732</u>	<u>4,587,956</u>
4000	<b>Total Liabilities and Fund Balances</b>	<u>\$ 82,628,762</u>	<u>\$ 12,918,079</u>	<u>\$ 12,126,447</u>	<u>\$ 4,587,956</u>

# Wylie Independent School District

## Budget and Actual

### General Fund

August 1, 2023 through August 31, 2023

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
<b>Revenues</b>				
5700	Local & intermediate sources	\$ 94,795,083	\$ 1,978,680	2.09%
5800	State sources	98,512,866	10,305,950	10.46%
5900	Federal sources	<u>3,631,800</u>	<u>42,853</u>	<u>1.18%</u>
	<b>Total Revenues</b>	<b><u>196,939,749</u></b>	<b><u>12,327,483</u></b>	<b><u>6.26%</u></b>
<b>Expenditures</b>				
11	Instruction	119,619,887	3,829,213	3.20%
12	Instructional resources & media	1,424,374	62,524	4.39%
13	Staff development	5,259,184	690,382	13.13%
21	Instructional administration	1,931,033	307,202	15.91%
23	School administration	10,573,910	1,406,606	13.30%
31	Guidance and counseling	5,375,635	430,214	8.00%
32	Social Work Services	61,066	6,446	10.56%
33	Health services	2,053,400	71,125	3.46%
34	Student transportation	8,923,780	557,058	6.24%
35	Food Services	150,957	3,067	2.03%
36	Co-curricular activities	5,979,370	580,285	9.70%
41	General administration	8,227,072	2,000,949	24.32%
51	Plant maintenance & operations	20,856,371	5,299,337	25.41%
52	Security	2,297,573	110,656	4.82%
53	Technology	4,001,509	969,545	24.23%
61	Community service	1,000	-	0.00%
71	Debt service	2,213,598	1,386,870	62.65%
81	Facilities Acquisition and Construction	4,526,763	465,718	10.29%
95	JJAEP Programs	96,000	-	0.00%
99	Other Intergovernmental Charges	920,000	217,275	23.62%
	<b>Total Expenditures</b>	<b><u>204,492,482</u></b>	<b><u>18,394,472</u></b>	<b><u>9.00%</u></b>
	<b>Excess Revenues Over/(Under) Expenditures</b>	<b><u>(7,552,733)</u></b>	<b><u>(6,066,989)</u></b>	
7XXX	Other Financing Sources	-	40,420	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	<b>Total Other Financing Sources/(Uses)</b>	<b><u>-</u></b>	<b><u>40,420</u></b>	
	Beginning Fund Balance - July 1, 2023	<u>85,267,377</u>	<u>85,267,377</u>	
	<b>Estimated Fund Balance - Ending</b>	<b><u>\$ 77,714,644</u></b>	<b><u>\$ 79,240,808</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

August 1, 2023 through August 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	\$ 89,327,169	\$ 89,327,169	\$ 419,160	0.47%
5712 Taxes, Prior Years	300,000	300,000	23,906	7.97%
5716 Penalties and Interest	210,000	210,000	45,314	21.58%
5719 Other Tax Revenue	20,000	20,000	2,326	11.63%
Total Property Tax Revenue	89,857,169	89,857,169	490,706	0.55%
<b>Other Local Revenue</b>				
5735 Student Transfer Tuition	30,000	30,000	20,000	66.67%
5737 Summer School Tuition	50,000	50,000	-	0.00%
5742 Earnings from Investments	3,270,534	3,270,534	690,527	21.11%
5743 Rent	670,000	670,000	324,274	48.40%
5744 Donations	172,455	179,680	9,225	5.13%
5745 Insurance Recovery	-	-	-	0.00%
5749 Other Revenue from Local Sources	319,000	319,000	351,343	110.14%
5752 Athletic Activity	418,700	418,700	92,606	22.12%
Total Other Local Resources	4,930,689	4,937,914	1,487,975	30.13%
<b>Total Local Resources</b>	<b>94,787,858</b>	<b>94,795,083</b>	<b>1,978,681</b>	<b>2.09%</b>
<b>State Sources</b>				
5811 Per Capita Apportionment	7,112,568	7,112,568	798,300	11.22%
5812 Foundation School Program (FSP)	80,172,943	80,483,943	8,027,916	9.97%
5819 Other FSP Revenues	-	-	-	0.00%
5829 State Revenue	-	-	-	0.00%
5831 TRS on Behalf	10,916,355	10,916,355	1,479,734	13.56%
5842 Supplemental State Visually Impaired	-	-	-	0.00%
5849 SSA State Revenues	-	-	-	0.00%
<b>Total State Revenue</b>	<b>98,201,866</b>	<b>98,512,866</b>	<b>10,305,950</b>	<b>10.46%</b>
<b>Federal Resources</b>				
5919 Indirect Costs from Federal Funds (SSA)	-	-	-	0.00%
5929 Indirect Costs from Federal Funds (TEA)	200,000	200,000	-	0.00%
5931 School Health Services (SHARS)	3,200,000	3,200,000	13,658	0.43%
5932 Medicaid Adm Claiming Program (MAC)	8,000	8,000	22,620	282.75%
5939 State Comp/Flood Area	3,800	3,800	-	0.00%
5941 Impact Aid	100,000	100,000	-	0.00%
5946 Federal Revenue from Federal Agencies	120,000	120,000	6,575	5.48%
<b>Total Federal Revenue</b>	<b>3,631,800</b>	<b>3,631,800</b>	<b>42,853</b>	<b>1.18%</b>
<b>TOTAL REVENUES</b>	<b>\$ 196,621,524</b>	<b>\$ 196,939,749</b>	<b>\$ 12,327,483</b>	<b>6.26%</b>

# WYLIE INDEPENDENT SCHOOL DISTRICT

## Expense Detail by Object

### General Fund

August 1, 2023 through August 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	\$ 165,781,617	\$ 165,781,617	\$ 8,354,971	5.04%
<b>6200s</b>				
6200-6299 Professional & Contracted Services	11,610,042	13,038,470	2,154,511	16.52%
<b>6300s</b>				
6300-6399 Supplies & Materials	10,263,992	10,640,442	3,016,604	28.35%
<b>6400s</b>				
6400-6499 Other Operating Costs	6,222,372	6,399,876	2,930,410	45.79%
<b>6500s</b>				
6500-6599 Debt Services	2,213,598	2,213,598	1,386,870	62.65%
<b>6600s</b>				
6600-6699 Capital Outlay	529,903	6,418,479	551,106	8.59%
<b>TOTAL EXPENSES</b>	<b>\$ 196,621,524</b>	<b>\$ 204,492,482</b>	<b>\$ 18,394,472</b>	<b>9.00%</b>

