

Wylie Independent School District



A G E N D A

REGULAR SESSION – MONDAY, OCTOBER 23, 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. Board Workshop – Legislative Update

C. 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.

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

1. Invocation
2. Pledge of Allegiance

E. Recognitions

1. College Board National African American Recognition Program Scholars

F. Information Reports and Public Meetings (No Action Taken)

1. Presentation and Public Hearing on the 2022-2023 School Financial Integrity Rating System of Texas (FIRST) Rating for Wylie ISD
2. Dual Credit Update
3. Wylie ISD Council of PTAs – State of the Year Update
4. School Health Advisory Annual Report

G. Donations

1. Akin Elementary School PTA

H. Public Forum

I. 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 3 for the 2023-2024 School Year
- d. Consider Approval of 2023 Tax Roll as Required by Section 26.09 of the Texas Property Code
- e. Campus and District-Wide Education Improvement Plans
- f. Consider Approving RFP 2024-J07-100 - October - Fine Arts Contracted Services
- g. Consider Approval RFP 2024-J06-101 - October - Restaurants, Fast Food and Catering
- h. Consider Approving RFP 2024-A08-104 – Student Group Travel
- i. Consider Approving RFP 2024-A08-105 – Apparel, Awards & Promotional Products
- j. Request Approval of Membership to the School Health Advisory Council for the 2023-2024 School Year

2. New and Unfinished Action Items

- a. Consider Approval of 2022-2023 Annual Comprehensive Financial Report (ACFR)
- b. Personnel – Section 551.074 of the Texas Government Code
 - 1. Resignations
 - 2. Employment
 - 3. Additional Personnel Units

J. Adjournment

Information Reports and Public Meetings

(No Action Required)

Subject: Presentation and Public Hearing on the 2022-2023 School Financial Integrity Rating System of Texas (FIRST) Rating for Wylie ISD

FIRST is a financial accountability system for Texas school districts developed by the Texas Education Agency. The primary goal of School FIRST is to achieve quality performance in the management of school districts' financial resources, a goal made more significant due to the complexity of accounting associated with Texas' school finance system. Every Texas school district is required to announce and hold a public meeting to distribute a financial management report explaining the rating and its performance under each of the indicators used in TEA's analysis. Below you will find the completed School FIRST presentation and the Management Report that will be available for the October board meeting. Please let us know if you have any questions.

[Presentation](#)

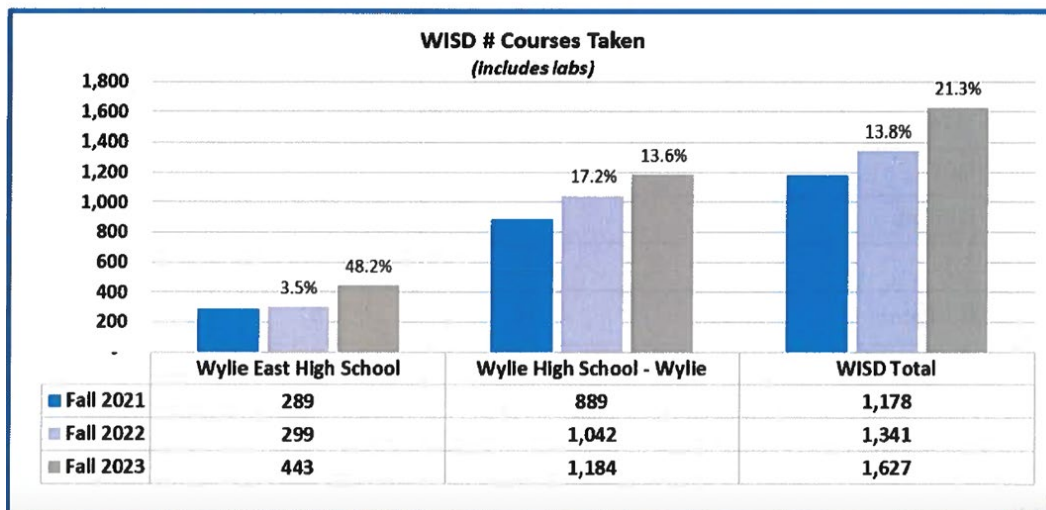
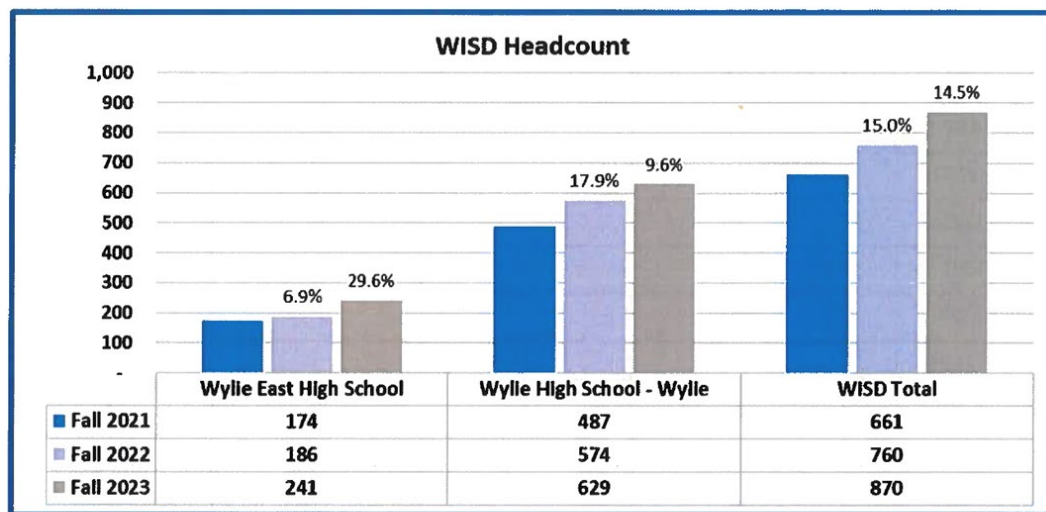
[Management Report](#)

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

Subject: Dual Credit Update

We recently received a dual credit data overview from Collin College, and it's impressive! This fall, across the district, we have 870 students enrolled in dual credit courses at Collin College. To put this into perspective, this is a notable increase from the 760 students enrolled in Fall 2022 and the 661 students enrolled in Fall 2021. Wylie High School has a large number of students engaged in dual credit programs, leading Collin College to provide a counselor solely for WHS dual credit students. Previously, Mr. Hinojosa split his time between WHS and WEHS, but now he will exclusively serve WHS. Additionally, a new dual credit counselor has been assigned to WEHS, and they will divide their time between East and Community. We are excited about the future of dual credit and the opportunities our students have to obtain college credit at the high school level.

See the data overview [HERE](#). We will present a full presentation at Monday's meeting.



Contact: Dr. Kim Spicer, Deputy Superintendent

Subject: Wylie ISD Council of PTAs – State of the Year Update

Jo Murret, President of the Wylie ISD Council of PTAs, will present the yearly update.

Contact: Jo Murret, President, Wylie ISD Council of PTAs

Subject: School Health Advisory Annual Report

School Health Advisory Council (SHAC) is charged with ensuring that the local community values regarding health issues are reflected in the district's health education instruction. The council's duties include recommending: the number of hours of instruction in health education, appropriate health education curriculum, and human sexuality instruction. We will provide a review of the efforts of SHAC for the 2022-2023 school year.

Contact: Dr. Stephen Davis, Executive Director for Secondary Education

Donations

Akin Elementary School PTA

Akin Elementary School PTA donates \$29,843 to Akin Elementary School to be used for a shade structure for the playground.

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 on September 18, 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 Report. 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 Report. 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 3 for the 2023-2024 School Year

Attached for your review is Budget Amendment 3 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 Approval of 2023 Tax Roll as Required by Section 26.09 of the Texas Property Code

Attached for your review is the 2023 Tax Roll Resolution. It is recommended that you approve this item as presented by administration.

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

Subject: Campus and District-Wide Education Improvement Plans

The Wylie ISD District Improvement Plan (DIP) is prepared annually in accordance with requirements of Chapter 11, Subchapter F, of the Texas Education Code, specifically, §11.251 and §11.252: Each school district shall have a district improvement plan that is developed, evaluated, and revised annually, in accordance with district policy, by the Superintendent with the assistance of the district-level committee. The purpose of the district improvement plan is to guide district and campus staff in the improvement of student performance for all student groups in order to attain state standards in respect to academic excellence indicators.

The purpose of the Wylie ISD District Improvement Plan is to document a comprehensive system for continuous improvement for the district.

The system is accomplished at the district, campus, and individual employee levels, through establishment of policy, and delivery of a number of long-range, ongoing, and annual actions. An integral feature of the system is the alignment of all district planning efforts with the WISD Board's Beliefs and Strategic Goals.

[2023-2024 Wylie ISD Campus Improvement Plans](#)

[2023-2024 Wylie ISD District Improvement Plan](#)

Contact: Dr. Jessica Branch, Chief of Staff

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

This request for proposal is an extended opening bid to capture the fine arts service vendors. This is the list of vendors for the month of October 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-October – Restaurants, 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 list of vendors for the month of October 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-A08-104 – Student Group Travel

This request for proposal is for the student group travel. The proposal will provide travel services for our student groups and will replace an expiring contract. 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-A08-105 – Apparel, Awards & Promotional Products

This request for proposal is for the purchase of apparel, awards and promotional products for the district. The proposal will capture additional vendors that provide these goods for the district. It is recommended that you approve this item as presented by administration.

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

Subject: Request Approval of Membership to the School Health Advisory Council for the 2023-2024 School Year

Attached for your review is the 2023-2024 School Health Advisory Council Membership. It is recommended that you approve this item as presented by administration.

