

Wylie Independent School District



A G E N D A

REGULAR SESSION – MONDAY, MARCH 20, 2023, 6:00 P.M.

WYLIE ISD EDUCATIONAL SERVICE CENTER

951 S. Ballard

Wylie, Texas 75098

A. Call to Order

Roll Call, Establishment of Quorum

B. Executive Session – Section 551, Texas Government Code (6:00 p.m.)

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

C. Regular Meeting (Begins at approximately 7:00 p.m.)

1. Invocation
2. Pledge of Allegiance

D. Recognitions

1. Wylie ISD Heart Safe School District Distinction
2. NCA High School Nationals - Varsity Large/Intermediate Crowd Performance Division – Wylie East High School
3. Business Professionals of America – Wylie East High School
4. DECA – Wylie High School
5. Academic Decathlon – Wylie High School
6. Business Professionals of America – Wylie High School
7. NCA National Competition – Wylie High School

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

1. Pre-Kindergarten Program Update
2. Teacher Recruitment and Retention Update
3. 2023-2024 Budget Update

F. Donations

1. F. O. Birmingham Memorial Land Trust
2. Farmers Electric Cooperative
3. Akin Elementary School PTA

G. Public Forum

H. Action Items

1. Consent Agenda

- a. Minutes
- b. Approval of Financial Reports
 - 1. Financial Statements
 - 2. Investment Reports
 - 3. Student Nutrition Report
- c. Budget Amendment 7 for the 2022-2023 School Year
- d. Consider Approving RFP 2023-J06-100-7 – Fine Arts Contracted Services
- e. Consider Approving RFP 2023-F02-108 – Depository
- f. Consider Time, Place and Location of Public Meeting to Discuss Budget and Proposed Tax Rate for the 2023-24 Budget Year

2. New and Unfinished Action Items

- a. Consider Resolution Approving Individual Authorized to calculate the no-new-revenue tax rate, the voter-approval rate and other truth-in-taxation requirements
- b. Personnel – Section 551.074 of the Texas Government Code
 - 1. Resignations
 - 2. Employment
 - 3. Teacher Contracts
 - 4. Additional Personnel Units

I. Adjournment

Information Reports and Public Meetings (No Action Required)

Subject: Pre-Kindergarten Program Update

As we prepare for the 2023-24 budget, Pre-Kindergarten will remain a significant portion of the requested increases. During this presentation, Dr. Spicer will update you on the progress of this program, impact of state legal requirements on both our budget and the capacity of our elementary campuses. She will provide our roadmap of how we plan to address challenges and provide the best possible education for students.

Contact: Dr. Kim Spicer, Deputy Superintendent

Subject: Teacher recruitment and Retention Update

Approximately 85% of the annual Wylie ISD budget is personnel expenses. In our efforts to be proactive and transparent, Casey Whittle will provide an overview of our goals, plans, and ideas to promote the board's goal of attracting, retaining, and valuing the best employees in Texas.

Contact: Casey Whittle, Assistant Superintendent for Human Resources

Subject: 2023-2024 Budget Update

The administration will provide the board of trustees a 2023-24 budget update. The presentation will cover topics that include legislative update, enrollment projections, property values, payroll and expenditures considerations.

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

Donations

F. O. Birmingham Memorial Land Trust

The F. O. Birmingham Memorial Land Trust presents a donation in the amount of \$680,000 to Wylie ISD to fund the Birmingham Grants. The funds will be allocated as follows: \$553,860 to the 1940's projects and \$126,140 to the 1950's projects.

Motion Requested

Accept the donation as presented by Administration.

Farmers Electric Cooperative

Farmers Electric Cooperative presents a donation to Wylie East High School Career and Technology in the amount of \$5,000 to be used for the Solar Car project.

Motion Requested

Accept the donation as presented by Administration.

Akin Elementary School PTA

Akin Elementary School PTA presents a donation to Akin Elementary School in the amount of \$7,089 for a book vending machine.

Motion Requested

Accept the donation as presented by Administration.

Consent Agenda

Subject: Board Minutes

Attached for your review are the minutes from the Regular Meeting held on February 27, 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 7 for the 2022-2023 School Year

Attached for your review is Budget Amendment 7 for the 2022-2023 School Year. It is recommended that you approve the budget amendment as presented by administration.

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

Subject: Consider Approving RFP 2023-J06-100-7 – Fine Arts Contracted Services

This request for proposal is an extended opening bid to capture the fine arts service vendors. This is the seventh 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 Approving RFP 2023-F02-108 – Depository

This request for proposal is for depository services for the district. The Texas Education Agency requires districts to bid depository services periodically. We are required to offer every bank with district boundaries the opportunity to bid on these services. The term of the contract is for an initial two-year term with an option of extending for three (3) two-year terms. The district received two proposals from local banks. The district is recommending Inwood National Bank which is our incumbent depository and we have been pleased with the level of service and value they have been providing. It is recommended that you approve this item as presented by administration.

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

Subject: Consider Time, Place and Location of Public Meeting to Discuss Budget and Proposed Tax Rate for the 2023-24 Budget Year

In accordance with Texas Education Code Section 44.004, the district must set the date, time and place of a "Public Meeting to Discuss the Budget and Proposed Tax Rate." At the scheduled meeting, the district must accept input before adoption of the final budget. This agenda addresses all items related to the Time, Place and Location of a Public Meeting to Discuss the 2023-24 Budget and related Proposed Tax Rate. The Administration proposes the meeting to be held on June, 19, 2023 at 6:00pm in the Board Room of the Wylie ISD Education Service Center, 951 S. Ballard Ave., Wylie, Texas 75098. 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, FEBRUARY 27, 2023 - BOARD MEETING - REGULAR SESSION:

The Wylie Independent School District Board of Trustees met in regular session on Monday, February 27, 2023, at the Wylie Independent School District Educational Service Center, 951 S. Ballard, Wylie, Texas, 75098.

CALL TO ORDER:

President, Stacie Smith, called the meeting to order at 5:30 p.m.

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

Board members absent: None

School Officials Present: Superintendent Dr. David Vinson, Deputy Superintendent Dr. Kim Spicer, Assistant Superintendents Scott Winn, Scott Roderick and Casey Whittle, Chief of Staff Dr. Jessica Branch, Principals, Krista Wilson, Joey Welborn, Magan Porter, Tracy Halligan, Ashala Foppe - Morris, Tiffany Doolan, Kellye Morton, Cody Summers, Jason Ervin, Beth Craighead, Morgan Power, Vanessa Hudgins, Jennifer Wiseman, Jamie Fletcher, Shawnell Bradshaw, Christa Smyder, Jesse Chavoya, Jason Ervin, Cody summers, Beth Craighead, Associate Principal Amanda Lannan, Executive Director for Public Relations Ian Halperin, Executive Director for Communications April Cunningham, Executive Director of Fine Arts Glenn Lambert, Executive Director of Secondary Education Dr. Stephen Davis, Executive Director of Elementary Education Joei Shermer, Executive Director for Athletics Kyle Craighead, Director of Special Education Sara Roland, Director of Special Services Jill Vasquez, Director of Academic and Career Connections Jason Hudson Director – Director of the Wylie Way Amanda Martin,
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School Officials Present (continued)

Director of Staff Development Lee Hattaway,
Director of Assessment and Accountability Andie
Doty, Director of Human Resources Tara
Matthews, Web/Multimedia Coordinator Doug
Bellamy, 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 60

EXECUTIVE SESSION

At 5:30 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.
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.

RETURN TO OPEN SESSION

The meeting returned to Open Session at 6:01 p.m.

CONSIDER AND TAKE ACTION ON STUDENT APPEAL MATTER

M/M by Matt Atkins and seconded by Mike Williams to deny the Level III Grievance of Ms. Robertson, thereby denying her requested relief.

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CONSIDER AND TAKE ACTION ON STUDENT APPEAL MATTER (continued)

Motion carried unanimously.

EXECUTIVE SESSION

At 6:01p.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. Administrator Contracts
 - b. Additional Personnel Units
2. Real Estate – Texas Government Code Section 551.072 to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.
3. Consultation with Legal Counsel – Texas Government Code Section 551.071, to consult with the District's attorney, in person or by phone, on a matter in which the duty of the attorney to the District, under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code.

OPEN SESSION:

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

RECOGNITIONS

1. School Resource Officer Appreciation
2. Texas Music Educators Association – All State Choir – Wylie East High School
3. Texas Music Educators Association – All State Jazz Ensemble 1 - Wylie East High School
4. UIL 6A VEX Robotics State Competition – Wylie High School

RECOGNITIONS (continued)

5. Texas Music Educators Association – All State Band – Wylie High School
6. Texas Music Educators Association – All State Orchestra - Wylie High School
7. Texas Music Educators Association – All State Choir – Wylie High School
8. Wylie Way Award – Patty and Bruce Bauman

INFORMATION REPORTS AND PUBLIC MEETINGS (NO ACTION REQUIRED)

1. Master Facilities: First Update was provided by Dr. Kim Spicer and Matt Atkins
2. Proposed Changes to A-F Accountability System and College, Career and Military Readiness (CCMR) was presented by Dr. Kim Spicer and Dr. Stephen Davis

DONATIONS

1. \$11,566 – Truett and Rita Smith Foundation Fund of the Catholic Foundation

M/M by Matt Atkins and seconded by Kylie Reising to accept a donation in the amount of \$11,566 from the Truett and Rita Smith Foundation Fund of the Catholic Foundation to Smith Elementary School

Motion carried unanimously.