# Wylie Independent School District

## Budget and Actual

### Special Revenue Fund

August 1, 2023 through August 31, 2023

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
<b>Revenues</b>				
5700	Local & intermediate sources	\$ 5,984,555	\$ 1,796,332	30.02%
5800	State sources	1,517,589	462,155	30.45%
5900	Federal sources	<u>13,536,514</u>	<u>159,870</u>	<u>1.18%</u>
	<b>Total Revenues</b>	<b><u>21,038,658</u></b>	<b><u>2,418,357</u></b>	<b><u>11.49%</u></b>
<b>Expenditures</b>				
11	Instruction	8,321,997	905,123	10.88%
12	Instructional resources & media	84,061	6,039	7.18%
13	Staff development	1,028,005	85,564	8.32%
21	Instructional administration	516	-	0.00%
23	School administration	57,040	8,783	15.40%
31	Guidance and counseling	2,333,140	62,986	2.70%
32	Social Work Services	15,586	1,490	9.56%
33	Health services	-	-	0.00%
34	Student transportation	1,239,236	-	0.00%
35	Food Service	10,934,777	553,239	5.06%
36	Co-curricular activities	705,926	77,290	10.95%
41	General administration	842,371	19,051	2.26%
51	Plant maintenance & operations	145,937	93,422	64.02%
52	Security	864,851	39,998	4.62%
53	Technology	79,740	79,740	100.00%
61	Community service	29,524	700	2.37%
71	Debt service	4,500	-	0.00%
81	Facilities Acquisition and Construction	12,788	12,787	99.99%
	<b>Total Expenditures</b>	<b><u>26,699,995</u></b>	<b><u>1,946,212</u></b>	<b><u>7.29%</u></b>
<b>Excess Revenues Over/(Under) Expenditures</b>		<b>(5,661,337)</b>	<b>472,145</b>	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	<b>Total Other Financing Sources/(Uses)</b>	<b><u>-</u></b>	<b><u>-</u></b>	
Actual Fund Balance - July 1, 2023		<u>12,396,123</u>	<u>12,396,123</u>	
<b>Estimated Fund Balance - Ending</b>		<b><u>\$ 6,734,786</u></b>	<b><u>\$ 12,868,268</u></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

August 1, 2023 through August 31, 2023

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
	<b>Revenues</b>			
5700	Local & intermediate sources	\$ 4,907,420	\$ 791,439	16.13%
5800	State sources	185,000	44,605	24.11%
5900	Federal sources	<u>4,647,489</u>	<u>159,870</u>	<u>3.44%</u>
	<b>Total Revenues</b>	<u><b>9,739,909</b></u>	<u><b>995,914</b></u>	<u><b>10.23%</b></u>
	<b>Expenditures</b>			
35	Food Services	10,932,788	553,239	5.06%
51	Plant Maintenance and Operations	25,240	1,383	5.48%
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>10,962,528</b></u>	<u><b>554,622</b></u>	<u><b>5.06%</b></u>
	<b>Excess Revenues Over/(Under) Expenditures</b>	(1,222,619)	441,292	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	<b>Total Other Financing Sources/(Uses)</b>	<u>-</u>	<u>-</u>	
Actual Fund Balance - July 1, 2023		<u>5,410,781</u>	<u>5,410,781</u>	
	<b>Estimated Fund Balance - Ending</b>	<u><b>\$ 4,188,162</b></u>	<u><b>\$ 5,852,073</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

August 1, 2023 through August 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	\$ 25,000	\$ 25,000	\$ 73,939	295.76%
5745 Insurance Recovery	-	-	-	0.00%
5749 Other Revenue from Local Sources	10,000	10,000	-	0.00%
5751 Food Service Activity	4,872,420	4,872,420	717,500	14.73%
<b>Total Local Resources</b>	<u>4,907,420</u>	<u>4,907,420</u>	<u>791,439</u>	<u>16.13%</u>
<b>State Sources</b>				
5829 State Revenue	35,000	35,000	12,648	36.14%
5831 TRS on Behalf	150,000	150,000	31,957	21.30%
<b>Total State Revenue</b>	<u>185,000</u>	<u>185,000</u>	<u>44,605</u>	<u>24.11%</u>
<b>Federal Resources</b>				
5919 Federal Revenue	-	-	-	0.00%
5921 NSLP-School Breakfast	629,604	629,604	-	0.00%
5922 NSLP - School Lunch	3,420,000	3,420,000	-	0.00%
5923 USDA Donated Commodities	597,885	597,885	-	0.00%
5939 Fed Rev Distributed by TX Govt Agency	-	-	159,870	0.00%
<b>Total Federal Revenue</b>	<u>4,647,489</u>	<u>4,647,489</u>	<u>159,870</u>	<u>3.44%</u>
<b>TOTAL REVENUES</b>	<u><b>\$ 9,739,909</b></u>	<u><b>\$ 9,739,909</b></u>	<u><b>\$ 995,914</b></u>	<u><b>10.23%</b></u>

# WYLIE INDEPENDENT SCHOOL DISTRICT

## Expense Detail by Object

### Food Service Fund

August 1, 2023 through August 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	\$ 4,185,487	\$ 4,185,487	\$ 162,327	3.88%
<b>6200s</b>					
6200-6299	Professional & Contracted Services	81,240	164,968	24,777	15.02%
<b>6300s</b>					
6300-6399	Supplies & Materials	5,200,301	5,116,573	331,647	6.48%
<b>6400s</b>					
6400-6499	Other Operating Costs	41,000	41,000	6,410	15.63%
<b>6500s</b>					
6500-6599	Debt Services	4,500	4,500	-	0.00%
<b>6600s</b>					
6600-6699	Capital Outlay	1,450,000	1,450,000	29,462	2.03%
<b>TOTAL EXPENSES</b>		<b>\$ 10,962,528</b>	<b>\$ 10,962,528</b>	<b>\$ 554,623</b>	<b>5.06%</b>



# Wylie Independent School District

## Budget and Actual

### Debt Service Fund

August 1, 2023 through August 31, 2023

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
	<b>Revenues</b>			
5700	Local & intermediate sources	\$ 45,056,435	\$ 462,276	1.03%
5800	State sources	400,000	-	0.00%
	<b>Total Revenues</b>	<u>45,456,435</u>	<u>462,276</u>	<u>1.02%</u>
	<b>Expenditures</b>			
71	Debt service	<u>45,456,435</u>	<u>21,825,503</u>	<u>48.01%</u>
	<b>Total Expenditures</b>	<u>45,456,435</u>	<u>21,825,503</u>	<u>48.01%</u>
	<b>Excess Revenues Over/(Under) Expenditures</b>	<u>-</u>	<u>(21,363,227)</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, 2023	<u>32,964,959</u>	<u>32,964,959</u>	
	<b>Estimated Fund Balance - Ending</b>	<u>\$ 32,964,959</u>	<u>\$ 11,601,732</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

August 1, 2023 through August 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	\$ 44,801,435	\$ 44,801,435	\$ 202,267	0.45%
5712 Taxes, Prior Years	120,000	120,000	10,560	8.80%
5716 Penalties and Interest	75,000	75,000	21,490	28.65%
5719 Other Tax Revenue	-	-	-	0.00%
Total Property Tax Revenue	<u>44,996,435</u>	<u>44,996,435</u>	<u>234,317</u>	<u>0.52%</u>
<b>Other Local Revenue</b>				
5742 Earnings from Investments	60,000	60,000	227,959	379.93%
5749 Other Revenue from Local Sources	-	-	-	0.00%
Total Other Local Resources	<u>60,000</u>	<u>60,000</u>	<u>227,959</u>	<u>379.93%</u>
<b>Total Local Resources</b>	<u>45,056,435</u>	<u>45,056,435</u>	<u>462,276</u>	<u>1.03%</u>
<b>State Sources</b>				
5829 State Revenue	<u>400,000</u>	<u>400,000</u>	<u>-</u>	<u>0.00%</u>
<b>Total State Revenue</b>	<u>400,000</u>	<u>400,000</u>	<u>-</u>	<u>0.00%</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 45,456,435</u></u>	<u><u>\$ 45,456,435</u></u>	<u><u>\$ 462,276</u></u>	<u><u>1.02%</u></u>