Contacts: Dr. Kim Spicer, Deputy Superintendent and Dr. Stephen Davis, Executive Director of Secondary Education

MOTION REQUESTED

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

**WYLIE INDEPENDENT SCHOOL DISTRICT
WYLIE, TEXAS**

MONDAY, SEPTEMBER 18, 2023 - BOARD MEETING - REGULAR SESSION:

The Wylie Independent School District Board of Trustees met in regular session on Monday, September 18, 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:	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 Superintendent Scott Roderick and Casey Whittle, Chief of Staff Dr. Jessica Branch, Principals Krista Wilson, Chris Dunkle, Magan Porter, Ashala Foppe - Morris, Tiffany Doolan, Kellye Morton, Cody Summers, Jason Ervin, Vanessa Hudgins, Jennifer Wiseman, Tiffany Leech, Heather Buckley, Dana Roberts, Brian Alexander, Levi Turner, Morgan Power, Christa Smyder, Jesse Chavoya, Assistant Principal Angela Clark, 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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School Officials Present (continued) Executive Director for Communications April Cunningham, Executive Director for Secondary Education Dr. Stephen Davis, 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, Safety and Security Joe Corbitt, 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 5:00 p.m., the board was called into Executive Session to discuss the following:

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.

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EXECUTIVE SESSION (Continued)

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.

OPEN SESSION

At 6:09 p.m., the board reconvened in open session after hearing the Level III Appeal filed by two parents in closed session.

Agenda Item 2.a. Consider and Take Action on Student Appeal Matter

M/M by Matt Atkins and seconded by Mike Williams to deny the Level III grievance filed by Mr. and Mrs. Mixon, thereby denying the requested relief.

Motion passed unanimously.

EXECUTIVE SESSION

The board was called back into Executive Session at approximately 6:15p.m.

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.

OPEN SESSION

The meeting returned to Open Session at 7:00 p.m.

RECOGNITIONS

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

INFORMATION REPORTS AND PUBLIC MEETINGS (NO ACTION REQUIRED)

1. An introduction to the Texas Strategic Leadership Initiative was given by Dr. Kent Messer, Region 10.
2. Dr. Kim Spicer provided a Bond 2023 Update.

ACTION ITEMS:

1. Consent Agenda
 - a. Minutes
 - b. Financial Reports
 1. Financial Reports
 2. Investment Reports
 - 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

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Consent Agenda (Continued)

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

Motion carried unanimously, 7-0.

2. New and Unfinished Action Items

b. 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 Mike Williams to approve resignations, employment, and additional personnel units as presented by administration.

ADJOURNMENT:

At 7:43 p.m., the meeting was adjourned by mutual consent.

Stacie Smith, President

Kylie Reising, Secretary

Wylie Independent School District

Interim Financial Reports

September 30, 2023

Wylie Independent School District

Interim Financial Reports

As of September 30, 2023

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Wylie Independent School District

Balance Sheet

All Governmental Funds

September 30, 2023

		<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>
Assets					
1110	Cash and cash equivalents	\$ 20,256,671	\$ 1,811,525	\$ 10,127	\$ 23,892
1120	Current investments	58,359,866	10,531,768	11,701,518	4,345,399
1225	Taxes receivable, net	939,008	-	441,726	-
1240	Due from other governments	204,082	99,883	-	-
1250	Accrued Interest	-	-	-	-
1260	Due from other funds	890,669	12,500	-	-
1290	Other receivables	1,770	2,830	-	-
1300	Inventories	229,934	-	-	-
1490	Other current assets	-	24,595	-	91,901
1000	Total Assets	<u>\$ 80,882,000</u>	<u>\$ 12,483,101</u>	<u>\$ 12,153,371</u>	<u>\$ 4,461,192</u>
Liabilities					
2110	Accounts payable	\$ -	\$ -	\$ -	\$ -
2150	Payroll deductions & withholdings	1,781,975	69,838	-	-
2160	Accrued wages payable	-	-	-	-
2170	Due to other funds	888,169	-	-	-
2180	Due to other governments	6	709	82,989	-
2200	Accrued expenditures	-	-	-	-
2300	Unearned revenue	-	-	-	-
2400	Payable from restricted assets	-	-	-	-
2600	Deferred Inflows	939,008	-	441,726	-
2000	Total Liabilities	<u>3,609,158</u>	<u>70,547</u>	<u>524,715</u>	<u>-</u>
Fund Balances					
3410	Investments in inventory	\$ 231,155	-	-	-
3430	Reserve for Prepaid Items	2,624,860	-	-	-
3450	Restricted for Federal/State Funds Grant Restrictions	-	7,609,231	-	-
3470	Reserve for Capital Acq. Prog and Contractual Obligations	-	-	-	4,461,192
3480	Restricted for Retirement of Long-Term Debt	-	-	11,628,656	-
3490	Other reserves of fund balance	228,783	3,476,787	-	-
3540	Designated Fund Balance - Campus Activity Fund	-	1,300,548	-	-
3570	Assigned Fund Balance - Construction Projects	10,000,000	-	-	-
3590	Other Designated Fund Balances	590,757	-	-	-
3600	Unassigned Fund Balance	63,597,287	25,988	-	-
3000	Total Fund Balances	<u>77,272,842</u>	<u>12,412,554</u>	<u>11,628,656</u>	<u>4,461,192</u>
4000	Total Liabilities and Fund Balances	<u>\$ 80,882,000</u>	<u>\$ 12,483,101</u>	<u>\$ 12,153,371</u>	<u>\$ 4,461,192</u>

Wylie Independent School District

Budget and Actual

General Fund

September 1, 2023 through September 30, 2023

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 94,815,583	\$ 2,323,705	2.45%
5800	State sources	98,512,866	24,837,597	25.21%
5900	Federal sources	<u>3,631,800</u>	<u>85,414</u>	<u>2.35%</u>
	Total Revenues	<u>196,960,249</u>	<u>27,246,716</u>	<u>13.83%</u>
Expenditures				
11	Instruction	119,619,887	14,152,347	11.83%
12	Instructional resources & media	1,424,374	161,236	11.32%
13	Staff development	5,259,184	1,112,694	21.16%
21	Instructional administration	1,931,033	455,436	23.59%
23	School administration	10,573,910	2,259,169	21.37%
31	Guidance and counseling	5,375,635	875,450	16.29%
32	Social Work Services	61,066	10,582	17.33%
33	Health services	2,053,400	249,886	12.17%
34	Student transportation	8,923,780	1,686,841	18.90%
35	Food Services	150,957	3,782	2.51%
36	Co-curricular activities	5,984,370	1,056,005	17.65%
41	General administration	8,252,072	2,549,745	30.90%
51	Plant maintenance & operations	20,859,371	6,869,149	32.93%
52	Security	2,297,573	335,330	14.59%
53	Technology	4,073,191	1,414,100	34.72%
61	Community service	8,500	2,075	24.41%
71	Debt service	2,188,598	1,405,243	64.21%
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%
	Total Expenditures	<u>204,579,664</u>	<u>35,282,063</u>	<u>17.25%</u>
	Excess Revenues Over/(Under) Expenditures	<u>(7,619,415)</u>	<u>(8,035,347)</u>	
7XXX	Other Financing Sources	-	40,812	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	Total Other Financing Sources/(Uses)	<u>-</u>	<u>40,812</u>	
	Beginning Fund Balance - July 1, 2023	<u>85,267,377</u>	<u>85,267,377</u>	
	Estimated Fund Balance - Ending	<u>\$ 77,647,962</u>	<u>\$ 77,272,842</u>	

Notes:

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

WYLIE INDEPENDENT SCHOOL DISTRICT

Budget - Revenue Detail

General Fund

September 1, 2023 through September 30, 2023

	<u>Original Budget</u>	<u>Approved Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
REVENUES				
Local Resources				
5711 Taxes, Current Year Levy	\$ 89,327,169	\$ 89,327,169	\$ 377,780	0.42%
5712 Taxes, Prior Years	300,000	300,000	16,858	5.62%
5716 Penalties and Interest	210,000	210,000	52,584	25.04%
5719 Other Tax Revenue	20,000	20,000	2,463	12.32%
Total Property Tax Revenue	89,857,169	89,857,169	449,685	0.50%
Other Local Revenue				
5735 Student Transfer Tuition	30,000	30,000	16,641	55.47%
5737 Summer School Tuition	50,000	50,000	-	0.00%
5742 Earnings from Investments	3,270,534	3,270,534	910,045	27.83%
5743 Rent	670,000	670,000	378,065	56.43%
5744 Donations	172,455	182,680	10,225	5.60%
5745 Insurance Recovery	-	-	-	0.00%
5749 Other Revenue from Local Sources	319,000	336,500	378,139	112.37%
5752 Athletic Activity	418,700	418,700	180,906	43.21%
Total Other Local Resources	4,930,689	4,958,414	1,874,021	37.79%
Total Local Resources	94,787,858	94,815,583	2,323,706	2.45%
State Sources				
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	21,738,972	27.01%
5819 Other FSP Revenues	-	-	-	0.00%
5829 State Revenue	-	-	-	0.00%
5831 TRS on Behalf	10,916,355	10,916,355	2,300,325	21.07%
5842 Supplemental State Visually Impaired	-	-	-	0.00%
5849 SSA State Revenues	-	-	-	0.00%
Total State Revenue	98,201,866	98,512,866	24,837,597	25.21%
Federal Resources				
5919 Indirect Costs from Federal Funds (SSA)	-	-	-	0.00%
5929 Indirect Costs from Federal Funds (TEA)	200,000	200,000	18,359	9.18%
5931 School Health Services (SHARS)	3,200,000	3,200,000	13,860	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	7,546	198.58%
5941 Impact Aid	100,000	100,000	-	0.00%
5946 Federal Revenue from Federal Agencies	120,000	120,000	23,029	19.19%
Total Federal Revenue	3,631,800	3,631,800	85,414	2.35%
TOTAL REVENUES	\$ 196,621,524	\$ 196,960,249	\$ 27,246,717	13.83%