2. \$25,000 – Whitt Elementary School PTA

M/M by Bill Howard and seconded by Jacob Day to accept a donation in the amount of \$25,000 from the Whitt Elementary School PTA to Whitt Elementary School

Motion carried unanimously.

3. Roger Green – A donation of exotic lumber with an estimated value of \$10,000

M/M by Jacob Day and seconded by Bill Howard to accept a donation of exotic lumber from Roger Green valued at \$10,000

Motion carried unanimously.

PUBLIC FORUM

There were no public comments.

ACTION ITEMS:

1. Consent Agenda

- a. Minutes
- b. Financial Reports
 - 1. Financial Reports
 - 2. Investment Reports
 - 3. Student Nutrition Reports
- c. Budget Amendment 6 for the 2022-2023 School Year
- d. Consider Approval of Wylie ISD Staff Development Waiver for 2023-2024
- e. Consider Approval RFP 2023-D12-106 – General Building Maintenance, Supplies and Services
- f. Consider Approval RFP 2023-D12-107 – Instructional Supplies and Services
- g. Consider Approval RFP 2023-J06- 100-6 Fine Arts Contracted Services

M/M by Matt Atkins and seconded by Kylie Reising to approve the Consent Agenda, Items “a-g,” as presented by administration

Motion carried unanimously.

2. New and Unfinished Action Items

- a. Consider approval of resolution authorizing Collin Central Appraisal District Chief Appraiser or designee to act as our agent to protest tax year 2022 Texas Comptroller values

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M/M by Kylie Reising and seconded by Matt Atkins to approve a resolution authorizing Collin Central Appraisal District Chief Appraiser or designee to act as our agent to protest tax year 2022 Texas Comptroller values as presented by administration

Motion carried unanimously.

b. Consider Approval of 2023-2024 Teacher Allotments

M/M by Mike Williams and seconded by Bill Howard to approve the 2023-2024 Teacher Allotments as presented by administration

Motion carried unanimously.

c. Woodbridge North and Linden Ranch Rezone – Second and Final Reading

M/M by Matt Atkins and seconded by Jacob Day to approve the Woodbridge North and Linden Ranch Rezone Second and Final Reading as presented by administration

Motion carried unanimously.

d. Personnel – Section 551.074 of the Texas Government Code

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

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

Motion carried unanimously.

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ADJOURNMENT:

At 8:14 p.m., the meeting was adjourned by mutual consent.

Stacie Smith, President

Kylie Reising, Secretary

Wylie Independent School District

Interim Financial Reports

February 28, 2023

Wylie Independent School District

Interim Financial Reports

As of February 28, 2023

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Wylie Independent School District

Balance Sheet

All Governmental Funds

February 28, 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	\$ 3,498,488	\$ 1,172,356	\$ 1,819	\$ 62,095
1120	Current investments	110,280,439	10,885,364	44,337,846	6,342,001
1225	Taxes receivable, net	727,383	-	332,186	-
1240	Due from other governments	-	416,792	-	-
1250	Accrued Interest	-	-	-	-
1260	Due from other funds	972,902	2,500	-	-
1290	Other receivables	1,252	2,830	-	-
1300	Inventories	197,537	-	-	-
1490	Other current assets	44,037	28,472	-	91,901
1000	Total Assets	<u>\$ 115,722,038</u>	<u>\$ 12,508,314</u>	<u>\$ 44,671,851</u>	<u>\$ 6,495,997</u>
Liabilities					
2110	Accounts payable	\$ -	\$ -	\$ -	\$ -
2150	Payroll deductions & withholdings	1,370,042	70,269	-	-
2160	Accrued wages payable	-	-	-	-
2170	Due to other funds	897,326	73,144	-	-
2180	Due to other governments	-	177	34,719	-
2200	Accrued expenditures	-	-	-	-
2300	Unearned revenue	-	-	-	-
2400	Payable from restricted assets	-	-	-	-
2600	Deferred Inflows	727,383	698,141	332,186	-
2000	Total Liabilities	<u>2,994,751</u>	<u>841,731</u>	<u>366,905</u>	<u>-</u>
Fund Balances					
3410	Investments in inventory	\$ 216,270	-	-	-
3430	Reserve for Prepaid Items	1,650,232	-	-	-
3450	Restricted for Federal/State Funds Grant Restrictions	-	1,453,165	-	-
3470	Reserve for Capital Acq. Prog and Contractual Obligations	-	-	-	6,495,997
3480	Restricted for Retirement of Long-Term Debt	-	-	44,304,946	-
3490	Other reserves of fund balance	497,338	307,835	-	-
3540	Designated Fund Balance - Campus Activity Fund	-	1,120,600	-	-
3570	Assigned Fund Balance - Capital Exp. - Equipment	2,822,311	-	-	-
3590	Other Designated Fund Balances	590,757	-	-	-
3600	Unassigned Fund Balance	106,950,379	8,784,983	-	-
3000	Total Fund Balances	<u>112,727,287</u>	<u>11,666,583</u>	<u>44,304,946</u>	<u>6,495,997</u>
4000	Total Liabilities and Fund Balances	<u>\$ 115,722,038</u>	<u>\$ 12,508,314</u>	<u>\$ 44,671,851</u>	<u>\$ 6,495,997</u>

Wylie Independent School District

Budget and Actual

General Fund

February 1, 2023 through February 28, 2023

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 87,027,182	\$ 87,741,682	100.82%
5800	State sources	92,459,619	48,173,677	52.10%
5900	Federal sources	<u>2,332,550</u>	<u>793,929</u>	<u>34.04%</u>
	Total Revenues	<u>181,819,351</u>	<u>136,709,288</u>	<u>75.19%</u>
Expenditures				
11	Instruction	113,965,776	59,627,804	52.32%
12	Instructional resources & media	1,496,101	802,886	53.67%
13	Staff development	5,642,567	3,248,524	57.57%
21	Instructional administration	1,699,930	1,150,009	67.65%
23	School administration	10,205,257	6,445,313	63.16%
31	Guidance and counseling	5,015,238	2,959,943	59.02%
32	Social Work Services	56,438	35,142	62.27%
33	Health services	1,995,395	1,078,525	54.05%
34	Student transportation	7,912,290	4,005,159	50.62%
35	Food Services	248,921	194,973	78.33%
36	Co-curricular activities	5,654,126	3,249,378	57.47%
41	General administration	7,548,738	4,757,124	63.02%
51	Plant maintenance & operations	19,045,432	11,815,691	62.04%
52	Security	1,867,604	648,402	34.72%
53	Technology	4,280,050	3,071,379	71.76%
61	Community service	1,100	120	10.91%
71	Debt service	2,267,948	1,631,441	71.93%
81	Facilities Acquisition and Construction	1,507,868	82,717	5.49%
95	JJAEP Programs	96,000	6,800	7.08%
99	Other Intergovernmental Charges	890,552	637,366	71.57%
	Total Expenditures	<u>191,397,331</u>	<u>105,448,696</u>	<u>55.09%</u>
	Excess Revenues Over/(Under) Expenditures	<u>(9,577,980)</u>	<u>31,260,592</u>	
7XXX	Other Financing Sources	4,028,081	4,049,328	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	Total Other Financing Sources/(Uses)	<u>4,028,081</u>	<u>4,049,328</u>	
	Beginning Fund Balance - July 1, 2022	<u>77,417,367</u>	<u>77,417,367</u>	
	Estimated Fund Balance - Ending	<u>\$ 71,867,468</u>	<u>\$ 112,727,287</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

