

Wylie Independent School District



A G E N D A

REGULAR SESSION – MONDAY, MAY 15, 2023 – 5:00 P.M.

Wylie ISD Educational Service Center
951 South Ballard
Wylie, TX 75098

A. Call to Order

Roll Call, Establishment of Quorum

B. Board Finance Workshop (5:00 p.m.)

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. Moment of Silence
2. Invocation
3. Pledge of Allegiance

E. Recognitions

1. Introduction of Assistant Director of Early Education Services
2. Introduction of Principal Akin Elementary
3. Introduction of Assistant Principal Wylie High School
4. Introduction of Assistant Principal McMillan Junior High School
5. Introduction of Assistant Principal Davis Intermediate School
6. Introduction of Assistant Principal Bush Elementary School
7. Wylie CLAAS – Creating Leaders and Advocates for Schools
8. Wylie ISD Council of PTAs – Platinum Recognition – Voice for Every Child
9. Future Problem Solvers – Davis Intermediate School
10. Future Problem Solvers – Draper Intermediate School
11. University Interscholastic League – State Semifinalist – Girls Soccer – Wylie East High School
12. Texas Association of Soccer Coaches – All State – Girls Soccer – Wylie East High School
13. Texas Association of Soccer Coaches – Academic All-State – Girls Soccer - Wylie East High School
14. Texas Girls Coaches Association – All State – Soccer - Wylie East High School

15. Texas Girls Coaches Association – All State – Softball – Wylie East High School
16. Texas Association of Basketball Coaches – Academic All State – Boys Basketball – Wylie East High School
17. Business Professionals of America – Nationals – Wylie East High School
18. Texas Association of Soccer Coaches – Academic All State – Girls Soccer - Wylie High School
19. Texas Association of Soccer Coaches – Academic All State – Boys Soccer – Wylie High School
20. Texas High School Coaches Association – Academic All State – Boys Soccer – Wylie High School
21. VEX Robotics World Championships – Robotics – Wylie High School
22. ICDC International DECA Competition – National Finalist – Wylie High School

F. Donations

1. PBK Architects, Inc.

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

1. Fusion Center – Collin County Watch Center
2. Master Facilities Plan Update
3. Budget Workshop Overview

H. Public Forum

I. Action Items

1. Consent Agenda

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

2. New and Unfinished Action Items

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

- b. Consider Approval for 2023-2024 Salary Schedule
- c. Personnel – Section 551.074 of the Texas Government Code
 - 1. Resignations
 - 2. Employment
 - 3. Additional Personnel Units

J. Adjournment

Donations

PBK Architects, Inc.

PBK Architects, Inc. presents a donation in the amount of \$10,000 to Wylie ISD as a Title Sponsor for the 2022-2023 Wylie Way Gala.

Motion Requested

Accept the donation as presented by Administration.

Information Reports and Public Meetings (No Action Required)

Subject: Fusion Center – Collin County Watch Center

As we shared with you back in March, we attended a meeting held by Collin County Sheriff Jim Skinner and his office to discuss school shootings and the capabilities of the North Texas Fusion Center(NTFC), including a proposal to enhance school safety.

Sheriff Skinner and NTFC Director Malcolm McLaughlin shared their vision for a new branch of the NTFC – the Collin County Watch Center (CCWC), a program solely dedicated to Collin County schools (K-12 + higher ed) and its 300,000+ students. The program charge is to monitor the public domain for threats against schools.

According to the proposal, the CCWC will attempt to connect the many layers of contacts between at-risk subjects and their surrounding environment and operate 24/7/365 with shifts of civilian analysts and research specialists. At this time, funding would need to come from schools (public, private and higher ed) at approximately \$4 per student. This would equate to about \$80,000 for Wylie ISD.

The safety and security of students is our top priority, and this is an endeavor we fully support. The Collin County Watch Center would be the first of its kind—only serving schools—in the nation.

At Monday's meeting, Sheriff Skinner will share more about the proposal as an informational report – he is ready to answer any questions you may have.

Contact: Collin County Sheriff, Jim Skinner

Subject: Master Facilities Plan Update

We plan to update you on the outcomes and feedback from the third Wylie ISD 2023-2028 Master Facilities Plan meeting held on Thursday, April 27, 2023. The focus of the third meeting was to review future possible school sites, a planned survey to gather community input, a facility conditions assessment, and the furniture obsolescence plan. To date, we have 40+ members that plan to attend either this meeting or others.

Contact: Matt Atkins, Master Facilities Committee Chair, Dr. Kim Spicer, Deputy Superintendent, and Casey Whittle, Assistant Superintendent for Human Resources

Subject: Budget Workshop Review

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

Consent Agenda

Subject: Board Minutes

Attached for your review are the minutes from the Regular Meeting held on April 17, 2023 and the Special Called Meeting held on April 21, 2023. If no changes are noted, it is recommended that you approve the minutes as presented by administration.

Contact: Rhonda Tracy, Assistant to the Superintendent

Subject: Financial Reports

Attached for your review are the Financial Reports. If no changes are noted, it is recommended that you approve the report as presented by administration.

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

Subject: Investment Reports

Attached for your review are the Investment Reports. If no changes are noted, it is recommended that you approve the report as presented by administration.

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

Subject: Student Nutrition Report

Attached for your review are the Student Nutrition Report. If no changes are noted, it is recommended that you approve the report as presented.

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

Subject: Budget Amendment 9 for the 2022-2023 School Year

Attached for your review is Budget Amendment 9 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 Resolution Approving the Review of Investment Policy and Strategies

The Public Funds Investment Act (PFIA) requires the governing body to review and approve their local Investment Policy and Strategies at least annually. CDA(Legal) is our investment policy and CDA(Local) is our investment strategy. Attached for your review is the resolution, Investment Policy, CDA(Legal) and Investment Strategy, CDA(Local). It is recommended that you approve this item as presented by administration.

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

Subject: Consider Resolution Approving of Independent Sources of Instruction Relating to Investment Responsibilities

The Public Funds Investment Act (PFIA) requires the governing body to approve independent sources to provide the required investment officer training to the district's investment officers. Attached for your review is the resolution approving the providers for investment training. It is recommended that you approve this item as presented by administration.

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

Subject: Consider Resolution Approving List of Qualified Investment Brokers

The Public Funds Investment Act (PFIA) requires the governing body to approve a list of qualified investment brokers that are authorized to engage in investment transaction with the district. Attached for your review is the resolution approving the list of qualified investment brokers. It is recommended that you approve this item as presented by administration.

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

Subject: Consider Resolution Approving Investment Officers

The Public Funds Investment Act (PFIA) requires the governing body to approve investment officers to conduct investment transactions on behalf of the district. Attached for your review is the resolution approving the investment officers. 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-J06-100-9 – Fine Arts Contracted Services

This request for proposal is an extended opening bid to capture the fine arts service vendors. This is the ninth list of vendors for this extended RFP. It is recommended that you approve this item as presented by administration.

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

Subject: Consider Approval RFP 2023-J07-102-5 – Local Retail and Grocery

This request for proposal is an extended opening bid to capture the local retail and grocery vendors. This is the fifth list of vendors for this extended RFP. It is recommended that you approve this item as presented by administration.

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

Subject: Consider Approval RFP 2023-J07-103-5 – Local Restaurant and Fast Food

This request for proposal is an extended opening bid to capture the local restaurant and fast food vendors. This is the fifth list of vendors for this extended RFP. It is recommended that you approve this item as presented by administration.

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

Subject: Consider Approval RFP 2023-M03-110 – Student Nutrition Equipment

This request for proposal is for student nutrition equipment to replace aging equipment in our cafeterias. This purchase is part of our plan to spend down excess fund balance to meet the requirements of the Texas Department of Agriculture regulations. It is recommended that you approve this item as presented by administration.

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

MOTION REQUESTED

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

**WYLIE INDEPENDENT SCHOOL DISTRICT
WYLIE, TEXAS**

MONDAY, APRIL 17, 2023 - BOARD MEETING - REGULAR SESSION:

The Wylie Independent School District Board of Trustees met in regular session on Monday, April 17, 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 6:00 p.m.

Board members present:	Matt Atkins, Jacob Day, Bill Howard, Virdie Montgomery, Kylie Reising, Stacie Smith and Mike Williams
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Board members absent:	None
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School Officials Present:	Superintendent Dr. David Vinson, Deputy Superintendent Dr. Kim Spicer, Assistant Superintendents Scott Winn, Scott Roderick and Casey Whittle, Chief of Staff Dr. Jessica Branch, Principals, Krista Wilson, Joey Welborn, Magan Porter, Ashala Foppe - Morris, Tiffany Doolan, Kellye Morton, Cody Summers, Jason Ervin, Beth Craighead, Vanessa Hudgins, Jennifer Wiseman, Jamie Fletcher, Dana Roberts, Brian Alexander, Ryan Grounds, Christa Smyder, Morgan Power, Tracy Halligan, Executive Director for Public Relations Ian Halperin, Executive Director for Special Services Dr. Maricela Helm, Executive Director for Communications April Cunningham, 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 Academic and Career Connections Jason Hudson Director – Director of the Wylie Way Amanda Martin, (Continued on next page)
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Wylie Independent School District
Board of Trustees
Regular Session
April 17, 2023
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School Officials Present (continued)

Director of Staff Development Lee Hattaway,
Director of Human Resources Reggie Bibb, Director
of Assessment and Accountability Andie Doty,
Director of Recruitment and Retention Missy
Hefty, Director of Human Resources Tara
Matthews, Director of Security Brian Kelly,
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, Administrative Assistant for
Human Resources Amy Roe, Lead District
Receptionist Lucy Wade, District Receptionist
Carrie Ann Taylor

Visitors: Approximately 100

EXECUTIVE SESSION

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

1. Personnel – Texas Government Code Section 551.074 to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, or to hear a complaint or charge against an officer or employee.
 - a. 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.

Wylie Independent School District
Board of Trustees
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EXECUTIVE SESSION (Continued)

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

Wylie East High School

1. Texas Association of Future Educators
2. Texas Girls Coaches Association – Girls Basketball – Academic All State
3. Texas High School Coaches Association – Tennis – Academic All State
4. Skills USA
5. Texas High School Coaches Association – Boys Soccer – Academic All State
6. Texas High School Women’s Powerlifting Association
7. University Interscholastic League – Wrestling

McMillan Junior High School

1. Skills USA

Wylie High School

1. Skills USA
2. Texas High School Coaches Association – Boys Basketball – Academic All State
3. Texas Art Education Association/Visual Arts Scholastic Event
4. National Archer in Schools Program Texas Chapter – Archery
5. University Interscholastic League – Wrestling
6. Texas High School Coaching Association – Wrestling – Academic All State
7. HOSA: Future Health Professionals
8. Texas High School Women’s Powerlifting Association

INFORMATION REPORTS AND PUBLIC MEETINGS (NO ACTION REQUIRED)

1. 2023-2024 Budget Update
2. Master Facilities Plan Update
3. Texas Academic Performance Report

DONATIONS

1. \$10,000 – Smith Elementary School PTA

M/M by Matt Atkins and seconded by Bill Howard to accept a \$10,000 donation from the Smith Elementary School PTA to be used for a playground shade structure

Motion carried unanimously, 7-0.

PUBLIC FORUM

Name	Address	Telephone	Topic
Shannon Ayres	6043 Star Mesa	469 556 5110	Title IX
Jeff Keech	502 Creekside, Murphy		Schools
Jill Palmer			Misinformation
Michael Schwerin			Transparency and Communication

ACTION ITEMS:

1. Consent Agenda
 - a. Minutes
 - b. Financial Reports
 1. Financial Reports
 2. Investment Reports
 3. Student Nutrition Reports
 - c. Budget Amendment 8 for the 2022-2023 School Year
 - d. Consider Approving RFP 2023-J06-100-8 – Fine Arts Contracted Services

Consent Agenda – continued

- e. Consider Approving RFP 2023-J07-102-4 – Local Retail and Grocery
- f. Consider Approving RFQ 2023-F02-109 – Construction Related Professional Services
- g. TEKS and Allotment Certification
- h. Consider Approval to Adjust Regular Scheduled Board Meeting Dates for October 2023, November 2023, January 2024, February 2024 and March 2024
- i. Local Policy Update: FDA(Local)
- j. Request to Approve Resolution: Texas Association of School Boards Superintendent of the Year Nomination

M/M by Jacob Day and seconded by Mike Williams to approve the consent agenda items “a-j” as presented by administration

Motion carried unanimously, 7-0.

2. New and Unfinished Action Items

- a. Consider Approval of District of Innovation Plan Amendment

M/M by Bill Howard and seconded by Jacob Day to approve the District of Innovation Plan Amendment as presented by administration

Motion carried unanimously, 7-0.

- b. Consider RFP 2023-F02-105 – Construction Manager-at-Risk

M/M by Virdie Montgomery and seconded by Matt Atkins to approve Pogue Construction as the construction manager-at-risk

Motion carried unanimously, 7-0.