WYLIE INDEPENDENT SCHOOL DISTRICT

Expense Detail by Object

General Fund

September 1, 2023 through September 30, 2023

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
EXPENSES				
6100s				
6100-6199 Payroll	\$ 165,781,617	\$ 165,781,617	\$ 8,354,971	5.04%
6200s				
6200-6299 Professional & Contracted Services	11,610,042	13,038,470	2,154,511	16.52%
6300s				
6300-6399 Supplies & Materials	10,263,992	10,640,442	3,016,604	28.35%
6400s				
6400-6499 Other Operating Costs	6,222,372	6,399,876	2,930,410	45.79%
6500s				
6500-6599 Debt Services	2,213,598	2,213,598	1,386,870	62.65%
6600s				
6600-6699 Capital Outlay	529,903	6,418,479	551,106	8.59%
TOTAL EXPENSES	\$ 196,621,524	\$ 204,492,482	\$ 18,394,472	9.00%

Wylie Independent School District

Budget and Actual

Special Revenue Fund

September 1, 2023 through September 30, 2023

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 6,311,039	\$ 2,609,225	41.34%
5800	State sources	2,365,153	609,535	25.77%
5900	Federal sources	<u>12,877,377</u>	<u>661,603</u>	<u>5.14%</u>
	Total Revenues	<u>21,553,569</u>	<u>3,880,363</u>	<u>18.00%</u>
Expenditures				
11	Instruction	8,620,738	1,628,994	18.90%
12	Instructional resources & media	89,677	8,281	9.23%
13	Staff development	1,026,584	149,821	14.59%
21	Instructional administration	516	-	0.00%
23	School administration	60,488	11,183	18.49%
31	Guidance and counseling	2,333,313	247,407	10.60%
32	Social Work Services	29,386	2,173	7.39%
33	Health services	-	-	0.00%
34	Student transportation	1,239,268	-	0.00%
35	Food Service	11,240,664	1,346,663	11.98%
36	Co-curricular activities	740,457	153,182	20.69%
41	General administration	842,371	72,175	8.57%
51	Plant maintenance & operations	145,998	107,054	73.33%
52	Security	864,851	39,998	4.62%
53	Technology	79,740	79,740	100.00%
61	Community service	29,524	4,474	15.15%
71	Debt service	4,500	-	0.00%
81	Facilities Acquisition and Construction	12,788	12,787	99.99%
	Total Expenditures	<u>27,360,863</u>	<u>3,863,932</u>	<u>14.12%</u>
Excess Revenues Over/(Under) Expenditures		(5,807,294)	16,431	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	Total Other Financing Sources/(Uses)	<u>-</u>	<u>-</u>	
Actual Fund Balance - July 1, 2023		<u>12,396,123</u>	<u>12,396,123</u>	
Estimated Fund Balance - Ending		<u>\$ 6,588,829</u>	<u>\$ 12,412,554</u>	

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

September 1, 2023 through September 30, 2023

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 4,907,420	\$ 1,302,225	26.54%
5800	State sources	185,000	54,587	29.51%
5900	Federal sources	<u>4,807,358</u>	<u>159,870</u>	<u>3.33%</u>
	Total Revenues	<u>9,899,778</u>	<u>1,516,682</u>	<u>15.32%</u>
Expenditures				
35	Food Services	11,238,614	1,346,663	11.98%
51	Plant Maintenance and Operations	25,240	2,964	11.74%
71	Debt Service (copiers)	4,500	-	0.00%
81	Facilities Acquisition and Construction	<u>-</u>	<u>-</u>	<u>0.00%</u>
	Total Expenditures	<u>11,268,354</u>	<u>1,349,627</u>	<u>11.98%</u>
	Excess Revenues Over/(Under) Expenditures	(1,368,576)	167,055	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	Total Other Financing Sources/(Uses)	<u>-</u>	<u>-</u>	
	Actual Fund Balance - July 1, 2023	<u>5,410,781</u>	<u>5,410,781</u>	
	Estimated Fund Balance - Ending	<u>\$ 4,042,205</u>	<u>\$ 5,577,836</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

September 1, 2023 through September 30, 2023

	<u>Original Budget</u>	<u>Approved Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
REVENUES				
Other Local Revenue				
5742 Earnings from Investments	\$ 25,000	\$ 25,000	\$ 107,394	429.58%
5745 Insurance Recovery	-	-	-	0.00%
5749 Other Revenue from Local Sources	10,000	10,000	690	6.90%
5751 Food Service Activity	4,872,420	4,872,420	1,194,141	24.51%
Total Local Resources	<u>4,907,420</u>	<u>4,907,420</u>	<u>1,302,225</u>	<u>26.54%</u>
State Sources				
5829 State Revenue	35,000	35,000	12,648	36.14%
5831 TRS on Behalf	150,000	150,000	41,939	27.96%
Total State Revenue	<u>185,000</u>	<u>185,000</u>	<u>54,587</u>	<u>29.51%</u>
Federal Resources				
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	-	159,869	159,870	100.00%
Total Federal Revenue	<u>4,647,489</u>	<u>4,807,358</u>	<u>159,870</u>	<u>3.33%</u>
TOTAL REVENUES	<u><u>\$ 9,739,909</u></u>	<u><u>\$ 9,899,778</u></u>	<u><u>\$ 1,516,682</u></u>	<u><u>15.32%</u></u>

WYLIE INDEPENDENT SCHOOL DISTRICT

Expense Detail by Object

Food Service Fund

September 1, 2023 through September 30, 2023

		<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
EXPENSES					
6100s					
6100-6199	Payroll	\$ 4,185,487	\$ 4,185,487	\$ 487,597	11.65%
6200s					
6200-6299	Professional & Contracted Services	81,240	164,968	45,862	27.80%
6300s					
6300-6399	Supplies & Materials	5,200,301	5,373,427	779,060	14.50%
6400s					
6400-6499	Other Operating Costs	41,000	44,100	7,646	17.34%
6500s					
6500-6599	Debt Services	4,500	4,500	-	0.00%
6600s					
6600-6699	Capital Outlay	1,450,000	1,495,872	29,462	1.97%
TOTAL EXPENSES		\$ 10,962,528	\$ 11,268,354	\$ 1,349,627	11.98%

Wylie Independent School District

Budget and Actual

Debt Service Fund

September 1, 2023 through September 30, 2023

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
	Revenues			
5700	Local & intermediate sources	\$ 45,056,435	\$ 493,750	1.10%
5800	State sources	400,000	-	0.00%
	Total Revenues	<u>45,456,435</u>	<u>493,750</u>	<u>1.09%</u>
	Expenditures			
71	Debt service	<u>45,456,435</u>	<u>21,830,053</u>	<u>48.02%</u>
	Total Expenditures	<u>45,456,435</u>	<u>21,830,053</u>	<u>48.02%</u>
	Excess Revenues Over/(Under) Expenditures	<u>-</u>	<u>(21,336,303)</u>	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	-	-	
	Total Other Financing Sources/(Uses)	<u>-</u>	<u>-</u>	
	Actual Fund Balance - July 1, 2023	<u>32,964,959</u>	<u>32,964,959</u>	
	Estimated Fund Balance - Ending	<u>\$ 32,964,959</u>	<u>\$ 11,628,656</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

September 1, 2023 through September 30, 2023

	<u>Original Budget</u>	<u>Approved Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
REVENUES				
Local Resources				
5711 Taxes, Current Year Levy	\$ 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>
Other Local Revenue				
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>
Total Local Resources	<u>45,056,435</u>	<u>45,056,435</u>	<u>462,276</u>	<u>1.03%</u>
State Sources				
5829 State Revenue	<u>400,000</u>	<u>400,000</u>	<u>-</u>	<u>0.00%</u>
Total State Revenue	<u>400,000</u>	<u>400,000</u>	<u>-</u>	<u>0.00%</u>
TOTAL REVENUES	<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

September 1, 2023 through September 30, 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%
TOTAL EXPENSES	\$ 45,456,435	\$ 45,456,435	\$ 21,825,503	48.01%

Wylie Independent School District
Budget and Actual
Capital Projects Fund
September 1, 2023 through September 30, 2023

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	<u>207,770</u>	<u>63,897</u>	<u>30.75%</u>
	Total Revenues	<u>207,770</u>	<u>63,897</u>	
Expenditures				
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>513,562</u>	<u>11.78%</u>
	Total Expenditures	<u>4,504,451</u>	<u>586,563</u>	
	Excess Revenues Over/(Under) Expenditures	(4,296,681)	(522,666)	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	Total Other Financing Sources/(Uses)	<u>-</u>	<u>-</u>	
	Actual Fund Balance - July 1, 2023	<u>4,983,858</u>	<u>4,983,858</u>	
	Estimated Fund Balance - Ending	<u>\$ 687,177</u>	<u>\$ 4,461,192</u>	

Notes:

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

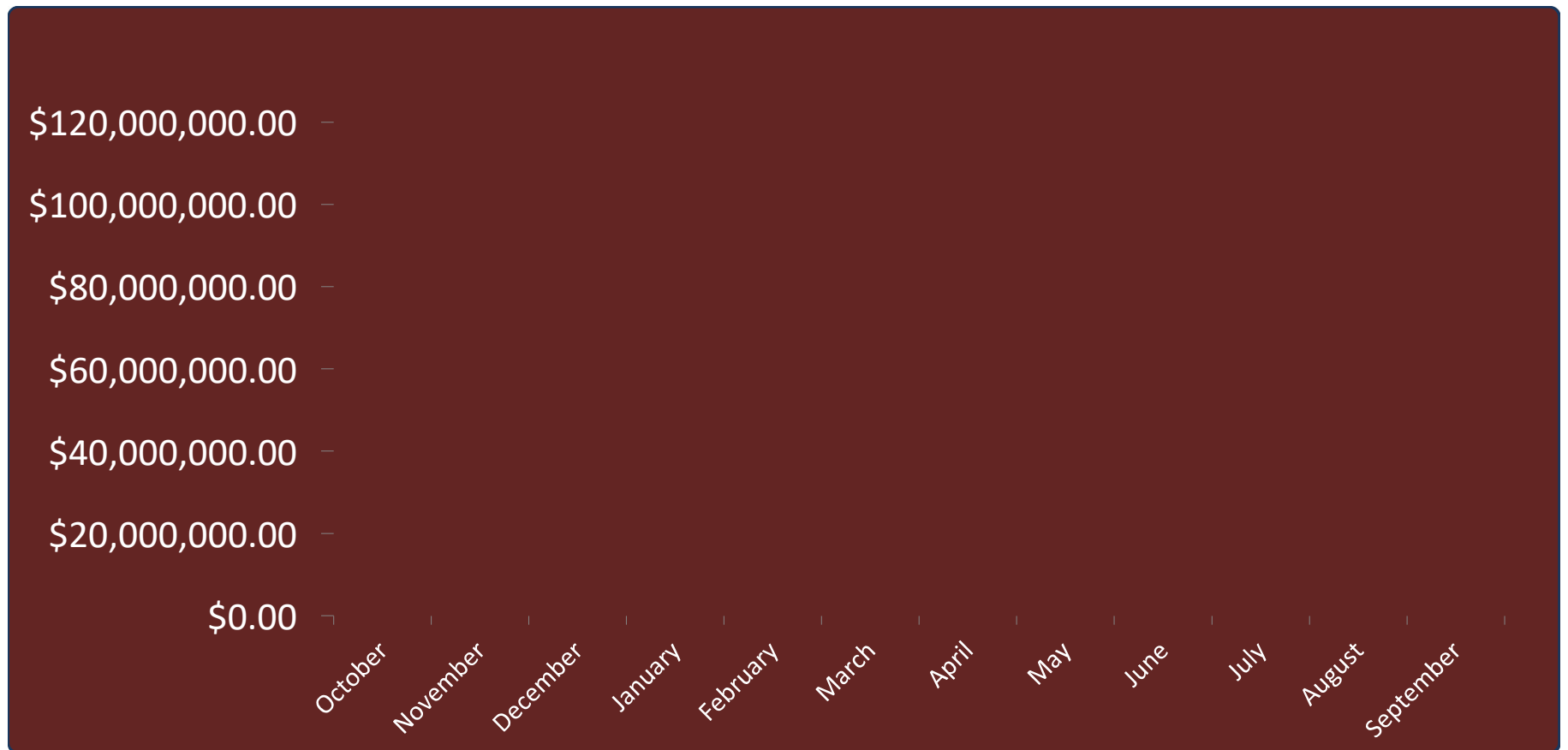
Wylie Independent School District

Monthly Investment Report

9/30/23

Wylie Independent School District
Market Value of Operating Fund Investments
For the Twelve Months Ending September 30, 2023

	October	November	December	January	February	March	April	May	June	July	August	September
Total	\$72,725,251.05	\$72,956,924.63	\$105,135,954.34	\$110,718,366.47	\$112,440,147.01	\$101,823,659.82	\$95,414,132.03	\$86,134,191.06	\$78,962,558.26	\$72,519,208.37	\$68,365,735.41	\$77,356,826.14
Inwood	\$6,886,766.62	\$1,581,322.06	\$3,550,233.80	\$2,908,927.35	\$2,159,708.09	\$2,802,316.26	\$20,170,756.67	\$21,986,057.49	\$20,325,114.98	\$18,358,166.90	\$19,866,618.40	\$18,996,960.30
Lone Star/Landing Rock	\$65,838,484.43	\$71,375,602.57	\$101,585,720.54	\$107,809,439.12	\$110,280,438.92	\$99,021,343.56	\$75,243,375.36	\$64,148,133.57	\$58,637,443.28	\$54,161,041.47	\$48,499,117.01	\$58,359,865.84



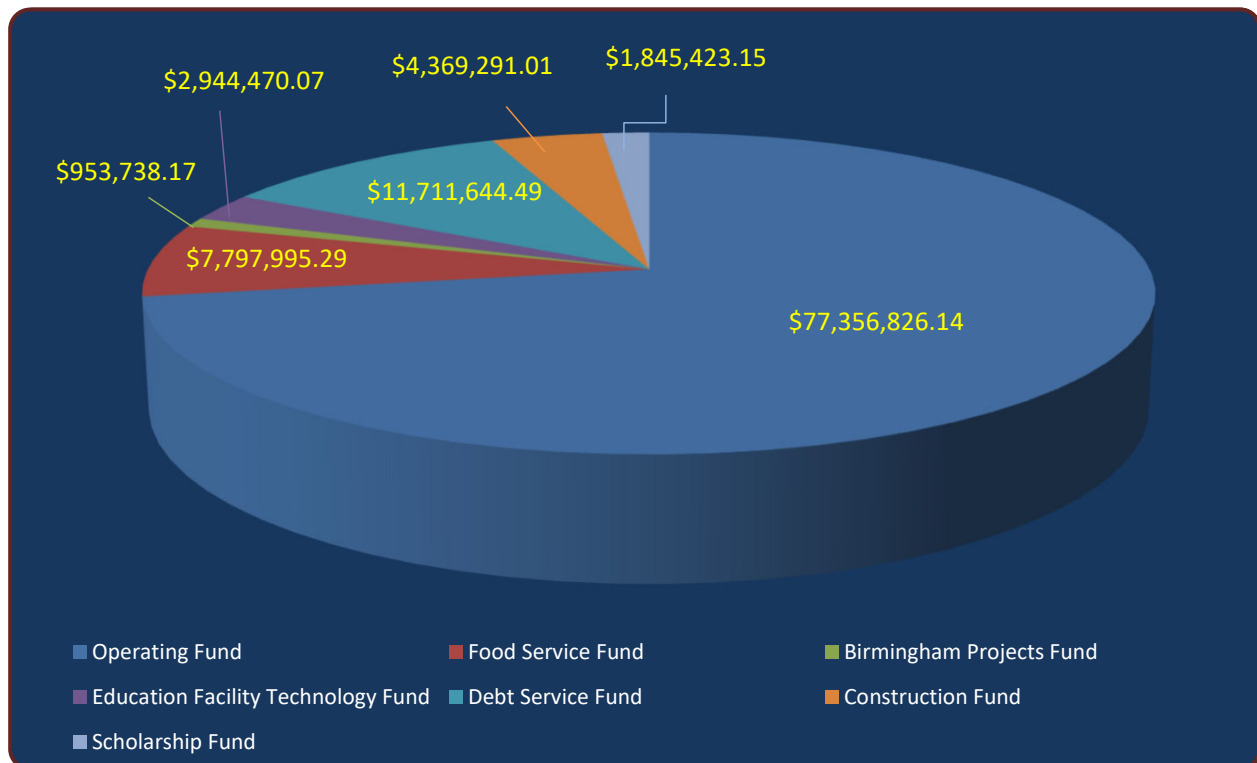
Wylie Independent School District

Market Value of Investments

As of September 30, 2023

Operating Fund	\$ 77,356,826.14
Food Service Fund	\$ 7,797,995.29
Birmingham Projects Fund	\$ 953,738.17
Education Facility Technology Fund	\$ 2,944,470.07
Debt Service Fund	\$ 11,711,644.49
Construction Fund	\$ 4,369,291.01
Scholarship Fund	\$ 1,845,423.15
TOTAL	<u>\$ 106,979,388.32</u>

TOTAL PORTFOLIO



Wylie Independent School District

Current Period Change in Market Value

September 1, 2023 through September 30, 2023

<u>Fund</u>	<u>Investment Description</u>	<u>Beginning Value</u>	<u>Ending Value</u>	<u>Change</u>
199	Operating Fund			
	Inwood National Bank	19,866,618.40	18,996,960.30	(869,658.10)
	Lone Star Investment Fund	35,698,250.22	45,507,500.99	9,809,250.77
	Landing Rock Cash Mgt (form. USA Mutual)	12,800,866.79	12,852,364.85	51,498.06
240	Food Service Fund			
	Inwood National Bank	543,143.17	541,491.33	(1,651.84)
	Lone Star Investment Fund	7,523,048.68	7,256,503.96	(266,544.72)
4XX	Birmingham Projects Fund			
	Inwood National Bank	767,948.01	622,920.47	(145,027.54)
	LOGIC Escrow 1940 Trust	169,587.24	170,356.23	768.99
	LOGIC Escrow 1950 Trust	159,101.11	159,822.55	721.44
	LOGIC Prime	635.98	638.92	2.94
494	Education Facility Technology Fund			
	Inwood National Bank	23.94	23.94	-
	Lone Star Investment Fund	2,971,274.13	2,944,446.13	(26,828.00)
511	Debt Service Fund			
	Inwood National Bank	1,676.62	10,126.62	8,450.00
	Lone Star Investment Fund	11,683,043.87	11,701,517.87	18,474.00
650	Construction Fund			
	Inwood National Bank	12,583.13	12,583.13	-
680	Construction Fund			
	Inwood National Bank	7,455.62	7,455.62	-
681	Construction Fund			
	Inwood National Bank	2,132.10	2,132.10	-
	Lone Star Investment Fund	213,385.25	214,368.50	983.25
682	Construction Fund			
	Inwood National Bank	1,721.16	1,721.16	-
	Lone Star Investment Fund	4,238,417.71	4,131,030.50	(107,387.21)
8XX	Scholarship Fund			
	Inwood National Bank	240,257.00	228,962.01	(11,294.99)
	JP Morgan Investment Management Account	1,670,860.74	1,616,461.14	(54,399.60)

