

Wylie Independent School District



AGENDA

REGULAR SESSION – MONDAY, NOVEMBER 13, 2023 – 6:00 P.M.

WYLIE ISD EDUCATIONAL SERVICE CENTER

951 S. Ballard

Wylie, Texas 75098

A. Call to Order

Roll Call, Establishment of Quorum

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

1. Personnel – Texas Government Code Section 551.074 to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, or to hear a complaint or charge against an officer or employee.
 - a. Additional Personnel Units
 - b. Superintendent's Evaluation and Contract
2. Real Estate – Texas Government Code Section 551.072 to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

3. Consultation with Legal Counsel – Texas Government Code Section 551.071, to consult with the district’s attorney, in person or by phone, on a matter in which the duty of the attorney to the district, under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code.
4. Review and Discuss Intruder Detection Audit Report Findings – Texas Government Code Section 551.089.

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

1. Invocation
2. Pledge of Allegiance

D. Recognitions

1. Introduction of Cooper Junior High School Principal
2. Wylie Way Award – Jason’s Deli

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

1. Wylie Way Caring and Giving Update
2. Proposed Calendar for the 2024-2025 School Year
3. Safety and Security Update – Discussion of Districtwide Intruder Detection Audit Report Findings
4. Continuing Education Credits

F. Donations

1. Whitt Elementary School PTA
2. Dodd Elementary School PTA

G. Public Forum

H. Action Items

1. Consent Agenda

- a. Minutes
- b. Approval of Financial Reports
 1. Financial Reports
 2. Investment Reports
 3. Student Nutrition Report
- c. Budget Amendment 4 for the 2023-2024 School Year
- d. Request to Cancel December 18, 2023, Regular Scheduled Board Meeting
- e. 2022-2023 Bilingual ESL Program Evaluation
- f. Consider Approval RFP 2024-J06-101-November – Local Restaurant, Fast Food and Catering
- g. Consider Approval RFP 2024-S09-107 – Career and Technology Education: Service and Supplies
- h. Consider Approval RFP 2024-S09-106 – General Automotive Supplies, Equipment, & Related Services
- i. Consider Approval Region 10 ESC Multi-Region Purchasing Cooperative – 2024-25

2. New and Unfinished Action Items

- a. Personnel – Section 551.074 of the Texas Government Code
 1. Resignations
 2. Employment
 3. Additional Personnel Units
 4. Superintendent's Evaluation and Contract

I. Election of Officers

J. Adjournment

Information Reports and Public Meetings

(No Action Required)

Subject: Wylie Way Caring and Giving Update

The second nine weeks of each year include a focus on the core ethical values of caring and giving as part of the Wylie Way! Our goal is to offer an opportunity for students to practice these values and make their world a better place. Our opportunities to practice these values include providing funds and goods to the Christian Care Center and participating in the annual Wylie Way Christmas and Holidays gift drive.

During this presentation, we plan to update trustees on Christian Care Center Donations and celebrate the beginning of the gift drive as a part of our Wylie Way Christmas and Holidays program.

Contact: Amand Martin, Director of the Wylie Way & Counseling Services

Subject: Proposed Calendar for the 2024-2025 School Year

Attached to the board agenda are copies of two calendar proposals for the 2024-25 school year. Following the Board's review, district stakeholders will be asked to vote for their preferred option through an online survey. Important highlights for each calendar option:

Option A:

- Includes Fall Break (Oct. 14-18)
- First Day of School - Aug. 8
- Christmas Break
 - Early release: Dec. 20
 - Break: Dec. 23-Jan. 3
 - Student holiday/professional development: Jan. 6
- Spring Break - March 17-21
- Last Day of School (early release) - May 22

Option B:

- NO Fall Break - Fair Day is Oct. 14
- First Day of School - Aug. 15
- Christmas Break
 - Early release: Dec. 20
 - Break: Dec. 23-Jan. 3
 - Student holiday/professional development: Jan. 6
- Spring Break - March 17-21
- Last Day of School (early release) - May 22

The most significant differences between Option A and Option B are the inclusion/exclusion of Fall Break and the date of the first day of school.

Contact: Dr. Kim Spicer, Deputy Superintendent

Subject: Safety and Security Update – Discussion of Districtwide Intruder Detection Audit Findings Report

New legislation has called for random intruder detection audits for every Texas school district. Every school district campus will receive at least one random intruder detection audit this school year. Audits began statewide at the beginning of the school year. Wylie ISD received its first random intruder detection audit in September and has had a total of five for the current year. The district will present an informational item to the Board of Trustees every time an audit is conducted. Specific details of all intruder detection audits will be discussed in executive session as allowed by Texas Government Code Section 551.089.

Contact: Scott Winn, Assistant Superintendent for Student Services

Subject: Board of Trustees Continuing Education Report

Under State Board of Education Rule, completing required continuing education each year of service is a basic obligation and expectation of any sitting board member.

As Board President, I am required to announce the name of each member who:

- Has completed the required continuing education.
- Has exceeded the required continuing education; and
- Is deficient in meeting he required continuing education.

The requirements for training are measured as of the first anniversary date of the trustee's election or appointment or two-year anniversary of his or her previous training, as applicable.

There are eight training areas for board member continuing education:

1. Local District Orientation
2. Orientation to the Texas Education Code
3. Post-Legislative Update to the Texas Education Code
4. Team Building
5. Additional Education
6. Evaluating Student Academic Performance and Setting Goals
7. Identifying and Report Abuse, Trafficking, and other Maltreatment of Children
8. School Safety

To the extent applicable to each board member, I will announce the completion or deficiency as to required training.

Board Member Matt Atkins has exceeded all required trainings.

Board Member Jacob Day has exceeded all required trainings.

Board Member Bill Howard has exceeded all required trainings.

Board Member Virdie Montgomery has exceeded all required trainings.

Board Member Kylie Reising has exceeded all required trainings.

Board Member Stacie Smith has exceeded all required trainings.

Board Member Mike Williams has exceeded all required trainings.

Contact: Stacie Smith, Wylie ISD Board of Trustees, President



Wylie ISD

2024-2025 Calendar

FIRST SEMESTER

85 days
Aug 8 - Oct 11 (45 days)
Oct 21 - Dec 20 (40 days)

SECOND SEMESTER

89 days
Jan 7 - Mar 14 (47 days)
Mar 24 - May 22 (42 days)

Stay in TOUCH

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JULY 2024						
Su	Mo	Tu	We	Th	Fr	Sa
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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

July 1-5: District Closed
 July 4: Independence Day
 July 12, 19, & 26: District Closed
 July 25: Professional Development
 July 29-31: Professional Development

AUGUST 2024						
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Aug 1-7: Professional Development
 Aug 8: 1st Day of School
 Aug 8: 1st Term Begins

SEPTEMBER 2024						
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Sept 2: Labor Day
 Sept 11: Wylie Way Day
 Sept 30: Professional Development

OCTOBER 2024						
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Oct 2: Wylie Way Day Follow-Up
 Oct 11: 1st Term Ends
 Oct 14-18: Fall Break
 Oct 21: 2nd Term Begins
 Oct 23: Unity Day
 Oct 28: Kickoff to Food Drive

NOVEMBER 2024						
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Nov 11: Veterans Day
 Nov 18: Wylie Way Christmas Begins
 Nov 25-29: Thanksgiving Break

DECEMBER 2024						
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Dec 4: Relationships Day
 Dec 20: Early Release
 Dec 20: 2nd Term Ends
 Dec 23-31: Christmas Break

JANUARY 2025						
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Jan 1-3: Christmas Break
 Jan 6: Professional Development
 Jan 8: 3rd Term Begins
 Jan 20: Martin Luther King Jr. Day

FEBRUARY 2025						
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Feb 5: Wylie Way Day
 Feb 17: Professional Development

MARCH 2025						
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Mar 10-14: College Week
 Mar 12: Wylie Way Day Follow-Up
 Mar 14: 3rd Term Ends
 Mar 17-21: Spring Break
 Mar 24: 4th Term Begins
 Mar 28: Day of Happiness

APRIL 2025						
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Apr 1: Ripples of Hope Begins
 Apr 16: Day of Gratitude
 Apr 18: Easter Break
 Apr 21: Easter Break
 Apr 21: 2nd Bad Weather Day

MAY 2025						
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May 5-9: Teacher Appreciation Week
 May 16: Day of Celebration
 May 22: Achieve Graduation
 May 22: Last Day/4th Term Ends/Early Release
 May 23: Teacher Work Day/1st Bad Weather Day
 May 24: WHS & WEHS Graduation
 May 26: Memorial Day
 May 30: District Closed

JUNE 2025						
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June 6, 13, 20, 27: District Closed

PROFESSIONAL DEVELOPMENT AND STUDENT HOLIDAYS

- July 25 (Compliance Training)
- July 29-31
- August 1-2 & 5-7
- September 30
- January 6-7
- February 17
- May 23

HOLIDAYS

- July 4: Independence Day
- Sept 2: Labor Day
- Oct 14-18: Fall Break
- Nov 25-29: Thanksgiving Break
- Dec 23-Jan 5: Christmas Break
- Jan 20: Martin Luther King Jr. Day
- March 17-21: Spring Break
- April 18-21: Easter Break
- May 26: Memorial Day

MODIFIED SUMMER WORK DAYS

Summer office hours are Monday - Thursday 7:30 a.m. - 5:00 p.m.*

*Effective May 30, 2025 Wylie ISD will close each Friday through July 27, 2025. In addition, the District will close the week of June 30- July 4, 2025.

WYLIE WAY DAYS
 Sept 11, Oct 2, Feb 5, Mar 12

- Oct 23: Unity Day
- Oct 28: Kickoff to Food Drive
- Nov 18: Wylie Way Christmas Begins
- Dec 4: Relationships Day
- Mar 10-14: College Week
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GRADUATION DATES

EARLY RELEASE DAYS

[] Start/Stop of Terms



Wylie ISD

2024-2025 Calendar

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84 days

Aug 15 - Oct 11 (40 days)

Oct 15 - Dec 20 (44 days)

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PROFESSIONAL DEVELOPMENT AND STUDENT HOLIDAYS
 August 1-2
 August 5-9
 August 12-14
 September 30
 January 6
 February 17
 May 23

HOLIDAYS
 July 4.....Independence Day
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 May 26.....Memorial Day

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GRADUATION DATES
EARLY RELEASE DAYS

[] Start/Stop of Terms

Annual Announcement on Continuing Education of Board Members

Wylie ISD-Collin County

11/01/2022 - 11/09/2023

NEW / EXPERIENCED TRUSTEES	Local District Orientation <i>(3 hours for new Trustees, within 1st 120 days)</i>	Introduction to Texas Education Code <i>(3 hours for new Trustees, within 1st 120 days)</i>	School Safety <i>(2 hour every 2 years for all trustees) (Within 1st 120 days for new trustees)</i>	Evaluating & Improving Student Outcomes <i>(3 hours every 2 years for all trustees) (Within 1st 120 days for new trustees)</i>	Post Legislative Update to TEC <i>(2 hours for experienced Trustees after each Legislative Session) (New Trustees - N/A)</i>	Child Abuse Prevention <i>((1 hour every 2 years) (Within 1st 120 days for new trustees)</i>	Team Building Session <i>(3 hours for all Trustees)</i>	Continuing Education <i>(10 hours for new trustees; 5 hours for experienced Trustees)</i>	Completed Exceeded Incomplete
Mike Williams (N)	Complete	Complete	Complete	Complete	Complete	Complete	Complete	10.25 hrs	Exceeds
Virdie Montgomery (N)	Complete	Complete	Complete	Complete	Complete	Complete	Complete	12.5 hrs	Exceeds
Bill Howard	N/A	N/A	Complete	Complete	Complete	Complete	Complete	12.5 hrs	Exceeds
Jacob Day	N/A	N/A	Complete	Complete	Complete	Complete	Complete	8.0 hrs	Exceeds
Kylie Reising	N/A	N/A	Complete	Complete	Complete	Complete	Complete	8.0 hrs	Exceeds
Matt Atkins	N/A	N/A	Complete	Complete	Complete	Complete	Complete	8.0 hrs	Exceeds
Stacie Smith	N/A	N/A	Complete	Complete	Complete	Complete	Complete	8.0 hrs	Exceeds

(N) = New Trustee

School board members must complete training that is required by the State Board of Education (SBOE), and the board president must publicly announce whether each board member has met the SBOE training requirements. Board members must receive continuing education training in the areas reflected in this table, according to Tex. Educ. Code §11.159; 19 Tex. Admin. Code § 61.1, 61.3.

The annual announcement does not cover open government and cybersecurity training required for trustees under other law. Tex. Gov't Code §§ 551.005, 552.012, and 2054.5191. OMA and PIA training is required of all elected officials within 90 days of election or appointment. PIA training may be delegated by district policy. Cybersecurity training is required of all school board members annually.



This report is provided as a TASB member service. Official recordkeeping of Board Member continuing education credit is the responsibility of the district.

Donations

Whitt Elementary School PTA

Whitt Elementary School PTA donates \$31,155 to Whitt Elementary School to be used for a playground canopy.

Motion Requested

Accept the donation as presented by Administration

Dodd Elementary School PTA

Dodd Elementary School PTA donates \$26,825 to Dodd Elementary School to be used for shade structures.

Motion Requested

Accept the donation as presented by Administration

Consent Agenda

Subject: Board Minutes

Attached for your review are the minutes from the Regular Meeting on October 23, 2023, and the Special Called Meeting held on Thursday, November 9, 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 4 for the 2023-2024 School Year

Attached for your review is Budget Amendment 4 for the 2023-2024 School Year. It is recommended that you approve the budget amendment as presented by administration.

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

Subject: Request to Cancel December 18, 2023, Regular Scheduled Board Meeting

It is requested that the December 18, 2023, Regular Scheduled Board Meeting be canceled. It is recommended that you approve this item as presented by administration.

Contact: Dr. David Vinson, Superintendent

Subject: 2022-2023 Bilingual/ESL Program Evaluation

Below you will find a link to the 2022-2023 Bilingual/ESL Program Evaluation. Terminology regarding second language learners has changed in both TAC and TEC. Students formerly known as Limited English Proficient (LEP) or English Learner (EL) are now known as Emerging Bilinguals (EB). Highlights for Wylie ISD include:

- The greatest growth in Spanish reading for both Native Spanish and Native English-speaking students since dual language was started in WISD
- Education events for our Emerging Bilingual families with a focus on community resources, understanding the roles of school personnel, and how to help their child with academics at home
- Community offerings including Adult ESL classes and GED classes in conjunction with Grayson Community College
- Majority of funds spent on salaries for bilingual learning specialists, salaries for ESL and dual language paraprofessionals, and instructional resources for the classroom

- If 20 or more EB students in any grade level speak the same language (other than English) the district is required to provide a bilingual program in the specific language or apply for a bilingual exception with TEA. This year Wylie ISD applied for a bilingual exception in Vietnamese, Amharic, Arabic, Urdu and Turkish.