2. New and Unfinished Action Items - Continued

- c. Discuss and Consider Adoption of an Order Authorizing the Issuance of Unlimited Tax Refunding Bonds

M/M by Matt Atkins and seconded by Bill Howard to approve the order authorizing the issuance of unlimited tax refunding bonds, authorization of the execution of a bond purchase agreement and escrow agreement, approving an official statement, and enacting other provisions relating to the subject

Motion carried unanimously, 7-0.

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

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

Motion carried unanimously, 7-0.

ADJOURNMENT:

At 8:56 p.m., the meeting was adjourned by mutual consent.

Stacie Smith, President

Kylie Reising, Secretary

**WYLIE INDEPENDENT SCHOOL DISTRICT
WYLIE, TEXAS**

FRIDAY, APRIL 21, 2023 – SPECIAL CALLED BOARD MEETING:

Wylie Independent School District Board of Trustees met in a special called session on Friday, April 21, 2023, at 11:30 a.m., at The 544 Café located at 2550 W FM 544, Wylie, Texas, 75098.

CALL TO ORDER:

The meeting was called to order by President Stacie Smith at 11:39 a.m.

Board members present were: Matt Atkins, Jacob Day and Stacie Smith

Virdie Montgomery arrived at 11:48 a.m.

Board members absent were: Bill Howard, Kylie Reising and Mike Williams

School Officials Present: Superintendent Dr. David Vinson, Deputy
Superintendent Dr. Kim Spicer, Assistant
Superintendents Scott Roderick, Casey Whittle and
Scott Winn, Chief of Staff Dr. Jessica Branch,
Executive Director of Communications April
Cunningham, Director of Advanced Academics and
Career Connections Jason Hudson

Visitors: 5

Wylie ISD hosted a lunch with the Birmingham Memorial Land Trust to celebrate the positive impact of the Birmingham Grants for Advanced Academics and Career Technology students.

ADJOURNMENT:

At 12:31 p.m., the meeting was adjourned by mutual consent.

Stacie Smith, President

Kylie Reising, Secretary

Wylie Independent School District

Interim Financial Reports

April 30, 2023

Wylie Independent School District

Interim Financial Reports

As of April 30, 2023

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Capital Projects Fund	F

Wylie Independent School District

Balance Sheet

All Governmental Funds

April 30, 2023

		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund
Assets					
1110	Cash and cash equivalents	\$ 21,307,790	\$ 1,323,628	\$ 1,334	\$ 49,356
1120	Current investments	75,243,375	11,270,548	45,626,932	5,999,129
1225	Taxes receivable, net	727,383	-	332,186	-
1240	Due from other governments	-	171,183	-	-
1250	Accrued Interest	-	-	-	-
1260	Due from other funds	989,451	2,500	-	-
1290	Other receivables	1,253	2,830	-	-
1300	Inventories	212,103	-	-	-
1490	Other current assets	101,905	29,079	-	91,901
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
1000	Total Assets	<u>\$ 98,583,260</u>	<u>\$ 12,799,768</u>	<u>\$ 45,960,452</u>	<u>\$ 6,140,386</u>
Liabilities					
2110	Accounts payable	\$ -	\$ -	\$ -	\$ -
2150	Payroll deductions & withholdings	1,484,215	68,290	-	-
2160	Accrued wages payable	-	-	-	-
2170	Due to other funds	917,807	69,144	-	-
2180	Due to other governments	-	425	34,719	-
2200	Accrued expenditures	-	-	-	-
2300	Unearned revenue	-	-	-	-
2400	Payable from restricted assets	-	-	-	-
2600	Deferred Inflows	727,383	694,533	332,186	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
2000	Total Liabilities	<u>3,129,405</u>	<u>832,392</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	-	-	-	6,140,386
3480	Restricted for Retirement of Long-Term Debt	-	-	36,118,763	-
3490	Other reserves of fund balance	497,338	307,835	-	-
3540	Designated Fund Balance - Campus Activity Fund	-	1,120,600	-	-
3570	Assigned Fund Balance - Capital Exp. - Equipment	2,822,311	-	-	-
3590	Other Designated Fund Balances	590,757	-	-	-
3600	Unassigned Fund Balance	89,676,947	9,085,776	9,474,784	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
3000	Total Fund Balances	<u>95,453,855</u>	<u>11,967,376</u>	<u>45,593,547</u>	<u>6,140,386</u>
4000	Total Liabilities and Fund Balances	<u>\$ 98,583,260</u>	<u>\$ 12,799,768</u>	<u>\$ 45,960,452</u>	<u>\$ 6,140,386</u>

Wylie Independent School District

Budget and Actual

General Fund

April 1, 2023 through April 30, 2023

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 87,760,271	\$ 90,938,967	103.62%
5800	State sources	92,461,987	56,474,285	61.08%
5900	Federal sources	<u>2,332,550</u>	<u>927,091</u>	<u>39.75%</u>
	Total Revenues	<u>182,554,808</u>	<u>148,340,343</u>	<u>81.26%</u>
Expenditures				
11	Instruction	114,557,526	77,350,383	67.52%
12	Instructional resources & media	1,496,101	1,021,558	68.28%
13	Staff development	5,628,596	3,988,128	70.85%
21	Instructional administration	1,696,930	1,394,183	82.16%
23	School administration	10,202,575	8,009,074	78.50%
31	Guidance and counseling	5,012,362	3,704,616	73.91%
32	Social Work Services	56,438	43,368	76.84%
33	Health services	1,995,395	1,412,158	70.77%
34	Student transportation	8,047,290	5,146,544	63.95%
35	Food Services	248,921	194,973	78.33%
36	Co-curricular activities	5,733,306	4,263,470	74.36%
41	General administration	7,548,738	5,979,453	79.21%
51	Plant maintenance & operations	19,049,432	14,370,441	75.44%
52	Security	1,873,604	1,326,704	70.81%
53	Technology	4,480,050	3,718,317	83.00%
61	Community service	1,100	1,055	95.91%
71	Debt service	2,342,948	1,721,731	73.49%
81	Facilities Acquisition and Construction	1,174,924	84,577	7.20%
95	JJAEP Programs	96,000	6,800	7.08%
99	Other Intergovernmental Charges	890,552	637,366	71.57%
	Total Expenditures	<u>192,132,788</u>	<u>134,374,899</u>	<u>69.94%</u>
Excess Revenues Over/(Under) Expenditures		<u>(9,577,980)</u>	<u>13,965,444</u>	
7XXX	Other Financing Sources	4,028,081	4,071,044	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	Total Other Financing Sources/(Uses)	<u>4,028,081</u>	<u>4,071,044</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>\$ 95,453,855</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

April 1, 2023 through April 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	\$ 84,197,570	\$ 84,197,570	\$ 86,110,314	102.27%
5712 Taxes, Prior Years	300,000	300,000	69,474	23.16%
5716 Penalties and Interest	210,000	210,000	196,988	93.80%
5719 Other Tax Revenue	20,000	20,000	59,749	298.75%
Total Property Tax Revenue	84,727,570	84,727,570	86,436,525	102.02%
Other Local Revenue				
5735 Student Transfer Tuition	30,000	30,000	15,301	51.00%
5737 Summer School Tuition	50,000	50,000	(81)	-0.16%
5742 Earnings from Investments	175,000	1,315,000	2,769,985	210.65%
5743 Rent	500,000	500,000	459,388	91.88%
5744 Donations	130,000	285,001	167,034	58.61%
5745 Insurance Recovery	-	135,000	105,954	78.48%
5749 Other Revenue from Local Sources	339,000	349,000	527,727	151.21%
5752 Athletic Activity	368,700	368,700	457,134	123.99%
Total Other Local Resources	1,592,700	3,032,701	4,502,442	148.46%
Total Local Resources	86,320,270	87,760,271	90,938,967	103.62%
State Sources				
5811 Per Capita Apportionment	7,766,748	7,766,748	6,131,004	78.94%
5812 Foundation School Program (FSP)	74,658,516	74,658,516	42,961,629	57.54%
5819 Other FSP Revenues	-	-	-	0.00%
5829 State Revenue	-	-	60,128	0.00%
5831 TRS on Behalf	10,031,304	10,031,304	7,316,104	72.93%
5842 Supplemental State Visually Impaired	-	5,419	5,420	100.02%
5849 SSA State Revenues	-	-	-	0.00%
Total State Revenue	92,456,568	92,461,987	56,474,285	61.08%
Federal Resources				
5919 Indirect Costs from Federal Funds (SSA)	-	-	-	0.00%
5929 Indirect Costs from Federal Funds (TEA)	300,000	300,750	422,031	140.33%
5931 School Health Services (SHARS)	1,800,000	1,800,000	235,868	13.10%
5932 Medicaid Adm Claiming Program (MAC)	8,000	8,000	45,159	564.49%
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	125,327	104.44%
Total Federal Revenue	2,331,800	2,332,550	927,091	39.75%
TOTAL REVENUES	\$ 181,108,638	\$ 182,554,808	\$ 148,340,343	81.26%

WYLIE INDEPENDENT SCHOOL DISTRICT
Expense Detail by Object
General Fund
April 1, 2023 through April 30, 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	\$ 155,385,706	\$ 109,183,883	70.27%
6200s					
6200-6299	Professional & Contracted Services	10,567,988	11,906,183	7,992,694	67.13%
6300s					
6300-6399	Supplies & Materials	9,738,699	14,805,232	11,617,323	78.47%
6400s					
6400-6499	Other Operating Costs	4,947,661	5,384,444	3,549,156	65.91%
6500s					
6500-6599	Debt Services	2,168,021	2,342,948	1,721,730	73.49%
6600s					
6600-6699	Capital Outlay	390,986	2,308,275	310,113	13.43%
TOTAL EXPENSES		\$ 181,108,638	\$ 192,132,788	\$ 134,374,899	69.94%

Wylie Independent School District

Budget and Actual

Special Revenue Fund

April 1, 2023 through April 30, 2023

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 5,706,818	\$ 6,561,457	114.98%
5800	State sources	2,562,928	1,479,879	57.74%
5900	Federal sources	19,658,648	8,813,637	44.83%
	Total Revenues	27,928,394	16,854,973	60.35%
Expenditures				
11	Instruction	12,007,586	5,282,987	44.00%
12	Instructional resources & media	234,009	132,231	56.51%
13	Staff development	1,390,248	787,922	56.67%
21	Instructional administration	7,419	5,699	76.82%
23	School administration	61,381	18,446	30.05%
31	Guidance and counseling	2,882,432	1,639,240	56.87%
32	Social Work Services	65,349	37,423	57.27%
33	Health services	-	-	0.00%
34	Student transportation	1,323	-	0.00%
35	Food Service	10,458,040	5,712,704	54.62%
36	Co-curricular activities	993,039	477,619	48.10%
41	General administration	757,592	88,680	11.71%
51	Plant maintenance & operations	819,236	679,318	82.92%
52	Security	865,091	240	0.03%
53	Technology	-	-	0.00%
61	Community service	16,973	9,816	57.83%
71	Debt service	4,500	-	0.00%
81	Facilities Acquisition and Construction	36,188	23,400	64.66%
	Total Expenditures	30,600,406	14,895,725	48.68%
Excess Revenues Over/(Under) Expenditures		(2,672,012)	1,959,248	
7XXX	Other Financing Sources	-	88,855	
8XXX	Other Financing Uses	-	-	
	Total Other Financing Sources/(Uses)	-	88,855	
Actual Fund Balance - July 1, 2022		9,919,273	9,919,273	
Estimated Fund Balance - Ending		\$ 7,247,261	\$ 11,967,376	

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

April 1, 2023 through April 30, 2023

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 3,490,651	\$ 4,195,540	120.19%
5800	State sources	152,500	547,127	358.77%
5900	Federal sources	<u>5,475,751</u>	<u>3,182,688</u>	<u>58.12%</u>
	Total Revenues	<u>9,118,902</u>	<u>7,925,355</u>	<u>86.91%</u>
Expenditures				
35	Food Services	10,456,162	5,712,704	54.63%
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>10,468,902</u>	<u>5,717,704</u>	<u>54.62%</u>
	Excess Revenues Over/(Under) Expenditures	(1,350,000)	2,207,651	
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>\$ 4,060,781</u>	<u>\$ 7,618,432</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

April 1, 2023 through April 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	\$ 3,500	\$ 3,500	\$ 208,105	5945.86%
5745 Insurance Recovery	-	-	-	0.00%
5749 Other Revenue from Local Sources	9,500	9,500	8,428	88.72%
5751 Food Service Activity	3,477,651	3,477,651	3,979,007	114.42%
Total Local Resources	<u>3,490,651</u>	<u>3,490,651</u>	<u>4,195,540</u>	<u>120.19%</u>
State Sources				
5829 State Revenue	27,500	27,500	440,812	1602.95%
5831 TRS on Behalf	125,000	125,000	106,315	85.05%
Total State Revenue	<u>152,500</u>	<u>152,500</u>	<u>547,127</u>	<u>358.77%</u>
Federal Resources				
5919 Federal Revenue	-	-	-	0.00%
5921 NSLP-School Breakfast	813,500	813,500	439,853	54.07%
5922 NSLP - School Lunch	3,995,000	3,995,000	2,269,524	56.81%
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>3,182,688</u>	<u>58.12%</u>
TOTAL REVENUES	<u><u>\$ 9,016,651</u></u>	<u><u>\$ 9,118,902</u></u>	<u><u>\$ 7,925,355</u></u>	<u><u>86.91%</u></u>