# WYLIE INDEPENDENT SCHOOL DISTRICT

## Expense Detail by Object

### Debt Service Fund

August 1, 2023 through August 31, 2023

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
EXPENSES				
6500s				
6500-6599 Debt Services	45,456,435	45,456,435	21,825,503	48.01%
<b>TOTAL EXPENSES</b>	<b>\$ 45,456,435</b>	<b>\$ 45,456,435</b>	<b>\$ 21,825,503</b>	<b>48.01%</b>

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

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
<b>Revenues</b>				
5700	Local & intermediate sources	<u>207,770</u>	<u>43,966</u>	<u>21.16%</u>
	<b>Total Revenues</b>	<b><u>207,770</u></b>	<b><u>43,966</u></b>	
<b>Expenditures</b>				
11	Instructional	10,309	2,640	0.00%
12	Instructional Resources & Media	-	-	0.00%
23	School administration	-	-	0.00%
31	Guidance and counseling	-	-	0.00%
33	Health Services	-	-	0.00%
34	Capital Outlay	-	-	0.00%
36	Co-curricular Activities	-	-	0.00%
41	General administration	-	-	0.00%
51	Plant Maintenance & Operations	135,384	70,361	51.97%
52	Security & Monitoring	-	-	0.00%
53	Technology	-	-	0.00%
71	Debt Service	-	-	0.00%
81	Capital outlay	<u>4,358,758</u>	<u>366,867</u>	<u>8.42%</u>
	<b>Total Expenditures</b>	<b><u>4,504,451</u></b>	<b><u>439,868</u></b>	
	<b>Excess Revenues Over/(Under) Expenditures</b>	<b>(4,296,681)</b>	<b>(395,902)</b>	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	<b>Total Other Financing Sources/(Uses)</b>	<b><u>-</u></b>	<b><u>-</u></b>	
	Actual Fund Balance - July 1, 2023	<u>4,983,858</u>	<u>4,983,858</u>	
	<b>Estimated Fund Balance - Ending</b>	<b><u>\$ 687,177</u></b>	<b><u>\$ 4,587,956</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**

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# **Monthly Investment Report**

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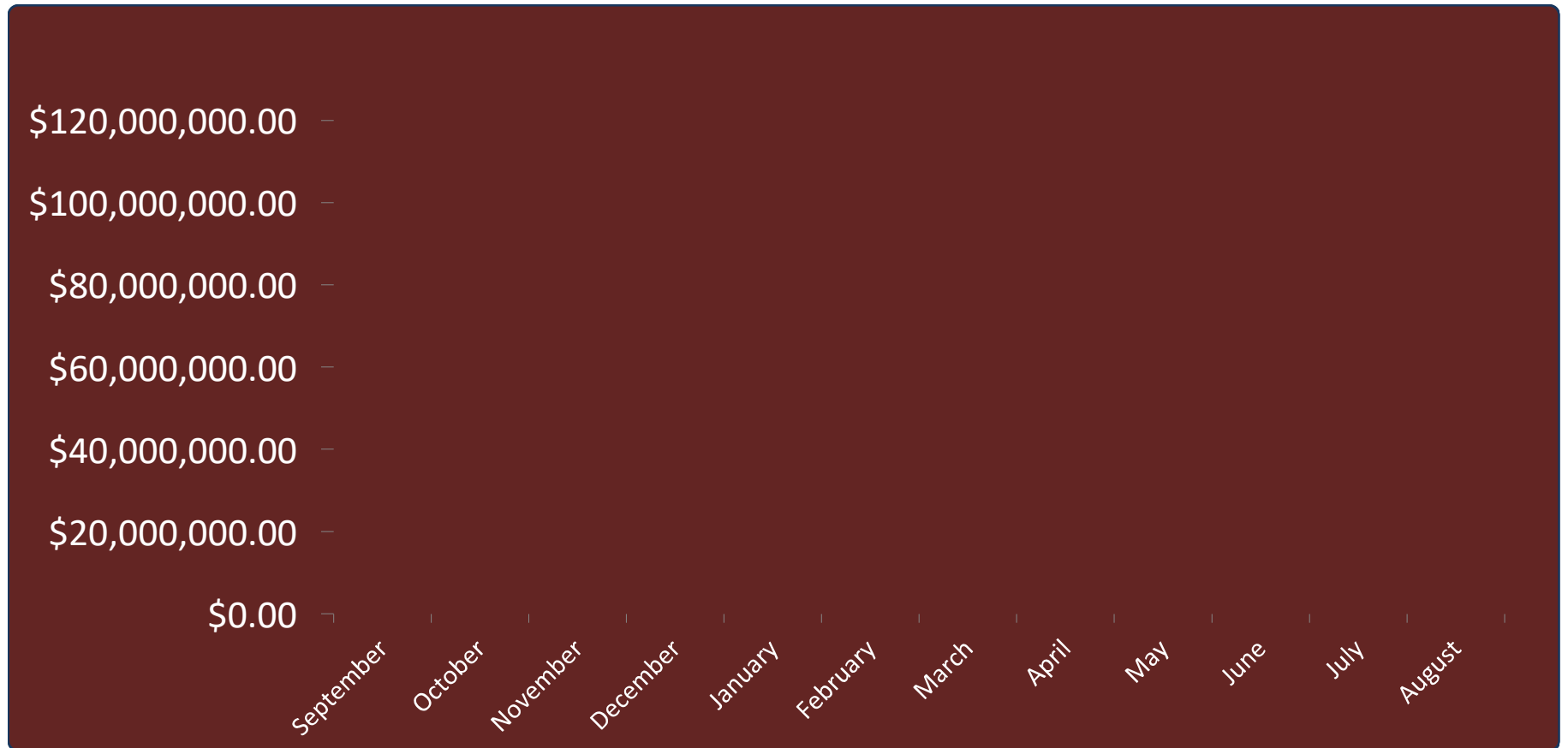
**8/31/23**

# Wylie Independent School District

## Market Value of Operating Fund Investments

### For the Twelve Months Ending August 31, 2023

	September	October	November	December	January	February	March	April	May	June	July	August
<b>Total</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>\$78,962,558.26</b>	<b>\$72,519,208.37</b>	<b>\$68,365,735.41</b>
<b>Inwood</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>\$20,325,114.98</b>	<b>\$18,358,166.90</b>	<b>\$19,866,618.40</b>
<b>Lone Star/Landing Rock</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>	<b>\$58,637,443.28</b>	<b>\$54,161,041.47</b>	<b>\$48,499,117.01</b>