[2022-2023 Bilingual/ESL Program Evaluation](#)

Contacts: Dr. Kim Spicer, Deputy Superintendent and Jill Vasquez, Director of Special Services

Subject: Consider Approval RFP 2024-J06-101-November – Local Restaurant, Fast Food and Catering

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

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

Subject: Consider Approval RFP 2024-S09-107 – Career and Technology Education: Service and Supplies

This request for proposal is to capture specialty vendors that our CTE programs such as Floral Design, Culinary Arts, Robotics, Agriculture, Video Game Design, etc. There vendors will provide supplies and services to operate these CTE programs. It is recommended that you approve this item as presented by administration.

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

Subject: Consider Approval RFP 2024-S09-106 – General Automotive Supplies, Equipment, & Related Services

This request for proposal is to capture current and any new automotive supply and equipment vendors for the maintenance and repair of the district's vehicles and buses. 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 Region 10 ESC Multi-Region Purchasing Cooperative – 2024-25

Wylie participates in the Region 10 Multi-Region Purchasing Cooperative, which allows us to procure items in our student nutrition department without going through a lengthy procurement process. By participating, we believe we can benefit from the purchasing power of a large number of organizations and quicker access to vendors. 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-i", be approved as presented by Administration.

**WYLIE INDEPENDENT SCHOOL DISTRICT
WYLIE, TEXAS**

MONDAY, OCTOBER 23, 2023 - BOARD MEETING - REGULAR SESSION:

The Wylie Independent School District Board of Trustees met in regular session on Monday, October 23, 2023, at the Wylie Independent School District Educational Service Center, 951 S. Ballard, Wylie, Texas, 75098.

CALL TO ORDER:

Board President, Stacie Smith called the meeting to order at 5:01 p.m.

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

Board members absent: None

School Officials Present: Superintendent Dr. David Vinson, Deputy Superintendent Dr. Kim Spicer, Assistant Superintendent Scott Roderick and Casey Whittle, Chief of Staff Dr. Jessica Branch, Principals Krista Wilson, Chris Dunkle, Magan Porter, Ashala Foppe - Morris, Tiffany Doolan, Kellye Morton, Cody Summers, Jason Ervin, Vanessa Hudgins, Jennifer Wiseman, Tiffany Leech, Heather Buckley, Dana Roberts, Brian Alexander, Levi Turner, Morgan Power, Christa Smyder, Jesse Chavoya, Beth Craighead, Jason Ervin, Tracy Halligan, Vanessa Hudgins, Kellye Morton, Tiffany Leech, Jennifer Wiseman, Assistant Principal Steohanie Nishiyama, Executive Director for Public Relations Ian Halperin, , Executive Director for Special Education Jamie Fletcher, Executive Director for Student Services Maricela Helm (Continued on next page)

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School Officials Present (continued) Executive Director for Communications April Cunningham, Executive Director for Secondary Education Dr. Stephen Davis, Executive Director for Athletics Kyle Craighead, Director of Staff Development Lee Hattaway, Director of Special Services Jill Vasquez, Director of the Wylie Way and Counseling Services Amanda Martin, Director of Assessment and Accountability Andie Doty, Director of Human Resources Tara Matthews, Director of Special Services Amanda Lannan, Director of CTE & Career Connections Jason Hudson, Director of Security Brian Kelly, Audi/Visual Technician Daniel Dollar, Safety and Security Joe Corbitt, Assistant to the Superintendent Rhonda Tracy, Administrative Assistant for Student Services Joelle Dudrow, Administrative Assistant for Finance and Operations Donna Nettles, Administrative Assistant for Community Relations Diane Neel, Administrative Assistant for Communications LaWanna Moody, Lead District Receptionist Lucy Wade, District Receptionist Carrie Ann Taylor

Visitors: Approximately 90

BOARD WORKSHOP – LEGISLATIVE UPDATE

At 5:00 p.m., the meeting was called to order and a Legislative Update was presented to the board by David Anderson and Dr. Mike Moses.

EXECUTIVE SESSION

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

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

- a. Additional Personnel Units

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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.

OPEN SESSION

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

RECOGNITIONS

1. College Board National African American Recognition Program Scholars

INFORMATION REPORTS AND PUBLIC MEETINGS (NO ACTION REQUIRED)

1. A presentation and public hearing were held on the 2022-2023 School Financial Integrity Rating System of Texas (FIRST) Rating for Wylie ISD.

The public hearing began and ended at 7:22 p.m. There were no public comments.

2. Dr. Kim Spicer provided an update on Dual Credit Courses.
3. Jo Murret, President, Wylie ISD Council of PTAs, presented the State of the Year Update.
4. Dr. Stephen Davis presented the School Health Advisory Annual Report.

DONATIONS

1. Akin Elementary School PTA presents a donation in the amount of \$29,843 to Akin Elementary School to be used for shade structure for the playground.

M/M by Matt Atkins and seconded by Kylie Reising to accept the donation in the amount of \$29,843 from Akin Elementary School PTA to Akin Elementary School

Motion carried unanimously, 7-0.

ACTION ITEMS:

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

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

Motion carried unanimously, 7-0.

Wylie Independent School District
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2. New and Unfinished Action Items

- a. Consider Approval of 2022-2023 Annual Comprehensive Financial Report (ACFR)

M/M by Jacob Day and seconded by Matt Atkins to approve the 2022-2023 Annual Comprehensive Financial Report (ACFR) as presented by administration.

Motion carried unanimously, 7-0.

- b. Personnel – Section 551.074 of the Texas Government Code

1. Resignations
2. Employment
3. Additional Personnel Units

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

Motion carried unanimously, 7-0.

ADJOURNMENT:

At 7:51 p.m., the meeting was adjourned by mutual consent.

Stacie Smith, President

Kylie Reising, Secretary

**WYLIE INDEPENDENT SCHOOL DISTRICT
WYLIE, TEXAS**

THURSDAY, NOVEMBER 9, 2023 – SPECIAL CALLED BOARD MEETING:
Wylie Independent School District Board of Trustees met in a special called session on Thursday, November 9, 2023, at the Wylie Educational Service Center, 951 South Ballard, Wylie, Texas, 75098.

CALL TO ORDER:

The meeting was called to order by President Stacie Smith at 6:00 p.m.

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

Board members absent were: None

School Officials Present: None

Visitors: One

EXECUTIVE SESSION:

At 6:00 p.m. the meeting moved into Executive Session to discuss the Superintendent's Evaluation and Contract.

OPEN SESSION:

At 7:27 p.m., the meeting moved into open session for adjournment.

ADJOURNMENT:

At 7:27 p.m., the meeting was adjourned by mutual consent.

Stacie Smith, President

Kylie Reising, Secretary

Wylie Independent School District

Interim Financial Reports

October 31, 2023

Wylie Independent School District

Interim Financial Reports

As of October 31, 2023

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Wylie Independent School District
Balance Sheet
All Governmental Funds
October 31, 2023

		<u>General</u> <u>Fund</u>	<u>Special</u> <u>Revenue</u> <u>Fund</u>	<u>Debt</u> <u>Service</u> <u>Fund</u>	<u>Capital</u> <u>Projects</u> <u>Fund</u>
Assets					
1110	Cash and cash equivalents	\$ 18,571,179	\$ 1,559,919	\$ 10,209	\$ 24,240
1120	Current investments	64,486,500	10,214,797	11,830,108	3,654,003
1225	Taxes receivable, net	939,008	-	441,726	-
1240	Due from other governments	-	13,798	-	-
1250	Accrued Interest	-	-	-	-
1260	Due from other funds	927,988	2,590	-	-
1290	Other receivables	1,770	2,830	-	-
1300	Inventories	233,397	-	-	-
1490	Other current assets	-	7,613	-	91,901
		<hr/>	<hr/>	<hr/>	<hr/>
1000	Total Assets	<u>\$ 85,159,842</u>	<u>\$ 11,801,547</u>	<u>\$ 12,282,043</u>	<u>\$ 3,770,144</u>
Liabilities					
2110	Accounts payable	\$ -	\$ -	\$ -	\$ -
2150	Payroll deductions & withholdings	1,185,245	4,356	-	-
2160	Accrued wages payable	-	-	-	-
2170	Due to other funds	925,589	7	-	-
2180	Due to other governments	-	463	82,989	-
2200	Accrued expenditures	-	-	-	-
2300	Unearned revenue	-	(24,595)	-	-
2400	Payable from restricted assets	-	-	-	-
2600	Deferred Inflows	939,008	-	441,726	-
		<hr/>	<hr/>	<hr/>	<hr/>
2000	Total Liabilities	<u>3,049,842</u>	<u>(19,769)</u>	<u>524,715</u>	<u>-</u>
Fund Balances					
3410	Investments in inventory	\$ 231,154	-	-	-
3430	Reserve for Prepaid Items	2,624,860	-	-	-
3450	Restricted for Federal/State Funds Grant Restrictions	-	7,609,230	-	-
3470	Reserve for Capital Acq. Prog and Contractual Obligations	-	-	-	3,770,144
3480	Restricted for Retirement of Long-Term Debt	-	-	11,757,328	-
3490	Other reserves of fund balance	228,783	3,476,787	-	-
3540	Designated Fund Balance - Campus Activity Fund	-	1,300,548	-	-
3570	Assigned Fund Balance - Construction Projects	10,000,000	-	-	-
3590	Other Designated Fund Balances	590,757	-	-	-
3600	Unassigned Fund Balance	68,434,446	(565,249)	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
3000	Total Fund Balances	<u>82,110,000</u>	<u>11,821,316</u>	<u>11,757,328</u>	<u>3,770,144</u>
4000	Total Liabilities and Fund Balances	<u>\$ 85,159,842</u>	<u>\$ 11,801,547</u>	<u>\$ 12,282,043</u>	<u>\$ 3,770,144</u>

Wylie Independent School District

Budget and Actual

General Fund

October 1, 2023 through October 31, 2023

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 94,846,426	\$ 3,076,533	3.24%
5800	State sources	98,512,866	42,696,647	43.34%
5900	Federal sources	<u>3,631,800</u>	<u>407,668</u>	<u>11.22%</u>
	Total Revenues	<u>196,991,092</u>	<u>46,180,848</u>	<u>23.44%</u>
Expenditures				
11	Instruction	119,614,587	22,744,199	19.01%
12	Instructional resources & media	1,424,374	245,032	17.20%
13	Staff development	5,259,184	1,483,927	28.22%
21	Instructional administration	1,931,033	587,008	30.40%
23	School administration	10,579,210	3,011,217	28.46%
31	Guidance and counseling	5,375,635	1,262,135	23.48%
32	Social Work Services	61,066	14,497	23.74%
33	Health services	2,053,400	405,753	19.76%
34	Student transportation	8,923,780	2,387,019	26.75%
35	Food Services	150,957	22,275	14.76%
36	Co-curricular activities	5,984,370	1,742,410	29.12%
41	General administration	8,252,072	3,292,273	39.90%
51	Plant maintenance & operations	20,860,371	8,270,655	39.65%
52	Security	2,297,573	472,983	20.59%
53	Technology	4,073,191	1,628,719	39.99%
61	Community service	8,500	2,211	26.01%
71	Debt service	2,188,598	1,422,394	64.99%
81	Facilities Acquisition and Construction	4,556,606	497,464	10.92%
95	JJAEP Programs	96,000	-	0.00%
99	Other Intergovernmental Charges	920,000	217,275	23.62%
	Total Expenditures	<u>204,610,507</u>	<u>49,709,446</u>	<u>24.29%</u>
	Excess Revenues Over/(Under) Expenditures	<u>(7,619,415)</u>	<u>(3,528,598)</u>	
7XXX	Other Financing Sources	-	371,221	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	Total Other Financing Sources/(Uses)	<u>-</u>	<u>371,221</u>	
	Beginning Fund Balance - July 1, 2023	<u>85,267,377</u>	<u>85,267,377</u>	
	Estimated Fund Balance - Ending	<u>\$ 77,647,962</u>	<u>\$ 82,110,000</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

October 1, 2023 through October 31, 2023

	<u>Original Budget</u>	<u>Approved Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
REVENUES				
Local Resources				
5711 Taxes, Current Year Levy	\$ 89,327,169	\$ 89,327,169	\$ 621,998	0.70%
5712 Taxes, Prior Years	300,000	300,000	(142,342)	-47.45%
5716 Penalties and Interest	210,000	210,000	64,567	30.75%
5719 Other Tax Revenue	20,000	20,000	2,718	13.59%
Total Property Tax Revenue	<u>89,857,169</u>	<u>89,857,169</u>	<u>546,941</u>	<u>0.61%</u>
Other Local Revenue				
5735 Student Transfer Tuition	30,000	30,000	16,641	55.47%
5737 Summer School Tuition	50,000	50,000	-	0.00%
5742 Earnings from Investments	3,270,534	3,270,534	1,396,389	42.70%
5743 Rent	670,000	670,000	423,414	63.20%
5744 Donations	172,455	213,523	41,628	19.50%
5745 Insurance Recovery	-	-	-	0.00%
5749 Other Revenue from Local Sources	319,000	336,500	380,779	113.16%
5752 Athletic Activity	418,700	418,700	270,741	64.66%
Total Other Local Resources	<u>4,930,689</u>	<u>4,989,257</u>	<u>2,529,592</u>	<u>50.70%</u>
Total Local Resources	<u>94,787,858</u>	<u>94,846,426</u>	<u>3,076,533</u>	<u>3.24%</u>
State Sources				
5811 Per Capita Apportionment	7,112,568	7,112,568	1,036,260	14.57%
5812 Foundation School Program (FSP)	80,172,943	80,483,943	39,360,062	48.90%
5819 Other FSP Revenues	-	-	-	0.00%
5829 State Revenue	-	-	-	0.00%
5831 TRS on Behalf	10,916,355	10,916,355	2,300,325	21.07%
5842 Supplemental State Visually Impaired	-	-	-	0.00%
5849 SSA State Revenues	-	-	-	0.00%
Total State Revenue	<u>98,201,866</u>	<u>98,512,866</u>	<u>42,696,647</u>	<u>43.34%</u>
Federal Resources				
5919 Indirect Costs from Federal Funds (SSA)	-	-	-	0.00%
5929 Indirect Costs from Federal Funds (TEA)	200,000	200,000	172,666	86.33%
5931 School Health Services (SHARS)	3,200,000	3,200,000	14,029	0.44%
5932 Medicaid Adm Claiming Program (MAC)	8,000	8,000	41,549	519.36%
5939 State Comp/Flood Area	3,800	3,800	7,546	198.58%
5941 Impact Aid	100,000	100,000	132,394	132.39%
5946 Federal Revenue from Federal Agencies	120,000	120,000	39,484	32.90%
Total Federal Revenue	<u>3,631,800</u>	<u>3,631,800</u>	<u>407,668</u>	<u>11.22%</u>
TOTAL REVENUES	<u>\$ 196,621,524</u>	<u>\$ 196,991,092</u>	<u>\$ 46,180,848</u>	<u>23.44%</u>