WYLIE INDEPENDENT SCHOOL DISTRICT

Expense Detail by Object

Food Service Fund

April 1, 2023 through April 30, 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	\$ 2,494,216	61.13%
6200s				
6200-6299 Professional & Contracted Services	77,225	64,125	40,489	63.14%
6300s				
6300-6399 Supplies & Materials	4,777,385	5,257,367	3,141,875	59.76%
6400s				
6400-6499 Other Operating Costs	27,500	76,900	26,625	34.62%
6500s				
6500-6599 Debt Services	4,500	4,500	-	0.00%
6600s				
6600-6699 Capital Outlay	50,000	985,969	14,499	1.47%
TOTAL EXPENSES	\$ 9,016,651	\$ 10,468,902	\$ 5,717,704	54.62%

Wylie Independent School District

Budget and Actual

Debt Service Fund

April 1, 2023 through April 30, 2023

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
	Revenues			
5700	Local & intermediate sources	\$ 40,854,859	\$ 42,530,090	104.10%
5800	State sources	500,000	1,305,544	261.11%
	Total Revenues	41,354,859	43,835,634	106.00%
	Expenditures			
71	Debt service	41,354,859	28,166,572	68.11%
	Total Expenditures	41,354,859	28,166,572	68.11%
	Excess Revenues Over/(Under) Expenditures	-	15,669,062	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	-	-	
	Total Other Financing Sources/(Uses)	-	-	
	Actual Fund Balance - July 1, 2022	29,924,485	29,924,485	
	Estimated Fund Balance - Ending	\$ 29,924,485	\$ 45,593,547	

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

April 1, 2023 through April 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	\$ 40,629,859	\$ 40,629,859	\$ 41,550,861	102.27%
5712 Taxes, Prior Years	120,000	120,000	31,365	26.14%
5716 Penalties and Interest	75,000	75,000	92,362	123.15%
5719 Other Tax Revenue	-	-	-	0.00%
Total Property Tax Revenue	<u>40,824,859</u>	<u>40,824,859</u>	<u>41,674,588</u>	<u>102.08%</u>
Other Local Revenue				
5742 Earnings from Investments	30,000	30,000	855,502	2851.67%
5749 Other Revenue from Local Sources	-	-	-	0.00%
Total Other Local Resources	<u>30,000</u>	<u>30,000</u>	<u>855,502</u>	<u>2851.67%</u>
Total Local Resources	<u>40,854,859</u>	<u>40,854,859</u>	<u>42,530,090</u>	<u>104.10%</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>\$ 43,835,634</u></u>	<u><u>106.00%</u></u>

WYLIE INDEPENDENT SCHOOL DISTRICT

Expense Detail by Object

Debt Service Fund

April 1, 2023 through April 30, 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	28,166,572	68.11%
TOTAL EXPENSES	\$ 41,354,859	\$ 41,354,859	\$ 28,166,572	68.11%

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

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	<u>50,000</u>	<u>289,175</u>	<u>578.35%</u>
	Total Revenues	<u>50,000</u>	<u>289,175</u>	
Expenditures				
11	Instructional	108,732	13,086	12.04%
12	Instructional Resources & Media	-	-	0.00%
23	School administration	-	-	0.00%
31	Guidance and counseling	-	-	0.00%
33	Health Services	-	-	0.00%
34	Capital Outlay	-	-	0.00%
36	Co-curricular Activities	166,722	166,722	100.00%
41	General administration	-	-	0.00%
51	Plant Maintenance & Operations	173,870	114,115	65.63%
52	Security & Monitoring	-	-	0.00%
53	Technology	-	-	0.00%
71	Debt Service	-	-	0.00%
81	Capital outlay	<u>15,966,989</u>	<u>6,841,483</u>	<u>42.85%</u>
	Total Expenditures	<u>16,416,313</u>	<u>7,135,406</u>	
	Excess Revenues Over/(Under) Expenditures	(16,366,313)	(6,846,231)	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	-	-	
	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>\$ 6,140,386</u>	

Notes:

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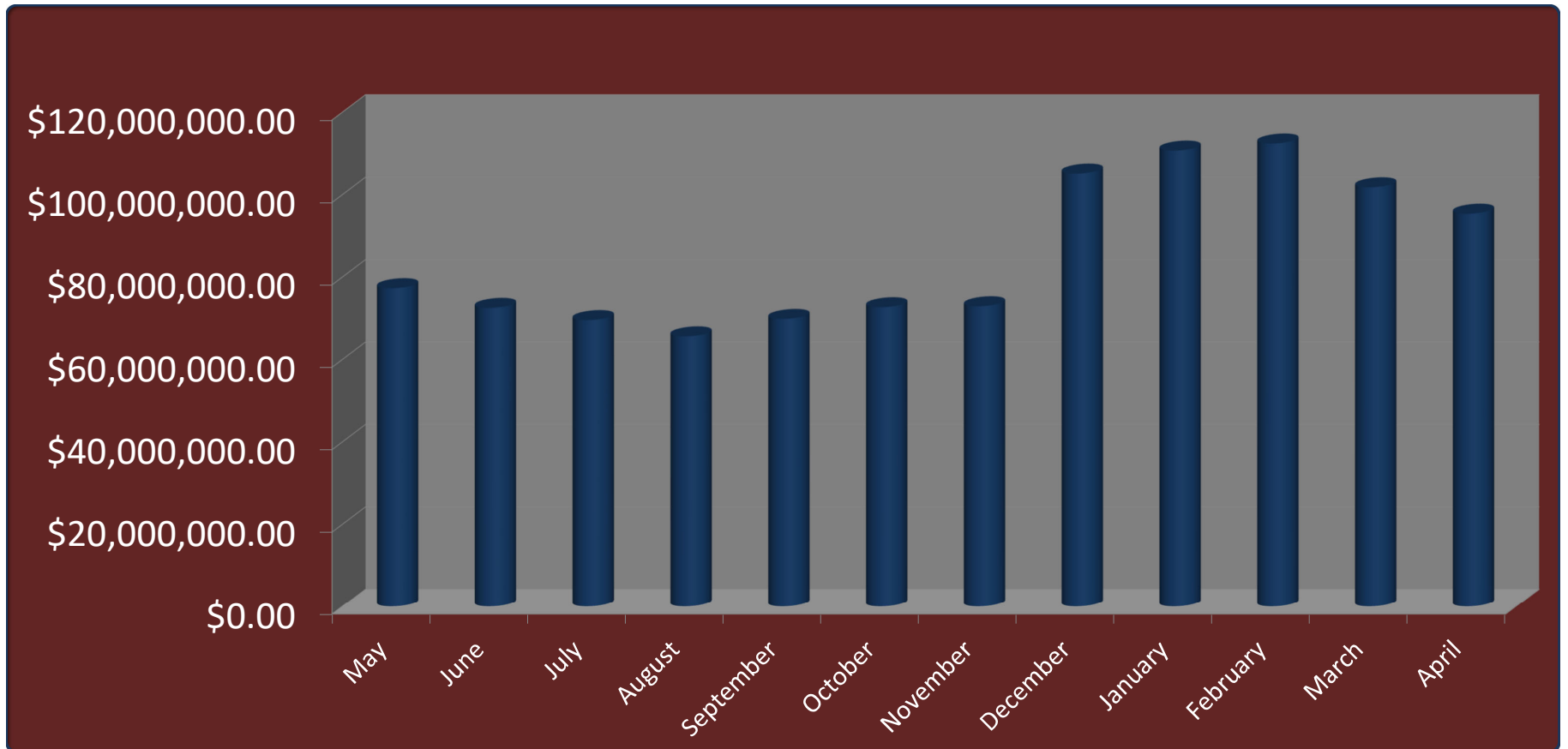
Wylie Independent School District

Monthly Investment Report

4/30/23

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

	May	June	July	August	September	October	November	December	January	February	March	April
Total	\$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	\$101,823,659.82	\$95,414,132.03
Inwood	\$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	\$2,802,316.26	\$20,170,756.67
Lone Star/Landing Rock	\$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	\$99,021,343.56	\$75,243,375.36



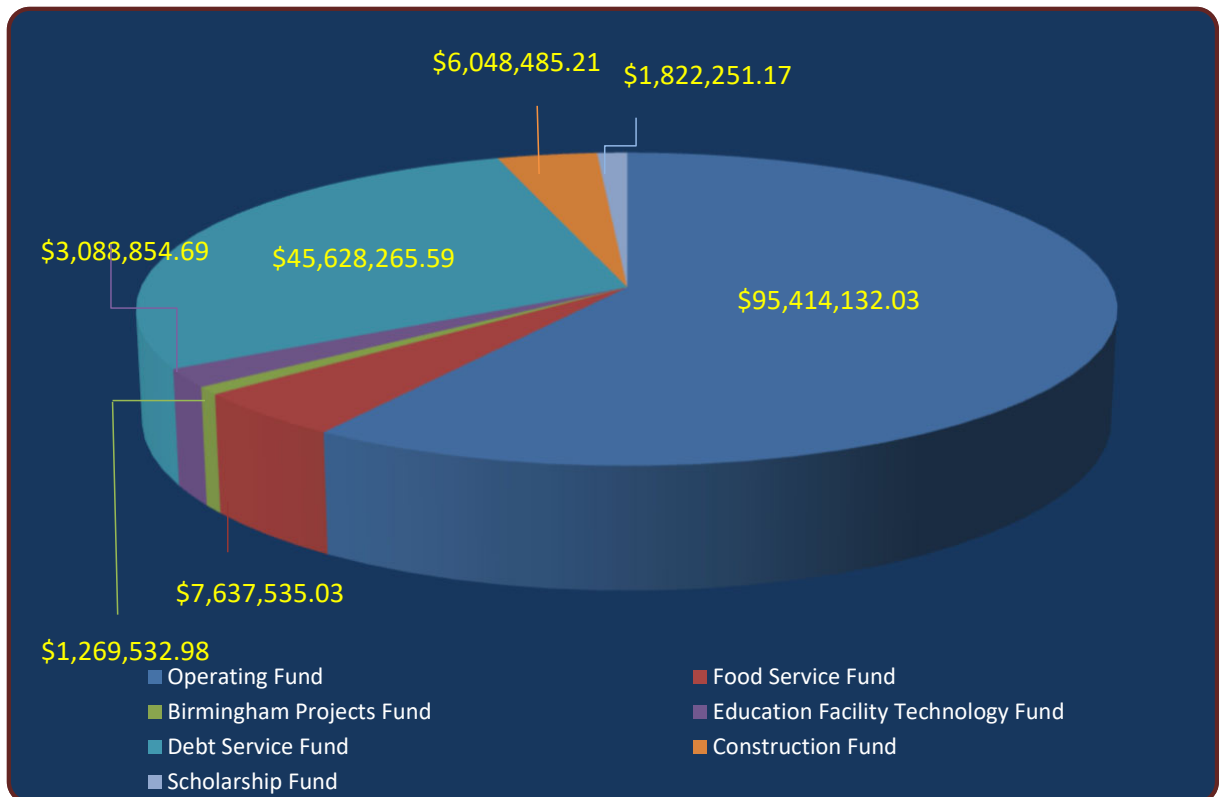
Wylie Independent School District

Market Value of Investments

As of April 30, 2023

Operating Fund	\$ 95,414,132.03
Food Service Fund	\$ 7,637,535.03
Birmingham Projects Fund	\$ 1,269,532.98
Education Facility Technology Fund	\$ 3,088,854.69
Debt Service Fund	\$ 45,628,265.59
Construction Fund	\$ 6,048,485.21
Scholarship Fund	<u>\$ 1,822,251.17</u>
TOTAL	<u>\$ 160,909,056.70</u>