February 1, 2023 through February 28, 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	\$ 84,197,570	\$ 84,197,570	\$ 84,283,295	100.10%
5712 Taxes, Prior Years	300,000	300,000	58,046	19.35%
5716 Penalties and Interest	210,000	210,000	100,522	47.87%
5719 Other Tax Revenue	20,000	20,000	53,209	266.05%
Total Property Tax Revenue	84,727,570	84,727,570	84,495,072	99.73%
Other Local Revenue				
5735 Student Transfer Tuition	30,000	30,000	12,934	43.11%
5737 Summer School Tuition	50,000	50,000	(81)	-0.16%
5742 Earnings from Investments	175,000	745,000	1,917,095	257.33%
5743 Rent	500,000	500,000	311,931	62.39%
5744 Donations	130,000	256,912	119,444	46.49%
5745 Insurance Recovery	-	-	-	0.00%
5749 Other Revenue from Local Sources	339,000	349,000	507,047	145.29%
5752 Athletic Activity	368,700	368,700	378,240	102.59%
Total Other Local Resources	1,592,700	2,299,612	3,246,610	141.18%
Total Local Resources	86,320,270	87,027,182	87,741,682	100.82%
State Sources				
5811 Per Capita Apportionment	7,766,748	7,766,748	3,996,395	51.46%
5812 Foundation School Program (FSP)	74,658,516	74,658,516	38,351,358	51.37%
5819 Other FSP Revenues	-	-	-	0.00%
5829 State Revenue	-	-	-	0.00%
5831 TRS on Behalf	10,031,304	10,031,304	5,822,873	58.05%
5842 Supplemental State Visually Impaired	-	3,051	3,051	100.00%
5849 SSA State Revenues	-	-	-	0.00%
Total State Revenue	92,456,568	92,459,619	48,173,677	52.10%
Federal Resources				
5919 Indirect Costs from Federal Funds (SSA)	-	-	-	0.00%
5929 Indirect Costs from Federal Funds (TEA)	300,000	300,750	346,392	115.18%
5931 School Health Services (SHARS)	1,800,000	1,800,000	209,861	11.66%
5932 Medicaid Adm Claiming Program (MAC)	8,000	8,000	46,286	578.58%
5939 State Comp/Flood Area	3,800	3,800	8,925	234.87%
5941 Impact Aid	100,000	100,000	89,781	89.78%
5946 Federal Revenue from Federal Agencies	120,000	120,000	92,684	77.24%
Total Federal Revenue	2,331,800	2,332,550	793,929	34.04%
TOTAL REVENUES	\$ 181,108,638	\$ 181,819,351	\$ 136,709,288	75.19%

WYLIE INDEPENDENT SCHOOL DISTRICT

Expense Detail by Object

General Fund

February 1, 2023 through February 28, 2023

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
EXPENSES				
6100s				
6100-6199 Payroll	\$ 153,295,283	\$ 156,389,322	\$ 84,439,791	53.99%
6200s				
6200-6299 Professional & Contracted Services	10,567,988	11,110,166	6,056,043	54.51%
6300s				
6300-6399 Supplies & Materials	9,738,699	14,227,020	10,067,775	70.77%
6400s				
6400-6499 Other Operating Costs	4,947,661	5,079,498	3,002,055	59.10%
6500s				
6500-6599 Debt Services	2,168,021	2,267,948	1,631,441	71.93%
6600s				
6600-6699 Capital Outlay	390,986	2,323,377	251,592	10.83%
TOTAL EXPENSES	\$ 181,108,638	\$ 191,397,331	\$ 105,448,697	55.09%

Wylie Independent School District

Budget and Actual

Special Revenue Fund

February 1, 2023 through February 28, 2023

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 5,562,464	\$ 5,384,432	96.80%
5800	State sources	2,567,048	1,243,673	48.45%
5900	Federal sources	<u>17,841,861</u>	<u>6,101,303</u>	<u>34.20%</u>
	Total Revenues	<u>25,971,373</u>	<u>12,729,408</u>	<u>49.01%</u>
Expenditures				
11	Instruction	10,491,364	4,039,625	38.50%
12	Instructional resources & media	167,975	90,971	54.16%
13	Staff development	1,283,915	647,247	50.41%
21	Instructional administration	7,419	5,699	76.82%
23	School administration	55,646	17,476	31.41%
31	Guidance and counseling	2,608,319	1,241,882	47.61%
32	Social Work Services	65,350	29,697	45.44%
33	Health services	-	-	0.00%
34	Student transportation	1,249	-	0.00%
35	Food Service	9,457,979	4,356,237	46.06%
36	Co-curricular activities	905,376	362,262	40.01%
41	General administration	758,896	65,342	8.61%
51	Plant maintenance & operations	823,925	159,070	19.31%
52	Security	865,091	240	0.03%
53	Technology	-	-	0.00%
61	Community service	12,446	6,475	52.02%
71	Debt service	4,500	-	0.00%
81	Facilities Acquisition and Construction	23,400	23,400	100.00%
	Total Expenditures	<u>27,532,850</u>	<u>11,045,623</u>	<u>40.12%</u>
Excess Revenues Over/(Under) Expenditures		(1,561,477)	1,683,785	
7XXX	Other Financing Sources	-	63,525	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	Total Other Financing Sources/(Uses)	<u>-</u>	<u>63,525</u>	
Actual Fund Balance - July 1, 2022		<u>9,919,273</u>	<u>9,919,273</u>	
Estimated Fund Balance - Ending		<u>\$ 8,357,796</u>	<u>\$ 11,666,583</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

February 1, 2023 through February 28, 2023

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 3,490,651	\$ 3,274,030	93.79%
5800	State sources	152,500	491,423	322.24%
5900	Federal sources	<u>5,475,751</u>	<u>2,345,994</u>	<u>42.84%</u>
	Total Revenues	<u>9,118,902</u>	<u>6,111,447</u>	<u>67.02%</u>
Expenditures				
35	Food Services	9,456,162	4,356,237	46.07%
51	Plant Maintenance and Operations	8,240	5,000	60.68%
71	Debt Service (copiers)	4,500	-	0.00%
81	Facilities Acquisition and Construction	<u>-</u>	<u>-</u>	<u>0.00%</u>
	Total Expenditures	<u>9,468,902</u>	<u>4,361,237</u>	<u>46.06%</u>
	Excess Revenues Over/(Under) Expenditures	(350,000)	1,750,210	
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, 2022	<u>5,410,781</u>	<u>5,410,781</u>	
	Estimated Fund Balance - Ending	<u>\$ 5,060,781</u>	<u>\$ 7,160,991</u>	

Notes:

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- ** Year-To-Date Actuals includes all revenues and expenditures.
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WYLIE INDEPENDENT SCHOOL DISTRICT

Budget - Revenue Detail

Food Service Fund

February 1, 2023 through February 28, 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	\$ 3,500	\$ 3,500	\$ 148,886	4253.89%
5745 Insurance Recovery	-	-	-	
5749 Other Revenue from Local Sources	9,500	9,500	5,244	55.20%
5751 Food Service Activity	3,477,651	3,477,651	3,119,900	89.71%
Total Local Resources	<u>3,490,651</u>	<u>3,490,651</u>	<u>3,274,030</u>	<u>93.79%</u>
State Sources				
5829 State Revenue	27,500	27,500	400,720	1457.16%
5831 TRS on Behalf	125,000	125,000	90,703	72.56%
Total State Revenue	<u>152,500</u>	<u>152,500</u>	<u>491,423</u>	<u>322.24%</u>
Federal Resources				
5919 Federal Revenue	-	-	-	0.00%
5921 NSLP-School Breakfast	813,500	813,500	302,149	37.14%
5922 NSLP - School Lunch	3,995,000	3,995,000	1,570,534	39.31%
5923 USDA Donated Commodities	565,000	565,000	-	0.00%
5939 Fed Rev Distributed by TX Govt Agency	-	102,251	473,311	462.89%
Total Federal Revenue	<u>5,373,500</u>	<u>5,475,751</u>	<u>2,345,994</u>	<u>42.84%</u>
TOTAL REVENUES	<u><u>\$ 9,016,651</u></u>	<u><u>\$ 9,118,902</u></u>	<u><u>\$ 6,111,447</u></u>	<u><u>67.02%</u></u>

WYLIE INDEPENDENT SCHOOL DISTRICT

Expense Detail by Object

Food Service Fund

February 1, 2023 through February 28, 2023

		<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
EXPENSES					
6100s					
6100-6199	Payroll	\$ 4,080,041	\$ 4,080,041	\$ 1,943,146	47.63%
6200s					
6200-6299	Professional & Contracted Services	77,225	76,125	37,628	49.43%
6300s					
6300-6399	Supplies & Materials	4,777,385	5,224,636	2,340,768	44.80%
6400s					
6400-6499	Other Operating Costs	27,500	36,100	25,196	69.80%
6500s					
6500-6599	Debt Services	4,500	4,500	-	0.00%
6600s					
6600-6699	Capital Outlay	50,000	47,500	14,499	30.52%
TOTAL EXPENSES		\$ 9,016,651	\$ 9,468,902	\$ 4,361,237	46.06%

Wylie Independent School District

Budget and Actual

Debt Service Fund

February 1, 2023 through February 28, 2023

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
	Revenues			
5700	Local & intermediate sources	\$ 40,854,859	\$ 41,240,989	100.95%
5800	State sources	500,000	1,305,544	261.11%
	Total Revenues	<u>41,354,859</u>	<u>42,546,533</u>	<u>102.88%</u>
	Expenditures			
71	Debt service	<u>41,354,859</u>	<u>28,166,072</u>	<u>68.11%</u>
	Total Expenditures	<u>41,354,859</u>	<u>28,166,072</u>	<u>68.11%</u>
	Excess Revenues Over/(Under) Expenditures	<u>-</u>	<u>14,380,461</u>	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	-	-	
	Total Other Financing Sources/(Uses)	<u>-</u>	<u>-</u>	
	Actual Fund Balance - July 1, 2022	<u>29,924,485</u>	<u>29,924,485</u>	
	Estimated Fund Balance - Ending	<u>\$ 29,924,485</u>	<u>\$ 44,304,946</u>	