WYLIE INDEPENDENT SCHOOL DISTRICT

Expense Detail by Object

General Fund

October 1, 2023 through October 31, 2023

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
EXPENSES				
6100s				
6100-6199 Payroll	\$ 165,781,617	\$ 165,781,617	\$ 34,447,116	20.78%
6200s				
6200-6299 Professional & Contracted Services	11,610,042	13,408,808	4,845,385	36.14%
6300s				
6300-6399 Supplies & Materials	10,263,992	10,585,897	4,445,195	41.99%
6400s				
6400-6499 Other Operating Costs	6,222,372	6,352,505	3,473,245	54.68%
6500s				
6500-6599 Debt Services	2,213,598	2,188,598	1,422,394	64.99%
6600s				
6600-6699 Capital Outlay	529,903	6,293,082	1,076,111	17.10%
TOTAL EXPENSES	<u>\$ 196,621,524</u>	<u>\$ 204,610,507</u>	<u>\$ 49,709,446</u>	<u>24.29%</u>

Wylie Independent School District
Budget and Actual
Special Revenue Fund
October 1, 2023 through October 31, 2023

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 6,718,629	\$ 3,383,067	50.35%
5800	State sources	2,365,153	609,535	25.77%
5900	Federal sources	<u>12,980,774</u>	<u>1,877,403</u>	<u>14.46%</u>
	Total Revenues	<u>22,064,556</u>	<u>5,870,005</u>	<u>26.60%</u>
Expenditures				
11	Instruction	9,335,683	2,199,633	23.56%
12	Instructional resources & media	136,130	24,524	18.02%
13	Staff development	1,057,774	232,451	21.98%
21	Instructional administration	516	-	0.00%
23	School administration	60,756	12,638	20.80%
31	Guidance and counseling	2,275,681	405,938	17.84%
32	Social Work Services	38,572	2,499	6.48%
33	Health services	-	-	0.00%
34	Student transportation	1,239,268	406,940	32.84%
35	Food Service	11,240,684	2,514,912	22.37%
36	Co-curricular activities	876,642	310,690	35.44%
41	General administration	472,688	86,847	18.37%
51	Plant maintenance & operations	146,018	110,336	75.56%
52	Security	864,851	39,998	4.62%
53	Technology	79,740	79,740	100.00%
61	Community service	29,559	4,879	16.51%
71	Debt service	4,500	-	0.00%
81	Facilities Acquisition and Construction	12,788	12,787	99.99%
	Total Expenditures	<u>27,871,850</u>	<u>6,444,812</u>	<u>23.12%</u>
	Excess Revenues Over/(Under) Expenditures	(5,807,294)	(574,807)	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	Total Other Financing Sources/(Uses)	<u>-</u>	<u>-</u>	
	Actual Fund Balance - July 1, 2023	<u>12,396,123</u>	<u>12,396,123</u>	
	Estimated Fund Balance - Ending	<u>\$ 6,588,829</u>	<u>\$ 11,821,316</u>	

Notes:

Includes Food Service Fund

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

Wylie Independent School District

Budget and Actual

Food Service Fund

October 1, 2023 through October 31, 2023

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 4,907,420	\$ 1,767,549	36.02%
5800	State sources	185,000	54,587	29.51%
5900	Federal sources	<u>4,807,358</u>	<u>1,024,512</u>	<u>21.31%</u>
	Total Revenues	<u>9,899,778</u>	<u>2,846,648</u>	<u>28.75%</u>
Expenditures				
35	Food Services	11,238,614	2,514,911	22.38%
51	Plant Maintenance and Operations	25,240	4,812	19.06%
71	Debt Service (copiers)	4,500	-	0.00%
81	Facilities Acquisition and Construction	<u>-</u>	<u>-</u>	<u>0.00%</u>
	Total Expenditures	<u>11,268,354</u>	<u>2,519,723</u>	<u>22.36%</u>
	Excess Revenues Over/(Under) Expenditures	(1,368,576)	326,925	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	Total Other Financing Sources/(Uses)	<u>-</u>	<u>-</u>	
	Actual Fund Balance - July 1, 2023	<u>5,410,781</u>	<u>5,410,781</u>	
	Estimated Fund Balance - Ending	<u>\$ 4,042,205</u>	<u>\$ 5,737,706</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

October 1, 2023 through October 31, 2023

	<u>Original Budget</u>	<u>Approved Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
REVENUES				
Other Local Revenue				
5742 Earnings from Investments	\$ 25,000	\$ 25,000	\$ 146,053	584.21%
5745 Insurance Recovery	-	-	-	0.00%
5749 Other Revenue from Local Sources	10,000	10,000	1,788	17.88%
5751 Food Service Activity	4,872,420	4,872,420	1,619,708	33.24%
Total Local Resources	<u>4,907,420</u>	<u>4,907,420</u>	<u>1,767,549</u>	<u>36.02%</u>
State Sources				
5829 State Revenue	35,000	35,000	12,648	36.14%
5831 TRS on Behalf	150,000	150,000	41,939	27.96%
Total State Revenue	<u>185,000</u>	<u>185,000</u>	<u>54,587</u>	<u>29.51%</u>
Federal Resources				
5919 Federal Revenue	-	-	-	0.00%
5921 NSLP-School Breakfast	629,604	629,604	132,860	21.10%
5922 NSLP - School Lunch	3,420,000	3,420,000	652,954	19.09%
5923 USDA Donated Commodities	597,885	597,885	-	0.00%
5939 Fed Rev Distributed by TX Govt Agency	-	159,869	238,698	149.31%
Total Federal Revenue	<u>4,647,489</u>	<u>4,807,358</u>	<u>1,024,512</u>	<u>21.31%</u>
TOTAL REVENUES	<u><u>\$ 9,739,909</u></u>	<u><u>\$ 9,899,778</u></u>	<u><u>\$ 2,846,648</u></u>	<u><u>28.75%</u></u>

WYLIE INDEPENDENT SCHOOL DISTRICT

Expense Detail by Object

Food Service Fund

October 1, 2023 through October 31, 2023

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
EXPENSES				
6100s				
6100-6199 Payroll	\$ 4,185,487	\$ 4,185,487	\$ 775,404	18.53%
6200s				
6200-6299 Professional & Contracted Services	81,240	214,968	71,526	33.27%
6300s				
6300-6399 Supplies & Materials	5,200,301	5,323,427	1,169,099	21.96%
6400s				
6400-6499 Other Operating Costs	41,000	44,100	8,508	19.29%
6500s				
6500-6599 Debt Services	4,500	4,500	-	0.00%
6600s				
6600-6699 Capital Outlay	1,450,000	1,495,872	495,186	33.10%
TOTAL EXPENSES	\$ 10,962,528	\$ 11,268,354	\$ 2,519,723	22.36%

Wylie Independent School District

Budget and Actual

Debt Service Fund

October 1, 2023 through October 31, 2023

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
	Revenues			
5700	Local & intermediate sources	\$ 45,056,435	\$ 622,421	1.38%
5800	State sources	<u>400,000</u>	<u>-</u>	<u>0.00%</u>
	Total Revenues	<u>45,456,435</u>	<u>622,421</u>	<u>1.37%</u>
	Expenditures			
71	Debt service	<u>45,456,435</u>	<u>21,830,052</u>	<u>48.02%</u>
	Total Expenditures	<u>45,456,435</u>	<u>21,830,052</u>	<u>48.02%</u>
	Excess Revenues Over/(Under) Expenditures	<u>-</u>	<u>(21,207,631)</u>	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	Total Other Financing Sources/(Uses)	<u>-</u>	<u>-</u>	
	Actual Fund Balance - July 1, 2023	<u>32,964,959</u>	<u>32,964,959</u>	
	Estimated Fund Balance - Ending	<u>\$ 32,964,959</u>	<u>\$ 11,757,328</u>	

Notes:

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

WYLIE INDEPENDENT SCHOOL DISTRICT

Budget - Revenue Detail

Debt Service Fund

October 1, 2023 through October 31, 2023

	<u>Original Budget</u>	<u>Approved Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
REVENUES				
Local Resources				
5711 Taxes, Current Year Levy	\$ 44,801,435	\$ 44,801,435	\$ 328,991	0.73%
5712 Taxes, Prior Years	120,000	120,000	(69,884)	-58.24%
5716 Penalties and Interest	75,000	75,000	30,570	40.76%
5719 Other Tax Revenue	-	-	-	0.00%
Total Property Tax Revenue	44,996,435	44,996,435	289,677	0.64%
Other Local Revenue				
5742 Earnings from Investments	60,000	60,000	332,744	554.57%
5749 Other Revenue from Local Sources	-	-	-	0.00%
Total Other Local Resources	60,000	60,000	332,744	554.57%
Total Local Resources	45,056,435	45,056,435	622,421	1.38%
State Sources				
5829 State Revenue	400,000	400,000	-	0.00%
Total State Revenue	400,000	400,000	-	0.00%
 TOTAL REVENUES	 \$ 45,456,435	 \$ 45,456,435	 \$ 622,421	 1.37%

WYLIE INDEPENDENT SCHOOL DISTRICT

Expense Detail by Object

Debt Service Fund

October 1, 2023 through October 31, 2023

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
EXPENSES				
6500s				
6500-6599 Debt Services	45,456,435	45,456,435	21,830,052	48.02%
TOTAL EXPENSES	\$ 45,456,435	\$ 45,456,435	\$ 21,830,052	48.02%

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

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	<u>207,770</u>	<u>83,614</u>	<u>40.24%</u>
	Total Revenues	<u>207,770</u>	<u>83,614</u>	
Expenditures				
11	Instructional	10,309	2,640	0.00%
12	Instructional Resources & Media	-	-	0.00%
23	School administration	-	-	0.00%
31	Guidance and counseling	-	-	0.00%
33	Health Services	-	-	0.00%
34	Capital Outlay	-	-	0.00%
36	Co-curricular Activities	-	-	0.00%
41	General administration	-	-	0.00%
51	Plant Maintenance & Operations	135,384	126,207	93.22%
52	Security & Monitoring	-	-	0.00%
53	Technology	-	-	0.00%
71	Debt Service	-	-	0.00%
81	Capital outlay	<u>4,358,758</u>	<u>1,168,481</u>	<u>26.81%</u>
	Total Expenditures	<u>4,504,451</u>	<u>1,297,328</u>	
	Excess Revenues Over/(Under) Expenditures	(4,296,681)	(1,213,714)	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	Total Other Financing Sources/(Uses)	<u>-</u>	<u>-</u>	
	Actual Fund Balance - July 1, 2023	<u>4,983,858</u>	<u>4,983,858</u>	
	Estimated Fund Balance - Ending	<u>\$ 687,177</u>	<u>\$ 3,770,144</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.