Wylie Independent School District

Current Period Interest Earnings

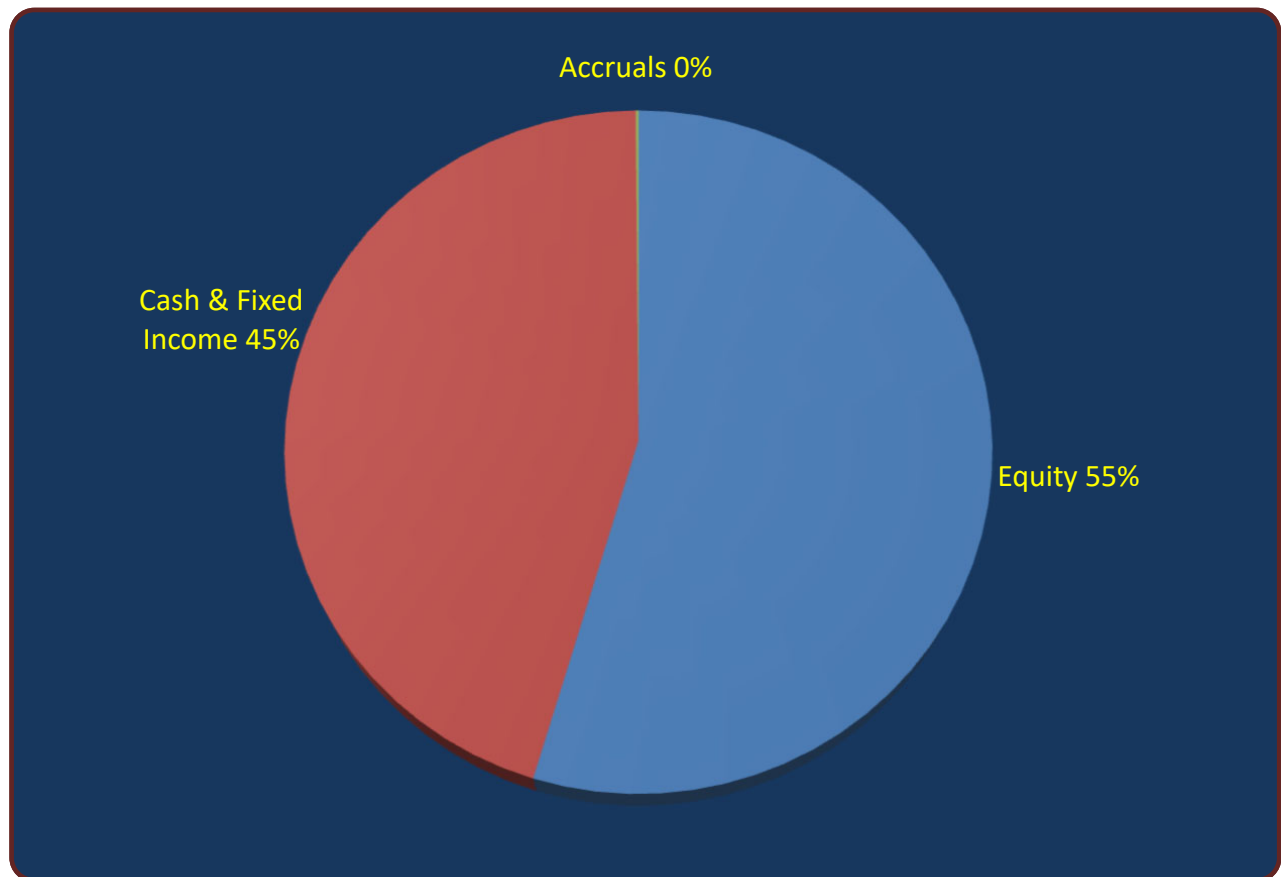
September 1, 2023 through September 30, 2023

<u>Fund</u>	<u>Investment Description</u>	<u>September 2023 YTD Interest Earned</u>	<u>September 2022 YTD Interest Earned</u>
199	Operating Fund	910,045.07	365,665.64
240	Food Service Fund	107,394.45	32,640.51
494	Education Facility Technology Fund	41,813.51	11,058.45
4XX	Birmingham Projects Fund	11,566.77	4,481.26
511	Debt Service Fund	279,264.41	91,139.48
650	Construction Fund	141.17	59.45
680	Construction Fund	83.64	35.22
681	Construction Fund	3,329.44	2,168.90
682	Construction Fund	60,343.13	41,483.60
8XX	Scholarship Fund	10,416.14	7,386.64
TOTAL INTEREST TO DATE		1,424,397.73	556,119.15

Wylie Independent School District
Birmingham Scholarship Fund - Asset Allocation
As of September 30, 2023

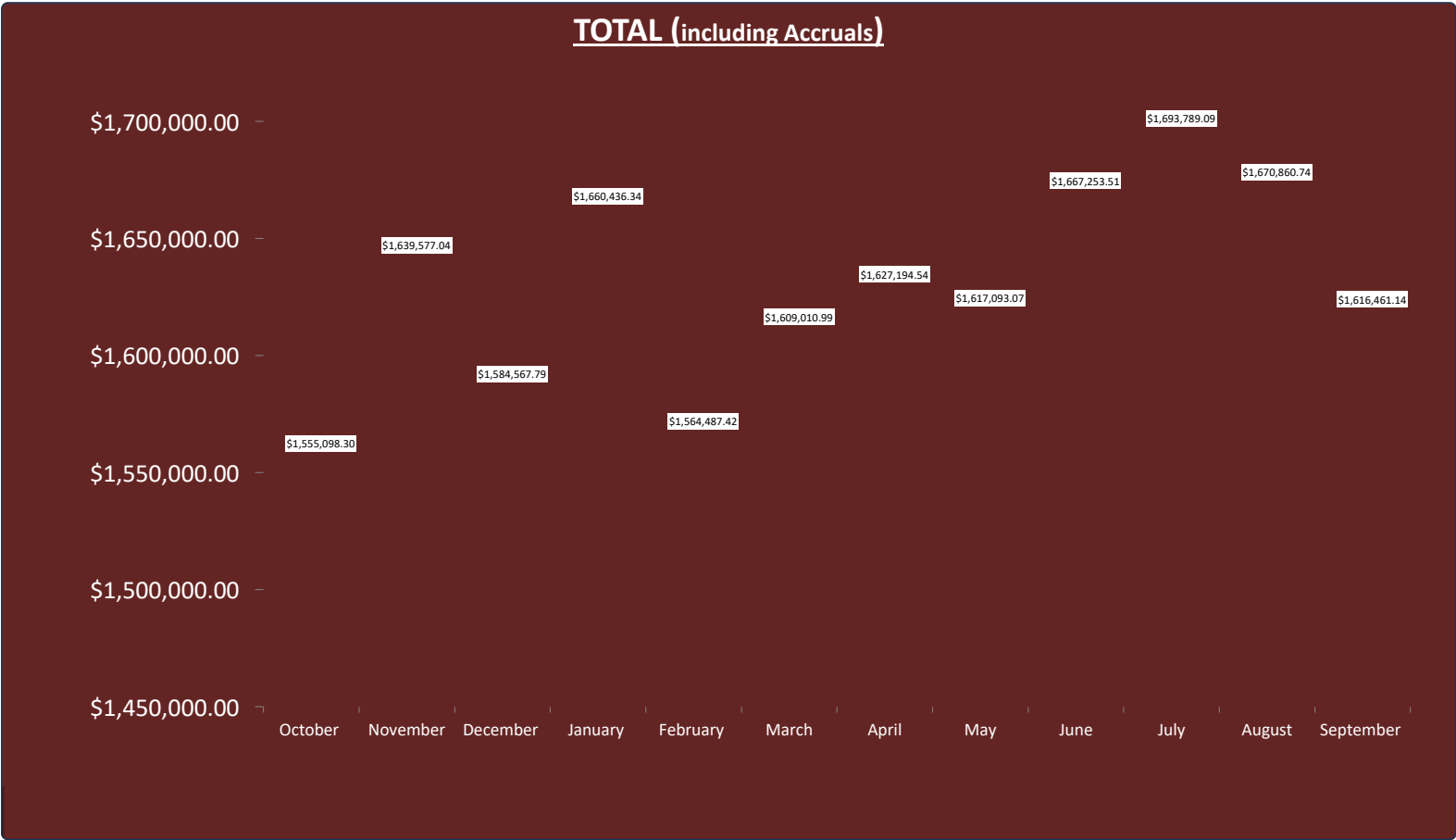
	Ending Market Value	Current Allocation
Equity	\$ 883,440.19	55%
Cash & Fixed Income	\$ 730,969.34	45%
Accruals	<u>\$ 2,051.61</u>	<u>0%</u>
TOTAL	<u><u>\$ 1,616,461.14</u></u>	<u><u>100%</u></u>