Notes:

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WYLIE INDEPENDENT SCHOOL DISTRICT

Budget - Revenue Detail

Debt Service Fund

February 1, 2023 through February 28, 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	\$ 40,629,859	\$ 40,629,859	\$ 40,669,227	100.10%
5712 Taxes, Prior Years	120,000	120,000	25,876	21.56%
5716 Penalties and Interest	75,000	75,000	46,314	61.75%
5719 Other Tax Revenue	-	-	-	
Total Property Tax Revenue	<u>40,824,859</u>	<u>40,824,859</u>	<u>40,741,417</u>	<u>99.80%</u>
Other Local Revenue				
5742 Earnings from Investments	30,000	30,000	499,572	1665.24%
5749 Other Revenue from Local Sources	-	-	-	
Total Other Local Resources	<u>30,000</u>	<u>30,000</u>	<u>499,572</u>	<u>1665.24%</u>
Total Local Resources	<u>40,854,859</u>	<u>40,854,859</u>	<u>41,240,989</u>	<u>100.95%</u>
State Sources				
5829 State Revenue	<u>500,000</u>	<u>500,000</u>	<u>1,305,544</u>	<u>261.11%</u>
Total State Revenue	<u>500,000</u>	<u>500,000</u>	<u>1,305,544</u>	<u>261.11%</u>
TOTAL REVENUES	<u><u>\$ 41,354,859</u></u>	<u><u>\$ 41,354,859</u></u>	<u><u>\$ 42,546,533</u></u>	<u><u>102.88%</u></u>

WYLIE INDEPENDENT SCHOOL DISTRICT

Expense Detail by Object

Debt Service Fund

February 1, 2023 through February 28, 2023

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
EXPENSES				
6500s				
6500-6599 Debt Services	41,354,859	41,354,859	28,166,072	68.11%
TOTAL EXPENSES	\$ 41,354,859	\$ 41,354,859	\$ 28,166,072	68.11%

Wylie Independent School District
Budget and Actual
Capital Projects Fund
February 1, 2023 through February 28, 2023

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	<u>50,000</u>	<u>239,358</u>	<u>478.72%</u>
	Total Revenues	<u>50,000</u>	<u>239,358</u>	
Expenditures				
11	Instructional	104,067	-	0.00%
12	Instructional Resources & Media	-	-	0.00%
23	School administration	-	-	0.00%
31	Guidance and counseling	-	-	0.00%
33	Health Services	-	-	0.00%
34	Capital Outlay	-	-	0.00%
36	Co-curricular Activities	166,722	166,722	100.00%
41	General administration	-	-	0.00%
51	Plant Maintenance & Operations	173,870	114,114	65.63%
52	Security & Monitoring	-	-	0.00%
53	Technology	-	-	0.00%
71	Debt Service	-	-	0.00%
81	Capital outlay	<u>15,971,654</u>	<u>6,449,142</u>	<u>40.38%</u>
	Total Expenditures	<u>16,416,313</u>	<u>6,729,978</u>	
	Excess Revenues Over/(Under) Expenditures	(16,366,313)	(6,490,620)	
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, 2022	<u>16,397,831</u>	<u>12,986,617</u>	
	Estimated Fund Balance - Ending	<u>\$ 31,518</u>	<u>\$ 6,495,997</u>	

Notes:

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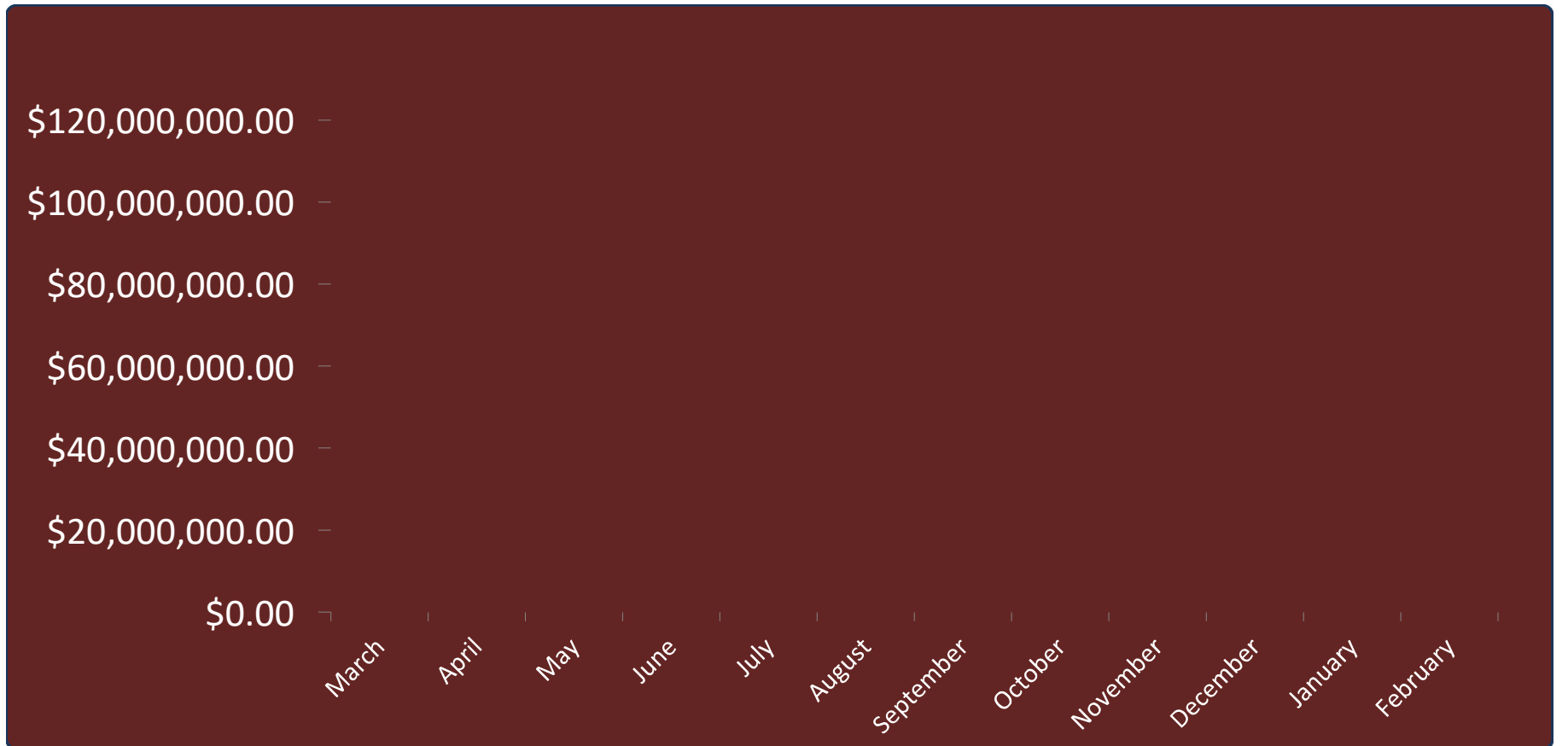
Wylie Independent School District

Monthly Investment Report

2/28/23

Wylie Independent School District
Market Value of Operating Fund Investments
For the Twelve Months Ending February 28, 2023

	March	April	May	June	July	August	September	October	November	December	January	February
Total	\$93,131,169.06	\$86,481,668.56	\$77,335,133.09	\$72,566,075.27	\$69,599,078.44	\$65,651,104.07	\$69,878,790.85	\$72,725,251.05	\$72,956,924.63	\$105,135,954.34	\$110,718,366.47	\$112,440,147.01
Inwood	\$1,086,590.58	\$1,088,015.01	\$1,163,024.43	\$1,352,219.41	\$1,132,948.87	\$2,565,253.38	\$6,831,347.73	\$6,886,766.62	\$1,581,322.06	\$3,550,233.80	\$2,908,927.35	\$2,159,708.09
Lone Star/Landing Rock	\$92,044,578.48	\$85,393,653.55	\$76,172,108.66	\$71,213,855.86	\$68,466,129.57	\$63,085,850.69	\$63,047,443.12	\$65,838,484.43	\$71,375,602.57	\$101,585,720.54	\$107,809,439.12	\$110,280,438.92



