

Wylie Independent School District



A G E N D A

REGULAR SESSION – MONDAY, NOVEMBER 14, 2022 – 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

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.
 - Additional Personnel Units
 - 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. Wylie ISD Heart Safe District Designation
2. Wylie Way Award – Blue Star Plumbing
3. Recognition of Service – Mitch Herzog
4. Recognition of Service – Heather Leggett

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

1. Safety and Security Update – Discussion of Districtwide Intruder Detection Audit Report Findings

F. Donations

1. McMillan Junior High School PTA
2. Tibbals Elementary School PTA
3. Wylie ISD Education Foundation

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 2022-2023 School Year
- d. Request to Cancel December 12, 2022, Regular Scheduled Board Meeting
- e. Consider Approval RFP 2023-J07-102-2 – Local Retail and Grocery
- f. Consider Approval RFP 2023-J07-103-3 – Local Restaurant and Fast Food
- g. Consider Approving RFP 2023-J06-100-4 – Fine Arts Contracted Services
- h. Consider Approving RFP 2023-A08-104 – Career & Technology (CTE) Supplies, Services, Equipment & Books

2. New and Unfinished Action Items

- a. Proposed Wylie ISD School Calendar 2023-2024 School Year – (Second and Final Reading)

b. Personnel – Section 551.074 of the Texas Government Code

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

I. Adjournment

Information Reports and Public Meetings (No Action Required)

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

In Summer 2022, following the tragedy in Uvalde, Governor Greg Abbott issued school safety directives for the 2022-23 school year, including random intruder detection audits for every Texas school district. Every school district will receive at least one random intruder detection audit this school year, with 75% of campuses across the state receiving an audit by May. Audits began statewide in September. Wylie ISD received its first random intruder detection audit in October. 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

Donations

McMillan Junior High School PTA

McMillan Junior High School PTA donates \$12,213 to McMillan Junior High School to be used for the outdoor learning center.

Motion Requested

Accept the donation as presented by Administration

Tibbals Elementary School PTA

Tibbals Elementary School PTA donates \$28,665 to Tibbals Elementary School to be used for a playground shade structure.

Motion Requested

Accept the donation as presented by Administration

Wylie ISD Education Foundation

Wylie ISD Education Foundation donates \$15,000 to Wylie ISD for student lunches.

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 24, 2022. 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 2022-2023 School Year

Attached for your review is Budget Amendment 4 for the 2022-2023 School Year. It is recommended that you approve the budget amendment as presented by administration.

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

Subject: Request to Cancel December 12, 2022 Regular Scheduled Board Meeting

It is requested that the December 12, 2022 Regular Scheduled Board Meeting be canceled. It is recommended that you approve this item as presented by administration.

Contact: Dr. David Vinson, Superintendent

Subject: Consider Approval RFP 2023-J07-102-2 – Local Retail and Grocery

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

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

Subject: Consider Approval RFP 2023-J07-103-3 – Local Restaurant and Fast Food

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

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

Subject: Consider Approving RFP 2023-J06-100-4 – Fine Arts Contracted Services

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

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

Subject: Consider Approving RFP 2023-A08-104 – Career & Technology (CTE) Supplies, Services, Equipment & Books

This request for proposal is a bid to capture vendors that supply goods, services equipment and books to our CTE classes. These vendors will provide instructional supplies that would not typically be considered instructional such as welding materials, floral supplies, etc. that are used in the CTE program. 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-h”, be approved as presented by Administration.

**WYLIE INDEPENDENT SCHOOL DISTRICT
WYLIE, TEXAS**

MONDAY, OCTOBER 24, 2022 - BOARD MEETING - REGULAR SESSION:

The Wylie Independent School District Board of Trustees met in regular session on Monday, October 24, 2022, at the Wylie Independent School District Educational Service Center, 951 S. Ballard, Wylie, Texas, 75098.

CALL TO ORDER:

President, Stacie Smith, called the meeting to order at 6:00 p.m.

Board members present were: Matt Atkins, Jacob Day, Mitch Herzog, Bill Howard, Heather Leggett, Kylie Reising and Stacie Smith

Board members absent: None

School Officials Present: Superintendent Dr. David Vinson, Deputy Superintendent Dr. Kim Spicer, Assistant Superintendents Scott Winn, Scott Roderick and Casey Whittle, Chief of Staff Dr. Jessica Branch, Principals, Krista Wilson, Joey Welborn, Magan Porter, Tracy Halligan, Ashala Foppe - Morris, Brian Alexander, Tiffany Doolan, Kellye Morton, Cody Summers, Jesse Chavoya, Jason Ervin, Beth Craighead, Morgan Power, Vanessa Hudgins, Jennifer Wiseman, Jamie Fletcher, Shawnell Bradshaw, Assistant Principals Allison Beene, Executive Director for Public Relations Ian Halperin, Executive Director for Communications April Cunningham, Executive Director of Athletics Kyle Craighead, Director of Special Services Jill Vasquez, Director of Academic and Career Connections Jason Hudson, Director of Human Resources Tara Matthews, Director – Human Resources Reggie Bibb, Director of Recruitment and Retention Missy Hefty, Director of the Wylie Way Amanda Martin, (Continued on next page)

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School Officials Present (continued)

Director of Staff Development Lee Hattaway,
Director of Assessment and Accountability Andie
Doty, Web/Multimedia Coordinator Doug Bellamy,
Audi/Visual Technician Daniel Dollar, Assistant to
the Superintendent Rhonda Tracy, Administrative
Assistant for Student Services Joelle Dudrow,
Administrative Assistant for Finance and
Operations Donna Nettles, Administrative
Assistant for Community Relations Diane Neel,
District Receptionist Vidi Almonte

Visitors: Approximately 60

EXECUTIVE SESSION:

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

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

OPEN SESSION:

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

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RECOGNITIONS

1. College Board National African American Recognition Program Scholars
2. College Board National Indigenous Recognition Program Scholars
3. Wylie ISD Council of PTAs – National School of Excellence Award – Wylie High School
4. Wylie Way Award – Rev. Fred Jackson

INFORMATION REPORTS AND PUBLIC MEETINGS (NO ACTION REQUIRED)

1. Presentation and Public Hearing on the 2021-2022 School Financial Integrity Rating System of Texas (FIRST) Rating for Wylie ISD

The Public Hearing was opened at 7:24 p.m. and concluded at 7:24 p.m.
No public comments were offered during the Public Hearing.

2. Wylie ISD Council of PTAs – State of the Year Update
3. School Health Advisory Annual Report
4. Community Outreach Update
5. Board of Trustees Continuing Education Report

DONATIONS

1. Birmingham Elementary School PTA

The Board of Trustees received one donation in the amount of \$12,685 from the Birmingham Elementary School PTA to Birmingham Elementary School to be used for playground equipment.

M/M by Matt Atkins and seconded by Bill Howard to accept a donation from the Birmingham Elementary School PTA in the amount of \$12,685 to Birmingham Elementary School to be used for playground equipment

Motion carried unanimously.

PUBLIC FORUM

| Name | Address | Telephone | Topic |
|------------------|----------------------------|--------------|-----------------------|
| Sean Walker | 611 Odenville Drive, Wylie | 214 448 1586 | Affirmation |
| Lisa Felthous | | | Thanks |
| Gynovel Henry | 1314 Brown Street, Wylie | 972 442 2676 | |
| Scott McMurdie | 7510 Taylor Lane, Sachse | 214 850 7443 | Appreciation |
| Jeffrey Leach | Murphy Resident | | |
| Jessica Fourier | Wylie Resident | | |
| Jill Palmer | Wylie Resident | | |
| Michael Schwerin | | | Thanks and Facts |
| Mike Williams | | | District Greatness!!! |

ACTION ITEMS:

1. Consent Agenda
 - a. Minutes
 - b. Financial Reports
 1. Financial Reports
 2. Investment Reports
 2. Student Nutrition Report
 - c. Budget Amendment 3 for the 2022-2023 School Year
 - d. Consider Approval of 2022 Tax Roll as Required by Section 26.09 of the Texas Property Code
 - e. Campus and District-Wide Education Improvement Plans
 - f. 2021-2022 Bilingual/ESL Program Evaluation
 - g. Maximum Classroom Size Waiver
 - h. Consider Approval RFP 2023-J07-103-2 – Local Restaurant and Fast Food
 - i. Consider Approval RFP 2023-J06-100-3 – Fine Arts Contracted Services

CONSENT AGENDA (Continued):

- j. Request Approval of Membership to the School Health Advisory Council for the 2022-2023 School Year
- k. Request Approval of Policy Update – DED (Local)

M/M by Kylie Reising and seconded by Jacob Day to approve the Consent Agenda, Items “a-k,” as presented by administration

Motion carried unanimously.

2. New and Unfinished Action Items

- a. Consider Approval of 2021-2022 Annual Comprehensive Financial Report (ACFR)

M/M by Heather Leggett and seconded by Matt Atkins to approve 2021-22 Annual Comprehensive Financial Report (ACFR) as presented by administration

Motion carried unanimously.

- b. Proposed 2023-2024 Wylie ISD Calendar (Second and Final Reading)

This item was tabled and will be revisited on the November Agenda.

- c. Personnel – Section 551.074 of the Texas Government Code
 - 1. Resignations
 - 2. Employment
 - 3. Additional Personnel Units

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

Motion carried unanimously.

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ADJOURNMENT:

At 8:41 p.m., the meeting was adjourned by mutual consent.

Stacie Smith, President

Kylie Reising, Secretary

Wylie Independent School District

Interim Financial Reports

October 31, 2022

Wylie Independent School District

Interim Financial Reports

As of October 31, 2022

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| Debt Service Fund | E |
| Capital Projects Fund | F |