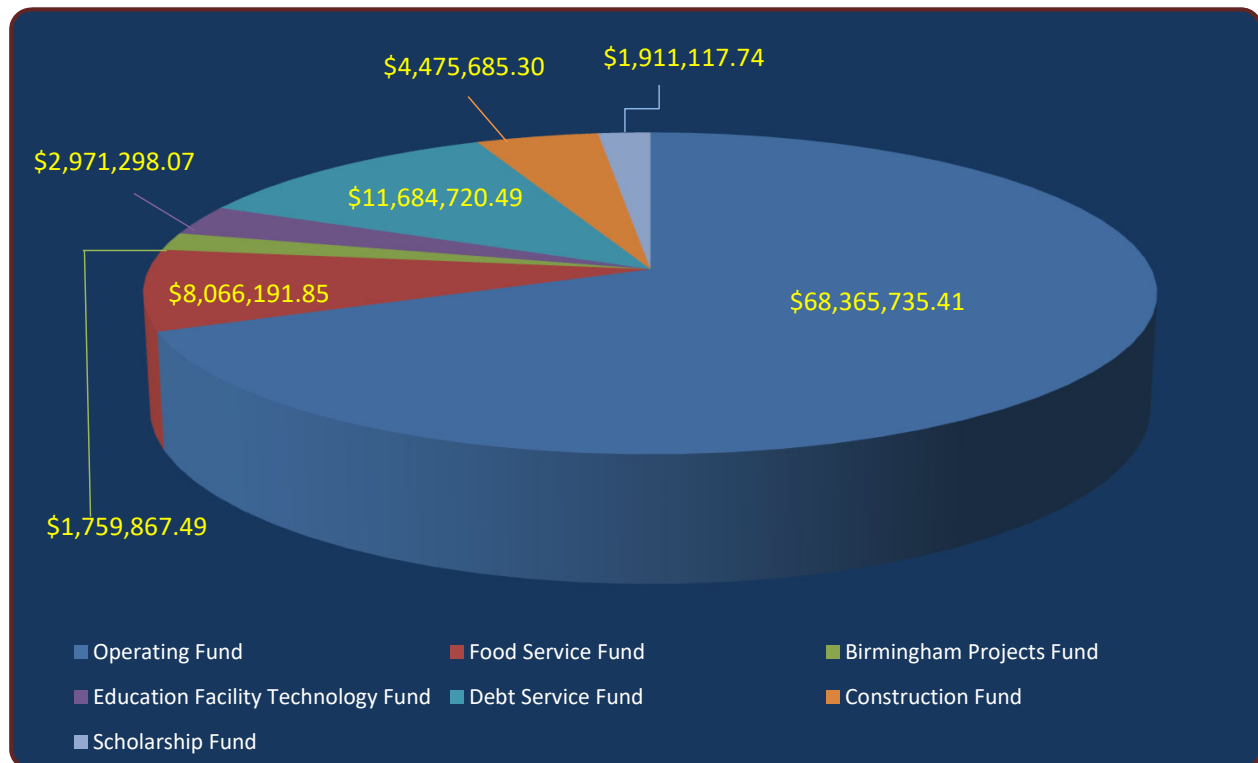
# Wylie Independent School District

## Market Value of Investments

As of August 31, 2023

Operating Fund	\$ 68,365,735.41
Food Service Fund	\$ 8,066,191.85
Birmingham Projects Fund	\$ 1,759,867.49
Education Facility Technology Fund	\$ 2,971,298.07
Debt Service Fund	\$ 11,684,720.49
Construction Fund	\$ 4,475,685.30
Scholarship Fund	\$ 1,911,117.74
<b>TOTAL</b>	<b><u>\$ 99,234,616.35</u></b>

## TOTAL PORTFOLIO



# Wylie Independent School District

## Current Period Change in Market Value

August 1, 2023 through August 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	18,358,166.90	19,866,618.40	1,508,451.50
	Lone Star Investment Fund	41,412,843.95	35,698,250.22	(5,714,593.73)
	Landing Rock Cash Mgt (form. USA Mutual)	12,748,197.52	12,800,866.79	52,669.27
240	<b>Food Service Fund</b>			
	Inwood National Bank	692,167.96	543,143.17	(149,024.79)
	Lone Star Investment Fund	7,328,938.42	7,523,048.68	194,110.26
4XX	<b>Birmingham Projects Fund</b>			
	Inwood National Bank	107,475.92	767,948.01	660,472.09
	LOGIC Escrow 1940 Trust	706,717.21	709,270.98	2,553.77
	LOGIC Escrow 1950 Trust	280,873.57	282,012.52	1,138.95
	LOGIC Prime	137.43	635.98	498.55
494	<b>Education Facility Technology Fund</b>			
	Inwood National Bank	12.26	23.94	11.68
	Lone Star Investment Fund	3,049,011.69	2,971,274.13	(77,737.56)
511	<b>Debt Service Fund</b>			
	Inwood National Bank	3,333.95	1,676.62	(1,657.33)
	Lone Star Investment Fund	33,332,194.57	11,683,043.87	(21,649,150.70)
650	<b>Construction Fund</b>			
	Inwood National Bank	12,512.46	12,583.13	70.67
680	<b>Construction Fund</b>			
	Inwood National Bank	7,413.75	7,455.62	41.87
681	<b>Construction Fund</b>			
	Inwood National Bank	2,120.13	2,132.10	11.97
	Lone Star Investment Fund	282,726.15	213,385.25	(69,340.90)
682	<b>Construction Fund</b>			
	Inwood National Bank	842.90	1,711.49	868.59
	Lone Star Investment Fund	4,564,137.69	4,238,417.71	(325,719.98)
8XX	<b>Scholarship Fund</b>			
	Inwood National Bank	251,555.77	240,257.00	(11,298.77)
	JP Morgan Investment Management Account	1,693,789.09	1,670,860.74	(22,928.35)