ASSET ALLOCATION



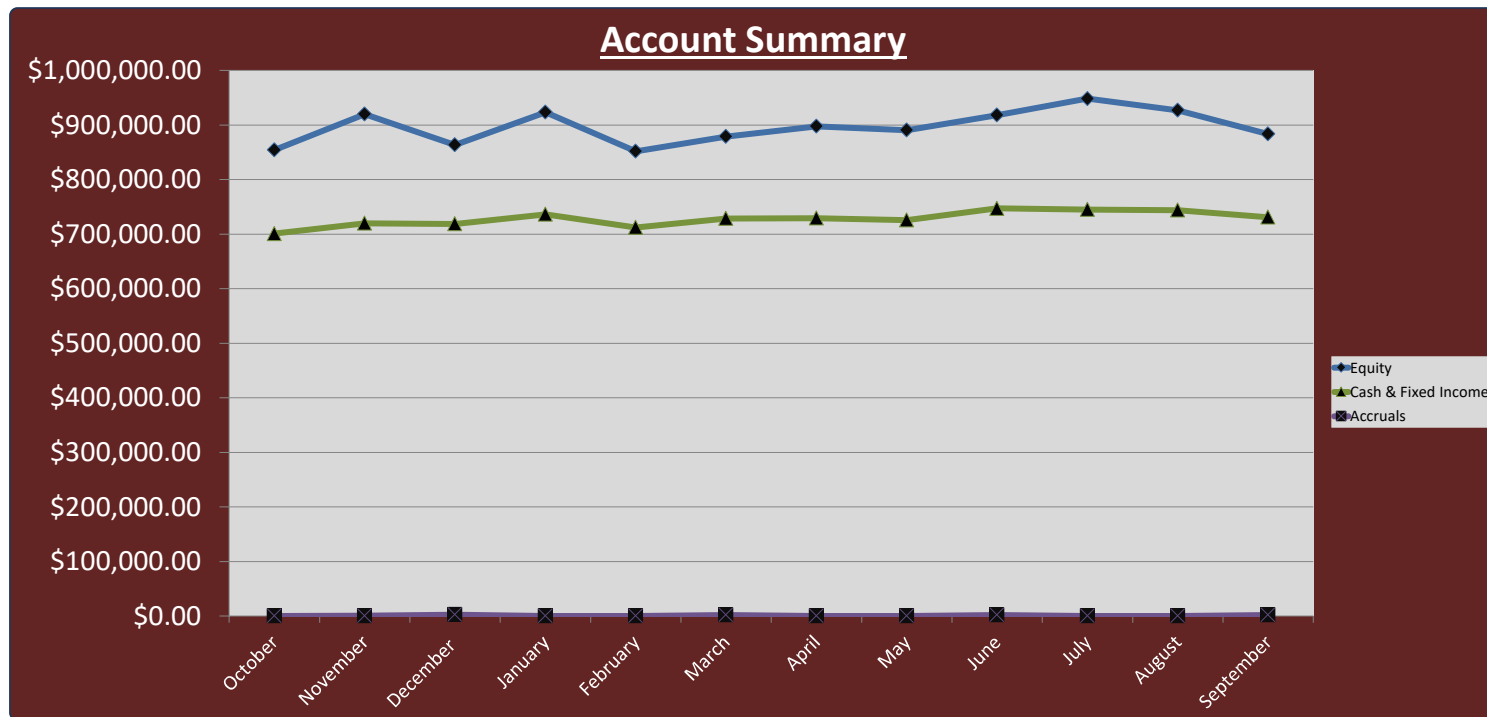
Wylie Independent School District
Market Value of Birmingham Scholarship Fund Investments (Total)
For the Twelve Months Ending September 30, 2023

October	November	December	January	February	March	April	May	June	July	August	September
\$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	\$1,616,461.14



Wylie Independent School District
Market Value of Birmingham Scholarship Fund Investments (Summary)
For the Twelve Months Ending September 30, 2023

	October	November	December	January	February	March	April	May	June	July	August	September
Equity	\$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	\$883,440.19
Cash & Fixed Income	\$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	\$730,969.34
Accruals	\$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	\$2,051.61



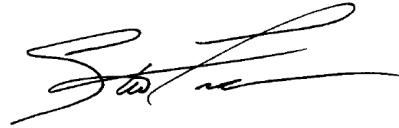
Wylie Independent School District
Current Period Change in Values - Birmingham Scholarship Fund
September 1, 2023 through September 30, 2023

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	13.38	14,716.26	206,027.70	196,903.61	(9,124.09)	174,575.38	174,575.38	-	1.17%
SPDR S&P 500 ETF Trust	427.48	983.00	442,694.05	420,212.84	(22,481.21)	231,189.22	231,189.22	-	1.52%
US Mid Cap Equity									
ISHARES S&P Midcap EFT	249.35	62.00	16,386.60	15,459.70	(926.90)	16,854.77	16,854.77	-	1.52%
EAFE Equity									
JPMORGAN BETABUILDERS CANADA ETF	58.15	516.00	31,331.52	30,005.40	(1,326.12)	25,311.63	25,311.63	-	2.68%
Six Circles International UNCON EQ	9.90	12,510.96	129,863.79	123,858.52	(6,005.27)	125,297.89	125,297.89	-	2.95%
European Large Cap Equity									
JPMorgan Betabuilders Europe - ETF	50.83	458.00	24,466.36	23,280.14	(1,186.22)	24,319.11	24,319.11	-	3.21%
Japanese Large Cap Equity									
JPMorgan Betabuilders Japan - ETF	50.24	1,021.00	52,479.40	51,295.04	(1,184.36)	49,446.73	49,446.73	-	1.35%
Asia ex-Japan Equity									
JPM Betabuilders Developed Asia EX-Japan ET	45.03	498.00	23,420.94	22,424.94	(996.00)	26,740.10	26,740.10	-	3.76%
Total Equity			926,670.36	883,440.19	(43,230.17)	673,734.83	673,734.83	-	
JP Morgan - CASH AND US FIXED INCOME									
Cash									
US Dollar	1.00	24,061.97	21,517.40	24,061.97	2,544.57	21,517.40	24,061.97	2,544.57	5.35%
US Fixed Income									
Six Circles Ultra Short Duration	9.81	1,556.64	15,270.62	15,270.62	-	15,581.95	15,581.95	-	4.26%
JPM Core Bond FD - USD - R6 ISIN	9.79	3,196.94	32,161.17	31,297.99	(863.18)	39,506.77	39,506.77	-	4.01%
Pimco Income FD-INS	10.19	1,472.58	15,300.12	15,005.60	(294.52)	17,765.26	17,765.26	-	6.48%
ISHARES BARCLAYS 7-10 YR TREASURY	91.59	326.00	30,904.80	29,858.34	(1,046.46)	32,661.94	32,661.94	-	2.80%
ISHARES US TREASURY BOND ETF	22.04	703.00	15,891.32	15,494.12	(397.20)	15,901.73	15,901.73	-	2.55%
Vanguard Total Bond Market	69.78	909.00	65,220.75	63,430.02	(1,790.73)	70,616.44	70,616.44	-	3.09%
Vanguard Mortgage-Backed SEC	43.78	745.00	33,733.60	32,616.10	(1,117.50)	39,235.18	39,235.18	-	3.30%
Non-US Fixed Income									
Vanguard Total Intl Bond ETF	47.83	1,999.00	97,471.24	95,612.17	(1,859.07)	110,814.79	110,814.79	-	2.06%
Vanguard Total Intl Bnd-Adm	19.10	7,933.86	154,313.54	151,536.69	(2,776.85)	178,151.78	178,151.78	-	1.96%
Global Fixed Income									
Six Circles Global Bond	8.00	28,194.92	230,352.49	225,559.35	(4,793.14)	268,744.98	268,744.98	-	12.25%
Six Circles Credit Opport	8.39	3,721.86	31,635.78	31,226.37	(409.41)	32,827.69	32,827.69	-	8.41%
Total Alternative Assets			743,772.83	730,969.34	(12,803.49)	843,325.91	845,870.48	2,544.57	
Total Other			-	-	-	-	-	-	
Accruals			417.55	2,051.61	1,634.06				
TOTAL			1,670,860.74	1,616,461.14	(54,399.60)				

Investment Officers Certification

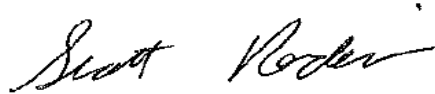
I hereby certify the preceding information is a true and accurate description of the investment portfolio of the Wylie Independent School District for the period indicated. All investments are in compliance with the Public Funds Investment Act and local district investment policies.