Wylie Independent School District

Balance Sheet

All Governmental Funds

October 31, 2022

| | | <u>General Fund</u> | <u>Special Revenue Fund</u> | <u>Debt Service Fund</u> | <u>Capital Projects Fund</u> |
|----------------------|---|-----------------------------|-------------------------------------|----------------------------------|--------------------------------------|
| Assets | | | | | |
| 1110 | Cash and cash equivalents | \$ 7,561,867 | \$ 1,990,390 | \$ 2,292 | \$ 70,116 |
| 1120 | Current investments | 65,838,484 | 9,373,396 | 8,799,779 | 11,973,138 |
| 1225 | Taxes receivable, net | 727,383 | - | 332,186 | - |
| 1240 | Due from other governments | - | 171,183 | - | - |
| 1250 | Accrued Interest | - | - | - | - |
| 1260 | Due from other funds | 975,555 | 2,500 | - | - |
| 1290 | Other receivables | - | 2,830 | - | - |
| 1300 | Inventories | 259,213 | - | - | - |
| 1490 | Other current assets | - | 708 | - | 91,901 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| 1000 | Total Assets | <u>\$ 75,362,502</u> | <u>\$ 11,541,007</u> | <u>\$ 9,134,257</u> | <u>\$ 12,135,155</u> |
| Liabilities | | | | | |
| 2110 | Accounts payable | \$ (1,173) | 288 | \$ - | \$ 3,864,975 |
| 2150 | Payroll deductions & withholdings | 1,213,309 | 65,640 | - | - |
| 2160 | Accrued wages payable | - | - | - | - |
| 2170 | Due to other funds | 903,895 | 69,144 | - | - |
| 2180 | Due to other governments | - | 223 | 34,719 | - |
| 2200 | Accrued expenditures | - | - | - | - |
| 2300 | Unearned revenue | - | 27,876 | - | - |
| 2400 | Payable from restricted assets | - | - | - | - |
| 2600 | Deferred Inflows | 727,383 | - | 332,186 | - |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| 2000 | Total Liabilities | <u>2,843,414</u> | <u>163,171</u> | <u>366,905</u> | <u>3,864,975</u> |
| Fund Balances | | | | | |
| 3410 | Investments in inventory | \$ 216,270 | - | - | - |
| 3430 | Reserve for Prepaid Items | 1,650,232 | - | - | - |
| 3450 | Restricted for Federal/State Funds Grant Restrictions | - | 1,453,165 | - | - |
| 3470 | Reserve for Capital Acq. Prog and Contractual Obligations | - | - | - | 8,270,180 |
| 3480 | Restricted for Retirement of Long-Term Debt | - | - | 8,767,352 | - |
| 3490 | Other reserves of fund balance | 497,338 | 307,835 | - | - |
| 3540 | Designated Fund Balance - Campus Activity Fund | - | 1,120,600 | - | - |
| 3570 | Assigned Fund Balance - Capital Exp. - Equipment | 2,822,311 | - | - | - |
| 3590 | Other Designated Fund Balances | 590,757 | - | - | - |
| 3600 | Unassigned Fund Balance | 66,742,180 | 8,496,236 | - | - |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| 3000 | Total Fund Balances | <u>72,519,088</u> | <u>11,377,836</u> | <u>8,767,352</u> | <u>8,270,180</u> |
| 4000 | Total Liabilities and Fund Balances | <u>\$ 75,362,502</u> | <u>\$ 11,541,007</u> | <u>\$ 9,134,257</u> | <u>\$ 12,135,155</u> |

Wylie Independent School District

Budget and Actual

General Fund

October 1, 2022 through October 31, 2022

| | | <u>Budget*</u> | <u>YTD Actual**</u> | <u>% of Budget</u> |
|---------------------|--|-----------------------------|-----------------------------|----------------------------|
| Revenues | | | | |
| 5700 | Local & intermediate sources | \$ 86,340,530 | \$ 2,522,786 | 2.92% |
| 5800 | State sources | 92,456,568 | 35,206,304 | 38.08% |
| 5900 | Federal sources | <u>2,332,550</u> | <u>415,600</u> | <u>17.82%</u> |
| | Total Revenues | <u>181,129,648</u> | <u>38,144,690</u> | <u>21.06%</u> |
| Expenditures | | | | |
| 11 | Instruction | 108,806,131 | 20,817,034 | 19.13% |
| 12 | Instructional resources & media | 1,428,435 | 293,532 | 20.55% |
| 13 | Staff development | 5,395,816 | 1,420,169 | 26.32% |
| 21 | Instructional administration | 1,634,711 | 506,814 | 31.00% |
| 23 | School administration | 9,722,556 | 2,893,258 | 29.76% |
| 31 | Guidance and counseling | 4,756,667 | 1,158,792 | 24.36% |
| 32 | Social Work Services | 54,498 | 16,460 | 30.20% |
| 33 | Health services | 1,886,481 | 369,532 | 19.59% |
| 34 | Student transportation | 7,755,893 | 1,670,422 | 21.54% |
| 35 | Food Services | 55,000 | 8,390 | 15.25% |
| 36 | Co-curricular activities | 5,576,060 | 1,300,438 | 23.32% |
| 41 | General administration | 7,250,918 | 2,212,502 | 30.51% |
| 51 | Plant maintenance & operations | 18,788,847 | 6,630,977 | 35.29% |
| 52 | Security | 1,824,172 | 420,297 | 23.04% |
| 53 | Technology | 3,979,068 | 1,600,475 | 40.22% |
| 61 | Community service | 1,100 | - | 0.00% |
| 71 | Debt service | 2,187,868 | 1,471,431 | 67.25% |
| 81 | Facilities Acquisition and Construction | 121,990 | 68,367 | 56.04% |
| 95 | JJAEP Programs | 96,000 | - | 0.00% |
| 99 | Other Intergovernmental Charges | 890,552 | 202,816 | 22.77% |
| | Total Expenditures | <u>182,212,763</u> | <u>43,061,706</u> | <u>23.63%</u> |
| | Excess Revenues Over/(Under) Expenditures | <u>(1,083,115)</u> | <u>(4,917,016)</u> | |
| 7XXX | Other Financing Sources | - | 18,737 | |
| 8XXX | Other Financing Uses | <u>-</u> | <u>-</u> | |
| | Total Other Financing Sources/(Uses) | <u>-</u> | <u>18,737</u> | |
| | Beginning Fund Balance - July 1, 2022 | <u>77,417,367</u> | <u>77,417,367</u> | |
| | Estimated Fund Balance - Ending | <u>\$ 76,334,252</u> | <u>\$ 72,519,088</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, 2022 through October 31, 2022

| | <u>Original Budget</u> | <u>Approved Amended Budget</u> | <u>YTD Actual</u> | <u>% of Budget</u> |
|--|------------------------|------------------------------------|-----------------------|--------------------|
| REVENUES | | | | |
| Local Resources | | | | |
| 5711 Taxes, Current Year Levy | \$ 84,197,570 | \$ 84,197,570 | \$ 972,159 | 1.15% |
| 5712 Taxes, Prior Years | 300,000 | 300,000 | 43,737 | 14.58% |
| 5716 Penalties and Interest | 210,000 | 210,000 | 37,581 | 17.90% |
| 5719 Other Tax Revenue | 20,000 | 20,000 | 1,638 | 8.19% |
| Total Property Tax Revenue | 84,727,570 | 84,727,570 | 1,055,115 | 1.25% |
| Other Local Revenue | | | | |
| 5735 Student Transfer Tuition | 30,000 | 30,000 | 8,260 | 27.53% |
| 5737 Summer School Tuition | 50,000 | 50,000 | (81) | -0.16% |
| 5742 Earnings from Investments | 175,000 | 175,000 | 582,480 | 332.85% |
| 5743 Rent | 500,000 | 500,000 | 147,906 | 29.58% |
| 5744 Donations | 130,000 | 150,260 | 22,651 | 15.07% |
| 5745 Insurance Recovery | - | - | - | 0.00% |
| 5749 Other Revenue from Local Sources | 339,000 | 339,000 | 429,172 | 126.60% |
| 5752 Athletic Activity | 368,700 | 368,700 | 277,283 | 75.21% |
| Total Other Local Resources | 1,592,700 | 1,612,960 | 1,467,671 | 90.99% |
| Total Local Resources | 86,320,270 | 86,340,530 | 2,522,786 | 2.92% |
| State Sources | | | | |
| 5811 Per Capita Apportionment | 7,766,748 | 7,766,748 | 1,673,095 | 21.54% |
| 5812 Foundation School Program (FSP) | 74,658,516 | 74,658,516 | 30,678,810 | 41.09% |
| 5819 Other FSP Revenues | - | - | - | 0.00% |
| 5829 State Revenue | - | - | - | 0.00% |
| 5831 TRS on Behalf | 10,031,304 | 10,031,304 | 2,854,399 | 28.45% |
| 5842 Supplemental State Visually Impaired | - | - | - | 0.00% |
| 5849 SSA State Revenues | - | - | - | 0.00% |
| Total State Revenue | 92,456,568 | 92,456,568 | 35,206,304 | 38.08% |
| Federal Resources | | | | |
| 5919 Indirect Costs from Federal Funds (SSA) | - | - | - | 0.00% |
| 5929 Indirect Costs from Federal Funds (TEA) | 300,000 | 300,750 | 202,598 | 67.36% |
| 5931 School Health Services (SHARS) | 1,800,000 | 1,800,000 | 161,496 | 8.97% |
| 5932 Medicaid Adm Claiming Program (MAC) | 8,000 | 8,000 | 11,689 | 146.11% |
| 5939 State Comp/Flood Area | 3,800 | 3,800 | 8,925 | 234.87% |
| 5941 Impact Aid | 100,000 | 100,000 | - | 0.00% |
| 5946 Federal Revenue from Federal Agencies | 120,000 | 120,000 | 30,892 | 25.74% |
| Total Federal Revenue | 2,331,800 | 2,332,550 | 415,600 | 17.82% |
| TOTAL REVENUES | \$ 181,108,638 | \$ 181,129,648 | \$ 38,144,690 | 21.06% |

WYLIE INDEPENDENT SCHOOL DISTRICT

Expense Detail by Object

General Fund

October 1, 2022 through October 31, 2022

| | <u>Original Budget</u> | <u>Amended Budget</u> | <u>YTD Actual</u> | <u>% of Budget</u> |
|--|------------------------|-----------------------|----------------------|--------------------|
| EXPENSES | | | | |
| 6100s | | | | |
| 6100-6199 Payroll | \$ 153,295,283 | \$ 153,262,038 | \$ 32,314,054 | 21.08% |
| 6200s | | | | |
| 6200-6299 Professional & Contracted Services | 10,567,988 | 10,857,888 | 3,060,539 | 28.19% |
| 6300s | | | | |
| 6300-6399 Supplies & Materials | 9,738,699 | 9,924,684 | 3,774,740 | 38.03% |
| 6400s | | | | |
| 6400-6499 Other Operating Costs | 4,947,661 | 5,042,698 | 2,280,968 | 45.23% |
| 6500s | | | | |
| 6500-6599 Debt Services | 2,168,021 | 2,187,868 | 1,471,431 | 67.25% |
| 6600s | | | | |
| 6600-6699 Capital Outlay | 390,986 | 937,587 | 159,974 | 17.06% |
| TOTAL EXPENSES | \$ 181,108,638 | \$ 182,212,763 | \$ 43,061,706 | 23.63% |