TOTAL PORTFOLIO



Wylie Independent School District

Current Period Change in Market Value

April 1, 2023 through April 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	2,802,316.26	20,170,756.67	17,368,440.41
	Lone Star Investment Fund	86,462,743.40	62,640,390.01	(23,822,353.39)
	Landing Rock Cash Mgt (form. USA Mutual)	12,558,600.16	12,602,985.35	44,385.19
240	Food Service Fund			
	Inwood National Bank	599,060.86	483,843.38	(115,217.48)
	Lone Star Investment Fund	6,786,203.83	7,153,691.65	367,487.82
4XX	Birmingham Projects Fund			
	Inwood National Bank	285,396.26	241,530.96	(43,865.30)
	LOGIC Escrow 1940 Trust	747,663.21	750,733.12	3,069.91
	LOGIC Escrow 1950 Trust	276,058.48	277,191.98	1,133.50
	LOGIC Prime	76.62	76.92	0.30
494	Education Facility Technology Fund			
	Lone Star Investment Fund	3,076,153.40	3,088,854.69	12,701.29
511	Debt Service Fund			
	Inwood National Bank	1,818.84	1,333.84	(485.00)
	Lone Star Investment Fund	45,269,972.08	45,626,931.75	356,959.67
629	Construction Fund			
	Inwood National Bank	183.68	863.35	679.67
	Lone Star Investment Fund (2019 Bond)	31,536.74	4,625.97	(26,910.77)
650	Construction Fund			
	Inwood National Bank	12,185.51	12,295.73	110.22
680	Construction Fund			
	Inwood National Bank	7,220.05	7,285.35	65.30
681	Construction Fund			
	Inwood National Bank	2,064.73	2,083.40	18.67
	Lone Star Investment Fund	277,738.54	278,880.48	1,141.94
682	Construction Fund			
	Inwood National Bank	39,614.00	26,828.30	(12,785.70)
	Lone Star Investment Fund	5,707,301.34	5,715,622.63	8,321.29
8XX	Scholarship Fund			
	Inwood National Bank	204,203.74	195,056.63	(9,147.11)
	JP Morgan Investment Management Account	1,609,010.99	1,627,194.54	18,183.55

Wylie Independent School District

Current Period Interest Earnings

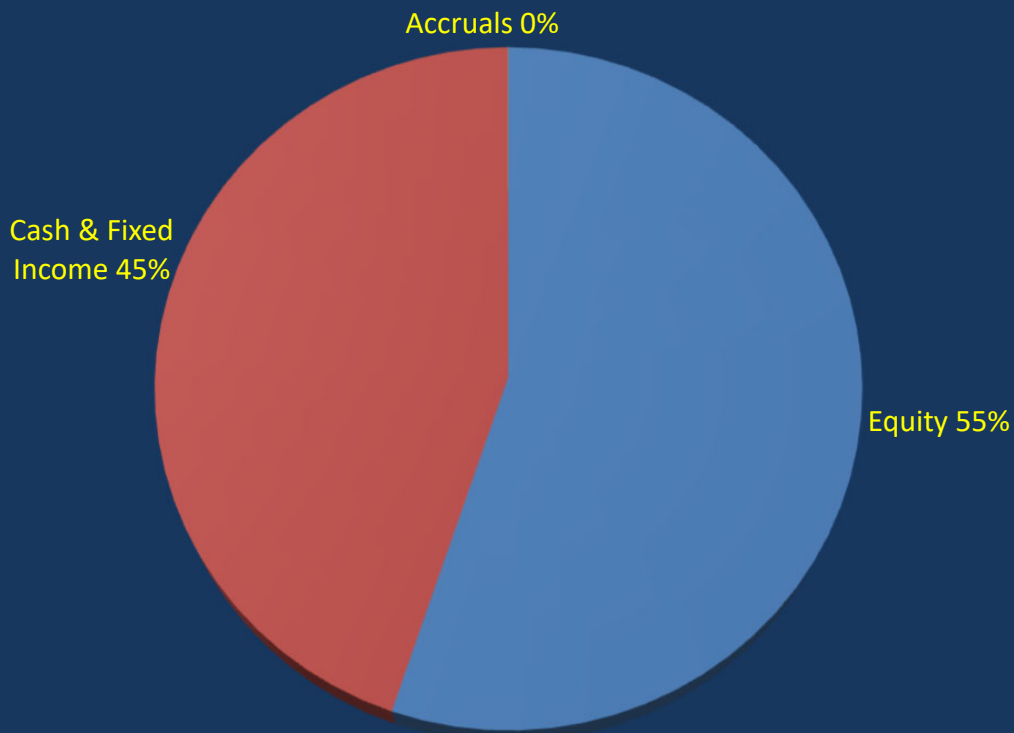
April 1, 2023 through April 30, 2023

<u>Fund</u>	<u>Investment Description</u>	<u>April 2023 YTD Interest Earned</u>	<u>April 2022 YTD Interest Earned</u>
199	Operating Fund	2,769,985.16	128,570.80
240	Food Service Fund	208,104.81	3,215.03
494	Education Facility Technology Fund	88,854.69	-
4XX	Birmingham Projects Fund	39,520.90	2,284.03
511	Debt Service Fund	855,502.58	32,735.81
629	Construction Fund	85,258.10	30,559.95
650	Construction Fund	451.27	62.91
680	Construction Fund	267.36	38.33
681	Construction Fund	10,454.16	485.05
682	Construction Fund	192,744.55	9,141.99
8XX	Scholarship Fund	57,872.50	52,644.48
TOTAL INTEREST TO DATE		4,309,016.08	259,738.38

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

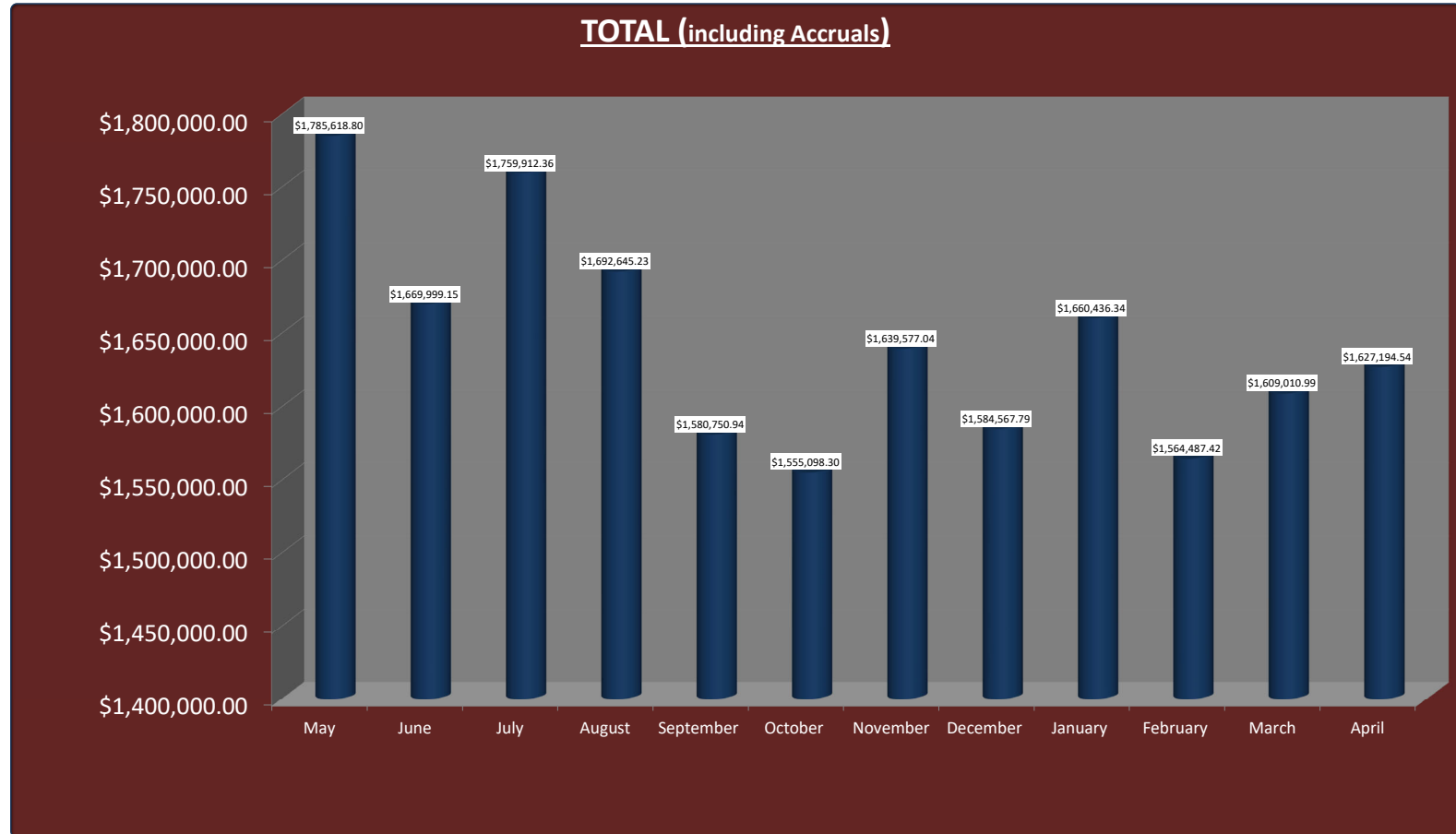
	Ending Market Value	Current Allocation
Equity	\$ 897,811.19	55%
Cash & Fixed Income	\$ 729,037.41	45%
Accruals	<u>\$ 345.94</u>	<u>0%</u>
TOTAL	<u><u>\$ 1,627,194.54</u></u>	<u><u>100%</u></u>

ASSET ALLOCATION



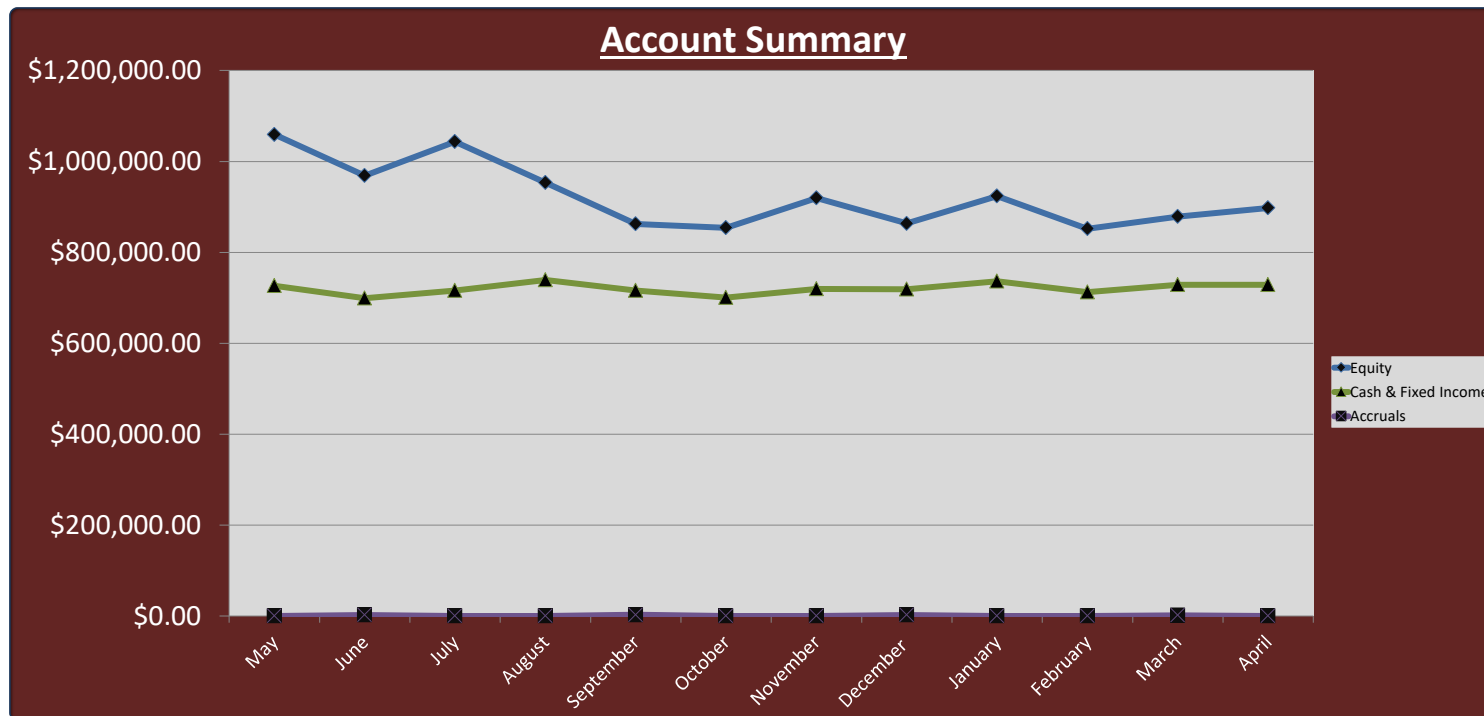
Wylie Independent School District
Market Value of Birmingham Scholarship Fund Investments (Total)
For the Twelve Months Ending April 30, 2023

May	June	July	August	September	October	November	December	January	February	March	April
\$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	\$1,609,010.99	\$1,627,194.54



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

	May	June	July	August	September	October	November	December	January	February	March	April
Equity	\$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	\$878,725.13	\$897,811.19
Cash & Fixed Income	\$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	\$728,420.40	\$729,037.41
Accruals	\$204.39	\$2,327.79	\$243.58	\$244.63	\$2,396.55	\$297.93	\$295.70	\$2,293.68	\$339.45	\$354.89	\$1,865.46	\$345.94



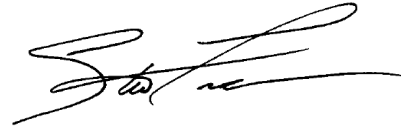
Wylie Independent School District
Current Period Change in Values - Birmingham Scholarship Fund
April 1, 2023 through April 30, 2023