Steven Franks
Executive Director of Finance



September 30, 2023

J. Scott Roderick
Assistant Superintendent of Finance and Operations



September 30, 2023

**WYLIE INDEPENDENT SCHOOL DISTRICT
SCHOOL BOARD REPORT**

STUDENT NUTRITION DEPARTMENT

MONTH: Sep-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
LUNCH																					
STUDENTS-Type A	13,108	12,900	7,452	6,812	5,616	6,669	7,003	7,397	696	4,261	2,472	5,598	3,487	2,494	3,042	1,660	3,256	3,931	6,091	4,754	108,699
STUDENTS-Other	6,678	6,599	3,523	3,458	4,135	3,699	3,211	3,905	274	887	905	2,577	2,002	785	870	630	1,098	1,553	2,637	1,595	51,019
STUDENTS-Red	1,545	1,465	850	708	680	688	761	971	59	340	475	365	477	690	489	589	369	334	272	448	12,575
STUDENTS-Free	5,865	6,635	4,284	3,281	3,058	3,498	3,521	4,796	856	2,561	2,830	2,605	2,403	2,416	4,440	2,345	1,937	1,199	1,920	1,843	62,293
ADULTS-Paid	74	40	81	20	28	80	77	43	2	46	16	74	25	14	53	48	40	20	79	60	920
ADULTS-Free	152	123	161	81	121	99	127	120	0	95	96	115	42	93	97	46	100	97	132	47	1,944
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	27,196	27,599	16,109	14,259	13,489	14,554	14,496	17,069	1,885	8,049	6,682	11,145	8,369	6,385	8,841	5,224	6,660	7,017	10,920	8,640	234,586
ADA	2,996	2,566	1,003	980	911	965	974	1,073	123	583	492	863	623	498	672	540	583	629	826	747	18,646
% SERVED	45%	54%	80%	73%	74%	75%	74%	80%	76%	69%	68%	65%	67%	64%	66%	48%	57%	56%	66%	58%	63%
% LAST MONTH	43%	52%	73%	67%	68%	66%	66%	71%	71%	62%	61%	55%	61%	59%	61%	46%	50%	49%	58%	53%	57%
% LAST YEAR	43%	54%	78%	77%	67%	68%	73%	78%	67%	72%	68%	63%	69%	62%	62%	52%	59%	60%	62%	60%	62%
BREAKFAST																					
STUDENTS-Type A	4,925	3,009	1,724	563	802	1,325	870	1,044	211	988	660	1,379	470	490	548	731	785	567	1,302	675	23,068
STUDENTS-Other	944	743	268	24	132	98	12	149	35	108	53	402	107	24	16	2	157	50	81	66	3,467
STUDENTS-Red	801	513	376	149	185	242	277	277	15	121	202	225	145	252	134	302	308	94	69	119	4,806
STUDENTS-Free	3,478	2,564	1,823	654	923	1,547	1,350	1,365	284	1,112	1,247	1,076	849	859	1,288	1,472	1,224	667	796	554	25,132
ADULTS-Paid	18	7	12	0	4	4	2	8	1	0	1	0	0	3	3	1	0	2	1	2	69
ADULTS-Free	20	25	87	1	34	47	59	40	0	39	48	81	0	46	40	1	60	54	81	28	791
STUDENTS SERVED	10,148	6,829	4,191	1,390	2,042	3,212	2,509	2,835	545	2,329	2,162	3,082	1,571	1,625	1,986	2,507	2,474	1,378	2,248	1,414	56,473
ADA	2,996	2,566	1,003	980	911	965	974	1,073	123	583	492	863	623	498	672	540	583	629	826	747	18,646
% SERVED	17%	13%	21%	7%	11%	17%	13%	13%	22%	20%	22%	18%	13%	16%	15%	23%	21%	11%	14%	9%	15%
% LAST MONTH	13%	10%	13%	6%	10%	13%	9%	11%	12%	17%	21%	15%	11%	16%	14%	23%	19%	9%	12%	8%	12%
% LAST YEAR	18%	14%	14%	5%	8%	12%	12%	15%	13%	15%	28%	19%	12%	16%	15%	25%	18%	7%	15%	11%	15%



**WYLIE INDEPENDENT SCHOOL DISTRICT
DETAIL BUDGET AMENDMENT #3
2023-2024 SCHOOL YEAR**

<u>Monday, October 23, 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	94,815,583	30,843	94,846,426	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	4,807,358	-	4,807,358	-	-	-	-
79xx - Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Revenues	196,621,524	196,960,249	30,843	196,991,092	9,739,909	9,899,778	-	9,899,778	45,456,435	45,456,435	-	45,456,435
Func	Description											
11	Instruction	117,656,433	119,619,887	(5,300)	119,614,587	-	-	-	-	-	-	-
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	5,300	10,579,210	-	-	-	-	-	-	-
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	11,238,614	-	11,238,614	-	-	-
36	Co-Extra Curricular	5,936,177	5,984,370	-	5,984,370	-	-	-	-	-	-	-
41	Central Administration	8,213,097	8,252,072	-	8,252,072	-	-	-	-	-	-	-
51	Plant Maintenance	20,593,977	20,859,371	1,000	20,860,371	25,240	25,240	-	25,240	-	-	-
52	Security	1,875,355	2,297,573	-	2,297,573	-	-	-	-	-	-	-
53	Data Processing/Technology	4,001,509	4,073,191	-	4,073,191	-	-	-	-	-	-	-
61	Community Service	1,000	8,500	-	8,500	-	-	-	-	-	-	-
71	Debt Service -General Fund	2,213,598	2,188,598	-	2,188,598	4,500	4,500	-	4,500	45,456,435	45,456,435	-
81	Facilities Acquisition & Construction	50,855	4,526,763	29,843	4,556,606	-	-	-	-	-	-	-
95	Payments to JJAEP	96,000	96,000	-	96,000	-	-	-	-	-	-	-
99	Other Intergovernmental Charges	920,000	920,000	-	920,000	-	-	-	-	-	-	-
TOTAL Expenditures	196,621,524	204,579,664	30,843	204,610,507	10,962,528	11,268,354	-	11,268,354	45,456,435	45,456,435	-	45,456,435
89xx - Other Uses	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	196,621,524	204,579,664	30,843	204,610,507	10,962,528	11,268,354	-	11,268,354	45,456,435	45,456,435	-	45,456,435
Excess of revenue over (under) expenditures	-	(7,619,415)	-	(7,619,415)	(1,222,619)	(1,368,576)	-	(1,368,576)	-	-	-	-

WYLIE INDEPENDENT SCHOOL DISTRICT
Fund General (164 196 199)

Budget Amendment #3
Monday, October 23, 2023
for the 2023-2024 School Year

Fund 196 Donations - (For Memo Only)

		Approved Current Budget	Amendment	Revised Budget	Reason for Amending
REVENUE					
196-00-5744-18-103-000000	Gifts and Bequests	0	29,843	29,843	Akin - PTA Donation
196-00-5744-00-106-000000	Gifts and Bequests	0	1,000	1,000	Cox - Legacy Project Mendoza Donation
Total Revenue-Fund 196			30,843		
EXPENDITURES					
196-51-6398-00-106-099MEN	Plant Maintenance/Operations	0	1,000	1,000	Cox - Legacy Project Mendoza Donation
196-81-6615-18-103-011000*	Plant Maintenance/Operations	0	29,843	29,843	Akin - Shade structure for playground
Total Expenditures-Fund 196			30,843		

*Denotes new account code

WYLIE INDEPENDENT SCHOOL DISTRICT
Fund General (164 196 199)

Budget Amendment #3
Monday, October 23, 2023
for the 2023-2024 School Year

Fund 199 General Fund - (For Memo Only)

		Approved Current Budget	Amendment	Revised Budget	Reason for Amending
REVENUE				0	
Total Revenue-Fund 199			0		
EXPENDITURES					
199-11-6395-00-001-011000	Instruction	86,052	(5,300)	80,752	WHS - Replacing carpet in registrar office
199-23-6299-00-001-099000*	Campus Leadership	0	5,300	5,300	WHS - Replacing carpet in registrar office
Total Expenditures-Fund 199			5,300		

*Denotes new account code



KENNETH L. MAUN
TAX ASSESSOR COLLECTOR
COLLIN COUNTY
2300 Bloomdale Road, Suite 2366
P.O. Box 8006
McKinney, TX 75070-8006
(972) 547-5020
Fax: (214) 491-4808
Email: kmaun@collincountytx.gov

October 16, 2022

Dr. David Vinson, Superintendent
Wylie Independent School District
P.O. Box 490
Wylie, TX 75098

Dear Dr. Vinson,

Attached is the 2023 Tax Roll Summary for Wylie Independent School District.

Submission of the 2023 Tax Roll to your governing body for approval, in accordance with *Texas Property Tax Code*, Section 26.09, will constitute the 2023 Tax Roll for Wylie Independent School District.

Please provide my office a copy of your ordinance approving the Tax Roll at your earliest convenience. While this is a formality in the Texas Property Tax Code, we do want to fulfill the requirements of the law and do appreciate your cooperation.

If you have any questions, please contact me.

Sincerely,

A handwritten signature in blue ink that reads "Ken Maun".

Kenneth L. Maun
Tax Assessor Collector

KLM:jd

Enclosure

cc: Scott Roderick

2023 TAX ROLL SUMMARY

85 - WYLIE ISD

	Amount	Count
NUMBER OF ACCOUNTS		31,082
MARKET VALUES		
ROLLCODE: MOBILE HOME		
Improvement	\$33,983,194	
Improvement Non-Home Site	\$151,348	
ROLLCODE: PERSONAL		
Personal	\$493,810,813	
ROLLCODE: REAL		
Agriculture	\$120,160,635	
Improvement	\$8,007,933,213	
Improvement Non-Home Site	\$1,823,433,960	
Land	\$2,832,497,738	
Land Aq Land	\$343,954	
Land Non-Home Site	\$781,120,091	
TOTAL MARKET VALUE	\$14,093,434,946	
DEFERRALS		
Aq	\$120,160,635	281
TOTAL DEFERRALS	\$120,160,635	
EXEMPTIONS		
Absolute Exemption	\$88,744	2
Absolute Exemption , XN , XN	\$34,000	2
Autos , XO , PPV , XO , PPV	\$33,834,582	114
Cap Adjustment , XT , XT	\$1,171,714,420	16,740
Disabled	\$3,571,500	397
Disabled Veteran	\$106,505,396	907
Freeport	\$40,133,690	9
Historic Site	\$0	6
Homestead	\$1,842,438,018	18,947
Low Income Housing , XD , XA , XD , XA	\$40,000	1
Miscellaneous , XV , XV	\$951,485,982	1,269
Nominal Value	\$146,920	240
Over 65	\$36,456,164	3,909
Pollution Control	\$3,242,932	10
Private Schools , XJ , XJ	\$6,656,093	3
Solar/Wind	\$762,601	37
Surviving Spouse	\$282,404	1
Surviving Spouse Disabled Person	\$0	6
TOTAL EXEMPTIONS	\$4,197,393,446	
GRAND TOTAL FOR DEFERRALS AND EXEMPTIONS	\$4,317,554,081	
TOTAL MARKET VALUE	\$14,093,434,946	
TAXABLE VALUE	\$9,775,880,865	
TAX RATE	1.2125	
ROLLCODE: MOBILE HOME		
Levy	\$298,523.02	982
ROLLCODE: PERSONAL		
Levy	\$5,035,429.98	1,772

2023 TAX ROLL SUMMARY

85 - WYLIE ISD

ROLLCODE: REAL

Levy

\$107,038,113.41

28,328

TOTAL LEVY**\$112,372,066.41****LEVY LOST DUE TO FROZEN****\$6,160,496.13****OTHER LOST LEVY****\$0.00****TOTAL LOST LEVY****\$6,160,496.13****Calculation Analysis**

	Calc Levy	- Tax Amount	=	Diff.	Market Value	Exemption	Taxable Value
Frozen	11,419,830.84	5,253,474.00		6,166,356.84	1,659,597,867	717,756,178	941,841,689
DV100 (Excl. Frozen)	14,453.50	14,453.50		0.00	109,528,183	75,106,532	34,421,651
Prorated (Excl. Frozen)	0.00	0.00		0.00	0	0	0
Other	109,385,282.69	109,385,282.69		0.00	12,561,121,696	3,572,885,259	8,988,236,437
Total	120,819,567.03	114,653,210.19		6,166,356.84	14,330,247,746	4,365,747,969	9,964,499,777
DV100 (Incl. Frozen)	809.23	291.52		517.71	39,161,163	23,690,134	15,471,029
Prorated (Incl. Frozen)	0.00	0.00		0.00	0	0	0

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

Request For Proposal – 2024-J07-100-October

Fine Arts Contracted Services

Recommendation:

(Superintendent)

Qualifications or Proposals were received from three (3) offerors for RFP 2024-J07-100-October.