Wylie Independent School District

Budget and Actual

Special Revenue Fund

October 1, 2022 through October 31, 2022

| | | <u>Budget*</u> | <u>YTD Actual**</u> | <u>% of Budget</u> |
|--|---|----------------------------|-----------------------------|----------------------|
| Revenues | | | | |
| 5700 | Local & intermediate sources | \$ 5,084,789 | \$ 3,226,188 | 63.45% |
| 5800 | State sources | 1,699,732 | 424,310 | 24.96% |
| 5900 | Federal sources | <u>17,404,142</u> | <u>2,369,131</u> | <u>13.61%</u> |
| | Total Revenues | <u>24,188,663</u> | <u>6,019,629</u> | <u>24.89%</u> |
| Expenditures | | | | |
| 11 | Instruction | 9,374,136 | 1,824,757 | 19.47% |
| 12 | Instructional resources & media | 119,078 | 17,044 | 14.31% |
| 13 | Staff development | 1,269,724 | 200,584 | 15.80% |
| 21 | Instructional administration | 7,419 | 5,715 | 77.03% |
| 23 | School administration | 402,734 | 13,636 | 3.39% |
| 31 | Guidance and counseling | 2,683,734 | 471,455 | 17.57% |
| 32 | Social Work Services | 65,349 | 14,442 | 22.10% |
| 33 | Health services | - | - | 0.00% |
| 34 | Student transportation | 1,212 | - | 0.00% |
| 35 | Food Service | 9,107,857 | 1,839,717 | 20.20% |
| 36 | Co-curricular activities | 758,119 | 128,149 | 16.90% |
| 41 | General administration | 768,902 | 32,699 | 4.25% |
| 51 | Plant maintenance & operations | 811,503 | 8,164 | 1.01% |
| 52 | Security | 452 | 240 | 53.10% |
| 53 | Technology | - | - | 0.00% |
| 61 | Community service | 2,021 | 434 | 21.47% |
| 71 | Debt service | 4,500 | - | 0.00% |
| 81 | Facilities Acquisition and Construction | 23,400 | 23,400 | 0.00% |
| | Total Expenditures | <u>25,400,140</u> | <u>4,580,436</u> | <u>18.03%</u> |
| Excess Revenues Over/(Under) Expenditures | | (1,211,477) | 1,439,193 | |
| 7XXX | Other Financing Sources | - | 19,370 | |
| 8XXX | Other Financing Uses | <u>-</u> | <u>-</u> | |
| | Total Other Financing Sources/(Uses) | <u>-</u> | <u>19,370</u> | |
| Actual Fund Balance - July 1, 2022 | | <u>9,919,273</u> | <u>9,919,273</u> | |
| Estimated Fund Balance - Ending | | <u>\$ 8,707,796</u> | <u>\$ 11,377,836</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, 2022 through October 31, 2022

| | | <u>Budget*</u> | <u>YTD Actual**</u> | <u>% of Budget</u> |
|--|---|----------------------------|----------------------------|----------------------|
| Revenues | | | | |
| 5700 | Local & intermediate sources | \$ 3,490,651 | \$ 1,627,517 | 46.63% |
| 5800 | State sources | 152,500 | 59,648 | 39.11% |
| 5900 | Federal sources | <u>5,475,751</u> | <u>1,277,863</u> | <u>23.34%</u> |
| | Total Revenues | <u>9,118,902</u> | <u>2,965,028</u> | <u>32.52%</u> |
| Expenditures | | | | |
| 35 | Food Services | 9,106,162 | 1,839,717 | 20.20% |
| 51 | Plant Maintenance and Operations | 8,240 | 2,613 | 31.71% |
| 71 | Debt Service (copiers) | 4,500 | - | 0.00% |
| 81 | Facilities Acquisition and Construction | <u>-</u> | <u>-</u> | <u>0.00%</u> |
| | Total Expenditures | <u>9,118,902</u> | <u>1,842,330</u> | <u>20.20%</u> |
| Excess Revenues Over/(Under) Expenditures | | - | 1,122,698 | |
| 7XXX | Other Financing Sources | - | - | |
| 8XXX | Other Financing Uses | <u>-</u> | <u>-</u> | |
| | Total Other Financing Sources/(Uses) | <u>-</u> | <u>-</u> | |
| | | | | |
| Actual Fund Balance - July 1, 2022 | | <u>5,410,781</u> | <u>5,410,781</u> | |
| | | | | |
| Estimated Fund Balance - Ending | | <u>\$ 5,410,781</u> | <u>\$ 6,533,479</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, 2022 through October 31, 2022

| | <u>Original Budget</u> | <u>Approved Amended Budget</u> | <u>YTD Actual</u> | <u>% of Budget</u> |
|--|----------------------------|------------------------------------|----------------------------|----------------------|
| REVENUES | | | | |
| Other Local Revenue | | | | |
| 5742 Earnings from Investments | \$ 3,500 | \$ 3,500 | \$ 51,166 | 1461.89% |
| 5745 Insurance Recovery | - | - | - | |
| 5749 Other Revenue from Local Sources | 9,500 | 9,500 | 4,568 | 48.08% |
| 5751 Food Service Activity | 3,477,651 | 3,477,651 | 1,571,782 | 45.20% |
| Total Local Resources | <u>3,490,651</u> | <u>3,490,651</u> | <u>1,627,516</u> | <u>46.62%</u> |
| State Sources | | | | |
| 5829 State Revenue | 27,500 | 27,500 | 12,285 | 44.67% |
| 5831 TRS on Behalf | 125,000 | 125,000 | 47,364 | 37.89% |
| Total State Revenue | <u>152,500</u> | <u>152,500</u> | <u>59,649</u> | <u>39.11%</u> |
| Federal Resources | | | | |
| 5919 Federal Revenue | - | - | - | 0.00% |
| 5921 NSLP-School Breakfast | 813,500 | 813,500 | 125,814 | 15.47% |
| 5922 NSLP - School Lunch | 3,995,000 | 3,995,000 | 678,738 | 16.99% |
| 5923 USDA Donated Commodities | 565,000 | 565,000 | - | 0.00% |
| 5939 Fed Rev Distributed by TX Govt Agency | - | 102,251 | 473,311 | 462.89% |
| Total Federal Revenue | <u>5,373,500</u> | <u>5,475,751</u> | <u>1,277,863</u> | <u>23.34%</u> |
| TOTAL REVENUES | <u><u>\$ 9,016,651</u></u> | <u><u>\$ 9,118,902</u></u> | <u><u>\$ 2,965,028</u></u> | <u><u>32.52%</u></u> |

WYLIE INDEPENDENT SCHOOL DISTRICT

Expense Detail by Object

Food Service Fund

October 1, 2022 through October 31, 2022

| | | <u>Original Budget</u> | <u>Amended Budget</u> | <u>YTD Actual</u> | <u>% of Budget</u> |
|-----------------------|------------------------------------|------------------------|-----------------------|---------------------|--------------------|
| EXPENSES | | | | | |
| 6100s | | | | | |
| 6100-6199 | Payroll | \$ 4,080,041 | \$ 4,080,041 | \$ 762,591 | 18.69% |
| 6200s | | | | | |
| 6200-6299 | Professional & Contracted Services | 77,225 | 77,225 | 20,138 | 26.08% |
| 6300s | | | | | |
| 6300-6399 | Supplies & Materials | 4,777,385 | 4,872,136 | 1,027,028 | 21.08% |
| 6400s | | | | | |
| 6400-6499 | Other Operating Costs | 27,500 | 35,000 | 18,074 | 51.64% |
| 6500s | | | | | |
| 6500-6599 | Debt Services | 4,500 | 4,500 | - | 0.00% |
| 6600s | | | | | |
| 6600-6699 | Capital Outlay | 50,000 | 50,000 | 14,499 | 29.00% |
| TOTAL EXPENSES | | \$ 9,016,651 | \$ 9,118,902 | \$ 1,842,330 | 20.20% |

Wylie Independent School District

Budget and Actual

Debt Service Fund

October 1, 2022 through October 31, 2022

| | | <u>Budget*</u> | <u>YTD Actual**</u> | <u>% of Budget</u> |
|------|--|-----------------------------|----------------------------|----------------------|
| | Revenues | | | |
| 5700 | Local & intermediate sources | \$ 40,854,859 | \$ 617,480 | 1.51% |
| 5800 | State sources | <u>500,000</u> | <u>8,809</u> | <u>0.00%</u> |
| | Total Revenues | <u>41,354,859</u> | <u>626,289</u> | <u>1.51%</u> |
| | Expenditures | | | |
| 71 | Debt service | <u>41,354,859</u> | <u>21,783,422</u> | <u>52.67%</u> |
| | Total Expenditures | <u>41,354,859</u> | <u>21,783,422</u> | <u>52.67%</u> |
| | Excess Revenues Over/(Under) Expenditures | <u>-</u> | <u>(21,157,133)</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, 2022 | <u>29,924,485</u> | <u>29,924,485</u> | |
| | Estimated Fund Balance - Ending | <u>\$ 29,924,485</u> | <u>\$ 8,767,352</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, 2022 through October 31, 2022

| | <u>Original Budget</u> | <u>Approved Amended Budget</u> | <u>YTD Actual</u> | <u>% of Budget</u> |
|---------------------------------------|-----------------------------|------------------------------------|--------------------------|---------------------|
| REVENUES | | | | |
| Local Resources | | | | |
| 5711 Taxes, Current Year Levy | \$ 40,629,859 | \$ 40,629,859 | \$ 467,121 | 1.15% |
| 5712 Taxes, Prior Years | 120,000 | 120,000 | 18,725 | 15.60% |
| 5716 Penalties and Interest | 75,000 | 75,000 | 17,099 | 22.80% |
| 5719 Other Tax Revenue | - | - | - | |
| Total Property Tax Revenue | <u>40,824,859</u> | <u>40,824,859</u> | <u>502,945</u> | <u>1.23%</u> |
| Other Local Revenue | | | | |
| 5742 Earnings from Investments | 30,000 | 30,000 | 114,535 | 381.78% |
| 5749 Other Revenue from Local Sources | - | - | - | |
| Total Other Local Resources | <u>30,000</u> | <u>30,000</u> | <u>114,535</u> | <u>381.78%</u> |
| Total Local Resources | <u>40,854,859</u> | <u>40,854,859</u> | <u>617,480</u> | <u>1.51%</u> |
| State Sources | | | | |
| 5829 State Revenue | <u>500,000</u> | <u>500,000</u> | <u>8,809</u> | <u>1.76%</u> |
| Total State Revenue | <u>500,000</u> | <u>500,000</u> | <u>8,809</u> | |
| TOTAL REVENUES | <u><u>\$ 41,354,859</u></u> | <u><u>\$ 41,354,859</u></u> | <u><u>\$ 626,289</u></u> | <u><u>1.51%</u></u> |

WYLIE INDEPENDENT SCHOOL DISTRICT

Expense Detail by Object

Debt Service Fund

October 1, 2022 through October 31, 2022

| | <u>Original Budget</u> | <u>Amended Budget</u> | <u>YTD Actual</u> | <u>% of Budget</u> |
|-------------------------|------------------------|-----------------------|----------------------|--------------------|
| EXPENSES | | | | |
| 6500s | | | | |
| 6500-6599 Debt Services | 41,354,859 | 41,354,859 | 21,783,422 | 52.67% |
| TOTAL EXPENSES | \$ 41,354,859 | \$ 41,354,859 | \$ 21,783,422 | 52.67% |

Wylie Independent School District
Budget and Actual
Capital Projects Fund
October 1, 2022 through October 31, 2022

| | | <u>Budget*</u> | <u>YTD Actual**</u> | <u>% of Budget</u> |
|---------------------|--|--------------------------|----------------------------|--------------------|
| Revenues | | | | |
| 5700 | Local & intermediate sources | <u>50,000</u> | <u>121,639</u> | <u>0.00%</u> |
| | Total Revenues | <u>50,000</u> | <u>121,639</u> | |
| Expenditures | | | | |
| 11 | Instructional | - | - | 0.00% |
| 12 | Instructional Resources & Media | - | - | 0.00% |
| 23 | School administration | - | - | 0.00% |
| 31 | Guidance and counseling | - | - | 0.00% |
| 33 | Health Services | - | - | 0.00% |
| 34 | Capital Outlay | - | - | 0.00% |
| 36 | Co-curricular Activities | 166,722 | 166,722 | 0.00% |
| 41 | General administration | - | - | 0.00% |
| 51 | Plant Maintenance & Operations | 149,870 | 14,360 | 9.58% |
| 52 | Security & Monitoring | - | - | 0.00% |
| 53 | Technology | - | - | 0.00% |
| 71 | Debt Service | - | - | 0.00% |
| 81 | Capital outlay | <u>16,099,721</u> | <u>4,656,994</u> | <u>28.93%</u> |
| | Total Expenditures | <u>16,416,313</u> | <u>4,838,076</u> | |
| | Excess Revenues Over/(Under) Expenditures | (16,366,313) | (4,716,437) | |
| 7XXX | Other Financing Sources | - | - | |
| 8XXX | Other Financing Uses | <u>-</u> | <u>-</u> | |
| | Total Other Financing Sources/(Uses) | <u>-</u> | <u>-</u> | |
| | Actual Fund Balance - July 1, 2022 | <u>16,397,831</u> | <u>12,986,617</u> | |
| | Estimated Fund Balance - Ending | <u>\$ 31,518</u> | <u>\$ 8,270,180</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.