# Wylie Independent School District

## Current Period Interest Earnings

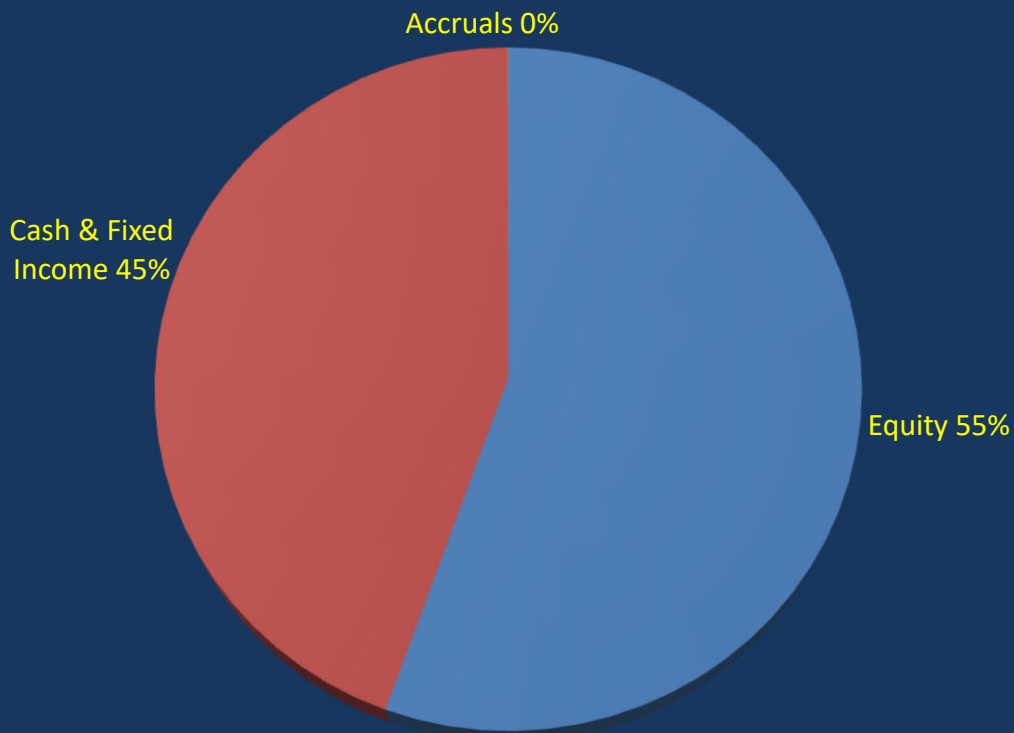
August 1, 2023 through August 31, 2023

<u>Fund</u>	<u>Investment Description</u>	<u>August 2023 YTD Interest Earned</u>	<u>August 2022 YTD Interest Earned</u>
199	Operating Fund	690,527.14	234,132.34
240	Food Service Fund	73,939.17	21,314.72
494	Education Facility Technology Fund	28,218.01	4,446.85
4XX	Birmingham Projects Fund	10,073.40	3,782.46
511	Debt Service Fund	227,958.89	72,816.38
650	Construction Fund	141.17	57.48
680	Construction Fund	83.64	34.06
681	Construction Fund	2,346.19	1,386.04
682	Construction Fund	41,395.15	27,299.33
8XX	Scholarship Fund	7,871.57	5,280.98
TOTAL INTEREST TO DATE		1,082,554.33	370,550.64

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

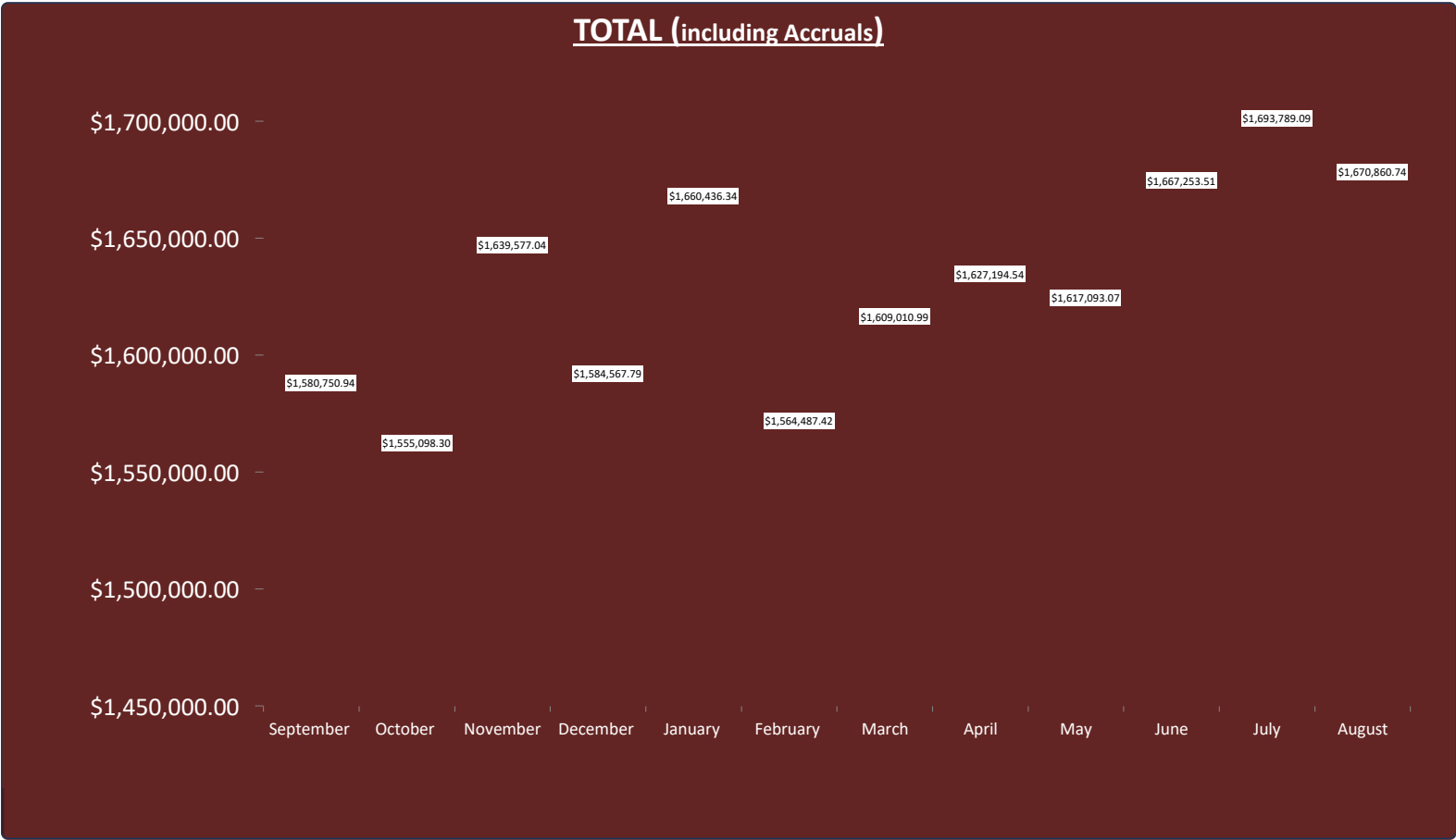
	Ending Market Value	Current Allocation
Equity	\$ 926,670.36	55%
Cash & Fixed Income	\$ 743,772.83	45%
Accruals	<u>\$ 417.55</u>	<u>0%</u>
<b>TOTAL</b>	<u><u>\$ 1,670,860.74</u></u>	<u><u>100%</u></u>

**ASSET ALLOCATION**



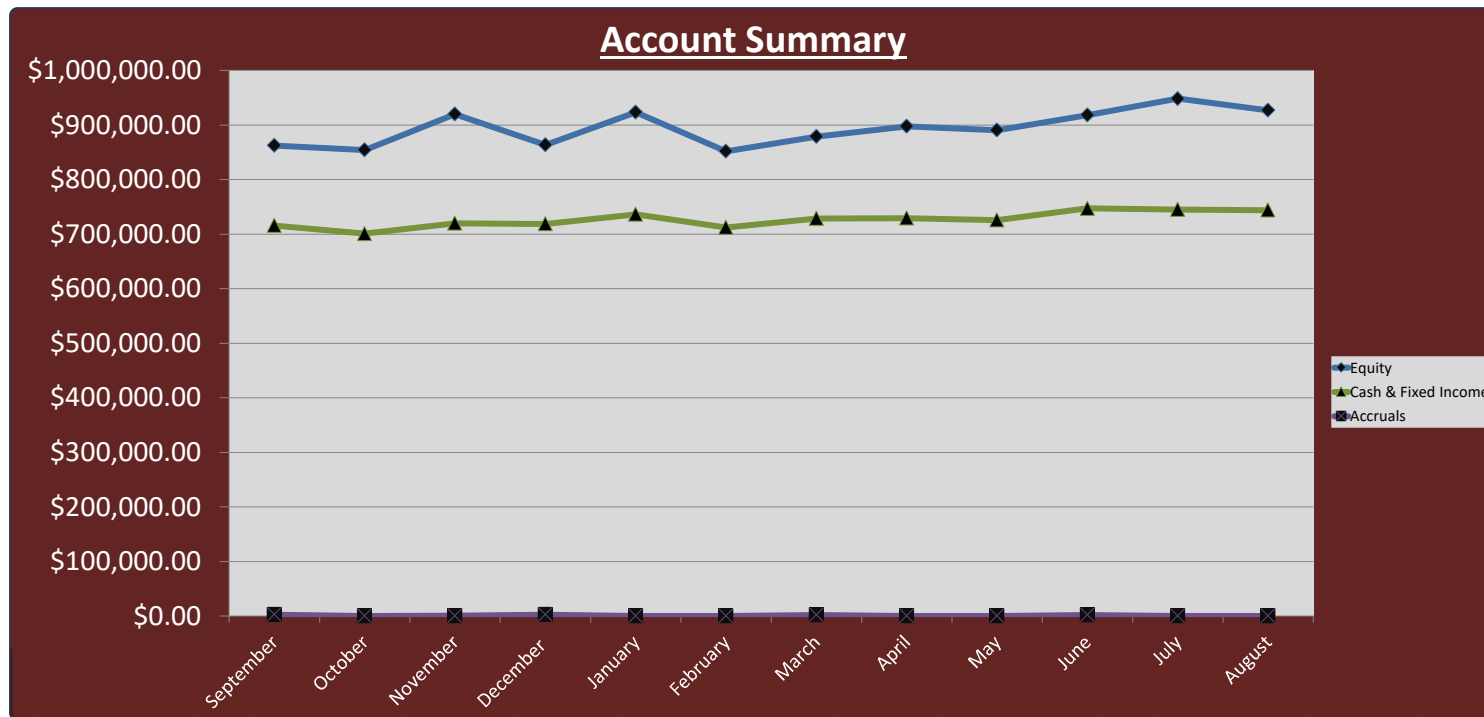
**Wylie Independent School District**  
**Market Value of Birmingham Scholarship Fund Investments (Total)**  
**For the Twelve Months Ending August 31, 2023**