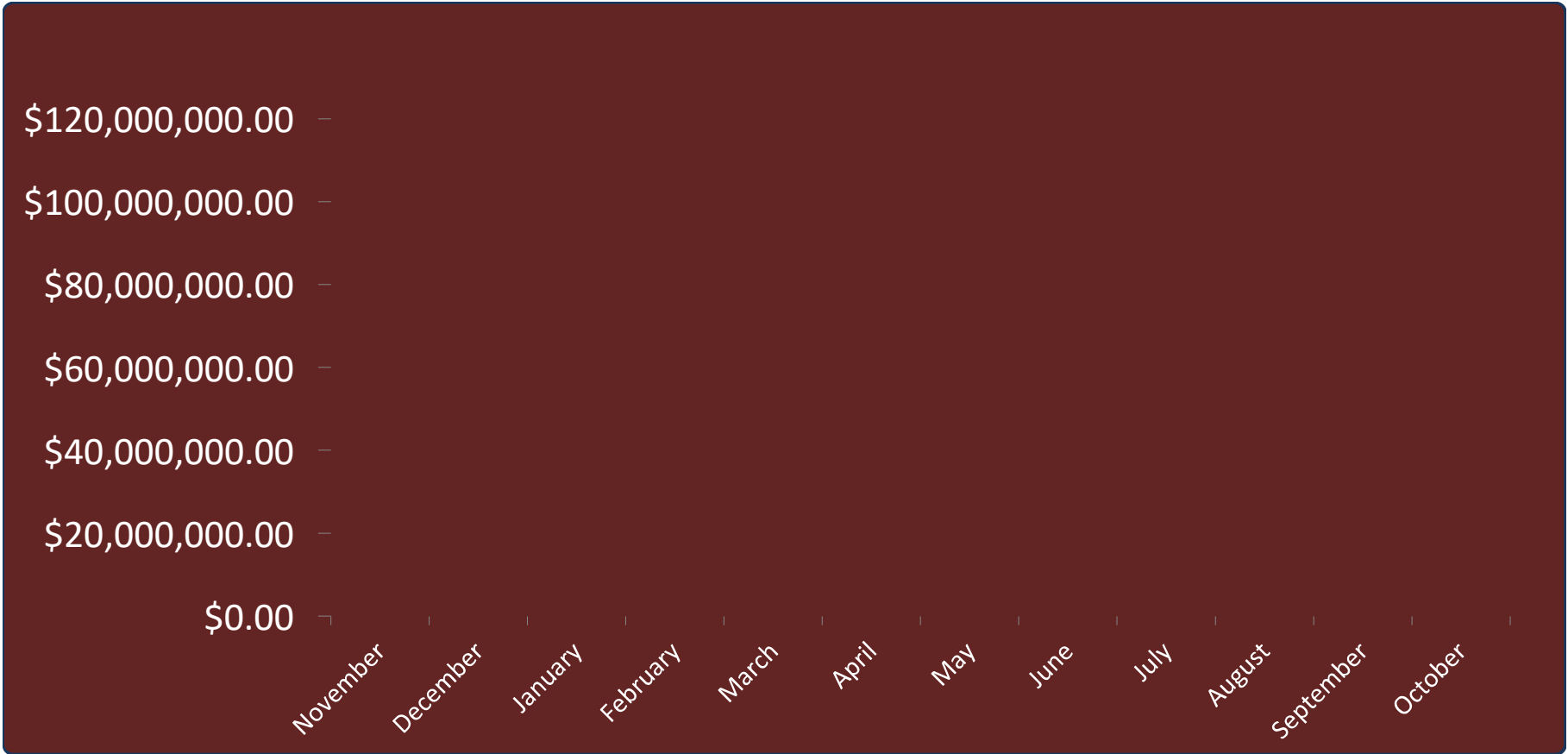
Wylie Independent School District

Monthly Investment Report

10/31/23

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

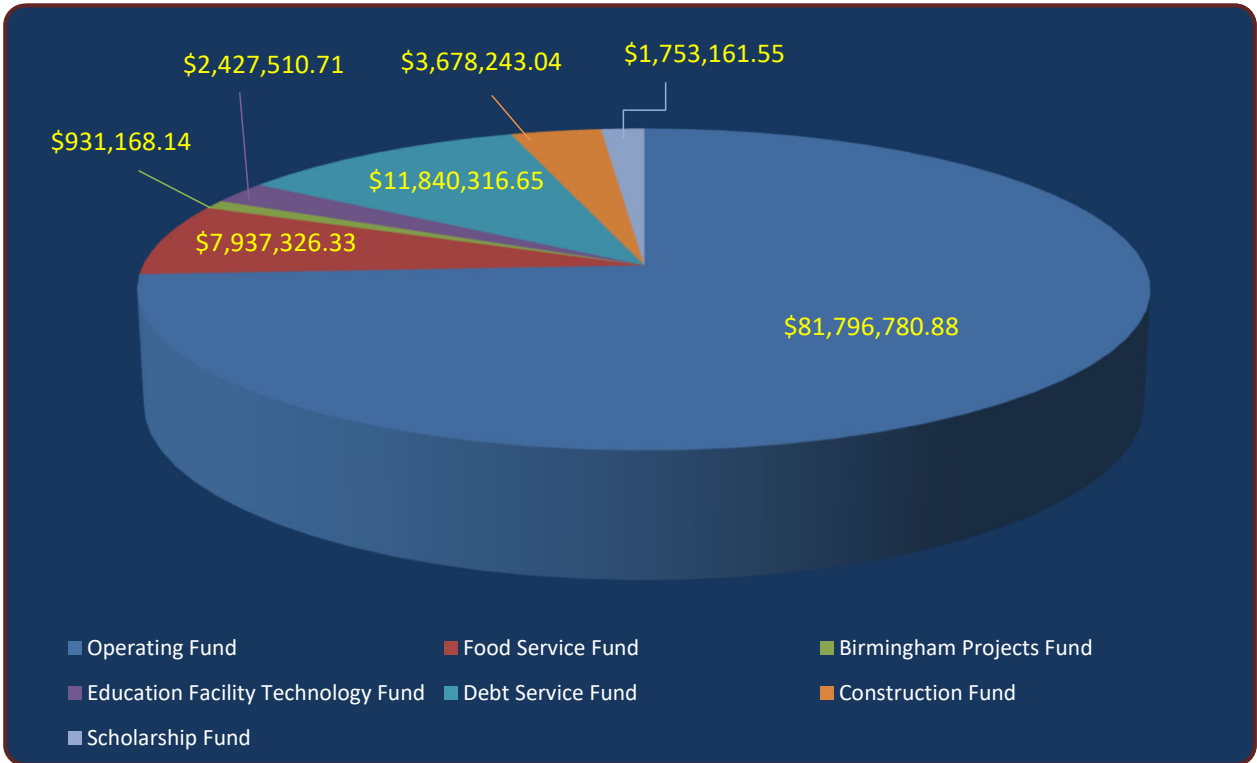
	November	December	January	February	March	April	May	June	July	August	September	October
Total	\$72,956,924.63	\$105,135,954.34	\$110,718,366.47	\$112,440,147.01	\$101,823,659.82	\$95,414,132.03	\$86,134,191.06	\$78,962,558.26	\$72,519,208.37	\$68,365,735.41	\$77,356,826.14	\$81,796,780.88
Inwood	\$1,581,322.06	\$3,550,233.80	\$2,908,927.35	\$2,159,708.09	\$2,802,316.26	\$20,170,756.67	\$21,986,057.49	\$20,325,114.98	\$18,358,166.90	\$19,866,618.40	\$18,996,960.30	\$17,310,281.24
Lone Star/Landing Rock	\$71,375,602.57	\$101,585,720.54	\$107,809,439.12	\$110,280,438.92	\$99,021,343.56	\$75,243,375.36	\$64,148,133.57	\$58,637,443.28	\$54,161,041.47	\$48,499,117.01	\$58,359,865.84	\$64,486,499.64



Wylie Independent School District
Market Value of Investments
 As of October 31, 2023

Operating Fund	\$ 81,796,780.88
Food Service Fund	\$ 7,937,326.33
Birmingham Projects Fund	\$ 931,168.14
Education Facility Technology Fund	\$ 2,427,510.71
Debt Service Fund	\$ 11,840,316.65
Construction Fund	\$ 3,678,243.04
Scholarship Fund	<u>\$ 1,753,161.55</u>
TOTAL	<u>\$ 110,364,507.30</u>

TOTAL PORTFOLIO



Wylie Independent School District

Current Period Change in Market Value

October 1, 2023 through October 31, 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	18,996,960.30	17,310,281.24	(1,686,679.06)
	Lone Star Investment Fund	45,507,500.99	51,578,464.68	6,070,963.69
	Landing Rock Cash Mgt (form. USA Mutual)	12,852,364.85	12,908,034.96	55,670.11
240	Food Service Fund			
	Inwood National Bank	541,491.33	482,384.11	(59,107.22)
	Lone Star Investment Fund	7,256,503.96	7,454,942.22	198,438.26
4XX	Birmingham Projects Fund			
	Inwood National Bank	622,920.47	598,793.19	(24,127.28)
	LOGIC Escrow 1940 Trust	170,356.23	171,158.13	801.90
	LOGIC Escrow 1950 Trust	159,822.55	160,574.84	752.29
	LOGIC Prime	638.92	641.98	3.06
494	Education Facility Technology Fund			
	Inwood National Bank	23.94	30.58	6.64
	Lone Star Investment Fund	2,944,446.13	2,427,480.13	(516,966.00)
511	Debt Service Fund			
	Inwood National Bank	10,126.62	10,208.78	82.16
	Lone Star Investment Fund	11,701,517.87	11,830,107.87	128,590.00
650	Construction Fund			
	Inwood National Bank	12,583.13	12,766.23	183.10
680	Construction Fund			
	Inwood National Bank	7,455.62	7,564.11	108.49
681	Construction Fund			
	Inwood National Bank	2,132.10	2,163.12	31.02
	Lone Star Investment Fund	214,368.50	215,510.89	1,142.39
682	Construction Fund			
	Inwood National Bank	1,721.16	1,746.21	25.05
	Lone Star Investment Fund	4,131,030.50	3,438,492.48	(692,538.02)
8XX	Scholarship Fund			
	Inwood National Bank	228,962.01	165,790.92	(63,171.09)
	JP Morgan Investment Management Account	1,616,461.14	1,587,370.63	(29,090.51)

Wylie Independent School District

Current Period Interest Earnings

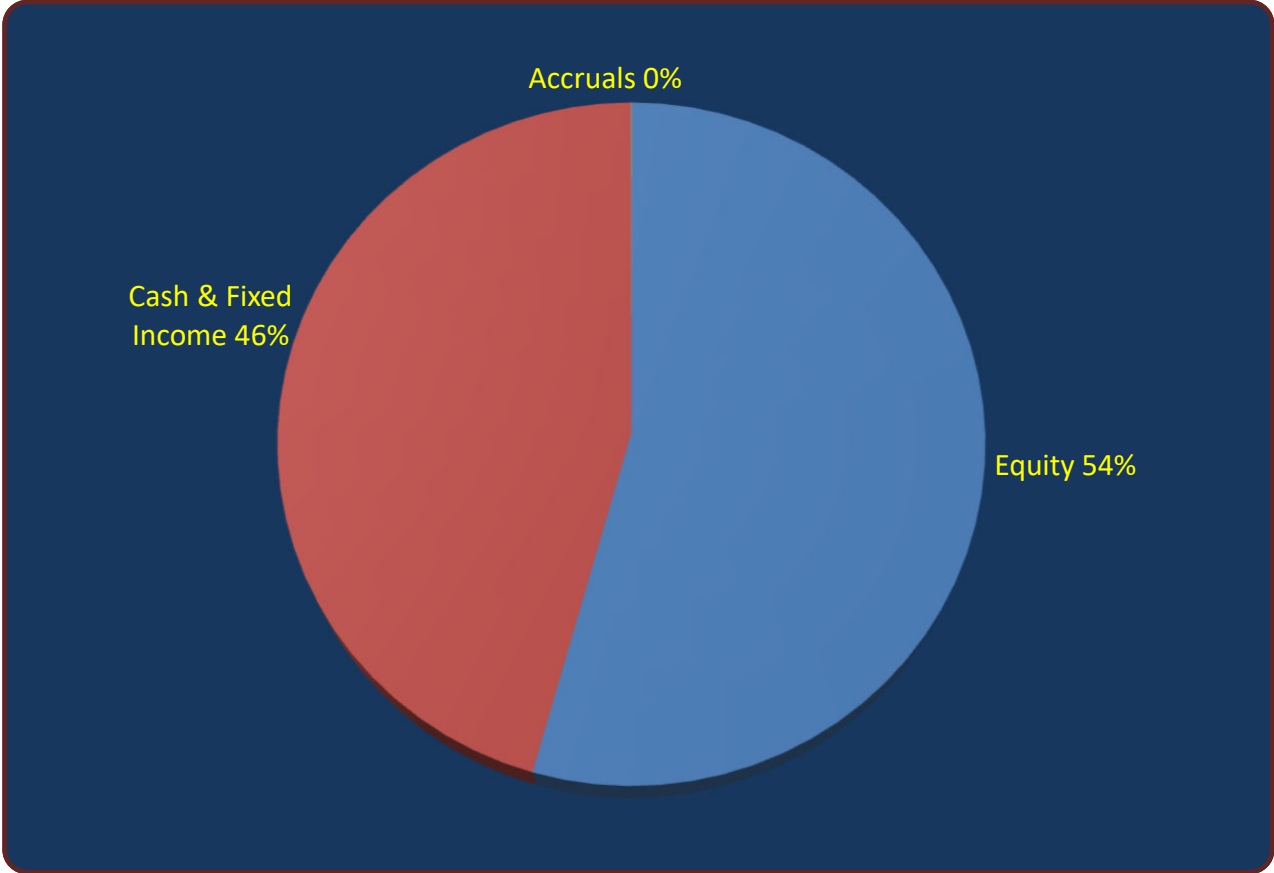
October 1, 2023 through October 31, 2023

<u>Fund</u>	<u>Investment Description</u>	<u>October 2023 YTD Interest Earned</u>	<u>October 2022 YTD Interest Earned</u>
199	Operating Fund	1,396,389.24	582,480.30
240	Food Service Fund	146,052.95	51,166.09
494	Education Facility Technology Fund	54,784.15	19,369.64
4XX	Birmingham Projects Fund	19,412.06	9,235.31
511	Debt Service Fund	332,744.28	114,534.94
650	Construction Fund	324.27	210.65
680	Construction Fund	192.13	124.81
681	Construction Fund	4,502.85	3,201.46
682	Construction Fund	78,595.05	59,091.56
8XX	Scholarship Fund	16,133.03	11,986.67
TOTAL INTEREST TO DATE		2,049,130.01	851,401.43

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

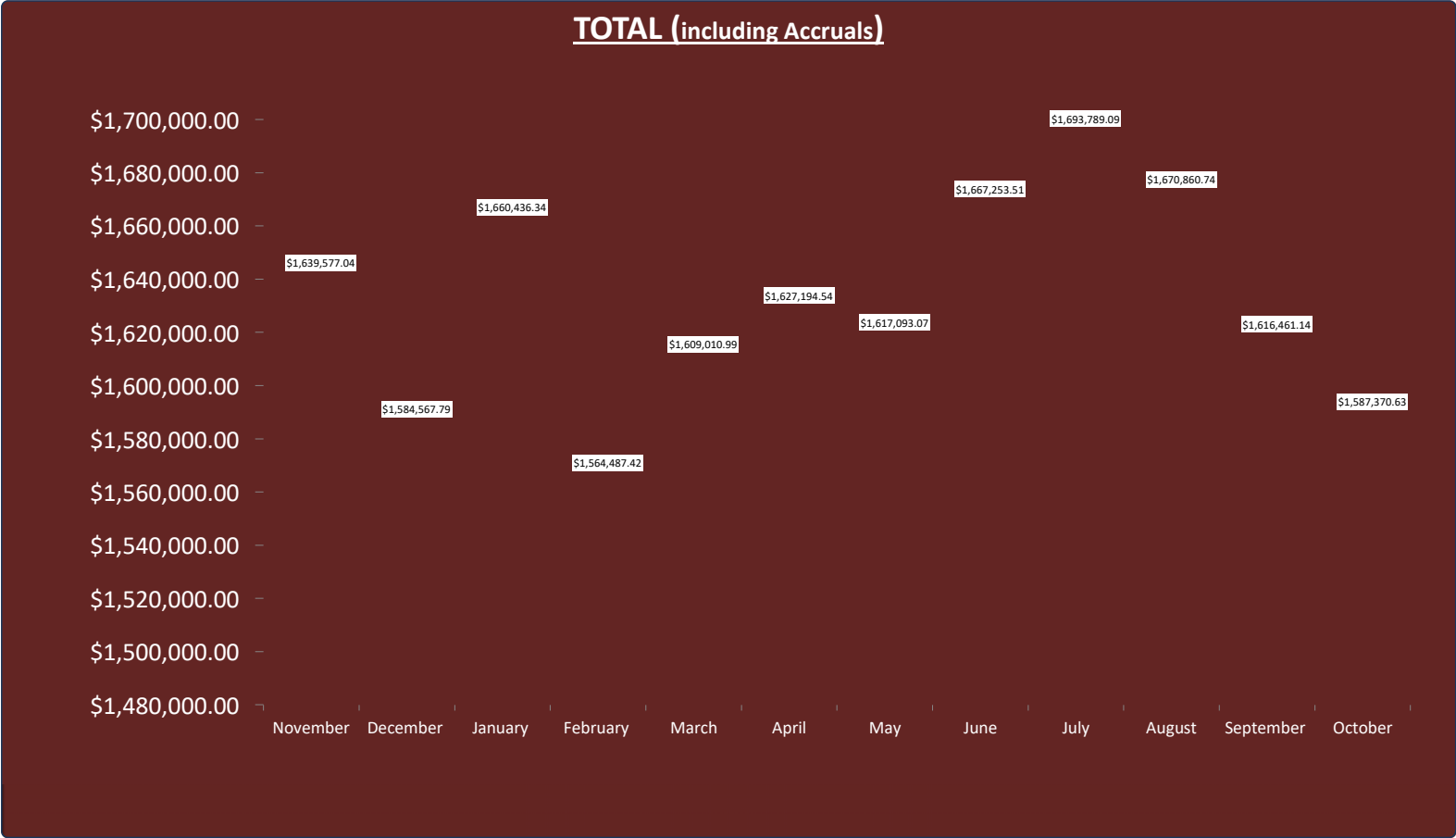
	Ending Market Value	Current Allocation
Equity	\$ 862,958.99	54%
Cash & Fixed Income	\$ 723,965.02	46%
Accruals	\$ <u>446.62</u>	<u>0%</u>
TOTAL	\$ <u>1,587,370.63</u>	<u>100%</u>