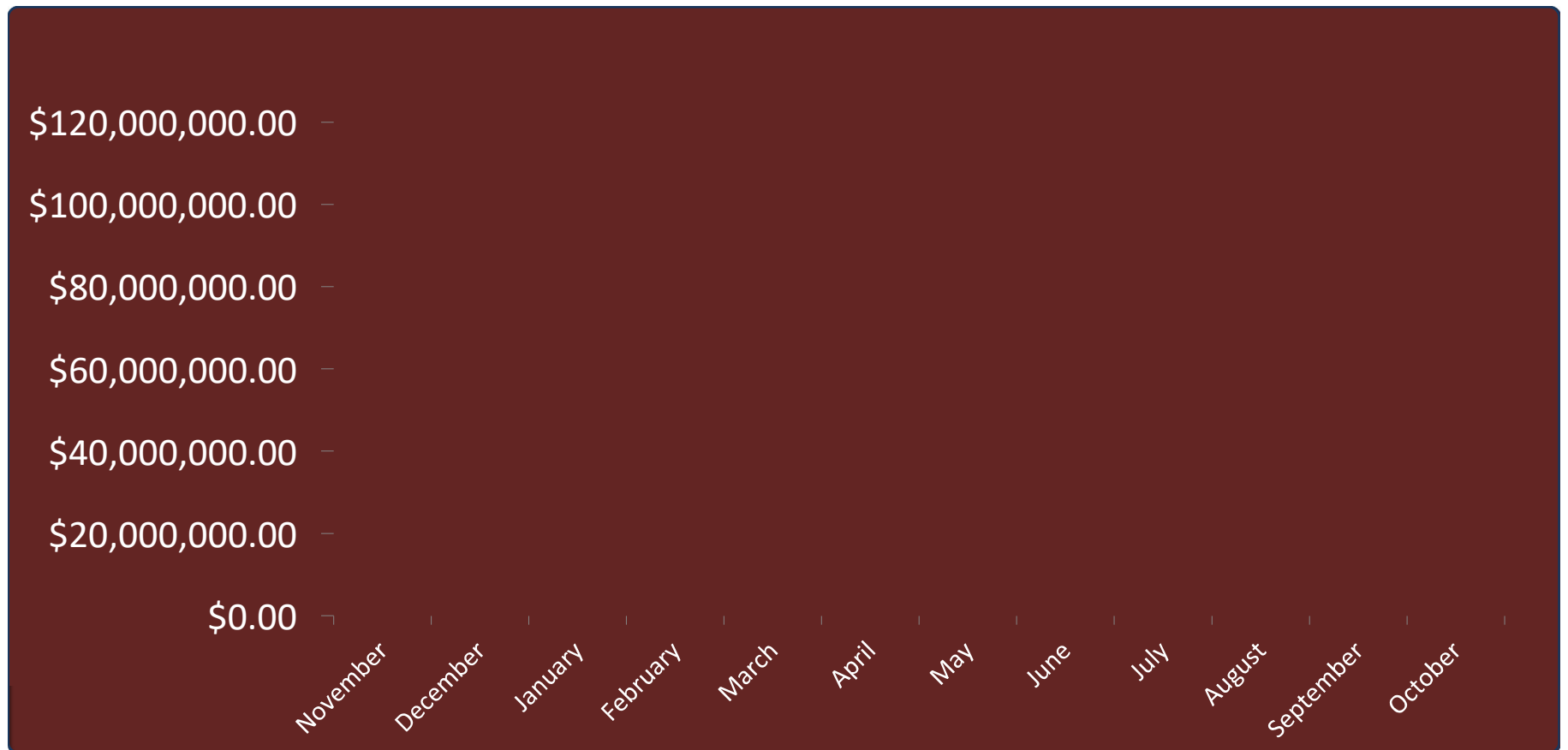
Wylie Independent School District

Monthly Investment Report

10/31/2022

Wylie Independent School District
Market Value of Operating Fund Investments
For the Twelve Months Ending October 31, 2022

| | November | December | January | February | March | April | May | June | July | August | September | October |
|-------------------------------|------------------------|------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Total | \$69,579,645.10 | \$99,999,970.46 | \$109,761,400.22 | \$104,341,365.27 | \$93,131,169.06 | \$86,481,668.56 | \$77,335,133.09 | \$72,566,075.27 | \$69,599,078.44 | \$65,651,104.07 | \$69,878,790.85 | \$72,725,251.05 |
| Inwood | \$1,269,957.32 | \$1,004,690.19 | \$1,095,276.92 | \$1,327,918.60 | \$1,086,590.58 | \$1,088,015.01 | \$1,163,024.43 | \$1,352,219.41 | \$1,132,948.87 | \$2,565,253.38 | \$6,831,347.73 | \$6,886,766.62 |
| Lone Star/Landing Rock | \$68,309,687.78 | \$98,995,280.27 | \$108,666,123.30 | \$103,013,446.67 | \$92,044,578.48 | \$85,393,653.55 | \$76,172,108.66 | \$71,213,855.86 | \$68,466,129.57 | \$63,085,850.69 | \$63,047,443.12 | \$65,838,484.43 |



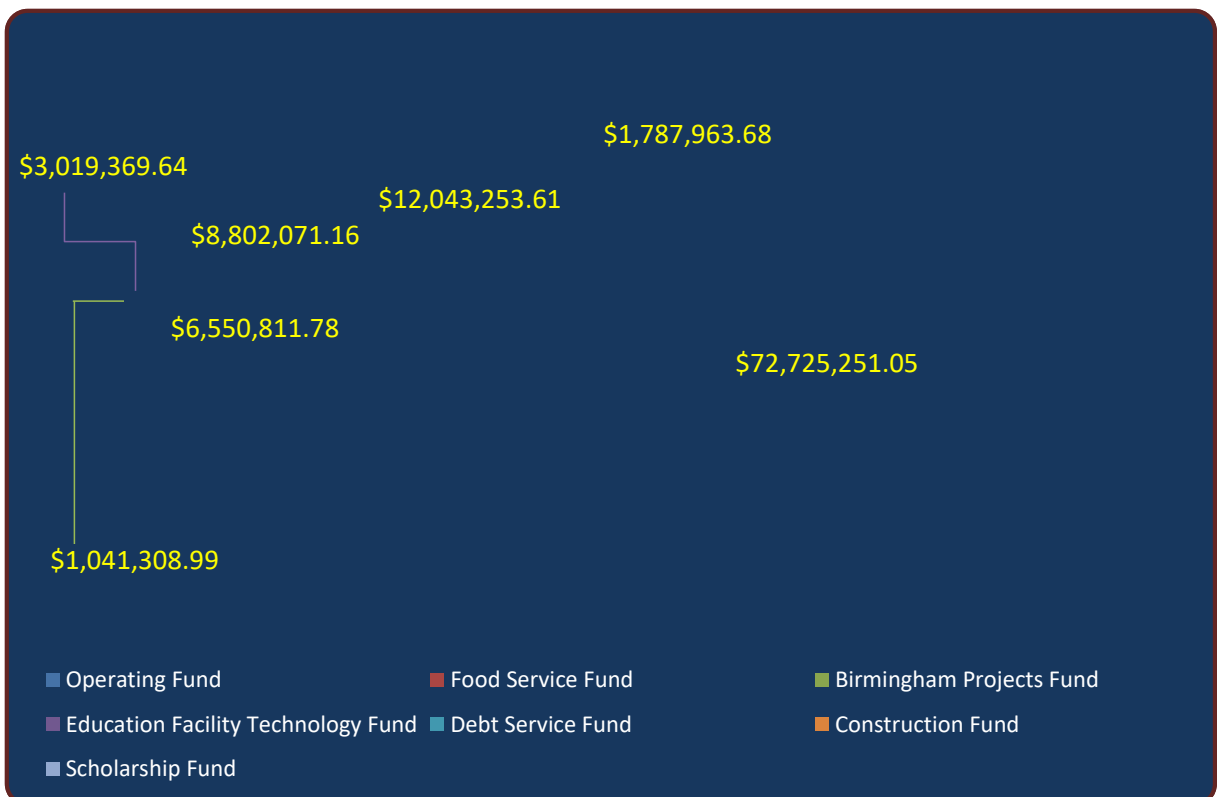
Wylie Independent School District

Market Value of Investments

As of October 31, 2022

| | |
|------------------------------------|---------------------------------|
| Operating Fund | \$ 72,725,251.05 |
| Food Service Fund | \$ 6,550,811.78 |
| Birmingham Projects Fund | \$ 1,041,308.99 |
| Education Facility Technology Fund | \$ 3,019,369.64 |
| Debt Service Fund | \$ 8,802,071.16 |
| Construction Fund | \$ 12,043,253.61 |
| Scholarship Fund | <u>\$ 1,787,963.68</u> |
| TOTAL | <u>\$ 105,970,029.91</u> |

TOTAL PORTFOLIO



Wylie Independent School District

Current Period Change in Market Value

October 1, 2022 through October 31, 2022

| <u>Fund</u> | <u>Investment Description</u> | <u>Beginning Value</u> | <u>Ending Value</u> | <u>Change</u> |
|-------------|---|------------------------|---------------------|---------------|
| 199 | Operating Fund | | | |
| | Inwood National Bank | 6,831,347.73 | 6,886,766.62 | 55,418.89 |
| | Lone Star Investment Fund | 50,710,483.47 | 53,470,090.88 | 2,759,607.41 |
| | Landing Rock Cash Mgt (form. USA Mutual) | 12,336,959.65 | 12,368,393.55 | 31,433.90 |
| 240 | Food Service Fund | | | |
| | Inwood National Bank | 769,431.26 | 541,851.74 | (227,579.52) |
| | Lone Star Investment Fund | 5,167,781.94 | 6,008,960.04 | 841,178.10 |
| 4XX | Birmingham Projects Fund | | | |
| | Inwood National Bank | 727,377.00 | 696,242.17 | (31,134.83) |
| | LOGIC Escrow 1940 Trust | 198,946.64 | 183,039.62 | (15,907.02) |
| | LOGIC Escrow 1950 Trust | 145,147.36 | 145,531.53 | 384.17 |
| | LOGIC Prime | 61.86 | 16,495.67 | 16,433.81 |
| 494 | Education Facility Technology Fund | | | |
| | Lone Star Investment Fund | 3,011,058.45 | 3,019,369.64 | 8,311.19 |
| 511 | Debt Service Fund | | | |
| | Inwood National Bank | 2,280.17 | 2,292.15 | 11.98 |
| | Lone Star Investment Fund | 8,429,987.71 | 8,799,779.01 | 369,791.30 |
| 629 | Construction Fund | | | |
| | Inwood National Bank | 222,127.40 | 1,989.28 | (220,138.12) |
| | Lone Star Investment Fund (2019 Bond) | 5,879,003.12 | 5,522,961.55 | (356,041.57) |
| 650 | Construction Fund | | | |
| | Inwood National Bank | 11,903.91 | 12,055.11 | 151.20 |
| 680 | Construction Fund | | | |
| | Inwood National Bank | 7,053.21 | 7,142.80 | 89.59 |
| 681 | Construction Fund | | | |
| | Inwood National Bank | 2,017.00 | 2,042.63 | 25.63 |
| | Lone Star Investment Fund | 359,281.62 | 360,288.55 | 1,006.93 |
| 682 | Construction Fund | | | |
| | Inwood National Bank | 46,297.66 | 46,885.73 | 588.07 |
| | Lone Star Investment Fund | 6,522,161.00 | 6,089,887.96 | (432,273.04) |
| 8XX | Scholarship Fund | | | |
| | Inwood National Bank | 218,644.91 | 232,865.38 | 14,220.47 |
| | JP Morgan Investment Management Account | 1,580,750.94 | 1,555,098.30 | (25,652.64) |