September	October	November	December	January	February	March	April	May	June	July	August
\$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	\$1,667,253.51	\$1,693,789.09	\$1,670,860.74



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

	September	October	November	December	January	February	March	April	May	June	July	August
Equity	\$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	\$918,310.76	\$948,353.23	\$926,670.36
Cash & Fixed Income	\$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	\$746,883.21	\$745,014.73	\$743,772.83
Accruals	\$2,396.55	\$297.93	\$295.70	\$2,293.68	\$339.45	\$354.89	\$1,865.46	\$345.94	\$361.00	\$2,059.54	\$421.13	\$417.55



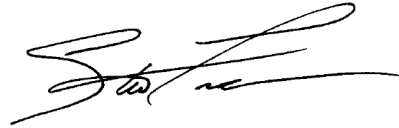
**Wylie Independent School District**  
**Current Period Change in Values - Birmingham Scholarship Fund**  
**August 1, 2023 through August 31, 2023**

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	14.00	14,716.26	209,559.60	206,027.70	(3,531.90)	174,575.38	174,575.38	-	1.11%
SPDR S&P 500 ETF Trust	450.35	983.00	450,007.57	442,694.05	(7,313.52)	231,189.22	231,189.22	-	1.45%
US Mid Cap Equity									
ISHARES S&P Midcap EFT	264.30	62.00	16,888.80	16,386.60	(502.20)	16,854.77	16,854.77	-	1.52%
EAFE Equity									
JPMORGAN BETABUILDERS CANADA ETF	60.72	516.00	32,590.56	31,331.52	(1,259.04)	25,311.63	25,311.63	-	2.62%
Six Circles International UNCON EQ	10.38	12,510.96	135,118.39	129,863.79	(5,254.60)	125,297.89	125,297.89	-	2.81%
European Large Cap Equity									
JPMorgan Betabuilders Europe - ETF	53.42	458.00	25,423.58	24,466.36	(957.22)	24,319.11	24,319.11	-	3.15%
Japanese Large Cap Equity									
JPMorgan Betabuilders Japan - ETF	51.40	1,021.00	53,939.43	52,479.40	(1,460.03)	49,446.73	49,446.73	-	1.32%
Asia ex-Japan Equity									
JPM Betabuilders Developed Asia EX-Japan ET	47.03	498.00	24,825.30	23,420.94	(1,404.36)	26,740.10	26,740.10	-	4.32%
Total Equity			948,353.23	926,670.36	(21,682.87)	673,734.83	673,734.83	-	
JP Morgan - CASH AND US FIXED INCOME									
Cash									
US Dollar	1.00	19,544.96	19,544.96	21,517.40	1,972.44	19,544.96	21,517.40	1,972.44	5.35%
Cost of Pending Purchases	1.00	(2,463.05)	-		-	-		-	-
US Fixed Income									
Six Circles Ultra Short Duration	9.81	1,556.64	15,255.05	15,270.62	15.57	15,581.95	15,581.95	-	4.26%
JPM Core Bond FD - USD - R6 ISIN	10.06	3,196.94	32,448.89	32,161.17	(287.72)	39,506.77	39,506.77	-	3.84%
Pimco Income FD-INS	10.39	1,472.58	15,447.37	15,300.12	(147.25)	17,765.26	17,765.26	-	6.27%
ISHARES BARCLAYS 7-10 YR TREASURY	94.80	326.00	31,211.24	30,904.80	(306.44)	32,661.94	32,661.94	-	2.64%
ISHARES US TREASURY BOND ETF	22.61	703.00	16,014.34	15,891.32	(123.02)	15,901.73	15,901.73	-	2.42%
Vanguard Total Bond Market	71.75	909.00	65,829.78	65,220.75	(609.03)	70,616.44	70,616.44	-	2.95%
Vanguard Mortgage-Backed SEC	45.28	745.00	34,121.00	33,733.60	(387.40)	39,235.18	39,235.18	-	3.12%
Non-US Fixed Income									
Vanguard Total Intl Bond ETF	48.76	1,999.00	97,431.26	97,471.24	39.98	110,814.79	110,814.79	-	1.95%
Vanguard Total Intl Bnd-Adm	19.45	7,933.86	154,392.88	154,313.54	(79.34)	178,151.78	178,151.78	-	1.86%
Global Fixed Income									
Six Circles Global Bond	8.17	28,194.92	231,198.34	230,352.49	(845.85)	268,744.98	268,744.98	-	12.00%
Six Circles Credit Opport	8.50	3,721.86	32,119.62	31,635.78	(483.84)	32,827.69	32,827.69	-	8.31%
Total Alternative Assets			745,014.73	743,772.83	(1,241.90)	841,353.47	843,325.91	1,972.44	
Total Other			-	-	-	-	-	-	
Accruals			421.13	417.55	(3.58)				
TOTAL			1,693,789.09	1,670,860.74	(22,928.35)				

## Investment Officers Certification

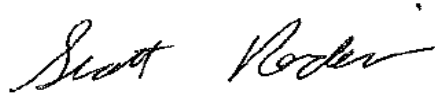
I hereby certify the preceding information is a true and accurate description of the investment portfolio of the Wylie Independent School District for the period indicated. All investments are in compliance with the Public Funds Investment Act and local district investment policies.