ASSET ALLOCATION



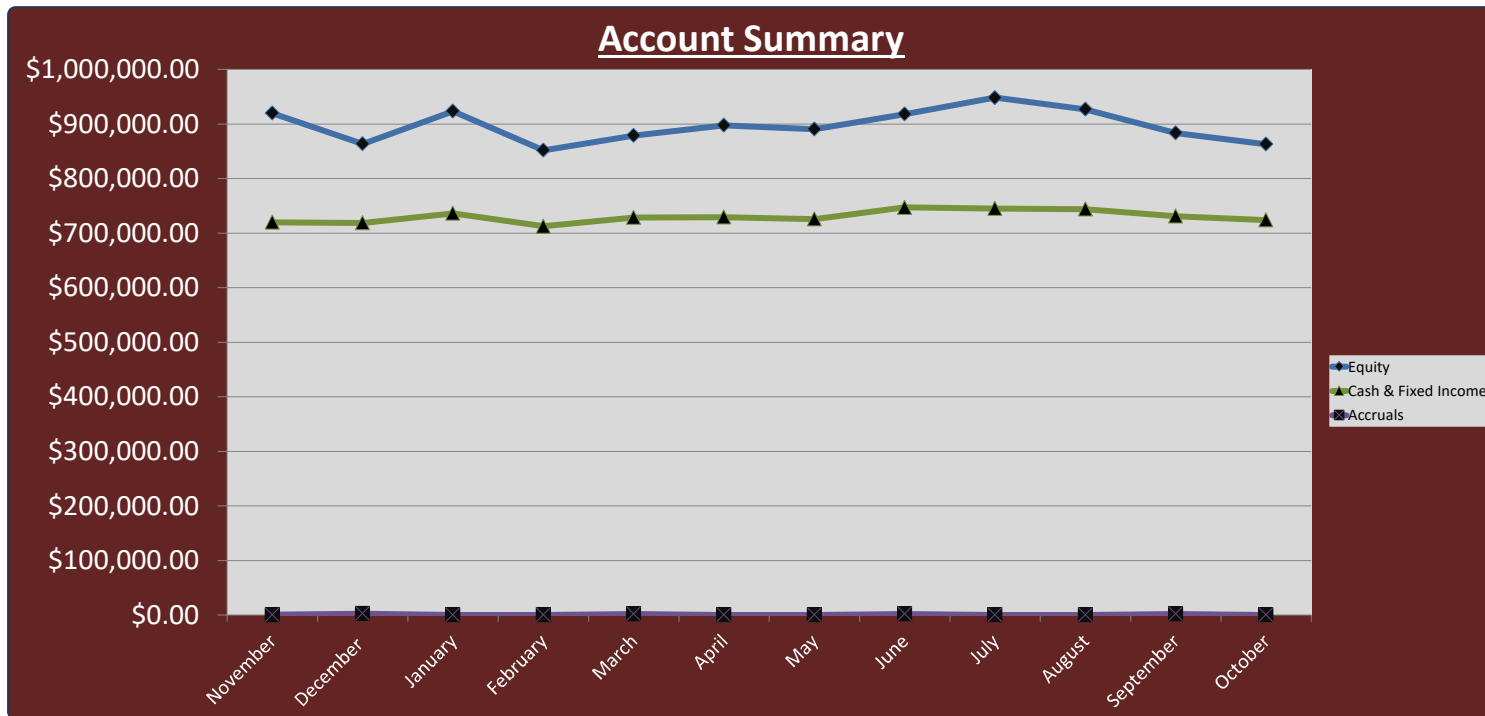
Wylie Independent School District
Market Value of Birmingham Scholarship Fund Investments (Total)
For the Twelve Months Ending October 31, 2023

November	December	January	February	March	April	May	June	July	August	September	October
\$1,639,577.04	\$1,584,567.79	\$1,660,436.34	\$1,564,487.42	\$1,609,010.99	\$1,627,194.54	\$1,617,093.07	\$1,667,253.51	\$1,693,789.09	\$1,670,860.74	\$1,616,461.14	\$1,587,370.63



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

	November	December	January	February	March	April	May	June	July	August	September	October
Equity	\$919,632.79	\$863,520.42	\$923,652.21	\$851,645.54	\$878,725.13	\$897,811.19	\$890,835.48	\$918,310.76	\$948,353.23	\$926,670.36	\$883,440.19	\$862,958.99
Cash & Fixed Income	\$719,648.55	\$718,753.69	\$736,444.68	\$712,486.99	\$728,420.40	\$729,037.41	\$725,896.59	\$746,883.21	\$745,014.73	\$743,772.83	\$730,969.34	\$723,965.02
Accruals	\$295.70	\$2,293.68	\$339.45	\$354.89	\$1,865.46	\$345.94	\$361.00	\$2,059.54	\$421.13	\$417.55	\$2,051.61	\$446.62



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

Investment Description	Price	Quantity	Market Value			Adjusted Tax Cost Original Cost			Yield
			Beginning	Ending	Change	Beginning	Ending	Change	
JP Morgan - TOTAL EQUITY									
US Large Cap Equity									
Six Circles US Unconstrained	13.14	14,716.26	196,903.61	193,371.71	(3,531.90)	174,575.38	174,575.38	-	1.19%
SPDR S&P 500 ETF Trust	418.20	983.00	420,212.84	411,090.60	(9,122.24)	231,189.22	231,189.22	-	1.56%
US Mid Cap Equity									
ISHARES S&P Midcap EFT	236.00	62.00	15,459.70	14,632.00	(827.70)	16,854.77	16,854.77	-	1.61%
EAFE Equity									
JPMORGAN BETABUILDERS CANADA ETF	55.17	516.00	30,005.40	28,467.72	(1,537.68)	25,311.63	25,311.63	-	2.83%
Six Circles International UNCON EQ	9.66	12,510.96	123,858.52	120,855.89	(3,002.63)	125,297.89	125,297.89	-	3.02%
European Large Cap Equity									
JPMorgan Betabuilders Europe - ETF	49.40	458.00	23,280.14	22,625.20	(654.94)	24,319.11	24,319.11	-	3.31%
Japanese Large Cap Equity									
JPMorgan Betabuilders Japan - ETF	49.19	1,021.00	51,295.04	50,222.99	(1,072.05)	49,446.73	49,446.73	-	1.38%
Asia ex-Japan Equity									
JPM Betabuilders Developed Asia EX-Japan ET	43.56	498.00	22,424.94	21,692.88	(732.06)	26,740.10	26,740.10	-	3.89%
Total Equity			883,440.19	862,958.99	(20,481.20)	673,734.83	673,734.83	-	
JP Morgan - CASH AND US FIXED INCOME									
Cash									
US Dollar	1.00	23,524.02	24,061.97	23,524.02	(537.95)	24,061.97	23,524.02	(537.95)	5.35%
US Fixed Income									
Six Circles Ultra Short Duration	9.81	1,556.64	15,270.62	15,270.62	-	15,581.95	15,581.95	-	4.48%
JPM Core Bond FD - USD - R6 ISIN	9.61	3,196.94	31,297.99	30,722.55	(575.44)	39,506.77	39,506.77	-	3.93%
Pimco Income FD-INS	10.01	1,472.58	15,005.60	14,740.54	(265.06)	17,765.26	17,765.26	-	6.59%
ISHARES BARCLAYS 7-10 YR TREASURY	89.59	326.00	29,858.34	29,206.34	(652.00)	32,661.94	32,661.94	-	2.92%
ISHARES US TREASURY BOND ETF	21.73	703.00	15,494.12	15,276.19	(217.93)	15,901.73	15,901.73	-	2.64%
Vanguard Total Bond Market	68.53	909.00	63,430.02	62,293.77	(1,136.25)	70,616.44	70,616.44	-	3.20%
Vanguard Mortgage-Backed SEC	42.67	745.00	32,616.10	31,789.15	(826.95)	39,235.18	39,235.18	-	3.45%
Non-US Fixed Income									
Vanguard Total Intl Bond ETF	47.68	1,999.00	95,612.17	95,312.32	(299.85)	110,814.79	110,814.79	-	2.12%
Vanguard Total Intl Bnd-Adm	19.06	7,933.86	151,536.69	151,219.33	(317.36)	178,151.78	178,151.78	-	1.96%
Global Fixed Income									
Six Circles Global Bond	7.94	28,194.92	225,559.35	223,867.66	(1,691.69)	268,744.98	268,744.98	-	12.46%
Six Circles Credit Opport	8.26	3,721.86	31,226.37	30,742.53	(483.84)	32,827.69	32,827.69	-	8.56%
Total Alternative Assets			730,969.34	723,965.02	(7,004.32)	845,870.48	845,332.53	(537.95)	
Total Other			-	-	-	-	-	-	
Accruals			2,051.61	446.62	(1,604.99)				
TOTAL			1,616,461.14	1,587,370.63	(29,090.51)				

Investment Officers Certification

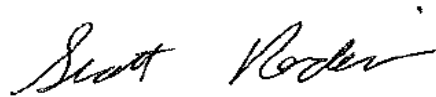
I hereby certify the preceding information is a true and accurate description of the investment portfolio of the Wylie Independent School District for the period indicated. All investments are in compliance with the Public Funds Investment Act and local district investment policies.

Steven Franks
Executive Director of Finance



October 31, 2023

J. Scott Roderick
Assistant Superintendent of Finance and Operations



October 31, 2023

**WYLIE INDEPENDENT SCHOOL DISTRICT
SCHOOL BOARD REPORT**

STUDENT NUTRITION DEPARTMENT

MONTH: Oct-23

DAYS IN OPERATION: 17

	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	11,357	11,126	6,696	6,191	5,163	5,680	6,030	6,376	555	3,687	2,409	5,003	3,082	2,178	2,642	1,546	2,928	3,503	5,398	4,284	95,834	
STUDENTS-Other	5,092	5,427	2,748	2,913	3,318	3,339	2,790	3,334	173	740	785	2,133	1,732	663	713	579	1,014	1,375	2,290	1,470	42,628	
STUDENTS-Red	1,044	1,147	509	578	515	492	559	754	56	190	399	342	373	552	397	446	312	280	215	342	9,502	
STUDENTS-Free	4,886	5,345	3,492	2,808	2,549	2,711	2,753	3,780	575	2,172	2,350	2,145	2,035	1,987	3,757	1,936	1,645	1,042	1,545	1,548	51,061	
ADULTS-Paid	30	33	47	16	24	63	64	45	1	37	19	81	23	15	37	34	29	28	76	47	749	
ADULTS-Free	186	159	118	92	82	88	103	93	0	79	77	87	63	85	83	46	84	85	108	48	1,766	
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	22,379	23,045	13,445	12,490	11,545	12,222	12,132	14,244	1,359	6,789	5,943	9,623	7,222	5,380	7,509	4,507	5,899	6,200	9,448	7,644	199,025	
ADA	3001	2563	1001	987	913	964	982	1077	112	583	495	867	631	501	673	541	589	630	826	749	18,685	
% SERVED	44%	53%	79%	74%	74%	75%	73%	78%	72%	69%	71%	65%	67%	63%	66%	49%	59%	58%	67%	60%	63%	
% LAST MONTH	45%	54%	80%	73%	74%	75%	74%	80%	76%	69%	68%	65%	67%	64%	66%	48%	57%	56%	66%	58%	63%	
% LAST YEAR	45%	53%	79%	80%	72%	67%	71%	77%	75%	75%	70%	67%	72%	64%	64%	52%	61%	62%	65%	63%	63%	
	WHS	WEHS	BJHS	CJHS	MJHS	DIS	DRIS	HIS	Ach A	AES	BES	BuES	CES	DES	GES	HES	SES	TES	WaES	WE	TOTALS	
BREAKFAST																						
STUDENTS-Type A	4,327	2,754	1,528	421	590	1,125	692	983	147	840	616	1,083	369	468	439	618	675	461	1,140	542	19,818	
STUDENTS-Other	870	606	192	25	108	64	11	90	26	49	60	298	86	24	14	1	113	33	87	40	2,796	
STUDENTS-Red	602	467	268	91	140	181	204	222	13	43	136	175	81	205	147	208	253	70	66	102	3,674	
STUDENTS-Free	2,819	2,268	1,440	557	705	1,225	938	1,103	173	885	1,020	765	649	688	1,057	1,155	1,056	579	677	532	20,291	
ADULTS-Paid	9	2	3	0	3	2	2	5	0	0	0	1	0	1	4	3	2	2	1	1	41	
ADULTS-Free	26	39	77	0	29	44	29	37	0	32	36	63	0	40	35	1	49	49	71	27	684	
STUDENTS SERVED	8,618	6,095	3,428	1,094	1,543	2,595	1,845	2,398	359	1,817	1,832	2,321	1,185	1,385	1,657	1,982	2,097	1,143	1,970	1,216	46,579	
ADA	3001	2563	1001	987	913	964	982	1077	112	583	495	867	631	501	673	541	589	630	826	749	18,685	
% SERVED	17%	14%	20%	7%	10%	16%	11%	13%	19%	18%	22%	16%	11%	16%	14%	22%	21%	11%	14%	10%	15%	
% LAST MONTH	17%	13%	21%	7%	11%	17%	13%	13%	22%	20%	22%	18%	13%	16%	15%	23%	21%	11%	14%	9%	15%	
% LAST YEAR	18%	15%	15%	6%	8%	12%	12%	16%	14%	15%	28%	18%	12%	16%	15%	24%	17%	8%	15%	11%	15%	