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	12.71	12,878.76	160,469.40	163,689.09	3,219.69	149,879.38	149,879.38	-	1.23%
SPDR S&P 500 ETF Trust	415.93	1,009.00	413,074.51	419,673.37	6,598.86	236,850.33	236,850.33	-	1.55%
EAFE Equity									
JPMORGAN BETABUILDERS CANADA ETF	61.38	516.00	30,717.48	31,672.08	954.60	25,311.63	25,311.63	-	2.51%
Six Circles International UNCON EQ	10.61	12,510.96	127,862.03	132,741.31	4,879.28	125,297.89	125,297.89	-	2.75%
European Large Cap Equity									
JPMorgan Betabuilders Europe - ETF	55.67	1,247.00	66,564.86	69,420.49	2,855.63	66,225.68	66,225.68	-	4.00%
Japanese Large Cap Equity									
JPMorgan Betabuilders Japan - ETF	48.60	1,021.00	49,416.40	49,620.60	204.20	49,446.73	49,446.73	-	1.40%
Asia ex-Japan Equity									
JPM Betabuilders Developed Asia EX-Japan ET	49.75	623.00	30,620.45	30,994.25	373.80	32,247.66	32,247.66	-	4.70%
Total Equity			878,725.13	897,811.19	19,086.06	685,259.30	685,259.30	-	
JP Morgan - CASH AND US FIXED INCOME									
Cash									
US Dollar	1.00	12,265.44	12,935.77	12,265.44	(670.33)	12,935.77	12,265.44	(670.33)	4.85%
US Fixed Income									
Six Circles Ultra Short Duration	9.77	1,556.64	15,192.79	15,208.35	15.56	15,581.95	15,581.95	-	2.99%
JPM Core Bond FD - USD - R6 ISIN	10.42	3,196.94	33,184.19	33,312.06	127.87	39,506.77	39,506.77	-	3.99%
Pimco Income FD-INS	10.45	1,472.58	15,388.47	15,388.47	-	17,765.26	17,765.26	-	5.77%
ISHARES BARCLAYS 7-10 YR TREASURY	99.73	326.00	32,313.12	32,511.98	198.86	32,661.94	32,661.94	-	2.16%
ISHARES US TREASURY BOND ETF	23.44	703.00	16,436.14	16,478.32	42.18	15,901.73	15,901.73	-	1.95%
Vanguard Total Bond Market	74.08	875.00	64,601.25	64,820.00	218.75	68,153.39	68,153.39	-	2.65%
Vanguard Mortgage-Backed SEC	46.67	745.00	34,679.75	34,769.15	89.40	39,235.18	39,235.18	-	2.71%
Non-US Fixed Income									
Vanguard Total Intl Bond ETF	48.95	1,999.00	97,791.08	97,851.05	59.97	110,814.79	110,814.79	-	1.68%
Vanguard Total Intl Bnd-Adm	19.55	7,933.86	155,027.59	155,106.92	79.33	178,151.78	178,151.78	-	1.46%
Global Fixed Income									
Six Circles Global Bond	8.26	26,493.21	218,304.01	218,833.87	529.86	254,841.98	254,841.98	-	11.26%
Six Circles Credit Opport	8.73	3,721.86	32,566.24	32,491.80	(74.44)	32,827.69	32,827.69	-	7.21%
Total Alternative Assets			728,420.40	729,037.41	617.01	818,378.23	817,707.90	(670.33)	
Total Other			-	-	-	-	-	-	
Accruals			1,865.46	345.94	(1,519.52)				
TOTAL			1,609,010.99	1,627,194.54	18,183.55				

Investment Officers Certification

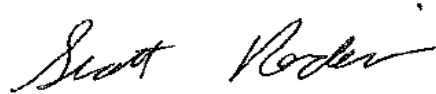
I hereby certify the preceding information is a true and accurate description of the investment portfolio of the Wylie Independent School District for the period indicated. All investments are in compliance with the Public Funds Investment Act and local district investment policies.

Steven Franks
Executive Director of Finance



April 30, 2023

J. Scott Roderick
Assistant Superintendent of Finance and Operations



April 30, 2023

**WYLIE INDEPENDENT SCHOOL DISTRICT
SCHOOL BOARD REPORT**

STUDENT NUTRITION DEPARTMENT

MONTH: Apr-23

DAYS IN OPERATION: 18

	WHS	WEHS	BJHS	CJHS	MJHS	DIS	DRIS	HIS	Ach A	AES	BES	BuES	CES	DES	GES	HES	SES	TES	WaES	WE	TOTALS
LUNCH																					
STUDENTS-Type A	9,795	9,475	6,338	6,129	5,456	5,822	6,035	6,609	670	4,077	3,052	5,491	3,538	3,181	2,872	1,425	3,231	4,345	5,949	5,230	98,720
STUDENTS-Other	4,233	5,075	2,979	3,079	2,142	1,650	3,377	3,337	398	1,691	1,009	2,137	1,892	938	853	596	1,126	1,503	2,373	1,869	42,258
STUDENTS-Red	953	1,177	504	664	574	555	487	905	124	373	446	338	399	622	479	397	192	270	446	306	10,211
STUDENTS-Free	3,936	5,130	3,148	2,944	2,546	2,625	3,073	3,870	788	2,184	3,088	2,994	2,435	2,457	3,797	2,814	1,513	1,173	2,184	1,786	54,485
ADULTS-Paid	26	44	60	8	10	54	45	33	8	25	17	136	27	16	38	21	25	33	68	58	752
ADULTS-Free	115	172	139	32	59	75	97	88	0	81	59	89	72	72	73	32	74	81	99	51	1,560
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	18,917	20,857	12,969	12,816	10,718	10,652	12,972	14,721	1,980	8,325	7,595	10,960	8,264	7,198	8,001	5,232	6,062	7,291	10,952	9,191	205,674
ADA	2903	2390	990	982	896	858	965	1018	144	582	531	857	614	603	655	589	517	618	873	799	18,384
% SERVED	36%	48%	73%	73%	66%	69%	75%	80%	77%	79%	80%	71%	75%	66%	68%	49%	65%	66%	70%	64%	62%
% LAST MONTH	38%	49%	74%	75%	68%	80%	75%	81%	73%	80%	79%	72%	75%	66%	67%	49%	65%	65%	69%	65%	63%
% LAST YEAR	42%	56%	85%	80%	78%	77%	84%	88%	89%	88%	85%	83%	81%	79%	74%	57%	82%	75%	79%	78%	71%
BREAKFAST																					
STUDENTS-Type A	4,174	2,503	1,411	552	579	1,041	975	1,112	149	887	918	1,083	497	617	458	687	651	466	1,341	807	20,908
STUDENTS-Other	1,186	464	329	12	113	85	16	129	31	79	120	259	112	27	8	9	101	46	149	129	3,401
STUDENTS-Red	581	418	201	136	176	148	213	261	30	94	273	181	147	253	90	239	94	53	112	114	3,814
STUDENTS-Free	2,641	2,202	1,268	738	739	1,096	1,221	1,580	207	858	1,377	1,259	654	1,135	1,321	1,589	932	597	823	673	22,910
ADULTS-Paid	9	9	3	0	0	1	3	1	0	0	0	1	0	0	0	0	0	0	0	1	28
ADULTS-Free	28	19	69	0	33	36	23	35	0	33	39	42	5	36	35	0	35	35	67	42	612
STUDENTS SERVED	8,582	5,587	3,209	1,438	1,607	2,370	2,425	3,082	417	1,918	2,688	2,782	1,410	2,032	1,877	2,524	1,778	1,162	2,425	1,723	51,033
ADA	2903	2390	990	982	896	858	965	1018	144	582	531	857	614	603	655	589	517	618	873	799	18,384
% SERVED	16%	13%	18%	8%	10%	15%	14%	17%	16%	18%	28%	18%	13%	19%	16%	24%	19%	10%	15%	12%	15%
% LAST MONTH	16%	14%	18%	8%	9%	14%	14%	16%	12%	18%	27%	18%	12%	17%	16%	24%	20%	10%	15%	12%	15%
% LAST YEAR	23%	23%	22%	14%	16%	23%	23%	22%	14%	23%	34%	28%	12%	28%	18%	30%	24%	13%	22%	21%	22%



**WYLIE INDEPENDENT SCHOOL DISTRICT
DETAIL BUDGET AMENDMENT #9
2022-2023 SCHOOL YEAR**

<u>Monday, May 15, 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	87,760,271	792,971	88,553,242	3,490,651	3,490,651	-	3,490,651	40,854,859	40,854,859	-	40,854,859
58xx -State Revenue	92,456,568	92,461,987	-	92,461,987	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	186,582,889	792,971	187,375,860	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	114,557,526	226,779	114,784,305	-	-	-	-	-	-	-	-
12 Instructional Res/Media	1,382,268	1,496,101	-	1,496,101	-	-	-	-	-	-	-	-
13 Curriculum/Staff Dev	5,391,260	5,628,596	(5,500)	5,623,096	-	-	-	-	-	-	-	-
21 Instructional Leadership	1,626,711	1,696,930	-	1,696,930	-	-	-	-	-	-	-	-
23 Campus Administration	9,708,943	10,202,575	-	10,202,575	-	-	-	-	-	-	-	-
31 Guidance/Counseling	4,762,626	5,012,362	(3,500)	5,008,862	-	-	-	-	-	-	-	-
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	8,047,290	-	8,047,290	-	-	-	-	-	-	-	-
35 Food Services	-	248,921	-	248,921	9,003,911	10,456,162	-	10,456,162	-	-	-	-
36 Co-Extra Curricular	5,543,781	5,733,306	-	5,733,306	-	-	-	-	-	-	-	-
41 Central Administration	7,199,478	7,548,738	20,250	7,568,988	-	-	-	-	-	-	-	-
51 Plant Maintenance	18,525,415	19,049,432	222,149	19,271,581	8,240	8,240	-	8,240	-	-	-	-
52 Security	1,817,932	1,873,604	11,000	1,884,604	-	-	-	-	-	-	-	-
53 Data Processing/Technology	3,867,453	4,480,050	321,793	4,801,843	-	-	-	-	-	-	-	-
61 Community Service	1,100	1,100	-	1,100	-	-	-	-	-	-	-	-
71 Debt Service -General Fund	2,168,021	2,342,948	-	2,342,948	4,500	4,500	-	4,500	41,354,859	41,354,859	-	41,354,859
81 Facilities Acquisition & Construction	7,000	1,174,924	-	1,174,924	-	-	-	-	-	-	-	-
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	192,132,788	792,971	192,925,759	9,016,651	10,468,902	-	10,468,902	41,354,859	41,354,859	-	41,354,859
89xx - Other Uses	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	181,108,638	192,132,788	792,971	192,925,759	9,016,651	10,468,902	-	10,468,902	41,354,859	41,354,859	-	41,354,859
Excess of revenue over (under) expenditures	-	(5,549,899)	-	(5,549,899)	-	(1,350,000)	-	(1,350,000)	-	-	-	-

WYLIE INDEPENDENT SCHOOL DISTRICT
Fund General (164 196 199)

Budget Amendment #9
Monday, May 15, 2023
for the 2022-2023 School Year

Fund 196 Donations - (For Memo Only)

		Approved Current Budget	Amendment	Revised Budget	Reason for Amending
REVENUE					
196-00-5744-00-111-000000	Gifts & Bequests	20,000	3,120	23,120	Bush - Donation for security purposes
196-00-5744-00-111-000000	Gifts & Bequests	20,000	5,000	28,120	Bush - Donation for security purposes
Total Revenue-Fund 196			8,120		
EXPENDITURES					
196-52-6299-00-111-099000	Security	20,000	3,120	23,120	Bush - Donation for security purposes (Collin County Officers)
196-52-6299-00-111-099000	Security	20,000	5,000	28,120	Bush - Donation for security purposes (Collin County Officers)
Total Expenditures-Fund 196			8,120		

*Denotes new account code

WYLIE INDEPENDENT SCHOOL DISTRICT
Fund General (164 196 199)

Budget Amendment #9
Monday, May 15, 2023
for the 2022-2023 School Year

Fund 199 General Fund - (For Memo Only)