Hsiao-Ju Chen

P31 Piano Service (Leah Robinson)

Basil Bouras – Bouras Designs

It is the recommendation that two (2) be awarded:

Hsiao-Ju Chen

P31 Piano Service (Leah Robinson)

Contracts shall be effective October 24, 2023, through July 31, 2025

AGENDA:

October 23, 2023

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

Request For Proposal – 2024-J06-101-October

Restaurant Fast Food & Catering

Recommendation:

(Superintendent)

Qualifications or Proposals were received from three (1) offerors for RFP 2024-J06-101-October Restaurant, Fast Food and Catering.

Pei Wei Asian Kitchen

It is the recommendation that they be awarded.

Contracts shall be effective October 24, 2023, through August 21, 2024, with three (3) one (1) year automatic renewals.

AGENDA:

October 23, 2023

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

Request For Proposal –2024-A08-104

Student Group Travel

Recommendation:

(Superintendent)

Proposals were received from twelve (12) offerors for RFP 2024-A08-104 for Student Group Travel.

3G Hospitality Solutions Worldwide, LLC

All Aboard Travel Inc

Avalon Motor Coaches LLC

Director's Choice

Dumonde Travel (Dumonde Group LLC)

EF Educational Tours (EF Institute for Cultural Exchange, Inc.)

Freedom Charters

Global Travel Alliance (Global Travel Alliance, Inc)

Green Light Group Tours (Grand Fund Inc)

Note-able Travel Experiences

Select Group Travel and Tours

Unique Travels & Tours, Inc.

It is the recommendation that all be awarded.

Contracts shall be effective for a term of one year beginning October 24, 2023 through October 23, 2027, with an additional (3) three possible (1) one year automatic renewals.

AGENDA:

October 23, 2023

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

Request For Proposal –2024-A08-105

Apparel, Award & Promotional Products.

Recommendation:

(Superintendent)

Proposals were received from forty-three (44) offerors for RFP 2024-A08-105 Apparel, Award & Promotional Products.

A Wish Come True, LP
aai Trophies & Awards (Jeffrey P. Karnuth)
AGAS MFG Inc.
All Apparel and More (Touring and Consulting Solutions)
Blu Avo Group
Blue Ribbon Awards (The Weyrens Group, Inc)
BLUE RIBBON STYLES
Branded1st.com
BROWNING TROPHIES AND AWARDS, INC.
Buffalo Specialties
Bull Market Promotions, LLC
C&C Group LLC
Champion Teamwear (It's Greek To Me)
Custom Sportswear, Inc.
Disturbed Dimensions
Duffelbags.com (GSBZ PROMOTIONAL PRODUCTS, INC.)
Dynamo Tank, LLC
FBS Print (FBS)
Flat Rate Printing & Promotions (Flat Rate Incorporated)
Fred J. Miller Inc.
Gandy Ink (G & G Investments)
getpoms.com
Groggy Dog Sportswear & Graphics Design
H Press
Knock-Out Specialties
Leapin' Leotards
Magnabilities Affiliate - Paige Fleenor
Majestic Letters
Monarch Trophy Studio (Drago Investments LTD)
MTM Recognition d/b/a Jostens Awards
Positive Promotions, Inc.

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

Promotit Promotions LLC
Riddell
Rxtar Studios, LLC (RXTAR Studios)
Seaside Companies LLC
SoPhancy
Southwest Emblem Company
Stage Accents (Intermedia)
The Master Teacher
The Texan Group
theMcKENNAGroup LLC
TOTE UNLIMITED (TOTE INC)
Varsity Chenille and Apparel, INC
Wolfpack Graphic Printing

It is the recommendation that all be awarded.

Contracts shall be effective for a term of one year beginning October 24, 2023, through October 23, 2024, with an (3) three, additional, (1) one-year automatic renewals.

AGENDA:

October 23, 2023

SHAC Meetings 23-24



All SHAC Meetings will be held at Wylie ISD ESC, 951 S. Ballard Avenue

November 27	<ul style="list-style-type: none">• SHAC Committee Meeting #1<ul style="list-style-type: none">○ Orientation & Review SHAC duties & bylaws○ SHAC Agenda for 23-24
December 20	<ul style="list-style-type: none">• SHAC Committee Meeting #2
February 27	<ul style="list-style-type: none">• SHAC Committee Meeting #3
April 16	<ul style="list-style-type: none">• SHAC Committee Meeting #4

	SHAC Committee Member	Role*
1	Michelle Maloney	Chair
2	Nancy Joseph	Parent
3	Rhonda Blackburn	Parent
4	Jacqueline Catchings	Parent
5	Meghan Hunter	Parent
6	Melaine Nelson	Parent
7	India Hill	Parent
8	Bridget Krumbholz	Parent
9	Megan West	Parent

10	Brandon Schubert	Parent
11	Brittney Williamson	Parent
12	Sydney Sanders	Parent
13	Kalani Hernandez	Student
12	Scott Coleman	Parent
13	Amy Andrews	Counseling
14	Liz Kown	Food Service
15	Amy Hillin	District Nurse
16	Dawn Lin	Food Service
17	Stephen Davis	District Advisor
18	Kylie Reising	Board Representative (non-voting)

2022-23 SHAC in Review – Annual Report (TEC 28.004)

The Wylie ISD School Health Advisory Council (SHAC) met 4 times during the 2022-23 school year. The main focus for the year was a Local Wellness Policy Review. This included a review of Wylie ISD Board Policy FFA (Legal) and Board Policy FFA (Local). SHAC reviewed Wellness Policies and Plans from surrounding districts and compared them to current Wylie ISD policy. SHAC also heard from district staff and gave feedback in the areas of student mental health, the Wylie Way, employee mental health, and teacher retention. SHAC partnered with Children's Health to provide a virtual parent program on water safety and preventing child drowning. We plan to continue to explore more community programs along with Children's Health. We wish to thank outgoing SHAC Chair, Dr. Rhonda Blackburn for her service to the district.

The SHAC also completed a Local Wellness Triennial Assessment that is a federal requirement for the Child Nutrition Department. This was completed in May of 2023. The assessment includes 79 questions assessing the implementation of a coordinated school health program. The results of the Assessment will be reviewed in the fall of 2023 by the new SHAC. The 23-24 SHAC will set the agenda for the 23-24 school year on November 27. We are excited to welcome Michelle Maloney as incoming SHAC Chair.

SHAC does not recommend any changes to the Board of Trustees at this time.

Duties of SHAC

- Meet at least 4 times annually, post notice of meeting greater than 72 hours prior to meeting, and submit meeting minutes and audio recording to Wylie ISD within 10 days
- Recommend policies, procedures, strategies, and curriculum appropriate for specific grade levels designed to prevent physical health concerns, including obesity, cardiovascular disease, Type 2 diabetes, mental health concerns, including suicide and the usage of e-cigarettes
- Provide annual report to the board of prior year actions including:
 - Any SHAC recommendation concerning the school district's health education curriculum and instruction or related matters that the SHAC has not previously submitted to the school board;
 - Any suggested modification to a SHAC recommendation previously submitted to the school board;
 - A detailed explanation of the SHAC's activities during the period between the date of the current report and the date of the last written report; and
 - Any recommendations made by the physical activity and fitness planning subcommittee.
- Review and provide recommendations regarding human sexuality instruction prior to selection and approval by the Board of Trustees

For any questions, please email Stephen Davis, SHAC Advisor/Executive Director of Secondary Curriculum at stephen.davis@wylieisd.net.

New and Unfinished Action Items

Subject: Consider Approval of 2022-23 Annual Comprehensive Financial Report (ACFR)

In accordance with Section 44.008 of the Texas Education Code, the Board of School Trustees of each public school district shall have its school district fiscal accounts audited annually at district expense by a certified or public accountant holding a permit from the Texas State Board of Public Accountancy. The audit must be completed following the close of each fiscal year.

The independent audit must meet at least the minimum requirements and be in the format prescribed by the State Board of Education, subject to review and comment by the state auditor. The audit shall include an audit of the accuracy of the fiscal information provided by the district through the Public Education Information Management System (PEIMS).

A copy of the annual audit report, approved by the Board of Trustees, shall be filed by the district with the agency not later than the 150th day after the end of the fiscal year for which the audit was made.

The firm of Edgin, Parkman, Fleming & Fleming, P.C. performed the audit and will present the 2022-23 audit report. It is recommended that you approve this item as presented by administration.

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

Motion: I move to approve the 2022-23 Annual Comprehensive Financial Report as presented by administration.

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: I make a motion to approve resignations, employment and additional personnel units as presented by administration.