Wylie Independent School District

Current Period Interest Earnings

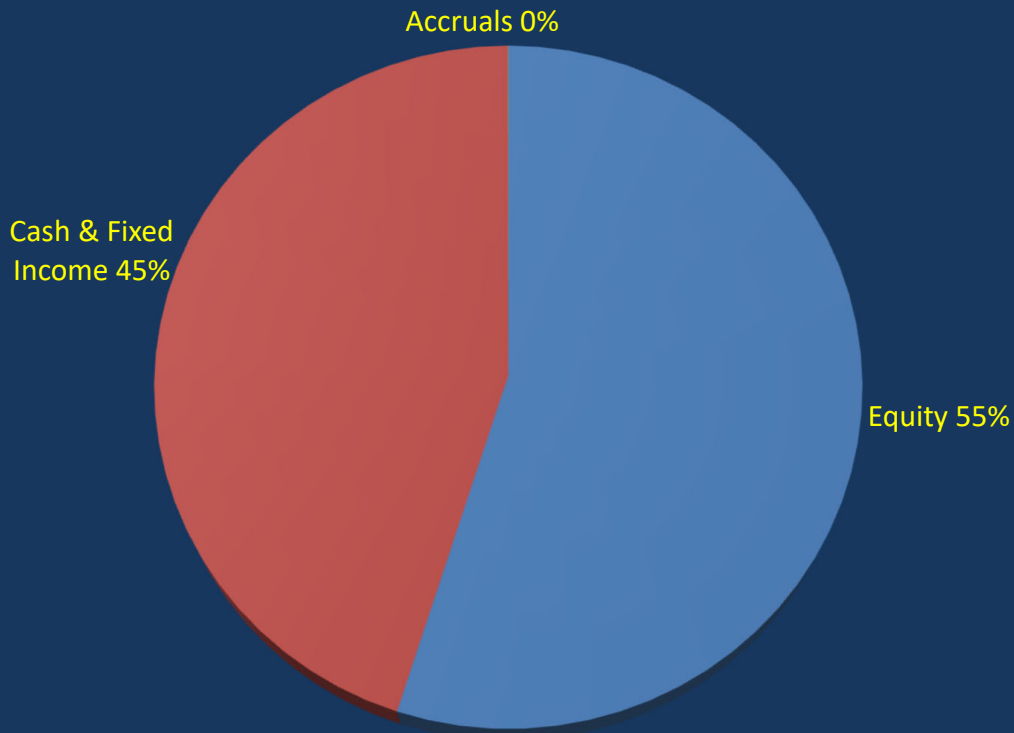
October 1, 2022 through October 31, 2022

| <u>Fund</u> | <u>Investment Description</u> | <u>October 2022 YTD Interest Earned</u> | <u>October 2021 YTD Interest Earned</u> |
|------------------------|------------------------------------|---|---|
| 199 | Operating Fund | 582,480.30 | 31,293.76 |
| 240 | Food Service Fund | 51,166.09 | 437.84 |
| 494 | Education Facility Technology Fund | 19,369.64 | - |
| 4XX | Birmingham Projects Fund | 9,235.31 | 645.04 |
| 511 | Debt Service Fund | 114,534.94 | 4,814.58 |
| 629 | Construction Fund | 59,011.08 | 11,819.46 |
| 650 | Construction Fund | 210.65 | 27.13 |
| 680 | Construction Fund | 124.81 | 25.87 |
| 681 | Construction Fund | 3,201.46 | 111.06 |
| 682 | Construction Fund | 59,091.56 | 2,061.31 |
| 8XX | Scholarship Fund | 11,986.67 | 8,425.78 |
| TOTAL INTEREST TO DATE | | 910,412.51 | 59,661.83 |

Wylie Independent School District
Birmingham Scholarship Fund - Asset Allocation
As of October 31, 2022

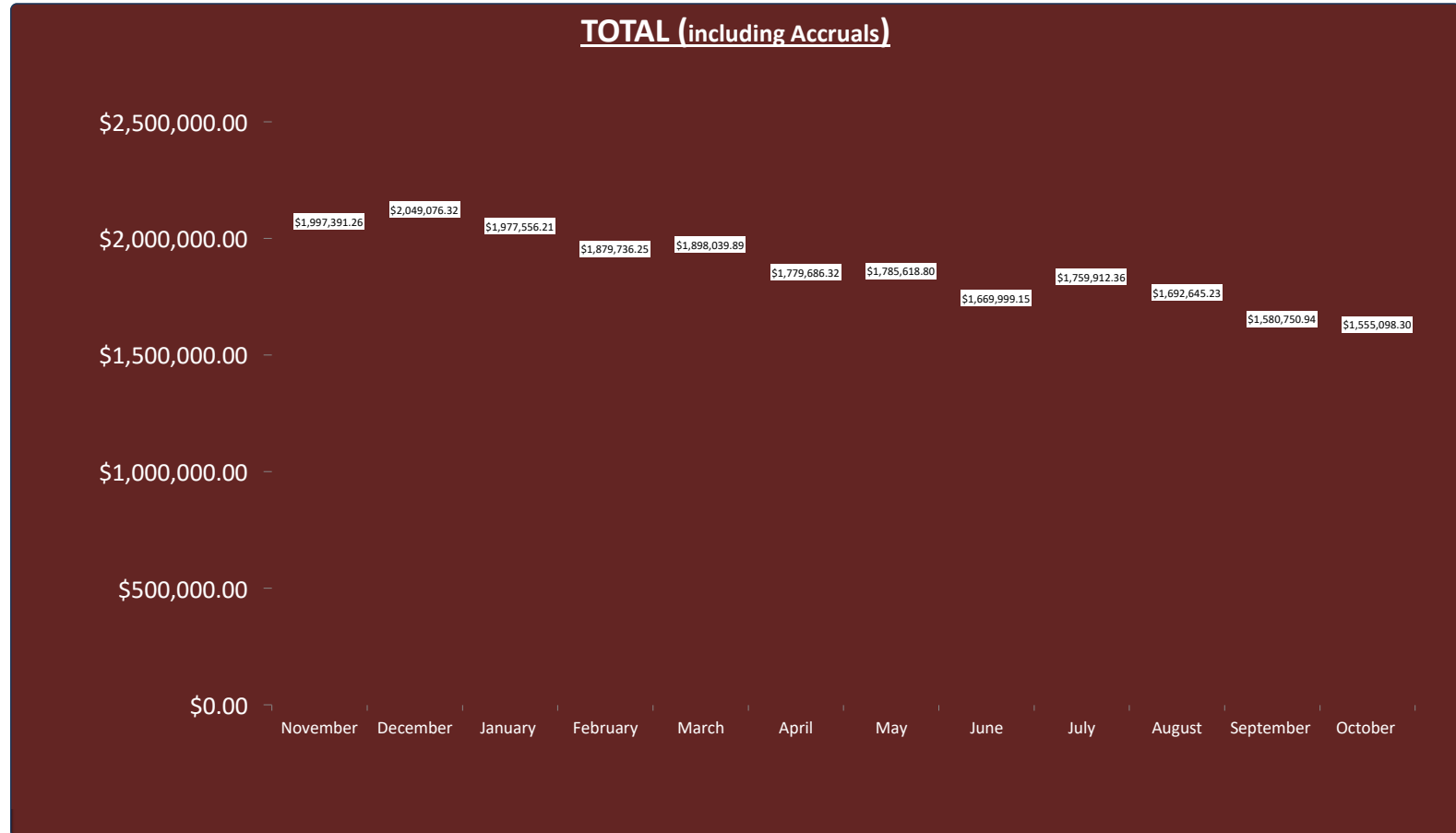
| | Ending Market Value | Current Allocation |
|---------------------|-------------------------------|--------------------|
| Equity | \$ 854,119.76 | 55% |
| Cash & Fixed Income | \$ 700,680.61 | 45% |
| Accruals | <u>\$ 297.93</u> | <u>0%</u> |
| TOTAL | <u><u>\$ 1,555,098.30</u></u> | <u><u>100%</u></u> |

ASSET ALLOCATION



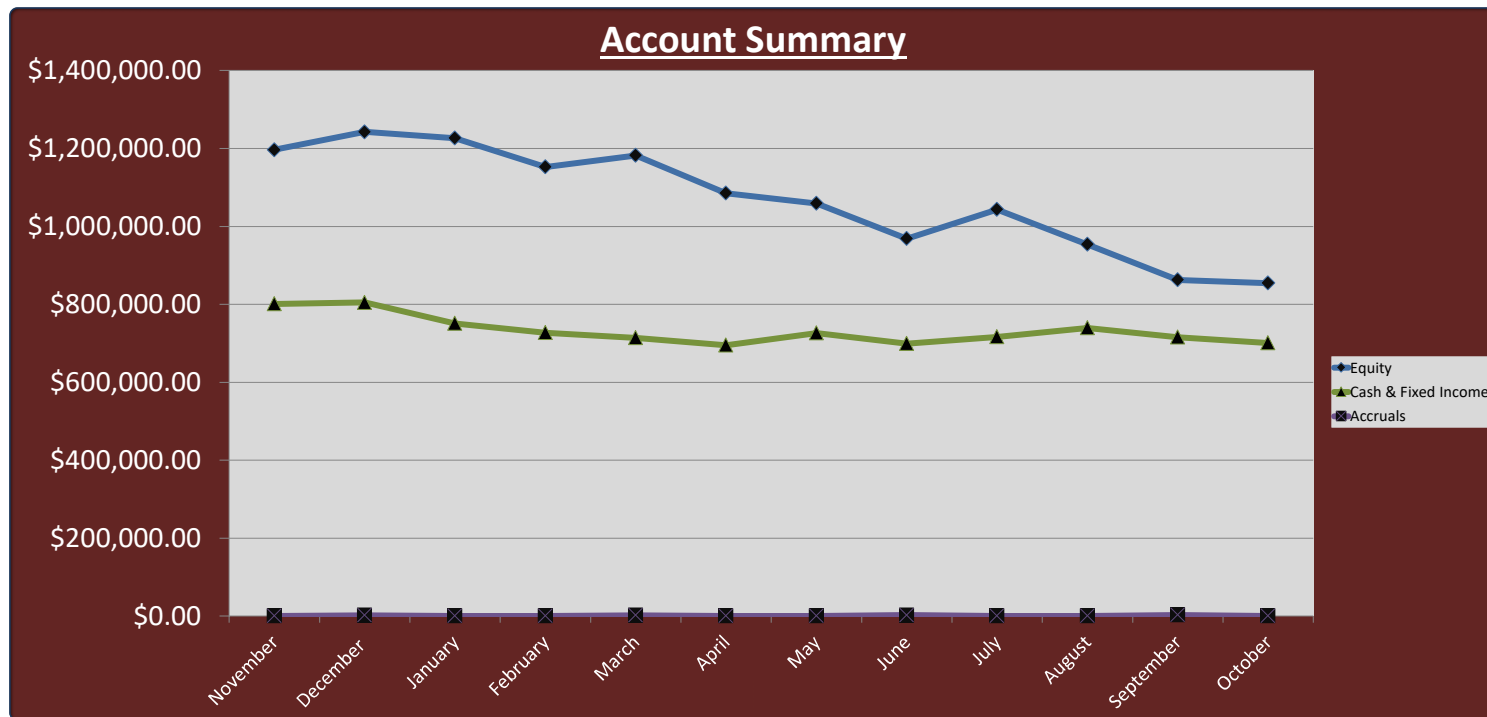
Wylie Independent School District
Market Value of Birmingham Scholarship Fund Investments (Total)
For the Twelve Months Ending October 31, 2022