Steven Franks  
Executive Director of Finance



August 31, 2023

J. Scott Roderick  
Assistant Superintendent of Finance and Operations



August 31, 2023

**WYLIE INDEPENDENT SCHOOL DISTRICT  
SCHOOL BOARD REPORT**

*STUDENT NUTRITION DEPARTMENT*

MONTH:                      Aug-23

DAYS IN OPERATION:      16

	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	9,805	9,480	5,327	4,939	4,071	4,714	5,058	5,040	438	3,121	1,675	3,920	2,549	1,808	2,270	1,195	2,322	2,864	4,126	3,453	78,175
STUDENTS-Other	5,066	5,226	2,534	2,551	2,808	2,212	2,006	2,698	245	426	516	1,433	1,391	613	628	384	649	936	1,747	1,157	35,225
STUDENTS-Red	1,281	1,196	698	562	562	557	613	770	41	291	330	315	340	514	442	428	290	237	223	362	10,052
STUDENTS-Free	4,361	5,214	3,294	2,420	2,392	2,705	2,704	3,675	608	1,994	2,267	1,961	1,762	1,769	3,179	1,857	1,442	829	1,478	1,341	47,252
ADULTS-Paid	55	45	38	26	14	49	72	32	1	22	9	59	18	17	25	34	25	14	51	26	632
ADULTS-Free	121	115	127	61	106	80	107	79	0	78	79	92	30	76	70	41	78	80	108	65	1,593
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	20,513	21,116	11,853	10,472	9,833	10,188	10,381	12,183	1,332	5,832	4,788	7,629	6,042	4,704	6,519	3,864	4,703	4,866	7,574	6,313	170,704
ADA	3003	2560	1013	980	901	958	978	1068	117	586	487	859	619	499	669	527	587	623	823	745	18,601
% SERVED	43%	52%	73%	67%	68%	66%	66%	71%	71%	62%	61%	55%	61%	59%	61%	46%	50%	49%	58%	53%	57%
% LAST MONTH	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
% LAST YEAR	40%	50%	71%	69%	59%	60%	66%	71%	62%	66%	61%	56%	61%	57%	54%	47%	53%	57%	53%	50%	56%
	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	2,946	1,648	841	336	532	686	494	541	60	633	467	912	323	394	387	619	612	358	849	472	14,110
STUDENTS-Other	548	504	152	19	126	89	11	114	6	70	99	234	58	17	12	7	106	35	43	53	2,301
STUDENTS-Red	599	270	169	86	147	186	182	220	5	88	154	156	89	199	93	241	220	92	54	99	3,349
STUDENTS-Free	2,171	1,607	1,007	493	584	1,031	797	936	154	780	950	815	589	648	981	1,102	832	420	615	379	16,891
ADULTS-Paid	13	9	5	0	3	0	1	1	1	0	1	0	1	1	2	2	1	0	0	2	43
ADULTS-Free	24	11	59	0	29	46	45	32	0	29	37	63	0	35	32	3	52	48	63	26	634
STUDENTS SERVED	6,264	4,029	2,169	934	1,389	1,992	1,484	1,811	225	1,571	1,670	2,117	1,059	1,258	1,473	1,969	1,770	905	1,561	1,003	36,651
ADA	3003	2560	1013	980	901	958	978	1068	117	586	487	859	619	499	669	527	587	623	823	745	18601
% SERVED	13%	10%	13%	6%	10%	13%	9%	11%	12%	17%	21%	15%	11%	16%	14%	23%	19%	9%	12%	8%	12%
% LAST MONTH	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
% LAST YEAR	15%	11%	9%	4%	5%	9%	9%	12%	9%	12%	24%	16%	11%	14%	14%	24%	14%	7%	12%	10%	12%



**WYLIE INDEPENDENT SCHOOL DISTRICT  
DETAIL BUDGET AMENDMENT #2  
2023-2024 SCHOOL YEAR**

<u>Monday, September 18, 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	94,787,858	94,795,083	20,500	94,815,583	4,907,420	4,907,420	-	4,907,420	45,056,435	45,056,435	-	45,056,435
58xx -State Revenue	98,201,866	98,512,866	-	98,512,866	185,000	185,000	-	185,000	400,000	400,000	-	400,000
59xx - Federal Revenue	3,631,800	3,631,800	-	3,631,800	4,647,489	4,647,489	159,869	4,807,358	-	-	-	-
79xx - Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL Revenues</b>	<b>196,621,524</b>	<b>196,939,749</b>	<b>20,500</b>	<b>196,960,249</b>	<b>9,739,909</b>	<b>9,739,909</b>	<b>159,869</b>	<b>9,899,778</b>	<b>45,456,435</b>	<b>45,456,435</b>	<b>-</b>	<b>45,456,435</b>
<b>Func</b>	<b>Description</b>											
11	Instruction	117,656,433	119,619,887	-	119,619,887	-	-	-	-	-	-	-
12	Instructional Res/Media	1,418,381	1,424,374	-	1,424,374	-	-	-	-	-	-	-
13	Curriculum/Staff Dev	5,252,919	5,259,184	-	5,259,184	-	-	-	-	-	-	-
21	Instructional Leadership	1,930,485	1,931,033	-	1,931,033	-	-	-	-	-	-	-
23	Campus Administration	10,569,203	10,573,910	-	10,573,910	-	-	-	-	-	-	-
31	Guidance/Counseling	5,372,753	5,375,635	-	5,375,635	-	-	-	-	-	-	-
32	Social Work Services	61,066	61,066	-	61,066	-	-	-	-	-	-	-
33	Health Services	2,053,400	2,053,400	-	2,053,400	-	-	-	-	-	-	-
34	Transportation	8,400,316	8,923,780	-	8,923,780	-	-	-	-	-	-	-
35	Food Services	5,000	150,957	-	150,957	10,932,788	10,932,788	305,826	11,238,614	-	-	-
36	Co-Extra Curricular	5,936,177	5,979,370	5,000	5,984,370	-	-	-	-	-	-	-
41	Central Administration	8,213,097	8,227,072	25,000	8,252,072	-	-	-	-	-	-	-
51	Plant Maintenance	20,593,977	20,856,371	3,000	20,859,371	25,240	25,240	-	25,240	-	-	-
52	Security	1,875,355	2,297,573	-	2,297,573	-	-	-	-	-	-	-
53	Data Processing/Technology	4,001,509	4,001,509	71,682	4,073,191	-	-	-	-	-	-	-
61	Community Service	1,000	1,000	7,500	8,500	-	-	-	-	-	-	-
71	Debt Service -General Fund	2,213,598	2,213,598	(25,000)	2,188,598	4,500	4,500	-	4,500	45,456,435	45,456,435	-
81	Facilities Acquisition & Construction	50,855	4,526,763	-	4,526,763	-	-	-	-	-	-	-
95	Payments to JJAEP	96,000	96,000	-	96,000	-	-	-	-	-	-	-
99	Other Intergovernmental Charges	920,000	920,000	-	920,000	-	-	-	-	-	-	-
<b>TOTAL Expenditures</b>	<b>196,621,524</b>	<b>204,492,482</b>	<b>87,182</b>	<b>204,579,664</b>	<b>10,962,528</b>	<b>10,962,528</b>	<b>305,826</b>	<b>11,268,354</b>	<b>45,456,435</b>	<b>45,456,435</b>	<b>-</b>	<b>45,456,435</b>
89xx - Other Uses	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>196,621,524</b>	<b>204,492,482</b>	<b>87,182</b>	<b>204,579,664</b>	<b>10,962,528</b>	<b>10,962,528</b>	<b>305,826</b>	<b>11,268,354</b>	<b>45,456,435</b>	<b>45,456,435</b>	<b>-</b>	<b>45,456,435</b>
<b>Excess of revenue over (under) expenditures</b>	<b>-</b>	<b>(7,552,733)</b>	<b>(66,682)</b>	<b>(7,619,415)</b>	<b>(1,222,619)</b>	<b>(1,222,619)</b>	<b>(145,957)</b>	<b>(1,368,576)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