**WYLIE INDEPENDENT SCHOOL DISTRICT
 DETAIL BUDGET AMENDMENT #4
 2023-2024 SCHOOL YEAR**

<u>Monday, November 13, 2023</u>	General Fund (Fund 164, 196 & 199)				Fund 240-Student Nutrition				Fund 511-Debt Service			
	Adopted Budget	Current Budget	Increase / Decrease	Revised Budget	Adopted Budget	Current Budget	Increase / Decrease	Revised Budget	Adopted Budget	Current Budget	Increase / Decrease	Revised Budget
57xx -Local Revenue	94,787,858	94,846,426	58,540	94,904,966	4,907,420	4,907,420	-	4,907,420	45,056,435	45,056,435	-	45,056,435
58xx -State Revenue	98,201,866	98,512,866	-	98,512,866	185,000	185,000	-	185,000	400,000	400,000	-	400,000
59xx - Federal Revenue	3,631,800	3,631,800	-	3,631,800	4,647,489	4,807,358	-	4,807,358	-	-	-	-
79xx - Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Revenues	196,621,524	196,991,092	58,540	197,049,632	9,739,909	9,899,778	-	9,899,778	45,456,435	45,456,435	-	45,456,435
Func	Description											
11	Instruction	117,656,433	119,614,587	2,336,594	121,951,181	-	-	-	-	-	-	-
12	Instructional Res/Media	1,418,381	1,424,374	20,984	1,445,358	-	-	-	-	-	-	-
13	Curriculum/Staff Dev	5,252,919	5,259,184	89,525	5,348,709	-	-	-	-	-	-	-
21	Instructional Leadership	1,930,485	1,931,033	29,789	1,960,822	-	-	-	-	-	-	-
23	Campus Administration	10,569,203	10,579,210	(109,802)	10,469,408	-	-	-	-	-	-	-
31	Guidance/Counseling	5,372,753	5,375,635	318,710	5,694,345	-	-	-	-	-	-	-
32	Social Work Services	61,066	61,066	877	61,943	-	-	-	-	-	-	-
33	Health Services	2,053,400	2,053,400	39,645	2,093,045	-	-	-	-	-	-	-
34	Transportation	8,400,316	8,923,780	34,844	8,958,624	-	-	-	-	-	-	-
35	Food Services	5,000	150,957	124,221	275,178	10,932,788	11,238,614	-	11,238,614	-	-	-
36	Co-Extra Curricular	5,936,177	5,984,370	197,331	6,181,701	-	-	-	-	-	-	-
41	Central Administration	8,213,097	8,252,072	94,068	8,346,140	-	-	-	-	-	-	-
51	Plant Maintenance	20,593,977	20,860,371	213,563	21,073,934	25,240	25,240	-	25,240	-	-	-
52	Security	1,875,355	2,297,573	10,014	2,307,587	-	-	-	-	-	-	-
53	Data Processing/Technology	4,001,509	4,073,191	42,448	4,115,639	-	-	-	-	-	-	-
61	Community Service	1,000	8,500	-	8,500	-	-	-	-	-	-	-
71	Debt Service -General Fund	2,213,598	2,188,598	-	2,188,598	4,500	4,500	-	4,500	45,456,435	45,456,435	-
81	Facilities Acquisition & Construction	50,855	4,556,606	57,980	4,614,586	-	-	-	-	-	-	-
95	Payments to JJAEP	96,000	96,000	-	96,000	-	-	-	-	-	-	-
99	Other Intergovernmental Charges	920,000	920,000	-	920,000	-	-	-	-	-	-	-
TOTAL Expenditures	196,621,524	204,610,507	3,500,791	208,111,298	10,962,528	11,268,354	-	11,268,354	45,456,435	45,456,435	-	45,456,435
	89xx - Other Uses	-	-	-	-	-	-	-	-	-	-	-
TOTAL	196,621,524	204,610,507	3,500,791	208,111,298	10,962,528	11,268,354	-	11,268,354	45,456,435	45,456,435	-	45,456,435
Excess of revenue over (under) expenditures	-	(7,619,415)	(3,442,251)	(11,061,666)	(1,222,619)	(1,368,576)	-	(1,368,576)	-	-	-	-

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

Budget Amendment #4
Monday, November 13, 2023
for the 2023-2024 School Year

Fund 196 Donations - (For Memo Only)

		<i>Approved Current Budget</i>	<i>Amendment</i>	<i>Revised Budget</i>	<i>Reason for Amending</i>
REVENUE					
196-00-5744-18-104-000000	Gifts and Bequests	0	26,825	26,825	<i>Dodd - PTA Donation</i>
196-00-5744-00-106-000000	Gifts and Bequests	4,000	560	4,560	<i>Cox - Legacy Project Mendoza Donations</i>
196-00-5744-18-109-000000	Gifts and Bequests	0	31,155	31,155	<i>Whitt - PTA Donation</i>
Total Revenue-Fund 196		58,540			
EXPENDITURES					
196-51-6398-00-106-099MEN	Plant Maintenance/Operations	4,000	560	4,560	<i>Cox - Legacy Project Mendoza Donation</i>
196-81-6615-18-104-011000*	Facilities Acquisition & Construction	0	26,825	26,825	<i>Dodd - Shade structure for playground area.</i>
196-81-6615-18-109-011000	Facilities Acquisition & Construction	0	31,155	31,155	<i>Whitt - Shade canopy for playground climbing structure</i>
Total Expenditures-Fund 196		58,540			

*Denotes new account code

WYLIE INDEPENDENT SCHOOL DISTRICT
Fund General (164 196 199)

Budget Amendment #4
Monday, November 13, 2023
for the 2023-2024 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					
				0	
Total Revenue-Fund 199			0		
EXPENDITURES					
199-11-6398-00-041-011000	Instruction	10,310	(4,000)	6,310	Burnett - Incentives for goodies/treats for staff
199-11-6222-00-806-099000*	Instruction	0	108,924	108,924	SpEd - Reclassify Special Ed expenditures
199-11-6XXX-XX-XXX-0XXXXX	Instruction	0	2,231,670	2,231,670	Retention Stipend
199-12-6XXX-00-XXX-011000	Instructional Resources/Library	0	20,984	20,984	Retention Stipend
199-13-6499-00-041-011000	Curriculum/Staff Development	23,682	4,000	27,682	Burnett - Incentives for goodies/treats for staff
199-13-6XXX-00-XXX-0XXXXX	Curriculum/Staff Development	0	85,525	85,525	Retention Stipend
199-21-6XXX-00-XXX-0XXXXX	Instructional Leadership	0	29,789	29,789	Retention Stipend
199-23-6118-00-806-099000	Campus Administration	308,924	(308,924)	0	SpEd - Reclassify Special Ed expenditures
199-23-6XXX-00-XXX-099000	Campus Administration	0	199,122	199,122	Retention Stipend
199-31-6118-00-001-023000	Guidance/Counseling	0	50,000	50,000	SpEd - Reclassify Special Ed expenditures
199-31-6118-00-104-023000	Guidance/Counseling	0	50,000	50,000	SpEd - Reclassify Special Ed expenditures
199-31-6118-00-105-023000	Guidance/Counseling	0	50,000	50,000	SpEd - Reclassify Special Ed expenditures
199-31-6118-00-111-023000	Guidance/Counseling	0	50,000	50,000	SpEd - Reclassify Special Ed expenditures
199-31-6XXX-00-XXX-0XX000	Guidance/Counseling	0	118,710	118,710	Retention Stipend
199-32-6XXX-00-XXX-099000	Social Work Services	0	877	877	Retention Stipend
199-33-6XXX-00-XXX-099000	Health Services	0	39,645	39,645	Retention Stipend
199-34-6XXX-00-XXX-099000	Pupil Transportation	0	34,844	34,844	Retention Stipend
199-35-6XXX-00-XXX-099000	Food Services	0	124,221	124,221	Retention Stipend
199-36-6XXX-XX-XXX-099000	Co-Extra Curricular	0	165,558	165,558	WEHS Band Trailer
199-36-6XXX-00-XXX-0XXXXX	Co-Extra Curricular	0	31,773	31,773	Retention Stipend

WYLIE INDEPENDENT SCHOOL DISTRICT
Fund General (164 196 199)

Budget Amendment #4
Monday, November 13, 2023
for the 2023-2024 School Year

199-41-6XXX-XX-XXX-099000	Central Administration	0	94,068	94,068	<i>Retention Stipend</i>
199-51-6XXX-00-XXX-099000	Plant Maintenance	0	213,003	213,003	<i>Retention Stipend</i>
199-52-6XXX-00-XXX-099000	Security	0	10,014	10,014	<i>Retention Stipend</i>
199-53-6XXX-00-XXX-099000	Technology	0	42,448	42,448	<i>Retention Stipend</i>
Total Expenditures-Fund 199			3,442,251		

*Denotes new account code

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

Request For Proposal –2024-J06-101_November

Restaurant Fast Food and Catering

Recommendation:

(Superintendent)

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

JOE & DAVID TACOS, LTD

It is the recommendation that JOE & DAVID TACOS, LTD be awarded:

Contracts shall be effective for a term of one year beginning November 14, 2023, through August 1, 2024, with an additional (3) three, (1) one-year automatic renewals.

AGENDA:

November 13, 2023

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

Request For Proposal – 2024-S09-107

Career Technology Education: Service and Supplies

Recommendation:

(Superintendent)

Proposals were received from sixteen (16) offeror for RFP 2024-S09-107.

Blu Avo Group

C&C Group LLC

Core Learning Exchange, Inc.

Floral Supply Syndicate

GTS Technology Solutions Inc

iBenzer, Inc.

Lakeshore Learning Materials, LLC (Lakeshore Parent, LLC)

School Specialty LLC

SOUTHERN FLORAL COMPANY

Texas Art Supply Company

Texas Deal Highlights

Troxell Communications, Inc.

Unipak Corp.

United States Institute for Theatre Technology, Inc.

VWR International. LLC Sargent Welch/Ward's Science (Sargent Welch/Ward's Science)

WestCoast Products & Design LLC

It is the recommendation that twelve (12) be awarded.

Core Learning Exchange, Inc.

Floral Supply Syndicate

GTS Technology Solutions Inc

iBenzer, Inc.

SOUTHERN FLORAL COMPANY

Texas Art Supply Company

Texas Deal Highlights

Troxell Communications, Inc.

Unipak Corp.

United States Institute for Theatre Technology, Inc.

VWR International. LLC Sargent Welch/Ward's Science (Sargent Welch/Ward's Science)

WestCoast Products & Design LLC

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

Contracts shall be effective (1) year beginning November 14, 2023, through November 13, 2024, with three (3) possible, one (1) year automatic renewals.

AGENDA:

November 13, 2023

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

Request For Proposal – 2024-S09-106

General Automotive Supplies, Equipment & Related Services

Recommendation:

(Superintendent)

Proposals were received from fifteen (15) offerors for 2024-S09-106

ACPARTS.COM (AERO CLIMATE CONTROL INC)

Advance Auto Parts and/or Carquest (Straus-Frank Enterprises, LLC)

Batteries Plus Bulbs (SYDMOR, Inc.)

Blu Avo Group

Buck's Wheel & Equipment Co.

C&C Group LLC

DIAL LUBRICANTS

Goolsbee Tire Service Inc.

HWY 78 AUTO, INC.

Industrial Power LLC

Interamerican Motor, LLC

JM&R Body Works, LLC

Lawson Products Inc

O'Reilly Auto Parts (O'Reilly Auto Enterprises LLC)

Unipak Corp.

It is the recommendation that all fifteen (15) be awarded.

Contracts shall be effective (1) year beginning November 14, 2023, through November 13, 2024, with three (3) possible, one (1) year automatic renewals.

AGENDA:

November 13, 2023



ACTION REQUIRED!
Due Date: February 29, 2024

October 12, 2023

Re: Membership and Participation in the Region 10 ESC Multi-Region Purchasing Cooperative, SY24-25

Dear Food Service Director Addressed:

Multi-Region Purchasing Cooperative (hereinafter "R10MRPC") requires all Interlocal Agreements (hereinafter "Agreement") to be approved by each Recipient Agency's (hereinafter "RA") Board of Directors. Completed Agreements must be submitted with proof of Board approval. R10MRPC is also utilizing an annual, single-year agreement that encompasses both membership roles and responsibilities along with bid participation for the Agreement term. Region 10 Education Service Center is the "Coordinating Entity and Fiscal Agent" for R10MRPC.

This packet includes the complete Interlocal Agreement for RAs participating in the School Nutrition Programs that wish to purchase foodservice products or services through the R10MRPC formally procured and awarded bids. If the RA does not plan to purchase from any of the awarded bids, there is no need to complete an Interlocal Agreement.

The **Interlocal Agreement** (pages 3-11) is both a "membership and participation" agreement that commences on July 1st and extends through June 30th of the following calendar year. By signing the Agreement, you are agreeing to the General Provisions of Member Roles and Responsibilities along with your bid participation selection(s) indicating your entity's purchasing commitment. Members are now required to provide estimated quantities for each product planned for each bid category selected. This is done through a specialized software created by R10MRPC called "Maestro Forecasting."

The Multi-Region Purchasing Cooperative is a fully self-funded entity through a Vendor Participation Fee. This fee is collected directly from the awarded commercial-only vendors. Fees are used to cover expenses related to the administration and operation of R10MRPC and growth in services and benefits offered. Studies indicate that school districts benefit through cooperative participation with considerable cost savings. While the purchasing power of the R10MRPC is significant, the costs of goods and services continue to rise annually. Studies prove that schools participating in a child nutrition purchasing cooperative receive better pricing and higher selection of products with higher fill rates. Additional benefits of participating in the R10MRPC include reduced costs associated with advertising, paperwork, reduced time, and worry spent on the bidding process, as well as Industry-specific workshops, trainings, and technical support for child nutrition programs.

If I can be of further assistance in this matter, please contact me at 972-348-1448. I am available to talk to your school board if needed. Thank you for your consideration for participation in the SY 2024-2025 R10MRPC.

Sincerely,

Keri Warnick
Program Coordinator

Enclosures

INTERLOCAL AGREEMENT

The following Interlocal Agreement (pages 3-11) is to be completed by all recipient agencies (RA) that wish to participate in Region 10 ESC Multi-Region Purchasing Cooperative (R10MRPC) and purchase from formally procured bids.

This Interlocal Agreement is a one-year agreement for the school year 2024-2025 (July 1, 2024 through June 30, 2025). If completed, a fully executed copy will be returned to the RA and kept on file with R10MRPC indefinitely.

Each RA wishing to purchase from any procured and awarded bid must complete and sign all required pages. Each RA is asked to seriously consider which bids best fit their needs. R10MRPC requires forecasting of each product planned for purchase prior to all bid renewals and new bids through Maestro Forecasting, the customized software program.

The fully completed and signed Interlocal Agreement must be approved by your school Board of Trustees or Authorized Representative and returned no later than February 29, 2024. Please note that Interlocal Agreements received after the due date or later after bids have been released may not be approved due to forecasting requirements and procurement regulations.

Please return pages 3-11 of the Agreement fully executed.

Region 10 Education Service Center
Multi-Region Purchasing Cooperative
SY24-25: INTERLOCAL AGREEMENT

This Interlocal Agreement (hereinafter the "Agreement") is entered into by and between the agencies shown below as contracting parties for a single-year term, in accordance with the section entitled "Membership Term" below. The Member Recipient Agency (RA) is responsible for paying any vendors invoices for goods and services purchased by RA through the effective termination date. Region 10 ESC is the MRPC "Coordinating Entity and Fiscal Agent."

Contracting Parties

<u>Region 10 Education Service Center</u> Fiscal Agent/Coordinating Entity	<u>057-950</u> County District Number	
<u>Wylie ISD</u> District/Recipient Agency (RA)	<u>043-914</u> RA County District Number	<u>00205</u> RA ID

STATEMENT OF SERVICE'S TO BE PERFORMED

The Region 10 Multi-Region Purchasing Cooperative (hereinafter the "R10MRPC") organizes and administers the child nutrition cooperative purchasing and commodity processing program for RA's located in the state of Texas. Authority for such service is granted by Section 8.053 of the Texas Education Code, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F, of the Texas Local Government Code. The goal of the cooperative is to obtain substantial savings on food service items through volume purchasing. There is no fee to join R10MRPC.