		<i>Approved Current Budget</i>	<i>Amendment</i>	<i>Revised Budget</i>	<i>Reason for Amending</i>
REVENUE					
199-00-5742-00-000-000000	Earnings from Investment	1,315,000	761,721	2,076,721	<i>Increase in Interest Income</i>
199-00-5744-00-000-000000	Gifts and Bequests	0	2,880	2,880	<i>Bush - Donation for security purposes</i>
199-00-5744-00-000-000000	Gifts and Bequests	0	10,000	12,880	<i>Community Relations - Donation(s) for Wylie Way Awards Gala Sponsorship</i>
199-00-5744-00-000-000000	Gifts and Bequests	0	7,750	20,630	<i>Community Relations - Donation(s) for Wylie Way Awards Gala Sponsorship</i>
199-00-5744-00-000-000000	Gifts and Bequests	0	2,500	23,130	<i>Community Relations - Donation(s) for Wylie Way Awards Gala Sponsorship</i>
Total Revenue-Fund 199			784,851		
EXPENDITURES					
199-11-6395-00-806-023000	Instruction	1,500	3,500	5,000	<i>Special Ed - Styrolite furniture for FASE classroom</i>
199-11-6398-00-806-023000	Instruction	46,610	5,500	52,110	<i>Special Ed - Supplies for new classrooms</i>
199-11-6399-00-809-022000	Instruction	15,000	150,000	165,000	<i>CTE - Gaming Design computers for 2023-2024</i>
199-11-6399-00-809-022000	Instruction	15,000	9,720	174,720	<i>CTE - iPads for Teaching Class</i>
199-11-6398-88-999-011PMS	Instruction	840	35,600	36,440	<i>Groves and Smith instructional materials</i>
199-11-6398-88-999-011PMS	Instruction	840	22,459	58,899	<i>Instruction</i>
199-13-6299-00-806-023000	Curriculum/Staff Development	12,000	(5,500)	6,500	<i>Special Ed - Supplies for new classrooms</i>
199-31-6398-00-806-023000	Guidance/Counseling	61,550	(3,500)	58,050	<i>Special Ed - Styrolite furniture for FASE classroom</i>
199-41-6399-88-726-099000	Central Administration	1,490	20,250	21,740	<i>Community Relations - Donation(s) for Wylie Way Awards Gala Sponsorship</i>
199-51-6245-00-936-09900X	Plant Maintenance	0	90,000	90,000	<i>Maintenance - Painting (Summer projects)</i>
199-51-6246-00-936-09900G	Plant Maintenance	29,000	62,649	91,649	<i>Grounds - Summer cleaning projects</i>
199-51-6246-00-936-09900G	Plant Maintenance	29,000	19,500	111,149	<i>Grounds - Cooper tennis courts resurfacing</i>
199-51-6395-88-999-099000	Plant Maintenance	0	50,000	50,000	<i>Maintenance & Operations - Summer projects</i>
199-52-6299-88-999-099SRO	Security	88,038	2,880	90,918	<i>Bush - Donation for security purposes (Collin County Officers)</i>
199-53-6639-00-801-099000	Data Processing/Technology	191,613	321,793	513,406	<i>Technology - 3-Layer Switches</i>
Total Expenditures-Fund 199			784,851		

*Denotes new account code

Resolution Approving the Review of Wylie Independent School District's Investment Policy and Strategies

WHEREAS, Section 2256.005(e), Texas Government Code, as amended, requires the governing body of an investing entity to review the district's investment policy and investment strategies not less than annually. The resolution so adopted shall record any changes made to either the investment policy or investment strategies.

WHEREAS, the Board of Trustees of Wylie Independent School District wish to approve the review and continuation of the district's investment policy and strategies required by Section 2256.005(e);

NOW THEREFORE BE IT RESOLVED by the Board of Trustees of Wylie Independent School District that the district's investment policy and strategies were reviewed and approved as required by Section 2256.005(e), Texas Government Code, as amended.

Passed and adopted this 15th day of May, 2023.

President, Board of Trustees
Wylie Independent School District

Attest:

Secretary, Board of Trustees
Wylie Independent School District

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All investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules, or regulations. *Gov't Code 2256.026*

Definitions

Bond Proceeds

"Bond proceeds" means the proceeds from the sale of bonds, notes, and other obligations issued by a district, and reserves and funds maintained by a district for debt service purposes.

Investment Pool

"Investment pool" means an entity created under the Texas Government Code to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield.

Pooled Fund Group

"Pooled fund group" means an internally created fund of a district in which one or more institutional accounts of a district are invested.

Separately Invested Asset

"Separately invested asset" means an account or fund of a district that is not invested in a pooled fund group.

Gov't Code 2256.002(1), (6), (9), (12)

Pledged Revenue

"Pledged revenue" means money pledged to the payment of or as security for:

1. Bonds or other indebtedness issued by a district;
2. Obligations under a lease, installment sale, or other agreement of a district; or
3. Certificates of participation in a debt or obligation described by item 1 or 2.

Gov't Code 2256.0208(a)

Repurchase Agreement

"Repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations, described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds), at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement. *Gov't Code 2256.011(b)*

Hedging

"Hedging" means acting to protect against economic loss due to price fluctuation of a commodity or related investment by entering

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into an offsetting position or using a financial agreement or producer price agreement in a correlated security, index, or other commodity.

Eligible Entity

“Eligible entity” means a political subdivision that has:

1. A principal amount of at least \$250 million in outstanding long-term indebtedness, long-term indebtedness proposed to be issued, or a combination of outstanding long-term indebtedness and long-term indebtedness proposed to be issued; and
2. Outstanding long-term indebtedness that is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities, without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation.

Eligible Project

“Eligible project” has the meaning assigned by Government Code 1371.001 (issuance of obligations for certain public improvements).

Gov’t Code 2256.0207(a)

Corporate Bond

“Corporate bond” means a senior secured debt obligation issued by a domestic business entity and rated not lower than “AA-” or the equivalent by a nationally recognized investment rating firm. The term does not include a debt obligation that, on conversion, would result in the holder becoming a stockholder or shareholder in the entity, or any affiliate or subsidiary of the entity, that issued the debt obligation, or is an unsecured debt obligation. *Gov’t Code 2256.0204(a)*

Written Policies

The board shall adopt by rule, order, ordinance, or resolution, as appropriate, a written investment policy regarding the investment of its funds and funds under its control. The investment policies must primarily emphasize safety of principal and liquidity and must address investment diversification, yield, and maturity and the quality and capability of investment management. The policies must include:

1. A list of the types of authorized investments in which the district’s funds may be invested;
2. The maximum allowable stated maturity of any individual investment owned by the district;
3. For pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date of the portfolio;

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4. Methods to monitor the market price of investments acquired with public funds;
5. A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and
6. Procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Government Code 2256.021 [see Loss of Required Rating, below].

Gov't Code 2256.005(a), (b)

Annual Review

The board shall review its investment policy and investment strategies not less than annually. The board shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies. *Gov't Code 2256.005(e)*

Annual Audit

A district shall perform a compliance audit of management controls on investments and adherence to the district's established investment policies. The compliance audit shall be performed in conjunction with the annual financial audit. *Gov't Code 2256.005(m)*

Investment
Strategies

As an integral part of the investment policy, the board shall adopt a separate written investment strategy for each of the funds or group of funds under the board's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities in order of importance:

1. Understanding of the suitability of the investment to the financial requirements of the district;
2. Preservation and safety of principal;
3. Liquidity;
4. Marketability of the investment if the need arises to liquidate the investment before maturity;
5. Diversification of the investment portfolio; and
6. Yield.

Gov't Code 2256.005(d)

Investment Officer

A district shall designate by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees as investment officer(s) to be responsible for the investment of its funds consistent

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with the investment policy adopted by the board. If the board has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the contracting board's district. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs, but the board retains the ultimate responsibility as fiduciaries of the assets of the district. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the district. Authority granted to a person to invest the district's funds is effective until rescinded by the district or until termination of the person's employment by a district, or for an investment management firm, until the expiration of the contract with the district. *Gov't Code 2256.005(f)*

A district or investment officer may use the district's employees or the services of a contractor of the district to aid the investment officer in the execution of the officer's duties under Government Code, Chapter 2256. *Gov't Code 2256.003(c)*

Investment Training Investment training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Public Funds Investment Act. *Gov't Code 2256.008(c)*

Initial Within 12 months after taking office or assuming duties, the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend at least one training session from an independent source approved by the board or a designated investment committee advising the investment officer. This initial training must contain at least ten hours of instruction relating to their respective responsibilities under the Public Funds Investment Act. *Gov't Code 2256.008(a)*

Ongoing The treasurer, or the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend an investment training session not less than once in a two-year period that begins on the first day of the district's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the board or by a designated investment committee advising the investment officer. *Gov't Code 2256.008(a-1)*

Exception The ongoing training requirement does not apply to the treasurer, chief financial officer, or investment officer of a district if:

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1. The district does not invest district funds or only deposits those funds in interest-bearing deposit accounts or certificates of deposit as authorized by Government Code 2256.010; and
2. The treasurer, chief financial officer, or investment officer annually submits to the agency a sworn affidavit identifying the applicable criteria under item 1 that apply to the district.

Gov't Code 2256.008(g)

Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following objectives, in order of priority:

1. Preservation and safety of principal;
2. Liquidity; and
3. Yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the following shall be taken into consideration:

1. The investment of all funds, or funds under the district's control, over which the officer had responsibility rather than the prudence of a single investment; and
2. Whether the investment decision was consistent with the district's written investment policy.

Gov't Code 2256.006

Personal Interest

A district investment officer who has a personal business relationship with a business organization offering to engage in an investment transaction with the district shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity, as determined by Government Code Chapter 573 (nepotism prohibition), to an individual seeking to sell an investment to the investment officer's district shall file a statement disclosing that relationship. A required statement must be filed with the board and with the Texas Ethics Commission. For purposes of this policy, an investment officer has a personal business relationship with a business organization if:

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1. The investment officer owns ten percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;
2. Funds received by the investment officer from the business organization exceed ten percent of the investment officer's gross income for the previous year; or
3. The investment officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the investment officer.

Gov't Code 2256.005(i)

Quarterly Reports Not less than quarterly, the investment officer shall prepare and submit to the board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. This report shall be presented not less than quarterly to the board and the superintendent within a reasonable time after the end of the period. The report must:

1. Describe in detail the investment position of the district on the date of the report;
2. Be prepared jointly and signed by all district investment officers;
3. Contain a summary statement of each pooled fund group that states the:
 - a. Beginning market value for the reporting period;
 - b. Ending market value for the period; and
 - c. Fully accrued interest for the reporting period;
4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the account or fund or pooled group fund in the district for which each individual investment was acquired; and
7. State the compliance of the investment portfolio of the district as it relates to the investment strategy expressed in the district's investment policy and relevant provisions of the Public Funds Investment Act.

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If a district invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the board by that auditor.

Gov't Code 2256.023

Selection of Broker

The board or the designated investment committee shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with a district.
Gov't Code 2256.025

Bond Proceeds

The investment officer of a district may invest bond proceeds or pledged revenue only to the extent permitted by the Public Funds Investment Act, in accordance with:

1. Statutory provisions governing the debt issuance or the agreement, as applicable; and
2. The district's investment policy regarding the debt issuance or the agreement, as applicable.

Gov't Code 2256.0208(b)

**Authorized
Investments**

A board may purchase, sell, and invest its funds and funds under its control in investments described below, in compliance with its adopted investment policies and according to the standard of care set out in this policy. *Gov't Code 2256.003(a)*

In the exercise of these powers, the board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under this authority may not be for a term longer than two years. A renewal or extension of the contract must be made by the board by order, ordinance, or resolution. *Gov't Code 2256.003(b)*

The board may specify in its investment policy that any authorized investment is not suitable. *Gov't Code 2256.005(j)*

Obligations of
Governmental
Entities

The following are authorized investments:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;

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2. Direct obligations of this state or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state, the United States, or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
6. Bonds issued, assumed, or guaranteed by the state of Israel;
7. Interest-bearing banking deposits that are guaranteed or insured by the FDIC or its successor, or the National Credit Union Share Insurance Fund or its successor; and
8. Interest-bearing banking deposits other than those described at item 7 above if:
 - a. The funds are invested through a broker with a main office or a branch office in this state that the district selects from a list the board or designated investment committee of the district adopts as required at Selection of Broker above or a depository institution with a main office or a branch office in this state and that the district selects;
 - b. The broker or depository institution selected as described above arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the district's account;
 - c. The full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and
 - d. The district appoints as the district's custodian of the banking deposits issued for the district's account the de-

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pository institution selected as described above, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating under Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).

Gov't Code 2256.009(a)

*Unauthorized
Obligations*

The following investments are not authorized:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
3. Collateralized mortgage obligations that have a stated final maturity date of greater than ten years; and
4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Gov't Code 2256.009(b)

Certificates of
Deposit and Share
Certificates

A certificate of deposit or share certificate is an authorized investment if the certificate is issued by a depository institution that has its main office or a branch office in Texas and is:

1. Guaranteed or insured by the FDIC or its successor or the National Credit Union Share Insurance Fund or its successor;
2. Secured by obligations described at Obligations of Governmental Entities, above, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities described at Unauthorized Obligations, above; or
3. Secured in accordance with Government Code Chapter 2257 (Public Funds Collateral Act) or in any other manner and amount provided by law for the deposits of the district.

Gov't Code 2256.010(a)

In addition to the authority to invest funds in certificates of deposit under the previous section, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment:

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1. The funds are invested by the district through a broker that has its main office or a branch office in this state and is selected from a list adopted by the district as required at Selection of Broker, above or a depository institution that has its main office or a branch office in this state and that is selected by the district;
2. The broker or depository institution selected by the district arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the district;
3. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and
4. The district appoints the depository institution selected by the district, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the district with respect to the certificates of deposit issued for the account of the district.