| November | December | January | February | March | April | May | June | July | August | September | October |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$1,997,391.26 | \$2,049,076.32 | \$1,977,556.21 | \$1,879,736.25 | \$1,898,039.89 | \$1,779,686.32 | \$1,785,618.80 | \$1,669,999.15 | \$1,759,912.36 | \$1,692,645.23 | \$1,580,750.94 | \$1,555,098.30 |



Wylie Independent School District
Market Value of Birmingham Scholarship Fund Investments (Summary)
For the Twelve Months Ending October 31, 2022

| | November | December | January | February | March | April | May | June | July | August | September | October |
|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|--------------|--------------|--------------|
| Equity | \$1,196,304.90 | \$1,242,257.54 | \$1,226,619.67 | \$1,152,537.95 | \$1,182,295.41 | \$1,084,800.08 | \$1,059,067.77 | \$968,554.06 | \$1,043,475.80 | \$953,378.88 | \$862,452.58 | \$854,119.76 |
| Cash & Fixed Income | \$801,085.76 | \$804,590.63 | \$750,935.86 | \$727,197.71 | \$713,917.61 | \$694,702.68 | \$726,346.64 | \$699,117.30 | \$716,192.98 | \$739,021.72 | \$715,901.81 | \$700,680.61 |
| Accruals | \$0.60 | \$2,228.15 | \$0.68 | \$0.59 | \$1,826.87 | \$183.56 | \$204.39 | \$2,327.79 | \$243.58 | \$244.63 | \$2,396.55 | \$297.93 |



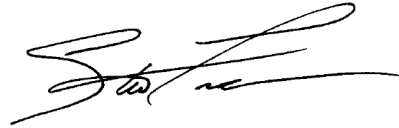
Wylie Independent School District
Current Period Change in Values - Birmingham Scholarship Fund
October 1, 2022 through October 31, 2022

| Investment Description | Purchase Maturity | | Price | Quantity | Market Value | | | Adjusted Tax Cost Original Cost | | | Yield | Accrual |
|--|-------------------|------|--------|-------------|--------------|--------------|-------------|---------------------------------|------------|-------------|-------|---------|
| | Date | Date | | | Beginning | Ending | Change | Beginning | Ending | Change | | |
| JP Morgan - TOTAL EQUITY | | | | | | | | | | | | |
| US Large Cap Equity | | | | | | | | | | | | |
| Fidelity 500 Index Inst PRM | | | 143.46 | 77.065 | - | - | - | - | - | - | 1.50% | |
| Six Circles US Unconstrained | | | 11.84 | 13,029.121 | 152,660.35 | 154,264.79 | 1,604.44 | 156,475.63 | 150,366.44 | (6,109.19) | 1.65% | |
| SPDR S&P 500 ETF Trust | 26-Jun-13 | | 386.21 | 1,219.000 | 477,192.48 | 470,789.99 | (6,402.49) | 306,262.06 | 282,326.90 | (23,935.16) | 1.60% | |
| US Mid Cap Equity | | | | | | | | | | | | |
| EAFE Equity | | | | | | | | | | | | |
| ISHARES CORE MSCI EAFE ETF | | | 56.01 | 252.000 | 14,114.52 | - | (14,114.52) | 15,934.48 | - | (15,934.48) | 5.38% | |
| JPMORGAN BETABUILDERS CANADA ETF | | | 57.35 | 548.000 | 31,588.95 | 31,427.80 | (161.15) | 29,047.39 | 26,905.55 | (2,141.84) | 2.73% | |
| Six Circles International UNCON EQ | | | 8.57 | 14,305.951 | 113,160.07 | 122,602.00 | 9,441.93 | 142,081.03 | 142,081.03 | - | 3.16% | |
| European Large Cap Equity | | | | | | | | | | | | |
| JPMorgan Betabuilders Europe - ETF | | | 48.35 | 682.000 | - | - | - | - | - | - | 5.24% | |
| Japanese Large Cap Equity | | | | | | | | | | | | |
| JPMorgan Betabuilders Japan - ETF | | | 41.73 | 1,067.000 | 43,565.61 | 44,525.91 | 960.30 | 51,491.49 | 51,491.49 | - | 3.81% | |
| Asia ex-Japan Equity | | | | | | | | | | | | |
| JPM Betabuilders Developed Asia EX-Japan ETF | | | 42.79 | 713.000 | 30,170.60 | 30,509.27 | 338.67 | 36,313.43 | 36,313.43 | - | 7.92% | |
| Emerging Market Equity | | | | | | | | | | | | |
| ISHARES CORE MSCI EMERGING | | | - | - | - | - | - | - | - | - | 0.00% | |
| Total Equity | | | | | 862,452.58 | 854,119.76 | (8,332.82) | 737,605.51 | 689,484.84 | (48,120.67) | | |
| JP Morgan - CASH AND US FIXED INCOME | | | | | | | | | | | | |
| Cash | | | | | | | | | | | | |
| US Dollar | | | 1.00 | 18,781.550 | 13,277.90 | 18,781.55 | 5,503.65 | 13,277.90 | 18,781.55 | | 2.80% | |
| Cost of Pending Purchases | | | 1.00 | (11,337.35) | | | - | | | | 0.00% | |
| Proceeds from Pending Sales | | | 1.00 | 33,230.620 | | | - | | | | 0.00% | |
| US Fixed Income | | | | | | | | | | | | |
| BLCKRCK HI YLD BND PORT-K | | | - | - | | | - | | | | 0.00% | |
| Six Circles Ultra Short Duration | | | 9.75 | 1,556.64 | 17,297.37 | 15,177.22 | (2,120.15) | 17,722.29 | 15,581.95 | | 1.31% | |
| JPM Core Bond FD - USD - R6 ISIN | | | 9.89 | 4,641.00 | 50,620.36 | 45,899.52 | (4,720.84) | 61,172.30 | 56,789.10 | | 3.02% | |
| JPM HIGH YIELD FD - USD- R6 | | | - | - | | | - | | | | 0.00% | |
| Pimco Investment Grade CRD BND-INST | | | - | - | | | - | | | | 0.00% | |
| Pimco Income FD-INS | | | 10.24 | 1,472.58 | 15,123.41 | 15,079.23 | (44.18) | 17,765.26 | 17,765.26 | | 5.01% | |
| ISHARES BARCLAYS 20+ YEAR TREASURY | | | - | - | | | - | | | | 0.00% | |
| ISHARES BARCLAYS 7-10 YR TREASURY | | | 94.41 | 326.00 | 31,292.74 | 30,777.66 | (515.08) | 32,661.94 | 32,661.94 | | 1.66% | |
| ISHARES US TREASURY BOND ETF | | | 22.42 | 703.00 | | 15,761.26 | 15,761.26 | | 15,901.73 | | 1.49% | |
| Vanguard Short-Term Bond ETF | | | - | - | | | - | | | | 0.00% | |
| Vanguard Total Bond Market | | | 70.35 | 875.00 | 65,908.92 | 61,556.25 | (4,352.67) | 72,050.11 | 68,153.39 | | 2.48% | |
| Vanguard Mortgage-Backed SEC | | | 44.35 | 745.00 | 33,592.05 | 33,040.75 | (551.30) | 39,235.18 | 39,235.18 | | 2.14% | |
| Non-US Fixed Income | | | | | | | | | | | | |
| Vanguard Total Intl Bond ETF | | | 47.94 | 2,325.00 | 119,134.08 | 111,460.50 | (7,673.58) | 139,626.40 | 129,713.24 | | 3.60% | |
| Vanguard Total Intl Bnd-Adm | | | 19.14 | 7,933.86 | 160,748.41 | 151,854.04 | (8,894.37) | 188,827.04 | 178,151.78 | | 3.51% | |
| Global Fixed Income | | | | | | | | | | | | |
| Six Circles Global Bond | | | 8.78 | 17,521.76 | 176,752.66 | 153,841.06 | (22,911.60) | 204,648.77 | 178,523.98 | | 1.56% | |
| Six Circles Credit Opport | | | 8.40 | 5,649.00 | 32,153.91 | 47,451.57 | 15,297.66 | 37,156.26 | 52,379.26 | | 6.19% | |
| Total Alternative Assets | | | | | 715,901.81 | 700,680.61 | (15,221.20) | 824,143.45 | 803,638.36 | - | | |
| Total Other | | | | | - | - | - | - | - | - | | |
| Accruals | | | | | 2,396.55 | 297.93 | (2,098.62) | | | | | |
| TOTAL | | | | | 1,580,750.94 | 1,555,098.30 | (25,652.64) | | | | | |

Investment Officers Certification

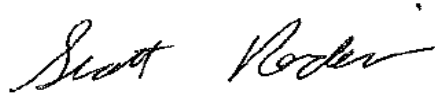
I hereby certify the preceding information is a true and accurate description of the investment portfolio of the Wylie Independent School District for the period indicated. All investments are in compliance with the Public Funds Investment Act and local district investment policies.