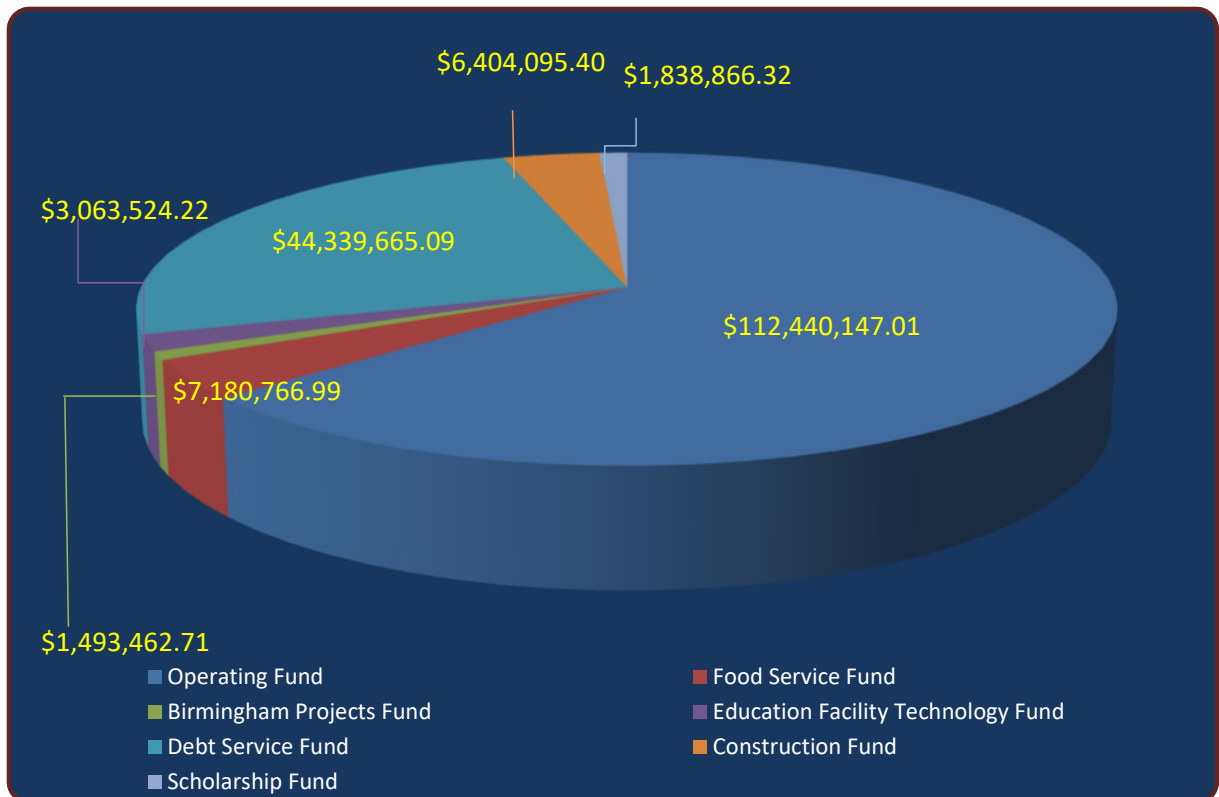
Wylie Independent School District

Market Value of Investments

As of February 28, 2023

Operating Fund	\$ 112,440,147.01
Food Service Fund	\$ 7,180,766.99
Birmingham Projects Fund	\$ 1,493,462.71
Education Facility Technology Fund	\$ 3,063,524.22
Debt Service Fund	\$ 44,339,665.09
Construction Fund	\$ 6,404,095.40
Scholarship Fund	<u>\$ 1,838,866.32</u>
TOTAL	<u>\$ 176,760,527.74</u>

TOTAL PORTFOLIO



Wylie Independent School District

Current Period Change in Market Value

February 1, 2023 through February 28, 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	2,908,927.35	2,159,708.09	(749,219.26)
	Lone Star Investment Fund	95,332,652.36	97,765,315.95	2,432,663.59
	Landing Rock Cash Mgt (form. USA Mutual)	12,476,786.76	12,515,122.97	38,336.21
240	Food Service Fund			
	Inwood National Bank	304,193.35	378,554.48	74,361.13
	Lone Star Investment Fund	7,076,876.80	6,802,212.51	(274,664.29)
4XX	Birmingham Projects Fund			
	Inwood National Bank	513,311.93	473,835.24	(39,476.69)
	LOGIC Escrow 1940 Trust	741,920.29	744,617.30	2,697.01
	LOGIC Escrow 1950 Trust	273,938.06	274,933.86	995.80
	LOGIC Prime	76.03	76.31	0.28
494	Education Facility Technology Fund			
	Lone Star Investment Fund	3,052,384.47	3,063,524.22	11,139.75
511	Debt Service Fund			
	Inwood National Bank	1,812.07	1,818.84	6.77
	Lone Star Investment Fund	43,942,176.27	44,337,846.25	395,669.98
629	Construction Fund			
	Inwood National Bank	1,006.92	1,010.68	3.76
	Lone Star Investment Fund (2019 Bond)	78,885.21	31,407.27	(47,477.94)
650	Construction Fund			
	Inwood National Bank	12,140.15	12,185.51	45.36
680	Construction Fund			
	Inwood National Bank	7,193.18	7,220.05	26.87
681	Construction Fund			
	Inwood National Bank	2,057.04	2,064.73	7.69
	Lone Star Investment Fund	282,775.29	276,599.11	(6,176.18)
682	Construction Fund			
	Inwood National Bank	39,466.56	39,614.00	147.44
	Lone Star Investment Fund	6,012,095.68	6,033,994.05	21,898.37
8XX	Scholarship Fund			
	Inwood National Bank	221,393.36	274,378.90	52,985.54
	JP Morgan Investment Management Account	1,660,436.34	1,564,487.42	(95,948.92)

Wylie Independent School District

Current Period Interest Earnings

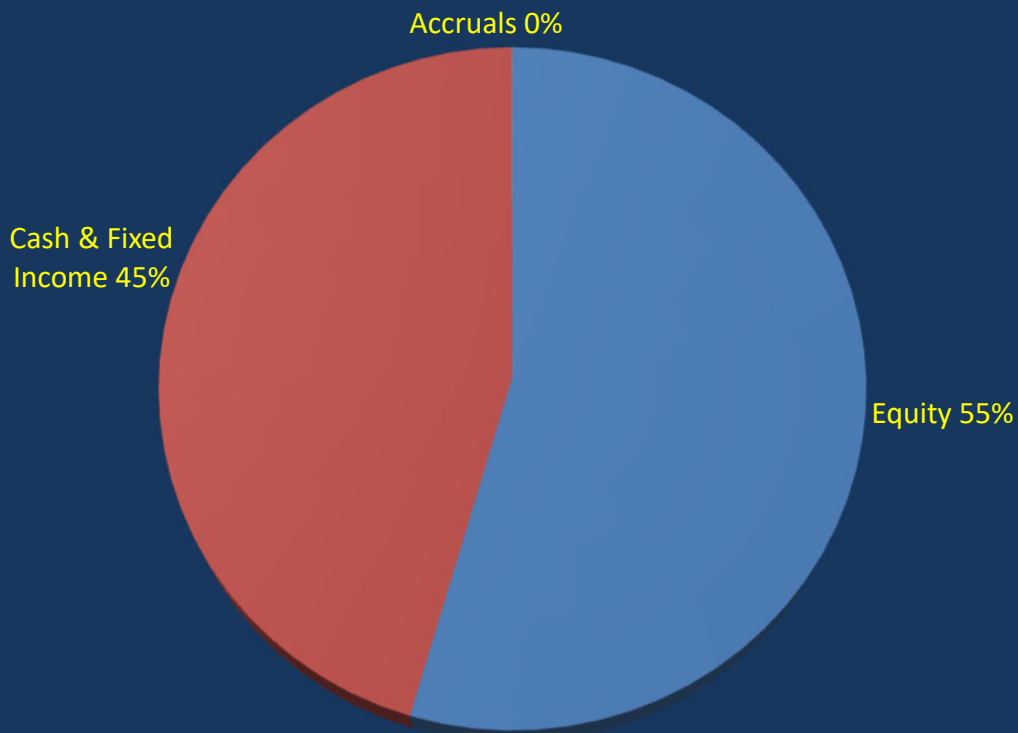
February 1, 2023 through February 28, 2023

<u>Fund</u>	<u>Investment Description</u>	<u>February 2023 YTD Interest Earned</u>	<u>February 2022 YTD Interest Earned</u>
199	Operating Fund	1,917,095.37	72,972.67
240	Food Service Fund	148,885.56	1,203.06
494	Education Facility Technology Fund	63,524.22	-
4XX	Birmingham Projects Fund	28,669.15	1,587.56
511	Debt Service Fund	499,572.17	11,855.83
629	Construction Fund	85,034.73	20,283.35
650	Construction Fund	341.05	51.34
680	Construction Fund	202.06	34.30
681	Construction Fund	8,154.12	244.16
682	Construction Fund	145,626.53	4,526.29
8XX	Scholarship Fund	50,473.43	48,394.70
TOTAL INTEREST TO DATE		2,947,578.39	161,153.26

Wylie Independent School District
Birmingham Scholarship Fund - Asset Allocation
As of February 28, 2023