Gov't Code 2256.010(b)

The district's investment policies may provide that bids for certificates of deposit be solicited orally, in writing, electronically, or in any combination of those methods. *Gov't Code 2256.005(c)*

Repurchase
Agreements

A fully collateralized repurchase agreement is an authorized investment if it:

1. Has a defined termination date;
2. Is secured by a combination of cash and obligations described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds);
3. Requires the securities being purchased by the district or cash held by the district to be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or a third party selected and approved by the district; and
4. Is placed through a primary government securities dealer, as defined by the Federal Reserve or a financial institution doing business in Texas.

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The term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received by a district under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a repurchase agreement by a district.

Gov't Code 2256.011

Securities Lending
Program

A securities lending program is an authorized investment if:

1. The value of securities loaned is not less than 100 percent collateralized, including accrued income;
2. A loan allows for termination at any time;
3. A loan is secured by:
 - a. Pledged securities described at Obligations of Governmental Entities, above;
 - b. Pledged irrevocable letters of credit issued by a bank that is organized and existing under the laws of the United States or any other state, and continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or
 - c. Cash invested in accordance with Government Code 2256.009 (obligations of governmental entities), 2256.013 (commercial paper), 2256.014 (mutual funds), or 2256.016 (investment pools);
4. The terms of a loan require that the securities being held as collateral be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or with a third party selected by or approved by the district; and
5. A loan is placed through a primary government securities dealer, as defined by 5 C.F.R. Section 6801.102(f), as that regulation existed on September 1, 2003, or a financial institution doing business in this state.

An agreement to lend securities under a securities lending program must have a term of one year or less.

Gov't Code 2256.0115

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Banker's
Acceptances

A banker's acceptance is an authorized investment if it:

1. Has a stated maturity of 270 days or fewer from the date of issuance;
2. Will be, in accordance with its terms, liquidated in full at maturity;
3. Is eligible for collateral for borrowing from a Federal Reserve Bank; and
4. Is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or an equivalent rating by at least on nationally recognized credit rating agency.

Gov't Code 2256.012

Commercial Paper

Commercial paper is an authorized investment if it has a stated maturity of 365 days or fewer from the date of issuance; and is rated not less than A-1 or P-1 or an equivalent rating by at least:

1. Two nationally recognized credit rating agencies; or
2. One nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States law or any state.

Gov't Code 2256.013

Mutual Funds

A no-load money market mutual fund is an authorized investment if the mutual fund:

1. Is registered with and regulated by the Securities and Exchange Commission;
2. Provides the district with a prospectus and other information required by the Securities and Exchange Act of 1934 (15 U.S.C. 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. 80a-1 et seq.); and
3. Complies with federal Securities and Exchange Commission Rule 2a-7 (17 C.F.R. Section 270.2a-7), promulgated under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.).

Gov't Code 2256.014(a)

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In addition to the no-load money market mutual fund authorized above, a no-load mutual fund is an authorized investment if it:

1. Is registered with the Securities and Exchange Commission;
2. Has an average weighted maturity of less than two years; and
3. Either has a duration of:
 - a. One year or more and is invested exclusively in obligations approved by the Public Funds Investment Act, or
 - b. Less than one year and the investment portfolio is limited to investment grade securities, excluding asset-backed securities.

Gov't Code 2256.014(b)

Limitations

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Government Code 2256.014(b);
2. Invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Government Code 2256.014(b); or
3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Government Code 2256.014(a) or (b) in an amount that exceeds ten percent of the total assets of the mutual fund.

Gov't Code 2256.014(c)

Guaranteed
Investment
Contracts

A guaranteed investment contract is an authorized investment for bond proceeds if the guaranteed investment contract:

1. Has a defined termination date;
2. Is secured by obligations described at Obligations of Governmental Entities, above, excluding those obligations described at Unauthorized Obligations, in an amount at least equal to the amount of bond proceeds invested under the contract; and
3. Is pledged to the district and deposited with the district or with a third party selected and approved by the district.

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Bond proceeds, other than bond proceeds representing reserves and funds maintained for debt service purposes, may not be invested in a guaranteed investment contract with a term longer than five years from the date of issuance of the bonds.

To be eligible as an authorized investment:

1. The board must specifically authorize guaranteed investment contracts as eligible investments in the order, ordinance, or resolution authorizing the issuance of bonds;
2. The district must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;
3. The district must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;
4. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and
5. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a guaranteed investment contract by a district.

Gov't Code 2256.015

Investment Pools

A district may invest its funds or funds under its control through an eligible investment pool if the board by rule, order, ordinance, or resolution, as appropriate, authorizes the investment in the particular pool. *Gov't Code 2256.016, .019*

To be eligible to receive funds from and invest funds on behalf of a district, an investment pool must furnish to the investment officer or other authorized representative of the district an offering circular or other similar disclosure instrument that contains the information specified in Government Code 2256.016(b). To maintain eligibility, an investment pool must furnish to the investment officer or other authorized representative investment transaction confirmations and a monthly report that contains the information specified in Government Code 2256.016(c). A district by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds. *Gov't Code 2256.016(b)-(d)*

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Corporate Bonds

A district that qualifies as an issuer as defined by Government Code 1371.001 [see CCF], may purchase, sell, and invest its funds and funds under its control in corporate bonds (as defined above) that, at the time of purchase, are rated by a nationally recognized investment rating firm “AA-” or the equivalent and have a stated final maturity that is not later than the third anniversary of the date the corporate bonds were purchased.

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds, reserves, and other funds held for the payment of debt service, in corporate bonds; or
2. Invest more than 25 percent of the funds invested in corporate bonds in any one domestic business entity, including subsidiaries and affiliates of the entity.

A district subject to these provisions may purchase, sell, and invest its funds and funds under its control in corporate bonds if the board:

1. Amends its investment policy to authorize corporate bonds as an eligible investment;
2. Adopts procedures to provide for monitoring rating changes in corporate bonds acquired with public funds and liquidating the investment in corporate bonds; and
3. Identifies the funds eligible to be invested in corporate bonds.

The district investment officer, acting on behalf of the district, shall sell corporate bonds in which the district has invested its funds not later than the seventh day after the date a nationally recognized investment rating firm:

1. Issues a release that places the corporate bonds or the domestic business entity that issued the corporate bonds on negative credit watch or the equivalent, if the corporate bonds are rated “AA-” or the equivalent at the time the release is issued; or
2. Changes the rating on the corporate bonds to a rating lower than “AA-” or the equivalent.

Gov’t Code 2256.0204

Hedging
Transactions

The board of an eligible entity (as defined above) shall establish the entity’s policy regarding hedging transactions. An eligible entity may enter into hedging transactions, including hedging contracts,

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and related security, credit, and insurance agreements in connection with commodities used by an eligible entity in the entity's general operations, with the acquisition or construction of a capital project, or with an eligible project. A hedging transaction must comply with the regulations of the federal Commodity Futures Trading Commission and the federal Securities and Exchange Commission.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution by an eligible entity of a hedging contract and any related security, credit, or insurance agreement.

An eligible entity may:

1. Pledge as security for and to the payment of a hedging contract or a security, credit, or insurance agreement any general or special revenues or funds the entity is authorized by law to pledge to the payment of any other obligation.
2. Credit any amount the entity receives under a hedging contract against expenses associated with a commodity purchase.

An eligible entity's cost of or payment under a hedging contract or agreement may be considered an operation and maintenance expense, an acquisition expense, or construction expense of the eligible entity; or a project cost of an eligible project.

Gov't Code 2256.0206

Prohibited
Investments

Except as provided by Government Code 2270 (prohibited investments), a district is not required to liquidate investments that were authorized investments at the time of purchase. *Gov't Code 2256.017*

Note: As an "investing entity" under Government Code 2270.0001(7)(A), a district must comply with Chapter 2270, including reporting requirements, regarding prohibited investments in scrutinized companies listed by the comptroller in accordance with Government Code 2270.0201.

Loss of Required
Rating

An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. A district shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. *Gov't Code 2256.021*

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**Sellers of
Investments**

A written copy of the investment policy shall be presented to any business organization (as defined below) offering to engage in an investment transaction with a district. The qualified representative of the business organization offering to engage in an investment transaction with a district shall execute a written instrument in a form acceptable to the district and the business organization substantially to the effect that the business organization has:

1. Received and reviewed the district investment policy; and
2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the district and the organization that are not authorized by the district's investment policy, except to the extent that this authorization:
 - a. Is dependent on an analysis of the makeup of the district's entire portfolio;
 - b. Requires an interpretation of subjective investment standards; or
 - c. Relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

The investment officer of a district may not acquire or otherwise obtain any authorized investment described in the district's investment policy from a business organization that has not delivered to the district the instrument required above.

Gov't Code 2256.005(k)–(l)

Nothing in this section relieves the district of the responsibility for monitoring investments made by the district to determine that they are in compliance with the investment policy.

Business
Organization

For purposes of the provisions at Sellers of Investments above, "business organization" means an investment pool or investment management firm under contract with a district to invest or manage the district's investment portfolio that has accepted authority granted by the district under the contract to exercise investment discretion in regard to the district's funds.

Gov't Code 2256.005(k)

Donations

A gift, devise, or bequest made to a district to provide college scholarships for district graduates may be invested by the board as provided in Property Code 117.004 (Uniform Prudent Investor Act),

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unless otherwise specifically provided by the terms of the gift, devise, or bequest. *Education Code 45.107*

Investments donated to a district for a particular purpose or under terms of use specified by the donor are not subject to the requirements of the Public Funds Investment Act. *Gov't Code 2256.004(b)*

**Electronic Funds
Transfer**

A district may use electronic means to transfer or invest all funds collected or controlled by the district. *Gov't Code 2256.051*

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Investment Authority

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

**Approved
Investment
Instruments**

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctua-

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tions by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment
Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

**Liquidity and
Maturity**

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

**Monitoring Market
Prices**

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done monthly or more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating
Changes**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds/Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

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Operating Funds	Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Custodial Funds	Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Debt Service Funds	Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.
Capital Project Funds	Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.
Safekeeping and Custody	The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.
Sellers of Investments	<p>Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]</p> <p>Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA).</p>
Soliciting Bids for CDs	In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.
Interest Rate Risk	<p>To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.</p> <p>The District shall monitor interest rate risk using weighted average maturity and specific identification.</p>
Internal Controls	A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to

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protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

Resolution Approving Independent Sources of Instruction Relating to Investment Responsibilities

WHEREAS, Section 2256.008, Texas Government Code, as amended, requires the chief financial officer and the investment officer of a local government to attend at least one (1) training session from an independent source approved by the District's Board of Trustees and containing at least ten (10) hours of instruction relating to the treasurer's or officer's responsibilities under the Public Funds Investment Act, Chapter 2256, Subchapter A (the "Act"), within twelve (12) months after taking office or assuming duties; and in addition shall attend an investment training session not less than once in a two-year period that begins on the first day of the District's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight (8) hours of instruction relating to investment responsibilities under the Act, from an independent source approved by the District's Board of Trustees, and

WHEREAS, MBIA Municipal Investors Service Corporation, Center for Public Management of University of North Texas ("CPM"), North Central Texas Council of Government ("NCTCOG"), the Texas Association of School Boards ("TASB"), the Texas Association of School Administrators ("TASA"), the Texas Association of School Business Officials ("TASBO"), any locally associated TASBO affiliates, and region service centers provide investment training sessions relating to investment responsibilities, and

WHEREAS, the Board of Trustees of Wylie Independent School District wish to approve MBIA Municipal Investors Service Corporation, CPM, NCTCOG, TASB, TASA, TASBO, any locally associated TASBO affiliates, and region service centers as independent sources of instruction to provide investment training sessions required by Section 2256.008(a);

NOW THEREFORE BE IT RESOLVED by the Board of Trustees of Wylie Independent School District that MBIA Municipal Investors Service Corporation, CPM, NCTCOG, TASB, TASA, TASBO, any locally associated TASBO affiliates, and region service centers be approved as independent sources of instruction relating to investment responsibilities for the Assistant Superintendent for Finance and Operations and the investment officer of this local government, as required by Section 2256.008(a), Texas Government Code, as amended.

Passed and adopted this 15th day of May, 2023.

President, Board of Trustees
Wylie Independent School District

Attest:

Secretary, Board of Trustees
Wylie Independent School District

Resolution Approving a List of Qualified Investment Brokers

WHEREAS, Section 2256.025, Texas Government Code, as amended, requires the governing body of the local government or a designated investment committee to at least annually review, revise and adopt a list of qualified investment brokers that are authorized to engage in investment transactions with the district, and

WHEREAS, FHN Financial Capital Markets, Inwood National Bank, Investors Brokerage of Texas, LOGIC (Local Government Investment Cooperative), MBIA Municipal Investors Service Corporation, TASB Lone Star Investment Pool, and TexSTAR engage in investment transactions with Wylie Independent School District, and

WHEREAS, the Board of Trustees of Wylie Independent School District wish to adopt FHN Financial Capital Markets, Inwood National Bank, Investors Brokerage of Texas, LOGIC (Local Government Investment Cooperative), MBIA Municipal Investors Service Corporation, TASB Lone Star Investment Pool, and TexSTAR as qualified investment brokers that are authorized to engage in investment transactions with the district as required by Section 2256.025;

NOW THEREFORE BE IT RESOLVED by the Board of Trustees of Wylie Independent School District that FHN Financial Capital Markets, Inwood National Bank, Investors Brokerage of Texas, LOGIC (Local Government Investment Cooperative), MBIA Municipal Investors Service Corporation, TASB Lone Star Investment Pool, and TexSTAR are approved as qualified investment brokers that are authorized to engage in investment transactions with this district required by Section 2256.025, Texas Government Code, as amended.