MEMBERSHIP:

Membership is a single-year term in the R10MRPC. The R10MRPC procures a variety of formally procured bids utilizing the competitive requests for proposals (RFP's) method to assist RAs with their fiscal budgetary needs. RAs have the option to commit to any bid(s) that best fits their needs. Members are required to select from a list of offered bids, which is seen as a commitment to purchase from the R10MRPC awarded vendor(s). Prior to the release of any formal solicitation or bid renewal, members are required to provide estimated quantities/forecast for each product they plan to purchase on each bid selected, although R10MRPC makes no guarantees of quantities to any vendor. Currently the following formally procured bids are offered:

1. USDA Foods for Further Processing (USDA Processed Commodities)
2. Full-Line Grocery Distributor (to include processed commodities)
3. Manufacturer Direct-to-District Delivery (commercial foods; approval required)
4. Small Wares
5. Kitchen Chemicals & Cleaning Products (products)
6. Sanitation System & Safety Training (services)
7. Fresh Produce & Raw Meats
8. Fresh Bread
9. Milk Full-Service Delivery
10. Ice Cream Novelties
11. Chips and Snacks
12. Beverages (contained)
13. Dispensed Fruit Beverages
14. Coffee Bar Products

LIMITATION OF AGREEMENT:

The R10MRPC reviews this Agreement each year to ensure compliance with United States Department of Agriculture (USDA) and Texas Department of Agriculture (TDA) regulations. If, following such review, the R10MRPC discovers that any provision contained herein is not in accordance with USDA and TDA regulation, R10MRPC will have 30 days to make all necessary updates and require that each participating RA sign a new Agreement. If R10MRPC does not amend the provision within the given timeframe, the RA may terminate this agreement on 10 days' written notice to R10MRPC. Child Nutrition Federal Funds are governed by USDA and TDA, therefore, if any conflicts between the procurement requirements set forth in EDGAR and those required by TDA/USDA exist, those required by TDA/USDA will apply to any solicitations when CN Federal Funds will be used for purchasing.

GENERAL PROVISIONS:

1. The Parties agree to comply with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the procurement activities and programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.
2. This Agreement shall be governed by the law of the State of Texas and venue for any dispute resolution shall be in the county in which the administrative offices of Region 10 ESC are located, which is currently Dallas County, Texas.
3. The R10MRPC reserves the right, but is not obligated, to add additional members and allow participation. Adding a RA may "materially change the existing contract(s)" and, thereby, require rebidding of said contract(s). Consequently, the RA may not be permitted to participate in those affected contracts to avoid rebidding and possibly negatively affecting the membership in place at the time of the current contract(s) award. The membership of a new RA may become effective upon any new bids, rebids being awarded, new fiscal year, or as permitted at the sole discretion of the R10MRPC.
4. This Agreement and any addenda executed by the parties contains the entire agreement of the Parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of both Parties. Modifications may be required by law or regulation, which shall require action by the R10MRPC and the RA. Failure to act by either party, within a reasonable period, on legally required modifications shall constitute good cause to terminate this Agreement effective upon written notification to the other party.
5. If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.
6. Before any Party may resort to litigation, any claims, disputes, or other matters in question between the Parties to this Agreement shall be submitted to nonbinding mediation. The selection of the mediator shall be mutually agreed upon, and the costs for such mediation borne equally between the Parties.

7. No Party to this Agreement waives or relinquishes any immunity or defense on behalf of itself, its trustees, directors, officers, employees, and agents, because of its execution of this Agreement or the performance of the functions and obligations set forth herein.

8. All parts of this Agreement, when executed by both Parties, are binding upon the Parties, and may be changed only by written agreement executed by authorized representatives of the Parties.

9. In accordance with USDA Federal Regulations and TDA Administrator's Reference Manual (ARM) Section 17, the R10MRPC is a Child Nutrition Program (CNP) Operator-Only Cooperative that is categorized as a "for profit cooperative". Per ARM Section 17, R10MRPC is required to return "unanticipated profits" to the member. This Agreement allows R10MRPC to deduct the cost of services from the collected vendor fees and pay any remaining amount to members on a regular basis. The R10MRPC's "profit margin", for purposes of this Agreement, shall be defined as the revenue received by the R10MRPC through the charging of the vendor fees set forth in the "Membership Fees" section below minus the expenses to the R10MRPC to operate the cooperative. The Coordinating Entity shall retain the profit margin; however, any revenue received more than the profit margin ("unanticipated profit"), if any, shall be distributed to the R10MRPC's participating members by the Fiscal Agent. R10MRPC is not allowed to collect a profit from sales of processed commodities through our full-line grocery distributor. All revenue from processed commodities minus commodity bid expenses, is fully rebated to the members participating on the processed commodity bid.

10. This Agreement and any modification(s) may be executed in separate copies; however, the Agreement must be Board of Trustee approved and physically signed by both participating parties using a "physical signature." Electronic or typed signatures will not be accepted. This Agreement may be exchanged and/or transmitted electronically via fax or scanned email. Proof of Board approval acceptable to R10MRPC must be submitted along with completed and signed Agreement.

Membership Term. This Agreement shall be for a one-year term unless sooner terminated in accordance with the provisions of this Agreement. The conditions set forth in this Agreement shall apply to this single-year term. The Agreement year for each purchasing cooperative program commences on July 1st and will extend through June 30th of the following calendar year.

Membership Fees. No membership fee shall be directly charged to participating members of the R10MRPC.

The United States Department of Agriculture (USDA) does not allow federal funds received by ESC Child Nutrition components to be used to support purchasing cooperatives. Therefore, the R10MRPC is a fully self-funded entity through a "Vendor Participation Fee" on all commercial sales. This fee is collected directly from the awarded vendors in the fixed amount of .0085 for every \$1.00 of revenue. R10MRPC "does not charge" any fees to the Commodity Processors. All fees are used to cover expenses related to the administration, direct operation, and growth in services or software programs offered by the Cooperative to the members that benefit their foodservice operation. RAs, even though they may incur these fees indirectly, pay no direct fee to R10MRPC for participation.

The parties agree that the payments under this Agreement and any related exhibits and documents are amounts that fairly compensate Coordinating Entity for the services or functions to be performed under the Agreement.

Authorization to Participate. The R10MRPC and each RA represents and warrants, by the execution and delivery of the Interlocal Agreement, that they have obtained all requisite authority through governing board action to enter and perform the terms of this Agreement. Proof of Board approval is acceptable to R10MRPC is required. If your school does not have a Board of Directors, the authorized representative's signature is acceptable.

Cooperation and Access. Each party agrees that it will cooperate with any reasonable requests for information and/or records made by the other party. Each party reserves the right to audit the relevant records of the other party during normal working hours. Any breach of this Article shall be considered material and shall make the Agreement subject to termination on ten (10) days written notice to the RA.

Primary and Secondary Contact. The RA agrees to appoint a primary and secondary contact who shall have express authority to represent and bind the RA, and R10MRPC will not be required to contact any other individual regarding program matters. Any notice to a primary or secondary contact shall be binding upon the RA. The RA reserves the right to change the contacts as needed by giving written notice to R10MRPC. Such notice is not effective until actual receipt by R10MRPC.

Defense and Prosecution of Claims. The RA authorizes the Fiscal Agent, only with respect to matters arising out of or contemplated by this Agreement: (1) to control the commencement, defense, intervention or participation in a judicial, administrative or other governmental proceeding; (2) to represent the R10MRPC in an arbitration, mediation, or any other form of alternative dispute resolution; (3) to represent the R10MRPC in any other appearance necessary to protect the rights of the R10MRPC relating to actions concerning any past or current, including any appearances and actions in litigation, claim or dispute; and (4) to engage legal counsel and appropriate experts that, in the Fiscal Agent's sole discretion, will assist with such defense or prosecution of any action or claim in matters arising out of this Agreement. The RA does hereby agree that any suit brought against R10MRPC, the Fiscal Agent, or a R10MRPC or Fiscal Agent employee or agent may be defended in the name of R10MRPC, Region 10 Education Service Center, or the RA by the counsel selected by the Fiscal Agent, in its sole discretion, or its designee, on behalf of and at the expense of the R10MRPC as necessary for the prosecution or defense of any litigation or claim. Full cooperation by the RA shall be extended to supplying any information needed or requested by the Fiscal Agent or R10MRPC in such prosecution or defense. Subject to specific revocation, the RA hereby designates the Fiscal Agent to act as a class representative on its behalf in matters arising out of this Agreement.

Governance. R10MRPC shall be governed by the Fiscal Agent's Board of Trustees (hereinafter the "Board") in accordance with applicable law and regulations. Procurement processes and procedures are governed by applicable law and regulation.

Limitations of Liability. The Fiscal Agent, its endorers and servicing contactors, do not warrant that the operation or use of R10MRPC services will be uninterrupted or error free. The Fiscal Agent, its endorers and servicing contractors, hereby disclaim all warranties, express or implied, regarding any information, product or service furnished under this Agreement, including without limitation, any and all implied warranties of merchantability or fitness for a particular purpose. The Parties agree that regarding all causes of action arising out of or relating to this Agreement, neither Party shall be liable to the other under any circumstances for special, incidental, consequential, or exemplary damages, even if it has been advised of the possibility of such damages.

Notice. Any written notice to the R10MRPC or the Fiscal Agent shall be made by: first class mail, postage prepaid and delivered to the Multi-Region Purchasing Cooperative, Region 10 Education Service Center, 400 E Spring Valley Rd, Richardson, TX 75081-1300; faxed to 972 348-1449, Attn: Keri Warnick (contact person); or emailed to keri.warnick@region10.org with a copy to sue.hayes@region10.org.

Acceptance of USDA Foods Sent for Further Processing. The R10MRPC, through the Fiscal Agent, is granted the right to issue a cooperative bid/proposal (RFP) for the processing of selected commodity foods donated by participating members. The R10MRPC, through the Fiscal Agent, is further granted the right to enter a Contract for Services with the processor(s) receiving the processing award(s) for agreed upon processed end-products, for the purpose of executing a service agreement on behalf of participating members. Participating members will have the right and responsibility to accept the processed end-product(s) for the life of the contract between R10MRPC, through the Fiscal Agent, and the processor for all commodity foods donated to, and for which processing was subsequently procured through, the R10MRPC. Excess commodities may be distributed according to USDA or TDA regulations and guidance.

Payment for Goods. Each Party, paying for any goods or services under this Agreement or related to this Agreement, must pay for such goods and services from available current revenues only.

PARTY ROLES AND RESPONSIBILITIES:

Role of the R10MRPC, through the Fiscal Agent:

1. Provide for the organizational and administrative structure of the program.
2. Provide staff time necessary for efficient operation of the program.
3. Provide procurement training as a group or on an individual basis if requested.
4. Provide guidance and assistance or templates for the school's Procurement Procedures Manual and Code of Conduct Manual if requested.
5. The R10MRPC shall coordinate the Competitive Procurement Process for all Awarded Contracts through use of the Formal Procurement method of Requests for Proposals (RFP).
6. The R10MRPC shall follow the local, State, and Federal procurement guidelines as listed below:
 - a. United States Department (USDA) Code of Federal Regulations (2 CFR) parts 200.318-200.327 and Appendix II
 - b. Texas Department of Agriculture's (TDA) Administrator's Reference Manual (ARM) Sections 16 and 17, 17a, 17b, and 17c.
 - c. Requiring Board of Directors' approval on all R10MRPC bid award recommendations.
 - d. Texas Education Code 44.031 relating to purchasing contracts.
 - e. Education Department General Administrative Regulations (EDGAR) as the guidelines pertain to Purchasing Cooperatives' procuring on behalf of its RAs. Currently EDGAR refers and requires Child Nutrition Food Purchasing Cooperatives to adhere to 2 CFR 200.318-200.327
 - f. Form 1295 will be required to be filled out and filed with the Texas Ethics Commission by all awarded vendors and will be managed by the Fiscal Agent's Business Office.
7. Send solicitations for the Further Processing of USDA foods to all companies found on the TDA "Approved List of Vendors" without limitations.

8. Enter into a detailed agreement with distributors that provide the distribution of processed end-products containing USDA Foods that includes language to ensure proper resolution of errors such as data, pricing, product, reports, etc.
9. Do the following regarding USDA Foods:
 - a. Track and assist RAs with management of their USDA Foods inventory balances to ensure compliance with TDA and USDA Foods inventory requirements.
 - b. Assist RAs with Sales Verifications of end products sold through a distributor, including but not limited to verification of rebates, discounts, and credits.
 - c. Provide RAs with information on commodity processing, including, but not limited to, anticipated delivery dates, product recalls or production issues, discontinued products, and replacement recommendations.
 - d. Provide the list of commodity items to RAs for purposes of obtaining quantity requests. This is done using an online software program.
 - e. Receive quantity requests from RAs for commodity processing through district entries into the online software and prepare appropriate quantity totals by item.
 - f. Provide a delivery schedule, on behalf of each RA, for all selected USDA Foods for Further Processing to each processor and distributor based on information collected from each RA.
10. The R10MRPC assumes no responsibility for failure of delivery by vendors, however, the R10MRPC will assist all RAs with service and product quality issues to ensure all vendors adhere to the terms and conditions of the awarded contract.
11. Initiate and implement activities related to the bidding and vendor selection process. Competitive bidding procedures for Texas public schools using Child Nutrition federal funds will be strictly followed.
12. Provide RAs with procedures for ordering, delivery, and billing.
13. Mediate problems/concerns between vendors and RAs.
14. Provide RAs access to all records, reports, and documents to ensure rebates, discounts and other applicable credits will accrue to the RA.
15. Make available or provide easy access to all procurement documents created and received for each awarded RFP and vendor, as required and in compliance with State Agency Administrative and Procurement Reviews.
16. Act ethically always and in accordance with all federal, state, and local guidelines.
17. Create and monitor/host an Advisory Committee. The Advisory Committee is a voluntary member committee with a 2-year commitment that meets quarterly. The Committee goals are to act as liaison between R10MRPC and the membership base if needed, communicate information received from TDA to R10MRPC as necessary, and review or sample products to assist in the streamlining of offered bid awards and best products.

Role of the RA:

1. Commit to the General Provisions and Roles and Responsibilities of this Agreement by authorization of its governing body (School Board of Trustees) and by execution by an approved foodservice employee in the appropriate spaces on the attached form (physical signature copy must be provided to R10MRPC promptly following execution).
2. Designate a primary and secondary contact.
3. Commit to purchasing from selected bid categories on an as needed basis.
4. Provide an estimated quantity for each of the products desired through use of the online required software Maestro Forecasting or as requested by the Program Coordinator during any single-year term of Participation.