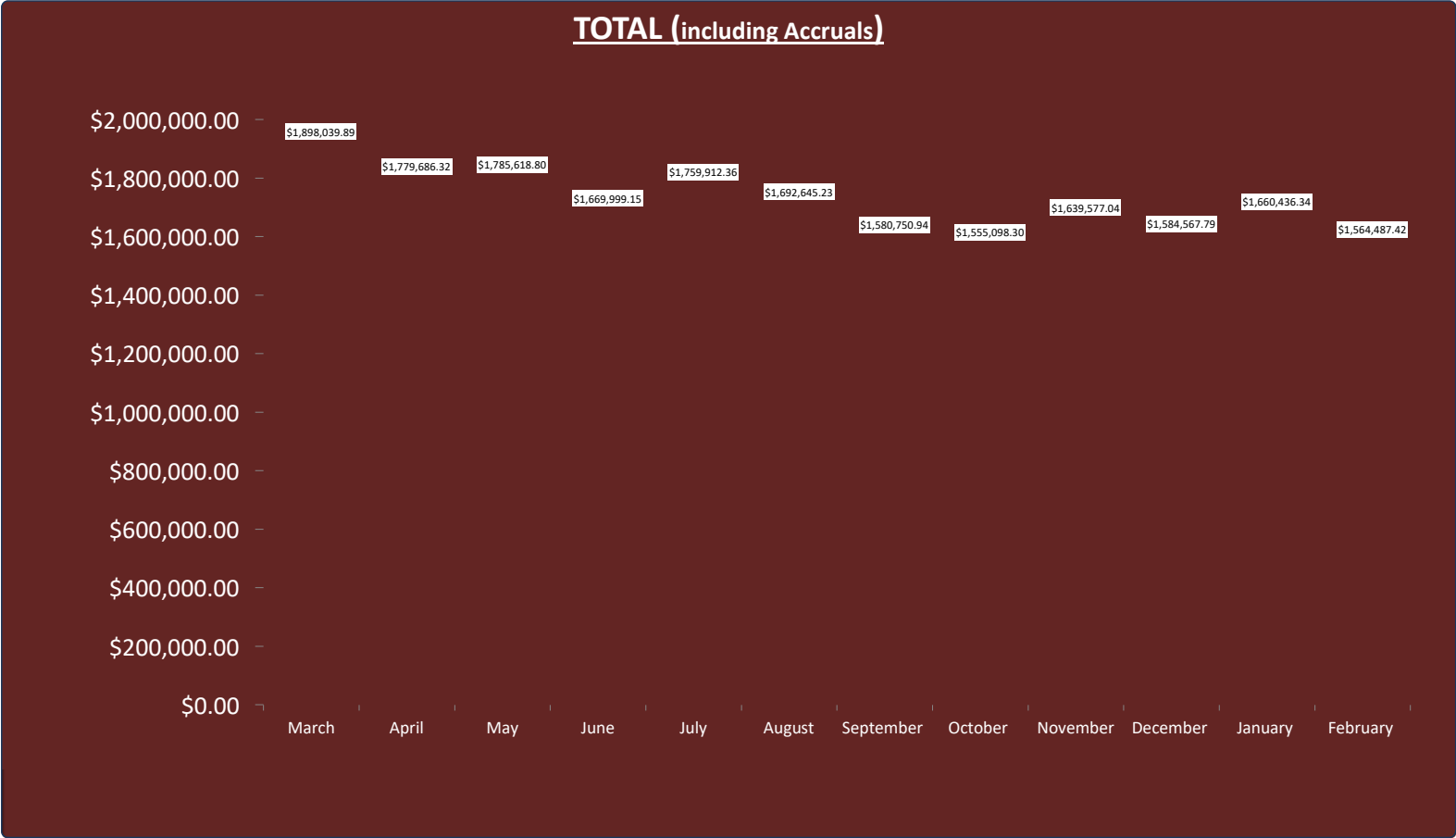
	Ending Market Value	Current Allocation
Equity	\$ 854,645.54	55%
Cash & Fixed Income	\$ 712,486.99	45%
Accruals	<u>\$ 354.89</u>	<u>0%</u>
TOTAL	<u><u>\$ 1,567,487.42</u></u>	<u><u>100%</u></u>

ASSET ALLOCATION



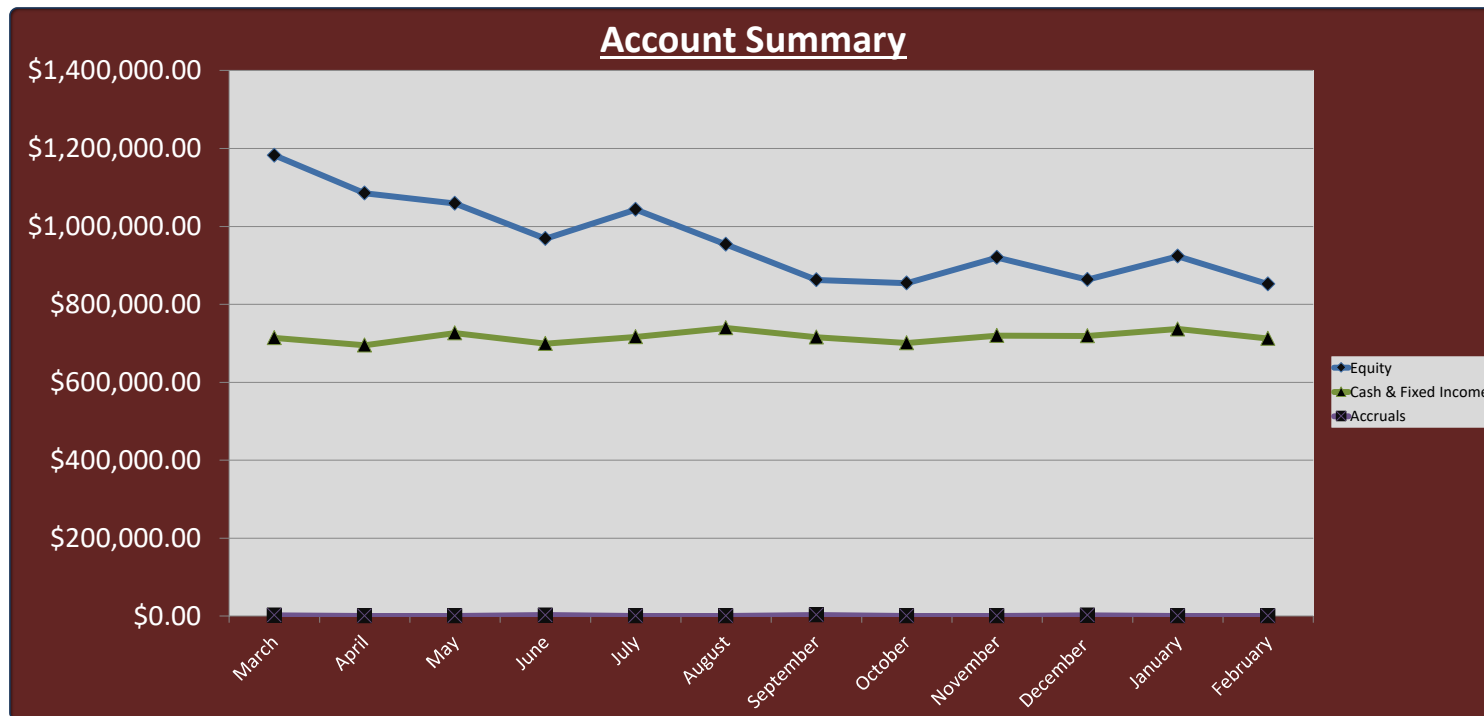
Wylie Independent School District
Market Value of Birmingham Scholarship Fund Investments (Total)
For the Twelve Months Ending February 28, 2023

March	April	May	June	July	August	September	October	November	December	January	February
\$1,898,039.89	\$1,779,686.32	\$1,785,618.80	\$1,669,999.15	\$1,759,912.36	\$1,692,645.23	\$1,580,750.94	\$1,555,098.30	\$1,639,577.04	\$1,584,567.79	\$1,660,436.34	\$1,564,487.42



Wylie Independent School District
Market Value of Birmingham Scholarship Fund Investments (Summary)
For the Twelve Months Ending February 28, 2023

	March	April	May	June	July	August	September	October	November	December	January	February
Equity	\$1,182,295.41	\$1,084,800.08	\$1,059,067.77	\$968,554.06	\$1,043,475.80	\$953,378.88	\$862,452.58	\$854,119.76	\$919,632.79	\$863,520.42	\$923,652.21	\$851,645.54
Cash & Fixed Income	\$713,917.61	\$694,702.68	\$726,346.64	\$699,117.30	\$716,192.98	\$739,021.72	\$715,901.81	\$700,680.61	\$719,648.55	\$718,753.69	\$736,444.68	\$712,486.99
Accruals	\$1,826.87	\$183.56	\$204.39	\$2,327.79	\$243.58	\$244.63	\$2,396.55	\$297.93	\$295.70	\$2,293.68	\$339.45	\$354.89