Passed and adopted this 15th day of May, 2023.

President, Board of Trustees
Wylie Independent School District

Attest:

Secretary, Board of Trustees
Wylie Independent School District

**RESOLUTION DESIGNATING INVESTMENT OFFICERS FOR
THE WYLIE INDEPENDENT SCHOOL DISTRICT**

STATE OF TEXAS

,

,

COUNTY OF COLLIN

,

WHEREAS, Section 2256.005, Texas Government Code, as amended, requires the Board of Trustees by resolution to designate one or more officers or employees as Investment Officers for the District by resolution to be responsible for the investment of District funds in accordance with the investment policy adopted by the District; and

WHEREAS, the Wylie Independent School District (the "District") has been legally created and operates pursuant to the general laws of the State of Texas applicable to independent school districts; and

WHEREAS, the Board of Trustees has convened on this date at a meeting open to the public and wishes to designate Investment Officers for the District, pursuant to Chapter 2256, Texas Government Code, (the "Public Funds Investment Act"), as amended;

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

Section 1. The following District employees are designated as Investment Officers for the District: Scott Roderick, CPA and Steven Franks, CPA.

Section 2. The provisions of this Resolution shall be effective as of the date of designation by the Board of Trustees and shall remain in effect until termination of the Investment Officer's employment by the District or until rescinded or modified by action of the Board of Trustees.

Section 3. Public Meeting: It is hereby found, determined and declared that a sufficient written notice of date, time, place and subject of the meeting of the Board of Trustees at which this Resolution was adopted was posted at a place convenient and readily accessible at all times to the general public at the regular meeting place of the Board of Trustees for the time required by law proceeding this meeting, as required by Chapter 551, Texas Government Code, and that this meeting has been open to the public as required by law at all times during which this Resolution and the subject matter thereof has been discussed, considered and formally acted upon. The Board of Trustees further ratifies, approves and confirms such written notice and the contents and posting thereof.

FINALLY PASSED AND ADOPTED this 15th day of May, 2023.

WYLIE INDEPENDENT SCHOOL DISTRICT

Board of Trustees President

ATTEST:

Board of Trustees Secretary

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

Request for Proposal –Fine Arts Contracted Services

2023-J06-100 – 9

Recommendation:

(Superintendent)

Proposals were received from eleven (11) offerors for Fine Arts Contracted Services RFP 2023-J06-100.

David Dunham
Dante Harpe
Stockton Helbing
Matthew Ball
Belinda Dennis
Katherine Lewis
Kris Galbreath Designs
Micah Bell
Jonathan Adamo
Plank Road Publishing, Inc.
Mara Adams

It is the recommendation that the following ten (10) offerors be awarded.

David Dunham
Dante Harpe
Stockton Helbing
Matthew Ball
Belinda Dennis
Katherine Lewis
Kris Galbreath Designs
Micah Bell
Jonathan Adamo
Mara Adams

Contracts shall be effective: May 16, 2023, through August 15, 2024.

AGENDA:

May 15, 2023

WYLIE INDEPENDENT SCHOOL DISTRICT
WYLIE, TEXAS

Request for Proposal –Local Retail and Grocery

2023-J07-102-5

Recommendation:

(Superintendent)

Proposals were received from one (1) offeror for Local Retail and Grocery RFP 2023-J07-102.

It is the recommendation that **SoPhancy** be awarded:

Contracts shall be effective May 16, 2023, through August 15, 2023 with (3) three (1) one-year automatic renewals on August 1st of each eligible year.

AGENDA:

May 15, 2023

WYLIE INDEPENDENT SCHOOL DISTRICT
WYLIE, TEXAS

Request for Proposal –Restaurant , Fast Food and Catering
2023-J07-103-5

Recommendation:

(Superintendent)

Proposals were received from one (1) offeror for Local Restaurant and Fast-Food RFP 2023-J07-102-3.

It is the recommendation that **ASH's Texas Barbecue** be awarded:

Contracts shall be effective: May 16, 2023, through August 15, 2023 with (3) three (1) one-year automatic renewals on August 1st of each eligible year.

AGENDA:

May 15, 2023

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

Request For Proposal – Student Nutrition Equipment – Addendum 1

2023-M03-110

Recommendation:

(Superintendent)

Proposals were received from four (4) offerors.

Wedge Supply, LLC

ISI Commercial Refrigeration, LLC (Strategic Equipment, LLC)

Pasco Brokerage, Inc.

Grady's (Pueblo Hotel Supply)

It is the recommendation that **Grady's (Pueblo Hotel Supply)** be awarded.

Contracts shall be effective May 16, 2023 to May 15, 2024.

AGENDA:

May 15, 2023

New and Unfinished Action Items

Subject: Consider Approval of Land Lease Agreement between Wylie ISD and Verizon

Over the past several months, administration has been in contact with Verizon, an owner and operator of wireless communications infrastructure, to acquire a lease to a portion of District property, southeast corner of Wylie East HS. This Land Lease proposal would install a cell tower on the southeast portion of the Wylie East HS property near the softball field. The cell coverage around Wylie East HS can be spotty and even though this is a Verizon tower, it will improve the coverage for multi-carriers. As consideration for permitting access and granting a lease in the property, Verizon agreed to pay the District \$1,200 per month for five (5) years. Approving this agreement will result in enhanced wireless communications for the District as well as a reasonable amount of revenue. It is recommended that you authorize the Superintendent to negotiate and take any and all action to complete the land lease as presented by administration.

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

I move that the Board approve the Land Lease Agreement, as presented, and authorize the Superintendent to negotiate and take any and all actions to complete the transfer of interests in the property and finalize the agreement.

Subject: Consider Approval for 2023-2024 Salary Schedule

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

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

[2023-2024 Salary Schedule](#)

Contact: Casey Whittle, Assistant Superintendent for Human Resources

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

Subject: Personnel – Section 551.074 of the Texas Government Code

1. Resignations
2. Employment
3. Additional Personnel Units

Contact: Casey Whittle, Assistant Superintendent for Human Resources

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

This Instrument Was Prepared By
and When Recorded Mail to:

Christopher D. Olds, Esq.
Baker, Donelson, Bearman, Caldwell & Berkowitz, PC
1501 Main Street, Suite 310
Columbia, South Carolina 29201

MEMORANDUM OF LAND LEASE AGREEMENT

This Memorandum of Land Lease Agreement ("Memorandum"), is made this ____ day of _____, 20____, by and between Wylie Independent School District, with a mailing address of 951 S. Ballard Avenue, Wylie, Texas 75098, ("**Lessor**"), and **Cellco Partnership d/b/a Verizon Wireless**, with its principal office located at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920 ("**Lessee**").

RECITALS:

WHEREAS, Lessor is the owner of certain real property located at 3000 Wylie East Drive, Wylie, Collin County, Texas 75098, which is more particularly described in **Exhibit "A"**, attached hereto and incorporated herein by reference (the "**Property**"); and

WHEREAS, the Premises (as defined below) are a portion of the Property; and

WHEREAS, Lessee leases the Premises from Lessor pursuant to the Land Lease Agreement dated _____ herewith (the "**Lease**"); and

WHEREAS, Lessor and Lessee desire to file this Memorandum of record in the office of the County Clerk of Collin County, Texas, in order to provide record notice to third parties of Lessee's leasehold estate in the Premises;

NOW, THEREFORE, for and in consideration of the Premises, and for other good and valuable consideration, the receipt, adequacy and sufficiency of which are expressly acknowledged by the parties, Lessor and Lessee agree and acknowledge for themselves and their respective successors and assigns, as follows:

1. Lessor grants to Lessee the right to install, maintain, and operate communications equipment upon an approximately 3,600 square feet portion of the Property (the "Premises"), together with the non-exclusive right of ingress and egress from a public right-of-way, 7 days a week, 24 hours a day, over the Property to and from the Premises for the purpose of installation, operation and maintenance of Lessee's communications equipment over or along a ___ foot wide right-of-way, or along one or more additional rights of way from the Property (the "Easement(s)"). The Premises and Easement are further described and depicted on Exhibit "B", attached hereto and made a part hereof.

2. The term of the Lease is five (5) years commencing on the first day of the month after Lessee begins installation of Lessee's communications equipment (the "Commencement Date"). Lessee may extend the term of the Lease for four (4) renewal terms of five (5) years each, upon the terms and conditions set forth in the Lease.

3. The Lease is binding upon Lessor and Lessee, and their respective successors and assigns.

4. Lessor has granted a right of first refusal to Lessee as more particularly described in the Lease.

5. This Memorandum contains only selected provisions of the Lease and reference is made to the full text of the Lease for all of the applicable terms and conditions. This Memorandum does not, in any way, amend or supersede the terms and conditions of the Lease.

Balance of page intentionally left blank

Signature page following

IN WITNESS WHEREOF, Lessor and Lessee have executed this Memorandum the day and year first above written.

LESSOR:

Wylie Independent School District

By: _____

Name: _____

Title: _____

LESSEE:

Cellco Partnership d/b/a Verizon Wireless

By: _____

Name: _____

Title: _____

LESSOR ACKNOWLEDGEMENT

STATE OF _____ :
COUNTY OF _____ : SS
:

Before me, _____, a Notary Public, personally appeared _____, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), who acknowledged himself/herself to be the _____ of **Wylie Independent School District**, and that being duly authorized, he/she executed the foregoing instrument on behalf of **Wylie Independent School District** for the purpose therein contained.

Witness my hand and seal this ____ day of _____, 20____.

NOTARY PUBLIC

My Commission Expires:

(NOTARIAL SEAL)

LESSEE ACKNOWLEDGEMENT

STATE OF TEXAS

:

:

SS

COUNTY OF _____

:

Before me, _____, a Notary Public, personally appeared _____, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), who acknowledged himself/herself to be the _____ of **Cellco Partnership** d/b/a Verizon Wireless, and that being duly authorized, he/she executed the foregoing instrument on behalf of **Cellco Partnership** d/b/a Verizon Wireless for the purpose therein contained.

Witness my hand and seal this ____ day of _____, 20____.

NOTARY PUBLIC

My Commission Expires:

(NOTARIAL SEAL)

EXHIBIT "A"

DESCRIPTION OF PROPERTY

Property located in Collin County, Texas

All that certain lot, tract or parcel of land situated in the F DEL LA PINA SURVEY, ABSTRACT NO. 688, Collin County, Texas, and being all of that 63.500 acres tract of land as described in a Warranty deed from Waldine A. Little to Jack M. Little, dated September 19, 1980 and being recorded in Volume 1306, Page 582 of the Land Records, Collin County, Texas, and being more particularly described as follows:

BEGINNING at a 1/2" rod with yellow plastic cap stamped "R.S.C.I. RPLS 5034" set for corner at the Southeast corner of the above cited 63.500 acres tract, said point being at the East most Southeast corner of said Del LA Pina Survey, and being at the intersection of the projected centerline of North-South County Road 434 and East-West County Road 434 (Bennett Road);

THENCE North 89 degrees 59 minutes 52 seconds West along the centerline of County Road 434 and the North boundary line of Lazy Acres Ranch Estates, an Addition to Collin County, Texas, according to the Plat thereof recorded in Cabinet A, Page 16 of the Map Records of Collin County, Texas, a distance of 2123.87 feet to a P-K Nail found for corner at the intersection of the center of said road with the centerline of County Road 382, at the Northwest corner of said Addition;

THENCE North (Controlling bearing line) along County Road 382, at 200 feet leaving said road and continuing along the West boundary of said Little tract, a total distance of 1336.55 feet to a 5/8" iron rod found for corner at the Northwest corner of said Little tract;

THENCE South 89 degrees 21 minutes 30 seconds East along the fenced North line of said Little tract, a distance of 2069.19 feet to a 1/2" iron rod with yellow plastic cap stamped "R.S.C.I. RPLS 5034" set for corner in the center of County Road 434;

THENCE South 02 degrees 23 minutes 22 seconds East along the center of County Road 434, a distance of 1314.60 feet to the Point of Beginning and containing 63.76 acres of land, more or less.

AND BEING the same property conveyed to Wylie Independent School District from Richard M. Skorburg Interests, Inc., a Texas corporation, doing business as Skorburg Company by Special Warranty Deed dated March 30, 2005 and recorded April 4, 2005 in Deed Book 5889, Page 00022.

Tax Parcel No. 2638936

EXHIBIT "B"

DESCRIPTION OF THE PREMISES AND EASEMENT(S)