Steven Franks
Executive Director of Finance



October 31, 2022

J. Scott Roderick
Assistant Superintendent of Finance and Operations



October 31, 2022

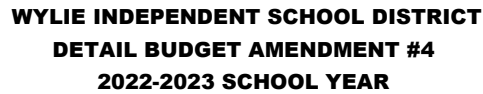
**WYLIE INDEPENDENT SCHOOL DISTRICT
SCHOOL BOARD REPORT**

STUDENT NUTRITION DEPARTMENT

MONTH: Oct-22

DAYS IN OPERATION: 16

| | WHS | WEHS | BJHS | CJHS | MJHS | DIS | DRIS | HIS | Ach A | AES | BES | BuES | CES | DES | GES | HES | SES | TES | WaES | WE | TOTALS |
|--------------------|--------|--------|--------|--------|--------|-------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------|
| LUNCH | | | | | | | | | | | | | | | | | | | | | |
| STUDENTS-Type A | 11,075 | 9,747 | 5,784 | 5,709 | 5,004 | 4,567 | 5,007 | 5,579 | 611 | 3,205 | 2,468 | 4,332 | 2,847 | 2,700 | 2,481 | 1,176 | 2,646 | 3,516 | 4,799 | 4,396 | 87,649 |
| STUDENTS-Other | 4,687 | 5,237 | 3,457 | 3,552 | 2,572 | 1,774 | 2,802 | 3,001 | 403 | 1,377 | 731 | 1,867 | 1,702 | 820 | 646 | 565 | 928 | 1,351 | 2,081 | 1,811 | 41,362 |
| STUDENTS-Red | 970 | 1,048 | 484 | 546 | 489 | 469 | 413 | 704 | 82 | 394 | 390 | 297 | 350 | 523 | 349 | 297 | 197 | 206 | 378 | 266 | 8,852 |
| STUDENTS-Free | 4,462 | 4,948 | 2,895 | 2,669 | 2,283 | 2,289 | 2,504 | 3,095 | 483 | 1,798 | 2,341 | 2,413 | 2,145 | 2,166 | 3,100 | 2,312 | 1,196 | 845 | 1,862 | 1,380 | 47,186 |
| ADULTS-Paid | 35 | 44 | 62 | 5 | 9 | 50 | 44 | 20 | 1 | 52 | 32 | 89 | 37 | 29 | 27 | 18 | 25 | 31 | 55 | 32 | 697 |
| ADULTS-Free | 178 | 128 | 128 | 34 | 91 | 84 | 84 | 75 | 0 | 65 | 71 | 93 | 45 | 77 | 68 | 32 | 59 | 72 | 106 | 49 | 1,539 |
| 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 | 21,194 | 20,980 | 12,620 | 12,476 | 10,348 | 9,099 | 10,726 | 12,379 | 1,579 | 6,774 | 5,930 | 8,909 | 7,044 | 6,209 | 6,576 | 4,350 | 4,967 | 5,918 | 9,120 | 7,853 | 185,049 |
| ADA | 2960 | 2459 | 994 | 980 | 902 | 846 | 949 | 1009 | 131 | 568 | 529 | 835 | 613 | 607 | 646 | 526 | 506 | 592 | 878 | 778 | 18,308 |
| % SERVED | 45% | 53% | 79% | 80% | 72% | 67% | 71% | 77% | 75% | 75% | 70% | 67% | 72% | 64% | 64% | 52% | 61% | 62% | 65% | 63% | 63% |
| % LAST MONTH | 43% | 54% | 78% | 77% | 67% | 68% | 73% | 78% | 67% | 72% | 68% | 63% | 69% | 62% | 62% | 52% | 59% | 60% | 62% | 60% | 62% |
| % LAST YEAR | 45% | 59% | 94% | 89% | 79% | 84% | 85% | 86% | 76% | 85% | 81% | 81% | 77% | 81% | 73% | 59% | 82% | 72% | 77% | 72% | 72% |
| | 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 | 4,506 | 2,823 | 1,093 | 394 | 382 | 635 | 749 | 983 | 115 | 645 | 889 | 1,012 | 326 | 567 | 391 | 525 | 490 | 324 | 1,073 | 792 | 18,714 |
| STUDENTS-Other | 1,213 | 596 | 242 | 36 | 61 | 50 | 27 | 107 | 34 | 58 | 74 | 280 | 101 | 12 | 1 | 1 | 87 | 34 | 117 | 99 | 3,229 |
| STUDENTS-Red | 477 | 440 | 157 | 83 | 120 | 134 | 123 | 230 | 6 | 47 | 226 | 102 | 143 | 178 | 58 | 225 | 88 | 22 | 98 | 68 | 3,025 |
| STUDENTS-Free | 2,410 | 2,019 | 874 | 418 | 538 | 803 | 861 | 1,195 | 143 | 637 | 1,206 | 1,072 | 646 | 835 | 1,058 | 1,267 | 693 | 376 | 783 | 440 | 18,274 |
| ADULTS-Paid | 7 | 8 | 7 | 0 | 0 | 2 | 2 | 6 | 0 | 2 | 0 | 3 | 0 | 1 | 2 | 1 | 0 | 2 | 0 | 2 | 45 |
| ADULTS-Free | 21 | 21 | 81 | 0 | 30 | 62 | 17 | 5 | 0 | 36 | 33 | 41 | 4 | 47 | 32 | 2 | 40 | 31 | 64 | 26 | 593 |
| STUDENTS SERVED | 8,606 | 5,878 | 2,366 | 931 | 1,101 | 1,622 | 1,760 | 2,515 | 298 | 1,387 | 2,395 | 2,466 | 1,216 | 1,592 | 1,508 | 2,018 | 1,358 | 756 | 2,071 | 1,399 | 43,242 |
| ADA | 2960 | 2459 | 994 | 980 | 902 | 846 | 949 | 1009 | 131 | 568 | 529 | 835 | 613 | 607 | 646 | 526 | 506 | 592 | 878 | 778 | 18308 |
| % SERVED | 18% | 15% | 15% | 6% | 8% | 12% | 12% | 16% | 14% | 15% | 28% | 18% | 12% | 16% | 15% | 24% | 17% | 8% | 15% | 11% | 15% |
| % LAST MONTH | 18% | 14% | 14% | 5% | 8% | 12% | 12% | 15% | 13% | 15% | 28% | 19% | 12% | 16% | 15% | 25% | 18% | 7% | 15% | 11% | 15% |
| % LAST YEAR | 21% | 22% | 18% | 12% | 13% | 28% | 20% | 24% | 14% | 17% | 31% | 30% | 13% | 26% | 19% | 30% | 24% | 12% | 19% | 18% | 21% |

[illegible]

WYLIE INDEPENDENT SCHOOL DISTRICT
Fund General (164 196 199)

Budget Amendment #4
Monday, November 14, 2022
for the 2022-2023 School Year

Fund 164 Scoreboard - (For Memo Only)

| | | Approved Current Budget | Amendment | Revised Budget | Reason for Amending |
|-----------------------------|-----------------|----------------------------|-----------|----------------|---|
| REVENUE | | | | | |
| 164-00-5749-00-000-000000 | Scoreboard Fund | 50,000 | 10,000 | 60,000 | Scoreboard - First Baptist Wylie Sponsorship donation |
| Total Revenue-Fund 164 | | | 10,000 | | |
| EXPENDITURES | | | | | |
| Total Expenditures-Fund 164 | | | 0 | | |

*Denotes new account code

WYLIE INDEPENDENT SCHOOL DISTRICT
Fund General (164 196 199)

Budget Amendment #4
Monday, November 14, 2022
for the 2022-2023 School Year

Fund 196 Donations - (For Memo Only)

| | | <i>Approved Current Budget</i> | <i>Amendment</i> | <i>Revised Budget</i> | <i>Reason for Amending</i> |
|------------------------------------|-------------------------------------|------------------------------------|------------------|-----------------------|---|
| REVENUE | | | | | |
| 196-00-5744-00-873-000000 | Gifts and Bequests | 0 | 4,858 | 4,858 | <i>Athletics - Wylie Education Foundation WHS Soccer donation</i> |
| 196-00-5744-18-107-000000 | Gifts and Bequests | 0 | 28,665 | 28,665 | <i>Tibbals - PTA donation</i> |
| 196-00-5744-18-043-000000 | Gifts and Bequests | 0 | 12,213 | 12,213 | <i>McMillan - PTA donation</i> |
| Total Revenue-Fund 196 | | | 45,736 | | |
| EXPENDITURES | | | | | |
| 196-36-6398-39-873-091001* | Co-Curricular | 0 | 2,429 | 2,429 | <i>Athletics - WHS Men's Soccer donation</i> |
| 196-36-6398-59-873-091001* | Co-Curricular | 0 | 2,429 | 2,429 | <i>Athletics - WHS Women's Soccer donation</i> |
| 196-81-6615-18-107-011000* | Facilities Acquisition Construction | 0 | 28,665 | 28,665 | <i>Tibbals - Playground Shade Structure</i> |
| 196-81-6615-18-043-011000* | Facilities Acquisition Construction | 0 | 12,213 | 12,213 | <i>McMillan - Building Outdoor Learning Center</i> |
| Total Expenditures-Fund 196 | | | 45,736 | | |

*Denotes new account code

WYLIE INDEPENDENT SCHOOL DISTRICT
Fund General (164 196 199)

Budget Amendment #4
Monday, November 14, 2022
for the 2022-2023 School Year

Fund 199 General Fund - (For Memo Only)

| | | Approved Current Budget | Amendment | Revised Budget | Reason for Amending |
|---------------------------|-------------------------------|----------------------------|-----------|----------------|--|
| REVENUE | | | | | |
| 199-00-5742-00-000-000000 | Earnings From Investments | 175,000 | 50,000 | 225,000 | Increase interest income |
| 199-00-5742-00-000-000000 | Earnings From Investments | | 270,000 | 495,000 | Increase interest income |
| Total Revenue-Fund 199 | | | 320,000 | | |
| EXPENDITURES | | | | | |
| 199-11-6412-88-999-011CTE | Instructional | 86,340 | 15,000 | 101,340 | Admin - Instructional and Lease Purchases |
| 199-11-6299-88-999-011GRD | Instructional | 3,802 | 155,000 | 158,802 | Admin - Instructional and Lease Purchases |
| 199-11-6113-00-999-011000 | Instructional | 0 | 1,972,456 | 1,972,456 | Admin - Retention Stipend |
| 199-12-6113-00-999-011000 | Instructional Resources/Media | 0 | 26,501 | 26,501 | Admin - Retention Stipend |
| 199-13-6113-00-999-099000 | Curriculum/Staff Development | 0 | 79,491 | 79,491 | Admin - Retention Stipend |
| 199-21-6113-00-999-099000 | Instructional Leadership | 0 | 23,424 | 23,424 | Admin - Retention Stipend |
| 199-23-6113-00-999-099000 | Campus Administration | 0 | 201,009 | 201,009 | Admin - Retention Stipend |
| 199-31-6113-00-999-099000 | Guidance/Counseling | 0 | 113,961 | 113,961 | Admin - Retention Stipend |
| 199-33-6113-00-999-099000 | Health Services | 0 | 35,196 | 35,196 | Admin - Retention Stipend |
| 199-34-6113-00-999-099000 | Transportation | 0 | 137,505 | 137,505 | Admin - Retention Stipend |
| 199-35-6113-00-999-099000 | Food Services | 0 | 160,983 | 160,983 | Admin - Retention Stipend |
| 199-36-6113-00-999-099000 | Co-Extra Curricular | 0 | 31,560 | 31,560 | Admin - Retention Stipend |
| 199-41-6299-00-732-099000 | Central Administration | 329,000 | 50,000 | 379,000 | Admin - Increase cost specialized education alternative education services |
| 199-41-6113-00-999-099000 | Central Administration | 0 | 83,576 | 83,576 | Admin - Retention Stipend |

WYLIE INDEPENDENT SCHOOL DISTRICT
Fund General (164 196 199)

Budget Amendment #4
Monday, November 14, 2022
for the 2022-2023 School Year

| | | | | | |
|------------------------------------|-----------------------------|--------|------------------|---------|--|
| 199-51-6113-00-999-099000 | Plant Maintenance | 0 | 209,260 | 209,260 | <i>Admin - Retention Stipend</i> |
| 199-52-6113-00-999-099000 | Security | 0 | 10,797 | 10,797 | <i>Admin - Retention Stipend</i> |
| 199-53-6113-00-999-099000 | Data Processing/Technology | 0 | 41,065 | 41,065 | <i>Admin - Retention Stipend</i> |
| 199-71-6512-88-999-099000 | Debt Service - General Fund | 36,790 | 100,000 | 136,790 | <i>Finance - Instructional and Lease Purchases</i> |
| Total Expenditures-Fund 199 | | | 3,446,784 | | |

*Denotes new account code

WYLIE INDEPENDENT SCHOOL DISTRICT
WYLIE, TEXAS

Request for Proposal –Local Retail and Grocery

2023-J07-102-2

Recommendation:

(Superintendent)

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

It is the recommendation that **American Button Machines (KB Industries Inc)** be awarded:

Contracts shall be effective November 15, 2022 through August 15, 2023 with (3) three (1) one-year automatic renewals on August 1st of each eligible year.