Wylie Independent School District
Current Period Change in Values - Birmingham Scholarship Fund
February 1, 2023 through February 28, 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									
Fidelity 500 Index Inst PRM	-	-	-	-	-	-	-	-	0.00%
Six Circles US Unconstrained	11.88	12,878.76	168,675.77	152,999.72	(15,676.05)	159,839.44	149,879.38	(9,960.06)	1.31%
SPDR S&P 500 ETF Trust	396.26	1,009.00	452,005.76	399,826.34	(52,179.42)	259,218.62	236,850.33	(22,368.29)	1.60%
EAFE Equity									
ISHARES CORE MSCI EAFE ETF	-	-	-	-	-	-	-	-	0.00%
JPMORGAN BETABUILDERS CANADA ETF	59.50	516.00	34,310.28	30,702.00	(3,608.28)	26,905.55	25,311.63	(1,593.92)	2.55%
Six Circles International UNCON EQ	10.01	12,510.96	145,777.64	125,234.73	(20,542.91)	142,081.03	125,297.89	(16,783.14)	2.92%
European Large Cap Equity									
JPMorgan Betabuilders Europe - ETF	52.11	1,247.00	33,090.72	64,981.17	31,890.45	33,145.32	66,225.68	33,080.36	4.39%
Japanese Large Cap Equity									
JPMorgan Betabuilders Japan - ETF	46.15	1,021.00	51,568.11	47,119.15	(4,448.96)	51,491.49	49,446.73	(2,044.76)	1.47%
Asia ex-Japan Equity									
JPM Betabuilders Developed Asia EX-Japan ET	49.41	623.00	38,223.93	30,782.43	(7,441.50)	36,313.43	32,247.66	(4,065.77)	5.01%
Emerging Market Equity									
ISHARES CORE MSCI EMERGING	-	-	-	-	-	-	-	-	0.00%
Total Equity			923,652.21	851,645.54	(72,006.67)	708,994.88	685,259.30	(23,735.58)	
JP Morgan - CASH AND US FIXED INCOME									
Cash									
US Dollar	1.00	10,733.88	53,513.78	10,733.88	(42,779.90)	53,513.78	10,733.88	(42,779.90)	4.45%
Cost of Pending Purchases	1.00	(33,145.32)	(33,145.32)		33,145.32	(33,145.32)		33,145.32	0.00%
Proceeds from Pending Sales	-	-	-	-	-	-	-	-	0.00%
US Fixed Income									
BLCKRCK HI YLD BND PORT-K	-	-	-	-	-	-	-	-	0.00%
Six Circles Ultra Short Duration	9.75	1,556.64	15,192.79	15,177.22	(15.57)	15,581.95	15,581.95	-	2.74%
JPM Core Bond FD - USD - R6 ISIN	10.17	3,196.94	33,344.03	32,512.83	(831.20)	39,506.77	39,506.77	-	3.27%
JPM HIGH YIELD FD - USD- R6	-	-	-	-	-	-	-	-	0.00%
Pimco Investment Grade CRD BND-INST	-	-	-	-	-	-	-	-	0.00%
Pimco Income FD-INS	10.38	1,472.58	15,682.99	15,285.39	(397.60)	17,765.26	17,765.26	-	5.52%
ISHARES BARCLAYS 20+ YEAR TREASURY	-	-	-	-	-	-	-	-	0.00%
ISHARES BARCLAYS 7-10 YR TREASURY	95.76	326.00	32,342.46	31,217.76	(1,124.70)	32,661.94	32,661.94	-	2.07%
ISHARES US TREASURY BOND ETF	22.76	703.00	16,400.99	15,996.77	(404.22)	15,901.73	15,901.73	-	1.85%
Vanguard Short-Term Bond ETF	-	-	-	-	-	-	-	-	0.00%
Vanguard Total Bond Market	72.07	875.00	64,942.50	63,061.25	(1,881.25)	68,153.39	68,153.39	-	2.61%
Vanguard Mortgage-Backed SEC	45.77	745.00	35,082.05	34,098.65	(983.40)	39,235.18	39,235.18	-	2.56%
Non-US Fixed Income									
Vanguard Total Intl Bond ETF	47.76	1,999.00	104,333.95	95,472.24	(8,861.71)	119,510.29	110,814.79	(8,695.50)	1.59%
Vanguard Total Intl Bnd-Adm	19.12	7,933.86	153,837.51	151,695.36	(2,142.15)	178,151.78	178,151.78	-	1.50%
Global Fixed Income									
Six Circles Global Bond	8.10	26,493.21	194,132.48	214,594.96	20,462.48	229,884.98	254,841.98	24,957.00	11.35%
Six Circles Credit Opport	8.77	3,721.86	50,784.47	32,640.68	(18,143.79)	52,379.26	32,827.69	(19,551.57)	7.12%
Total Alternative Assets			736,444.68	712,486.99	(23,957.69)	829,100.99	816,176.34	(12,924.65)	
Total Other			-	-	-	-	-	-	
Accruals			339.45	354.89	15.44				
TOTAL			1,660,436.34	1,564,487.42	(95,948.92)				

Investment Officers Certification

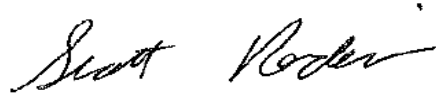
I hereby certify the preceding information is a true and accurate description of the investment portfolio of the Wylie Independent School District for the period indicated. All investments are in compliance with the Public Funds Investment Act and local district investment policies.

Steven Franks
Executive Director of Finance



February 28, 2023

J. Scott Roderick
Assistant Superintendent of Finance and Operations



February 28, 2023

**WYLIE INDEPENDENT SCHOOL DISTRICT
SCHOOL BOARD REPORT**

STUDENT NUTRITION DEPARTMENT

MONTH: Feb-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
LUNCH																					
STUDENTS-Type A	9,642	8,800	5,893	5,336	4,857	4,817	5,439	5,803	596	3,582	2,783	4,772	3,156	2,826	2,513	1,220	2,830	3,751	5,196	4,589	88,401
STUDENTS-Other	4,458	4,718	2,903	2,921	2,569	2,848	3,125	3,309	458	1,426	866	1,826	1,772	843	779	558	938	1,413	2,143	1,793	41,667
STUDENTS-Red	966	1,096	525	570	516	475	442	846	126	371	435	297	362	554	393	360	168	231	380	305	9,418
STUDENTS-Free	4,167	4,823	2,991	2,684	2,367	2,419	2,800	3,557	619	1,821	2,673	2,596	2,235	2,238	3,461	2,507	1,450	981	1,881	1,597	49,867
ADULTS-Paid	36	60	45	7	9	38	56	22	2	37	19	95	36	11	29	26	31	35	62	35	691
ADULTS-Free	178	139	116	37	77	71	78	74	0	65	67	76	61	69	76	47	64	79	98	46	1,518
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	19,233	19,437	12,312	11,511	10,309	10,559	11,806	13,515	1,799	7,200	6,757	9,491	7,525	6,461	7,146	4,645	5,386	6,376	9,600	8,284	189,353
ADA	2,918	2,397	996	980	901	852	961	1,016	132	577	533	851	614	604	651	568	514	607	871	793	18,336
% SERVED	41%	51%	77%	73%	71%	77%	77%	83%	85%	78%	79%	70%	77%	67%	69%	51%	65%	66%	69%	65%	65%
% LAST MONTH	40%	51%	74%	76%	67%	76%	76%	79%	76%	78%	77%	69%	75%	65%	68%	51%	63%	63%	66%	63%	63%
% LAST YEAR	43%	54%	90%	81%	76%	81%	89%	90%	83%	89%	84%	81%	79%	79%	75%	56%	81%	74%	78%	76%	71%
BREAKFAST																					
STUDENTS-Type A	3,950	2,541	1,122	479	401	717	869	974	112	729	792	973	376	530	466	607	540	408	1,108	739	18,433
STUDENTS-Other	1,088	562	245	15	59	60	25	138	12	60	84	262	85	13	9	10	102	45	102	97	3,073
STUDENTS-Red	505	406	168	124	123	150	151	244	9	109	278	155	126	243	43	216	67	49	93	122	3,381
STUDENTS-Free	2,594	2,049	1,088	633	657	894	1,006	1,324	143	634	1,169	1,072	550	881	1,225	1,346	871	467	796	561	19,960
ADULTS-Paid	7	10	1	0	0	1	2	1	0	1	0	1	1	0	0	0	1	0	0	1	27
ADULTS-Free	23	17	76	0	33	56	21	36	0	30	39	21	2	49	32	1	34	31	63	40	604
STUDENTS SERVED	8,137	5,558	2,623	1,251	1,240	1,821	2,051	2,680	276	1,532	2,323	2,462	1,137	1,667	1,743	2,179	1,580	969	2,099	1,519	44,847
ADA	2,918	2,397	996	980	901	852	961	1,016	132	577	533	851	614	604	651	568	514	607	871	793	18,336
% SERVED	17%	14%	16%	8%	9%	13%	13%	16%	13%	17%	27%	18%	12%	17%	17%	24%	19%	10%	15%	12%	15%
% LAST MONTH	17%	14%	16%	7%	7%	13%	14%	15%	12%	16%	28%	19%	12%	16%	16%	23%	18%	9%	16%	11%	15%
% LAST YEAR	24%	23%	20%	12%	15%	23%	23%	23%	15%	22%	33%	27%	11%	26%	20%	28%	23%	13%	21%	20%	22%