5. Comply with all USDA and TDA regulations.
6. Prepare purchase orders issued to the appropriate vendor from the official award list provided by R10MRPC.
7. Accept shipments of products ordered from vendors in accordance with standard purchasing procedures.
8. Address product warranties and product qualities with manufacturer.
9. Pay vendors net amount due within agreed upon terms after receipt of a correct monthly statement.
10. Participate in bid evaluation committees for the bid's that the RA is utilizing. Evaluation committee meetings will include, but not be limited to, face-to-face group meetings, online voting, or any other form of participation as requested by the R10MRPC.
11. Act ethically always and in accordance with all Federal, State, and local guidelines, as well as R10MRPC Member Roles. The R10MRPC shares information with participating members that at times is considered confidential and proprietary. Members may be asked to sign Non-Disclosure Agreements and agree to adhere to the terms set forth in those agreements. Future membership in the R10MRPC may be jeopardized based on unethical handling of sensitive R10MRPC and/or vendor information.
12. Attend R10MRPC meetings and training classes to stay informed of the cooperative's processes and services offered. Training classes are specific to some of the "tools" offered by R10MRPC. Attending meetings and classes helps ensure your success as a participating RA in the R10MRPC.
13. Participates in a Member Advisory Committee through selection or appointment. The Member Advisory Committee is a small committee of R10MRPC participating members formed every 2 years. The Advisory Committee serves as the liaison for all participating members when a conflict or concern arises regarding R10MRPC if needed, and annually reviews all procurement practices by the R10MRPC to ensure compliance in all areas, along with other tasks.
14. The following roles will apply to participating members who commit entitlement dollars for the USDA processed commodity foods:
 - a. The RA shall access the Web Based Supply Chain Management (WBSCM) system on a regular basis to effectively manage USDA Foods entitlement, food requests, and allocations.
 - b. The RA shall track and manage USDA Foods inventory balances to ensure compliance with TDA and USDA Foods inventory requirements, i.e., inventory levels shall not exceed a six (6) month supply at any given time; access processor tracking systems (K12 Foodservice, ProcessorLink, or other) on a regular basis; and report inventory issues to R10MRPC.
 - c. The RA shall conduct Sales Verifications of end-products sold through a distributor, including but not limited to verification of rebates, discounts, and credits.
 - d. The RA shall maintain copies of the original Child Nutrition ("CN") Label from the product, carton; or a photograph of the CN Label as it appears on the original product carton if available.
 - e. The RA shall attend and/or access MRPC trainings on the management of the USDA Foods program.

BID PARTICIPATION SELECTIONS for SY 2024-2025

The following Bid Participation agreement, as an integrated part of the Agreement, is entered into by and between the District/RA, as indicated below, and Region 10 Multi-Region Purchasing Cooperative (R10MRPC) for participation in one or more of the R10MRPC awarded bids. This agreement is a single-term agreement effective July 1, 2024, through June 30, 2025.

The R10MRPC formally procures several competitive RFPs (Request for Proposals) on behalf of all participating members. Each member is required to complete this Bid Participation Agreement and forecast all products planned for purchase if they wish to utilize the R10MRPC awarded bids during the term of this agreement.

To help the R10MRPC represent the most accurate information to potential bidders, **please place a check mark to the left of each bid listed below that you “plan” to use during the SY 2024-2025.** Each RFP is explained on the next page to assist you in the best decision as to which bid(s) best fit your needs. The R10MRPC does not guarantee any vendor that any item will be purchased, however, members should seriously consider each selected bid as member forecasting of each product planned on each selected bid is required prior to the release of a new bid or renewal bid.

<input checked="" type="checkbox"/>	Full-Line Grocery, NOI/FFS Distributor
<input checked="" type="checkbox"/>	USDA Foods For Further Processing
<input checked="" type="checkbox"/>	Milk: Full-Service Delivery
<input type="checkbox"/>	Fresh Bread
<input checked="" type="checkbox"/>	Ice Cream Novelties
<input checked="" type="checkbox"/>	Beverages (container)
<input checked="" type="checkbox"/>	Manufacturer Direct-to-District (commercial foods) – requires MRPC approval

<input type="checkbox"/>	Dispensed Fruit Beverages
<input type="checkbox"/>	Chips & Snacks
<input checked="" type="checkbox"/>	Fresh Meats and Produce
<input checked="" type="checkbox"/>	Small Wares
<input checked="" type="checkbox"/>	Kitchen Chemicals & Cleaning Supplies
<input checked="" type="checkbox"/>	Sanitation Systems & Safety Training
<input type="checkbox"/>	Coffee Bar Products

Please provide us with your district main address as listed on your website or in directory:

Wylie ISD

District Name

Educational Service Center (ESC)

Campus/Bldg. Name

951 South Ballard Ave.

Street Number & Name

Wylie

City

TX 75098

State Zip Code

Interlocal Agreement for SY 2024-2025 Signature and Authorization Form

By signing this page, the RA confirms entering into agreement with Region 10 Education Service Center, as the Fiscal Agent and Coordinating Entity for the R10MRPC, in accordance with all Agreement terms, Membership Roles and Responsibilities, and Bid Participation selection(s) as stated on pages 3-10 and indicated on page 11.

As of July 1, 2024, Wylie ISD and the Region 10 Education Service Center/Fiscal Agent
District Name/Recipient Agency (RA)

enter into this Interlocal Agreement, including Bid Participation. As the authorized Agent for the Board of Trustees or Authorized Representative of the RA, I do hereby execute this Agreement on behalf of RA and intend to be bound by the provisions set forth herein for a single-year term, unless otherwise terminated by either party in accordance with the terms set forth in the Agreement. Physical signatures are required, typed or digital signatures will not be accepted.

Wylie ISD	10	19,176
District/ Name	ESC Region	2023-2024 Enrollment
19	Collin	
# Of Participating Campuses	County/Countries in Which Campuses are Located	
Dawn Lin	x	11/02/2023
Printed Name: Primary Foodservice Contact	Signature: Primary Foodservice Contact	Date Signed
Dawn.Lin@wylieisd.net		972-429-2335
Email: Primary Contact		Phone: Primary Contact
Darelle Linzer	Darelle.Linzer@wylieisd.net	
Printed Name: Secondary Foodservice Contact	Email: Secondary Foodservice Contact	
972-429-2336		
Phone: Secondary Foodservice Contact		

Board of Director Approval (or authorized rep): Signature Below or Meeting Minutes are acceptable.

Printed Name: Authorized Board Director (or Authorized Representative)	
X	
Signature: Authorized Board Director (or Authorized Representative)	Date Signed

Email Completed Agreement to: angela.mccrary@region10.org

Below Area: For Region 10 MRPC Use Only

R10MRPC Authorized Signature	Keri Warnick	
Program Coordinator	R10MRPC Contact Person	Date Signed
Title of Contact Person	972-348-1448	
	Office Phone	

Bids Overview

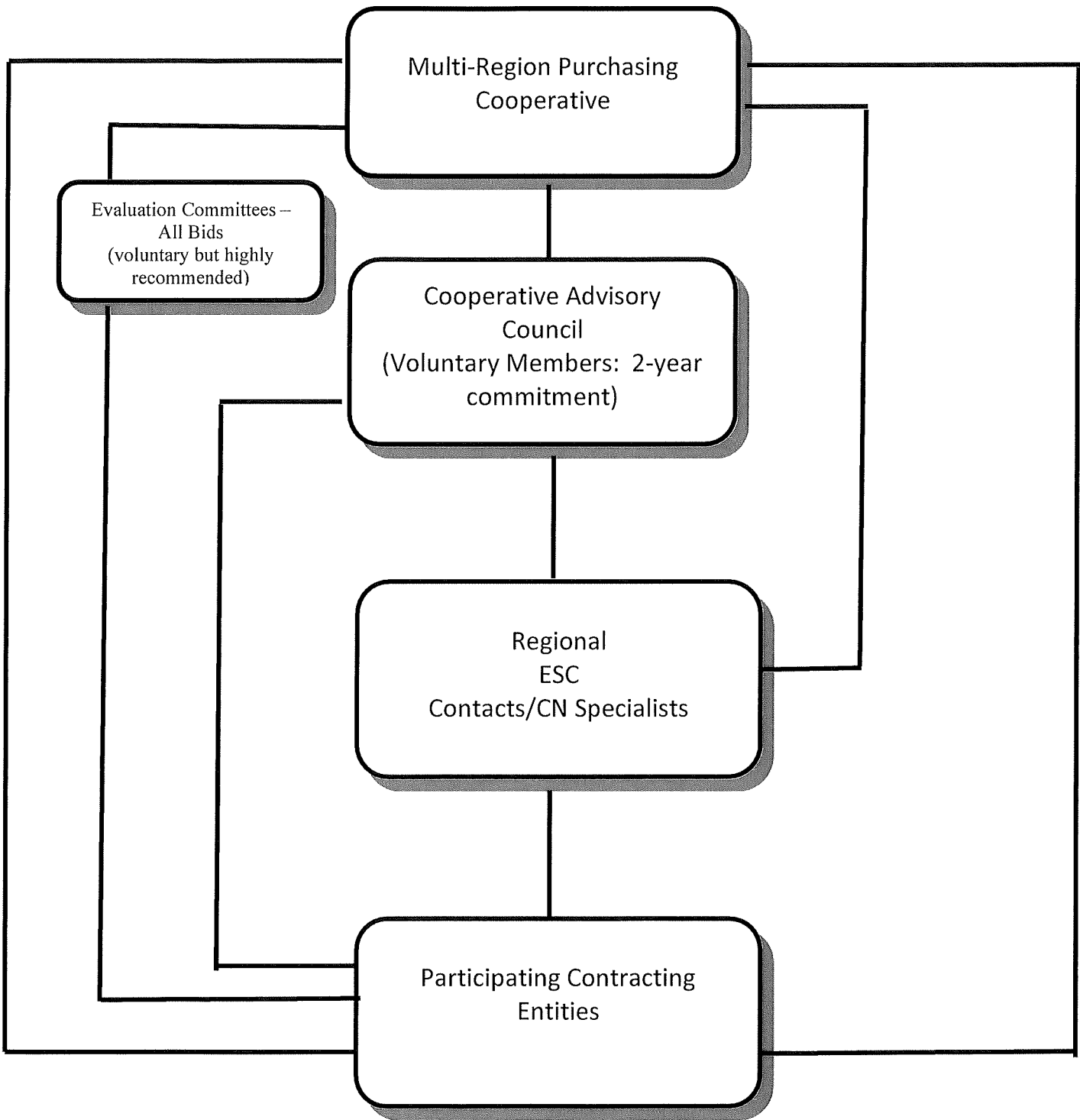
Each year awarded bids are either renewed, if options are available, or released as new based on factors such as no remaining renewal options, material change in contract value, growth in cooperative membership participation, too many discontinuations or new items to consider, or restructuring of the areas to be serviced in the cooperative. The following is the list of RFPs that will be offered in SY24-25 and information if they will be new or renewed.

Bid Category	Bid Description	SY23-24 RFP #	Will This Bid Be Renewed?	Vendors To Be Renewed	Contract Year in SY24-25
Beverages - Container	Drinks in containers such as Coke, Dr Pepper, Gatorade, Water, etc....that meet Smart Snack and/or used for before or after school events if managed by foodservice	2022-01-12'	Yes	Coca Cola; Dr Pepper; Master's Distribution	3 of 5
Chips & Snacks	Smart Snack approved chips and snacks for a' la carte sales	2022-02-13'	Yes	Master's Distribution	3 of 5
Coffee Bar	Cold contained coffees, coffee beans or grounds, syrups, etc.... for Coffee Bars. Smart Snack compliant	2023-03	Yes	Caribou Coffee	2 of 5
Dispensed Fruit Beverages	100% dispensed fruit slush beverages, awarded company provides dispensing machine and product.	2021-11	Yes	Trident Beverage	4 of 5
Fresh Bread	Direct delivery from bread vendor to campuses. Fresh bread products	2023-02	Yes	Bimbo Bakery, Flowers Bakery	2 of 5
Fresh Produce & Raw Meats	Fresh produce and raw meats; produce held to monthly market price	2023-04	Yes	Brother's Food Service; Farmers Market Ft Worth; R Craig Stephens; Walnut Creek Farms; Hardie's; Freshpoint	2 of 5

Bid Category	Bid Description	SY22-23 RFP #	Will This Bid Be Renewed?	Vendors To Be Renewed	Contract Year in SY23-24
Full-Line Grocery, NOI & FFS	Main-line distributor of commercial foods, processed commodity foods, fresh produce, and non-food foodservice items.	2021-02	TBD	Labatt	3 of 5
Ice Cream	Frozen Ice Cream novelties, delivered directly from vendor, smart snack compliant	2021-05	Yes	Blue Bonnet, Klement Distribution, Yumi Ice Cream	4 of 5
Kitchen Chemicals & Cleaning Supplies	Kitchen and cafeteria cleaning supplies such as chemicals, mops, gloves, as well as testing kits, etc....	2022-08	Yes	Complete Supply, Eco Lab, Kirby	3 of 5
Manufacturer Direct-to-District	Direct delivery in large quantities to approved RAs of commercial foods only. Must have a loading dock and ability to unload the truck and store large minimum drops of food product.	2021-08	TBD	TBD	1 of 5
Milk - Full Service Delivery	Milk delivery, rotate and restock of needed products, milk boxes supplied if needed by some vendors	2023-01	Yes	Hiland Dairy; DFA: Oak Farms & Gandy's	2 of 5
Sanitation Systems & Safety Training	Sanitation System, monthly visit from rep to restock needed sanitation products; staff training and safety training classes available	2021-15	Yes	SFS PortionPac	4 of 5
Small Wares	All types of small wares for foodservice needs	2022-09	Yes	Ace Mart, Sam Tell & Son, Strategic Equipment	3 of 5
USDA Foods for Further Processing	Processed USDA foods to be received through direct delivery, distributor or contracted warehouse	2021-22	Yes	Multiple processors approved by TDA	2 of 5

Bid Category	Bid Description	SY22-23 RFP #	Will This Bid Be Renewed?	Vendors To Be Renewed	Contract Year in SY23-24
Sanitation Systems & Safety Training 2	Supplemental Bid for Sanitation System, monthly visit from rep to restock needed sanitation products; staff training and safety training classes available	2023-07	Yes	SFS PortionPac	2 of 5

Region 10 Education Service Center
Multi-Region Purchasing Cooperative



New and Unfinished Action Items

Subject: Personnel – Section 551.074 of the Texas Government Code

1. Resignations
2. Employment
3. Additional Personnel Units
4. Superintendent's Evaluation and Contract

Contact: Casey Whittle, Assistant Superintendent for Human Resources