AGENDA:

November 14, 2022

WYLIE INDEPENDENT SCHOOL DISTRICT
WYLIE, TEXAS

Request for Proposal –Restaurant , Fast Food and Catering

2023-J07-103-3

Recommendation:

(Superintendent)

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

It is the recommendation that **Pizza Getti** be awarded.

Contracts shall be effective November 15, 2022 through August 15, 2023 with (3) three (1) one-year automatic renewals on August 1st of each eligible year.

AGENDA:

November 14, 2022

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

Request for Proposal –Fine Arts Contracted Services

2023-J06-100 – 4

Recommendation:

(Superintendent)

Proposals were received from fifteen (15) offerors for Fine Arts Contracted Services RFP 2023-J06-100.

SharpShooters Video Production Company

Sandy Shelley (Sandra Shelley)

Lacey Smith

Matthew Dittman

Shadow Lake Music, LLC (Andrew Markworth)

Steven Estudillo

Ashley Rollins

Tim Andersen (Timothy Scott Andersen)

Missey Head Consulting (Jayne Melissa Head)

Bethany Ralston

Julia Borsack

Terry Berrier (Teresa S Berrier)

Brittany Laird

Steven Robinson

Scott Gustafson

It is the recommendation that all be awarded:

Contracts shall be effective November 15, 2022, through August 15, 2024.

AGENDA:

November 14, 2022

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

Request For Proposal – Career & Technology Education (CTE) Supplies, Services, Equip & Books

RFP 2023-A08-104

Recommendation:

(Superintendent)

Proposals were received for RFP 2023-A08-104 Career & Technology Education (CTE) Supplies, Services, Equip & Books from the following seventeen (17) offerors:

B.E. Publishing
Blick Art Materials LLC (Blick Art Materials)
Cengage Learning, Inc.
CENTRAL ENGINEERING SUPPLY
Chef Works, Inc
ColDesi Inc
iBenzer, Inc.
Imaging Spectrum, Inc (Imaging Spectrum)
Marblesoft, LLC dba Keyguard Assistive Technology (Marblesoft, LLC)
NetWorkWise
Parts-People.com, Inc.
Paxton/Patterson LLC
Perfection Learning Corporation
Pharmacy Technician Certification Board
Savvas Learning Company LLC (Gateway Education LLC)
School Specialty LLC
Sphero, Inc.

It is the recommendation that all be awarded

Contracts shall be effective November 15, 2022 to November 14, 2023 with three (3) possible one (1) year automatic renewals.

AGENDA:

November 14, 2022

New and Unfinished Action Items

Subject: Proposed Wylie ISD School Calendar 2023-2024 School Year (Second and Final Reading)

Attached to the board agenda is a copy of the final proposed calendar for the 23/24 school year. Some things to note:

- July 27 is listed as a teacher contract day. That day is for the completion of compliance courses. Those staff who complete all the requirements before that day do not have to report to campus.
- The first day of school is August 10
- Fall Break is October 9th – 13th
- Spring Break is tentative based on Collin College and when they schedule their Spring Break. We should know that in January 2023.
- The last day of school is May 23, 2024

I have also attached a document that shows how the calendar is created. This calendar has been posted to the Wylie ISD website comments and suggestions. Additionally, stakeholders were asked for feedback on two different Christmas Break options.

Contact: Dr. Kim Spicer, Deputy Superintendent

Motion: I move to approve the 2023-2024 Wylie ISD Calendar as presented by administration.

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

Motion: It is recommended that you approve the resignations, employment, additional personnel units and the Superintendent's evaluation and contract as presented by administration.



Wylie ISD

2023-2024 Calendar

FIRST SEMESTER

86 days

Aug 10 - Oct 6 (41 days)
Oct 16 - Dec 22 (45 days)

SECOND SEMESTER

89 days

Jan 9 - Mar 8 (42 days)
Mar 18 - May 23 (47 days)

Stay in TOUCH



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[/wylieisd](https://twitter.com/wylieisd)



[/TheWylieISD](https://www.youtube.com/TheWylieISD)

JULY 2023

| Su | Mo | Tu | We | Th | Fr | Sa |
|----|----|----|----|----|----|----|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 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 4: Independence Day
July 7, 14, 21 & 28: District Closed
July 3-7: District Closed
July 27: Professional Development
July 31: Professional Development

AUGUST 2023

| Su | Mo | Tu | We | Th | Fr | Sa |
|----|----|----|----|----|----|----|
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 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 | | |

Aug 1-4: Professional Development
Aug 7-9: Professional Development
Aug 10: 1st Day of School
Aug 10: 1st Term Begins

SEPTEMBER 2023

| Su | Mo | Tu | We | Th | Fr | Sa |
|----|----|----|----|----|----|----|
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

Sept 4: Labor Day
Sept ?? : Wylie Way Day

OCTOBER 2023

| Su | Mo | Tu | We | Th | Fr | Sa |
|----|----|----|----|----|----|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 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 | | | | |

Oct ?? : Wylie Way Day Follow-Up
Oct 6: 1st Term Ends
Oct 9-13: Fall Break
Oct 16: 2nd Term Begins
Oct ?? : Unity Day
Oct ?? : Kickoff to Food Drive

NOVEMBER 2023

| Su | Mo | Tu | We | Th | Fr | Sa |
|----|----|----|----|----|----|----|
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

Nov 11: Veterans Day
Nov 20-24: Thanksgiving Break
Nov ?? : Wylie Way Christmas Begins

DECEMBER 2023

| Su | Mo | Tu | We | Th | Fr | Sa |
|----|----|----|----|----|----|----|
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

Dec ?? : Relationships Day
Dec 22: Early Release
Dec 22: 2nd Term Ends
Dec 25-Jan 5: Christmas Break

JANUARY 2024

| Su | Mo | Tu | We | Th | Fr | Sa |
|----|----|----|----|----|----|----|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 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 | | | |

Jan 8: Professional Development
Jan 9: 3rd Term Begins
Jan 15: Martin Luther King, Jr. Day

FEBRUARY 2024

| Su | Mo | Tu | We | Th | Fr | Sa |
|----|----|----|----|----|----|----|
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | | |

Feb ?? : Wylie Way Day
Feb 19: Professional Development

MARCH 2024

| Su | Mo | Tu | We | Th | Fr | Sa |
|----|----|----|----|----|----|----|
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

Feb ?? - Mar ?? : College Week
Mar ?? : Wylie Way Day Follow-Up
Mar 8: 3rd Term Ends
Mar 11-15: Spring Break
Mar 18: 4th Term Begins
Mar ?? : Day of Happiness
Mar 29: Easter Break

APRIL 2024

| Su | Mo | Tu | We | Th | Fr | Sa |
|----|----|----|----|----|----|----|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

Apr ?? : Ripples of Hope Begins
Apr 1: Easter Break
Apr 1: 1st Bad Weather Day
Apr ?? : Day of Gratitude

MAY 2024

| Su | Mo | Tu | We | Th | Fr | Sa |
|----|----|----|----|----|----|----|
| | | 1 | 2 | 3 | 4 | |
| 5 | 6 | 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 | |

May ?? : Teacher Appreciation Week
May ?? : Day of Celebration
May ?? : Achieve Graduation
May 23: Last Day/4th Term Ends
May 23: Early Release
May ?? : WHS & WEHS Graduation
May 27: Memorial Day
May 24: 2nd Bad Weather Day

JUNE 2024

| Su | Mo | Tu | We | Th | Fr | Sa |
|----|----|----|----|----|----|----|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |

June 7, 14, 21, 28; District Closed

PROFESSIONAL DEVELOPMENT AND STUDENT HOLIDAYS

July 27 & 31
August 1-4 & 7-9
January 8
February 19
May 24

HOLIDAYS

July 4.....Independence Day
Sept 4.....Labor Day
Oct 9-13.....Fall Break
Nov20-24.....Thanksgiving Break
Dec 25-Jan 5.....Christmas Break
Jan 15.....Martin Luther King Jr Day
March 11-15.....Spring Break
Ma 29-April 1.....Easter Break
May 27.....Memorial Day

MODIFIED SUMMER WORK DAYS

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

*Effective June 7, 2024 Wylie ISD will close each Friday through July 26, 2024. In addition, the District will be closed the week of July 1-5, 2024.

WYLIE WAY DAYS

Sept 14, Oct 5, Feb 8, Mar 1

Oct 19.....Unity Day
Oct 23 31.....Red Ribbon Week
Oct 24.....Kickoff to Food Drive
Nov 28.....Wylie Way Christmas Begins
Dec 7.....Relationships Day
Feb 27 Mar 3.....College Week
Apr 3.....Ripples of Hope Begins
Apr 19.....Day of Gratitude

Start/Stop of Terms

GRADUATION DATES

EARLY RELEASE DAYS

Creating a School Calendar



Students

- Students must attend school for at least 75,600 minutes (84th legislature, May 2018)
- Half day PreK must attend school for at least 32,400 minutes

Staff

- Teachers must have a contract of 187 days (per TEC)
- Campus paraprofessionals must have 186 work days
- Administrators must have 226 working days between July 1 to June 30

Waivers

- Maximum of 2,100 minutes for professional development
 - Is in place of instruction
 - Cannot occur prior to the 1st day of school or after the last day of school
- Must have two bad weather make-up days designated

Wylie ISD Priorities

- Instruction
 - When possible, end the grading term prior to a long break
 - End the 1st semester before Christmas break
 - At least 40 days in a grading term
 - Professional development day in January before students return
 - Professional development day in February
- Holidays
 - Week off at Thanksgiving
 - Two full weeks off at Christmas/New Year's
 - Martin Luther King Jr Day as a holiday
 - Spring Break same as Collin College
 - Four day weekend at Easter. Good Friday is not a bad weather make-up day
 - Finish school before Memorial Day
 - District closed the week of July 4