WYLIE INDEPENDENT SCHOOL DISTRICT  
Fund General (164 196 199)

Budget Amendment #2  
Monday, September 18, 2023  
for the 2023-2024 School Year

Fund 164 Scoreboard - (For Memo Only)

		Approved Current Budget	Amendment	Revised Budget	Reason for Amending
REVENUE					
164-00-5749-00-000-000000	Scoreboard Fund	30,000	10,000	40,000	Scoreboard - First Baptist Wylie Sponsorship donation
Total Revenue-Fund 164			10,000		
EXPENDITURES					
				0	
Total Expenditures-Fund 164			0		

\*Denotes new account code

WYLIE INDEPENDENT SCHOOL DISTRICT  
Fund General (164 196 199)

Budget Amendment #2  
Monday, September 18, 2023  
for the 2023-2024 School Year

Fund 196 Donations - (For Memo Only)

		Approved Current Budget	Amendment	Revised Budget	Reason for Amending
REVENUE					
196-00-5744-00-106-000000	Gifts and Bequests	0	3,000	3,000	Cox - Legacy Project Mendoza Donations
Total Revenue-Fund 196			3,000		
EXPENDITURES					
196-36-6398-00-999-099-000	Guidance/Counseling	6,891	5,000	11,891	Finance - Replenish funds used for WEHS Athletic trainers
196-51-6398-00-106-099MEN*	Plant Maintenance/Operations	0	3,000	3,000	Cox - Legacy Project Mendoza Donations
Total Expenditures-Fund 196			8,000		

\*Denotes new account code

WYLIE INDEPENDENT SCHOOL DISTRICT  
Fund General (164 196 199)

Budget Amendment #2  
Monday, September 18, 2023  
for the 2023-2024 School Year

Fund 199 General Fund - (For Memo Only)

		Approved Current Budget	Amendment	Revised Budget	Reason for Amending
REVENUE					
199-00-5749-00-000-000RUN*	Other Rev From Local Sources	0	7,500	7,500	Increase in revenue from local sources - 5K Run
Total Revenue-Fund 199			7,500		
EXPENDITURES					
199-41-6299-00-727-099000	Central Administration	31,000	25,000	56,000	Human Resources - TASB
199-53-6299-00-801-099000	Data Processing/Technology	187,047	71,682	258,729	TECH - Parker Rd expansion relocation of fiber
199-61-6499-00-999-099RUN*	Community Service	0	7,500	7,500	Comm Srvcs - 5K Run
199-71-6512-88-999-099000	Debt Service - General Fund	99,999	(25,000)	74,999	Human Resources - TASB
Total Expenditures-Fund 199			79,182		

\*Denotes new account code

**WYLIE INDEPENDENT SCHOOL DISTRICT  
BUDGET AMENDMENT #2  
2023-2024**

Fund 240 - Student Nutrition					
Monday, September 18, 2023					
	Description	Adopted Budget	Current Budget	Increase / Decrease	Revised Budget
	57xx - Local Revenue	4,907,420	4,907,420	-	4,907,420
	58xx - State Revenue	185,000	185,000	-	185,000
	59xx - Federal Revenue	4,647,489	4,647,489	159,869	4,807,358
	79xx - Other Sources	-	-	-	-
	<b>TOTAL Revenue (All Sources)</b>	<b>9,739,909</b>	<b>9,739,909</b>	<b>159,869</b>	<b>9,899,778</b>
<b>Func</b>					
35	Food Services	10,932,788	10,932,788	305,826	11,238,614
51	Plant Maintenance	25,240	25,240	-	25,240
71	Debt Service	4,500	4,500	-	4,500
81	Facilities Acquisition	-	-	-	-
	<b>TOTAL Expenditures (All Sources)</b>	<b>10,962,528</b>	<b>10,962,528</b>	<b>305,826</b>	<b>11,268,354</b>
	<b>Excess of revenue over (under) expenditures</b>	<b>(1,222,619)</b>	<b>(1,222,619)</b>	<b>(145,957)</b>	<b>(1,368,576)</b>

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

Budget Amendment #2  
Monday, September 18, 2023  
for the 2023-2024 School Year

Fund 240 Student Nutrition (For Memo Only)

		Approved Current Budget	Amendment	Revised Budget	Reason for Amending
REVENUES					
240-00-5939-00-000-000SUP	State Revenue/Supplemental	0	159,869	159,869	SCA Funding 3rd Round
Total Revenue-Fund 240			159,869		
EXPENDITURES					
240-35-6341-93-938-099SUP	Food Supplies/Milk	0	159,869	159,869	Supply Chain Assistant (SCA) - Milk Budget
240-35-6349-00-938-099000	Food Service Supplies	23,130	4,708	27,838	Finance - PO Rollover
240-35-6399-00-938-099000	Food Service Technology/Suppl	50,000	92,277	142,277	Finance - PO Rollover
240-35-6499-00-938-099000	Food Service Misc OP Expense	34,500	3,100	37,600	Finance - PO Rollover
240-35-6639-00-938-099000	Food Service Capital Equipment	1,450,000	45,872	1,495,872	Finance - PO Rollover
Total Expenditures-Fund 240			305,826		

\*Denotes new account code

**WYLIE INDEPENDENT SCHOOL DISTRICT**

**WYLIE, TEXAS**

**Fine Arts Contracted Services**

**Request For Qualifications or Proposal – 2024-J07-100-2**

Recommendation:

(Superintendent)

Qualifications or Proposals were received from five (5) offerors for RFP 2024-J07-100\_September.

Cristobal Marquez

Jonna Griffith

Lucas Shroyer

Megan Czerwieski

Cheryl Goodwin

It is the recommendation that all be awarded:

Contracts shall be effective September 19, 2023, through July 31, 2025

AGENDA:

September 18, 2023

**WYLIE INDEPENDENT SCHOOL DISTRICT**

**WYLIE, TEXAS**

**Request For Proposal –2024-J06-101\_September**

**Restaurant Fast Food and Catering**

Recommendation:

(Superintendent)

Proposals were received from one (1) offerors for RFP 2024-J06-101

The Taco Joint

It is the recommendation that The Taco Joint be awarded:

Contracts shall be effective for a term of one year beginning September 19, 2023, through September 18, 2024, with an additional (3) three, (1) one-year automatic renewals.

AGENDA:

September 18, 2023

**WYLIE INDEPENDENT SCHOOL DISTRICT**

**WYLIE, TEXAS**

**STUDENT NUTRITION COMPUTERS**

**Request For Proposal - # 2024-J07-103**

Recommendation:

(Superintendent)

Proposals were received from six (6) offerors for RFP 2024-J07-103

3-C Technology, LLC

C&C Group LLC

Delcom Group

Hypertec USA Inc,

Smart It Pros

Xerox Business Solutions Southwest

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

3-C Technology, LLC

The term of this contract is with one year September 19, 2023 through September 18, 2024.

AGENDA:

September 18, 2023



# New and Unfinished Action Items

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

1. Resignations
2. Employment
3. Additional Personnel Units

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

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