**WYLIE INDEPENDENT SCHOOL DISTRICT
DETAIL BUDGET AMENDMENT #7
2022-2023 SCHOOL YEAR**

<u>Monday, March 20, 2023</u>	General Fund (Fund 164, 196 & 199)				Fund 240-Student Nutrition				Fund 511-Debt Service			
	Adopted Budget	Current Budget	Increase / Decrease	Revised Budget	Adopted Budget	Current Budget	Increase / Decrease	Revised Budget	Adopted Budget	Current Budget	Increase / Decrease	Revised Budget
57xx -Local Revenue	86,320,270	87,027,182	147,089	87,174,271	3,490,651	3,490,651	-	3,490,651	40,854,859	40,854,859	-	40,854,859
58xx -State Revenue	92,456,568	92,459,619	-	92,459,619	152,500	152,500	-	152,500	500,000	500,000	-	500,000
59xx - Federal Revenue	2,331,800	2,332,550	-	2,332,550	5,373,500	5,475,751	-	5,475,751	-	-	-	-
79xx - Other Sources	-	4,028,081	-	4,028,081	-	-	-	-	-	-	-	-
TOTAL Revenues	181,108,638	185,847,432	147,089	185,994,521	9,016,651	9,118,902	-	9,118,902	41,354,859	41,354,859	-	41,354,859
Func Description												
11 Instruction	108,796,008	113,992,125	1,089	113,993,214	-	-	-	-	-	-	-	-
12 Instructional Res/Media	1,382,268	1,496,101	-	1,496,101	-	-	-	-	-	-	-	-
13 Curriculum/Staff Dev	5,391,260	5,616,218	2,000	5,618,218	-	-	-	-	-	-	-	-
21 Instructional Leadership	1,626,711	1,699,930	-	1,699,930	-	-	-	-	-	-	-	-
23 Campus Administration	9,708,943	10,205,257	-	10,205,257	-	-	-	-	-	-	-	-
31 Guidance/Counseling	4,762,626	5,015,238	-	5,015,238	-	-	-	-	-	-	-	-
32 Social Work Services	55,088	56,438	-	56,438	-	-	-	-	-	-	-	-
33 Health Services	1,886,481	1,995,395	-	1,995,395	-	-	-	-	-	-	-	-
34 Transportation	7,382,521	7,912,290	135,000	8,047,290	-	-	-	-	-	-	-	-
35 Food Services	-	248,921	-	248,921	9,003,911	9,456,162	-	9,456,162	-	-	-	-
36 Co-Extra Curricular	5,543,781	5,654,126	5,000	5,659,126	-	-	-	-	-	-	-	-
41 Central Administration	7,199,478	7,548,738	-	7,548,738	-	-	-	-	-	-	-	-
51 Plant Maintenance	18,525,415	19,045,432	4,000	19,049,432	8,240	8,240	-	8,240	-	-	-	-
52 Security	1,817,932	1,867,604	-	1,867,604	-	-	-	-	-	-	-	-
53 Data Processing/Technology	3,867,453	4,280,050	-	4,280,050	-	-	-	-	-	-	-	-
61 Community Service	1,100	1,100	-	1,100	-	-	-	-	-	-	-	-
71 Debt Service -General Fund	2,168,021	2,267,948	-	2,267,948	4,500	4,500	-	4,500	41,354,859	41,354,859	-	41,354,859
81 Facilities Acquisition & Construction	7,000	1,507,868	-	1,507,868	-	-	-	-	-	-	-	-
95 Payments to JJAEP	96,000	96,000	-	96,000	-	-	-	-	-	-	-	-
99 Other Intergovernmental Charges	890,552	890,552	-	890,552	-	-	-	-	-	-	-	-
TOTAL Expenditures	181,108,638	191,397,331	147,089	191,544,420	9,016,651	9,468,902	-	9,468,902	41,354,859	41,354,859	-	41,354,859
89xx - Other Uses	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	181,108,638	191,397,331	147,089	191,544,420	9,016,651	9,468,902	-	9,468,902	41,354,859	41,354,859	-	41,354,859
Excess of revenue over (under) expenditures	-	(5,549,899)	-	(5,549,899)	-	(350,000)	-	(350,000)	-	-	-	-

WYLIE INDEPENDENT SCHOOL DISTRICT
Fund General (164 196 199)

Budget Amendment #7
Monday, March 20, 2023
for the 2022-2023 School Year

Fund 196 Donations - (For Memo Only)

		<i>Approved Current Budget</i>	<i>Amendment</i>	<i>Revised Budget</i>	<i>Reason for Amending</i>
REVENUE					
196-00-5744-00-003-000000	Gifts & Bequests	10,000	5,000	15,000	<i>WEHS - Farmers Electric Donation</i>
196-00-5744-18-103-000000	Gifts & Bequests	0	7,089	7,089	<i>Akin - PTA Donation</i>
Total Revenue-Fund 196			12,089		
EXPENDITURES					
196-11-6398-18-106-011000	Instruction	16,630	(4,000)	12,630	<i>Cox - Move funds for campus beautification project</i>
196-11-6639-18-103-011000*	Instruction	0	7,089	7,089	<i>Akin - Purchase book vending machine</i>
196-36-6398-00-003-099SCC*	Co-Extra Curricular	0	5,000	5,000	<i>WEHS - Solar Car Donation</i>
196-51-6398-18-106-099000	Plant Maintenance & Operations	0	4,000	4,000	<i>Cox - Move funds for campus beautification project</i>
Total Expenditures-Fund 196			12,089		

*Denotes new account code

WYLIE INDEPENDENT SCHOOL DISTRICT
Fund General (164 196 199)

Budget Amendment #7
Monday, March 20, 2023
for the 2022-2023 School Year

Fund 199 General Fund - (For Memo Only)

		Approved Current Budget	Amendment	Revised Budget	Reason for Amending
REVENUE					
199-00-5745-00-935-000000	Insurance Recovery	0	135,000	135,000	Finance - Purchase of replacement bus (Insurance claim)
Total Revenue-Fund 199			135,000		
EXPENDITURES					
199-11-6398-00-041-011000	Instruction	14,660	(2,000)	12,660	Burnett - Incentives for goodies/treats for staff
199-13-6499-00-041-011000	Curriculum/Staff Development	33,961	2,000	35,961	Burnett - Incentives for goodies/treats for staff
199-34-6631-00-935-099000	Pupil Transportation	342,778	135,000	477,778	Finance - Purchase of replacement bus (Insurance claim)
Total Expenditures-Fund 199			135,000		

*Denotes new account code

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

Request for Proposal –Fine Arts Contracted Services

2023-J06-100 – 7

Recommendation:

(Superintendent)

Proposals were received from five (5) offerors for Fine Arts Contracted Services RFP 2023-J06-100.

Carole Lyons

Ava Shields

Kathryn Zetterstrom

Jennifer McKee

Gary Green

It is the recommendation that all be awarded:

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

AGENDA:

March 20, 2023

WYLIE INDEPENDENT SCHOOL DISTRICT
WYLIE, TEXAS

Request For Proposal –2023-F02-108 Depository

Recommendation:

(Superintendent)

Proposals were received from two (2) offerors for RFP 2023-F02-108.

American National Bank of Texas
Inwood National Bank

It is the recommendation that Inwood National Bank be awarded:

Contracts shall be effective for a term of two years beginning July 1, 2023 ending June 30, 2025 with an additional three (3) optional two year terms.

AGENDA:

March 20, 2023

New and Unfinished Action Items

Subject: Consider Resolution Approving Individual Authorized to calculate the no-new-revenue tax rate, the voter-approval rate and other truth-in-taxation requirements

In accordance with CCG Legal and Section 26.04 of the Texas Property Tax Code, the Board of Trustees must designate the individual authorized to calculate the no-new-revenue tax rate, the voter-approval tax rate and other truth-in-taxation requirements. The resolution authorizes the Collin County Tax Assessor or designee to calculate the no-new-revenue tax rate, the voter-approval tax rate and other truth-in-taxation requirements. It is recommended that you approve the resolution as presented by administration.

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

Motion: I move that the Board approve the resolution for the Collin County Tax Assessor or designee as the individual authorized to calculate the no-new-revenue tax rate, the voter-approval tax rate and other truth-in-taxation requirements.

Subject: Personnel – Section 551.074 of the Texas Government Code

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

Contact: Casey Whittle, Assistant Superintendent for Human Resources

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

RESOLUTION

STATE OF TEXAS

!

COUNTY OF COLLIN

▼

!

IT IS HEREBY RESOLVED, ordered, and directed by the Board of Trustees of the Wylie Independent School District the approval of the Collin County Tax Assessor or designee as the individual authorized to calculate the no-new-revenue tax rate, the voter-approval tax rate and other truth-in-taxation requirements for the District pursuant to Section 26.04 of the Texas Property Tax Code, as amended.

BE IT RESOLVED that the provisions of this Resolution shall be effective as of the date of adoption and shall remain in effect until modified by action of the Board of Trustees.

FINALLY PASSED AND ADOPTED this 20th day of March, 2023.

WYLIE INDEPENDENT SCHOOL DISTRICT

Board of Trustees President

ATTEST:

Board of Trustees Secretary