

# Wylie Independent School District



## AGENDA

REGULAR SESSION – MONDAY, SEPTEMBER 19, 2022 – 6:30 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.
  - 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.

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

1. Moment of Silence – Moore Family
2. Invocation
3. Pledge of Allegiance

**D. Recognitions**

1. National Merit Semifinalists
2. College Board National Hispanic Recognition Program Scholars
3. Wylie ISD Council of PTAs – Platinum - Voice for Every Child Membership Award – Akin Elementary, Harrison Intermediate and Burnett Junior High School
4. Wylie ISD Council of PTAs – National School of Excellence Award – Harrison Intermediate and Wylie High School
5. Wylie Way Award

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

1. Promised and Delivered – 2019 Bond Update
2. Proposed 2023-2024 School Year Calendar

**F. Donations**

1. 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 2 for the 2022-2023 School Year
- d. Consider Approval RFP 2023-J07-102-1 – Local Retail and Grocery
- e. Consider Approval RFP 2023-J07-103-1 – Local Restaurant and Fast Food
- f. Consider Approving RFP 2023-J06-101-2 – Fine Arts Contracted Services
- g. Consider Approval of Maximum Classroom Size Waiver

### **2. New and Unfinished Action Items**

- a. Consider Approval of Interlocal Agreement for 791 Purchasing Cooperative
- b. Personnel – Section 551.074 of the Texas Government Code
  1. Resignations
  2. Employment
  3. Additional Personnel Units

## **I. Adjournment**

# Information Reports and Public Meetings (No Action Required)

## **Subject: Promised and Delivered – 2019 Bond Update**

David Vinson will provide a construction update that will showcase that all projects promised by the 2019 bond have been delivered on time and budget in accordance with the Wylie ISD Board standards regarding bond construction.

*Contact: Dr. David Vinson, Superintendent*

## **Subject: Proposed 2023-2024 School Year Calendar**

Linked below is a copy of the proposed calendar for the 2023-24 school year as well as a document that details how the calendar is created. We have also shared the calendar with all staff for their input and feedback.

- [2023-24 Proposed Calendar](#)
- [Creating a School Calendar](#)

Some important things to note:

- Thursday, July 27, is listed as a teacher contract day. That day is for the completion of compliance courses. Staff who complete all the requirements before that day do not have to report to campus.
- The first day of school is Thursday, Aug. 10
- Fall Break is Oct. 9-13.
- 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 Thursday, May 23.

This proposed calendar will be posted to the Wylie ISD website Sept. 20 for comments and suggestions from our community. Please let Dr. Kim Spicer know if you have any questions or concerns.

*Contact: Dr. David Vinson, Superintendent*

# Donations

## **Wylie ISD Education Foundation**

The Wylie ISD Education Foundation presents a donation in the amount of \$5,000 to Wylie ISD for Back to School Supplies.

## **Motion Requested**

***Accept the donation as presented by Administration***

# Consent Agenda

**Subject: Board Minutes**

Attached for your review are the minutes from the Regular Meeting held on August 15, 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 is 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, Nathan Watson, Executive Director for Operations and Dawn Lin, Director of Student Nutrition*

**Subject: Budget Amendment 2 for the 2022-2023 School Year**

Attached for your review is Budget Amendment 2 for the 2022-2023 School Year. It is recommended that you approve the budget amendment as presented by administration.

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

**Subject: Consider Approval RFP 2023-J07-102-1 – Local Retail and Grocery**

This request for proposal is an extended opening bid to capture the local retail and grocery vendors. This is the initial 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-J07-103-1 – 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 initial 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-J06-101-2 – Fine Arts Contracted Services**

This request for proposal is an extended opening bid to capture the fine arts service 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 of Maximum Classroom Size Waivers**

The provisions and requirements of class Size waivers as required by Texas Education Code (TEA) 25.112. Each school district in Texas is required to conduct a class size enrollment survey for Kindergarten through Grade 4 no later than September. If the survey indicates that any class for Grades K-4 exceeds the allowable class size limit of 22:1. The district must submit the class size waiver request/form and a copy of a current compliance plan that has been approved by the local board of trustees. The plan must include the name(s) of campus (es), campus rating, grade(s), and number of sections exceeding the 22:1 class size ratio; steps to be taken to bring the district into compliance; timeline for completion; any new efforts/progress toward compliance.

Administration has completed application to request 1 class size waiver in accordance with TEC 25.112 at the following campuses:

Bush – One waiver request for 4<sup>th</sup> Grade

*Contact: Casey Whittle, Assistant Superintendent for Human Resources*

**MOTION REQUESTED**

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

**WYLIE INDEPENDENT SCHOOL DISTRICT  
WYLIE, TEXAS**

MONDAY, AUGUST 15, 2022 - BOARD MEETING - REGULAR SESSION:

The Wylie Independent School District Board of Trustees met in regular session on Monday, August 15, 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 Jesse Chavoya, Jason Ervin, Ryan Bickley, Krista Wilson, Beth Craighead, Joey Welborn, Magan Porter, Tracy Halligan, Ashala Foppe - Morris, Christa Smyder, Brian Alexander, Tiffany Doolan, Jennifer Wiseman, Morgan Power, Kelly Morton, Cody Summers, Vanessa Hudgins, Dana Roberts, Jamie Fletcher, Executive Director for Secondary Education Dr. Stephen Davis, Executive Director for Student Services Dr. Maricela Helm, Executive Director for Public Relations Ian Halperin, Executive Director for Communications April Cunningham, Executive Director of WISD Education Foundations Windi Fuller, Executive Director of Fine Arts Glenn Lambert, Executive Director of Athletics Kyle Craighead, Director of Special Services Jill Vasquez, Director of Special Education Sara Roland, (Continued on next page)



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School Officials Present (continued)

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,  
Director of Staff Development Lee Hattaway,  
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 45

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.

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OPEN SESSION:

At 7:01 p.m., the meeting moved into open session.

RECOGNITIONS

1. Texas Music Educators Association 6A Honor Band Competition – Wylie High School Wind Symphony
2. Skills USA Nationals – Wylie High School
3. HOSA – Future Health Professionals International – Wylie High School
4. FFA Lonestar Recipients – Wylie High School
5. Skills USA Nationals – Cooper Junior High School
6. Skills USA Nationals – McMillan Junior High School
7. Texas Association of Future Educators – Wylie East High School
8. HOSA - Future Health Professionals International – Wylie East High School
9. FFA Lonestar Recipients – Wylie East High School

INFORMATION REPORTS AND PUBLIC MEETINGS (NO ACTION REQUIRED)

1. TEA STAAR A-F Rating Update and Distinctions

Dr. Spicer led the celebration for the highest achievement in the history of Wylie ISD as we celebrated an “A” rating for Wylie ISD as a district and an “A” rating for every campus.

2. Enrollment Update

Casey Whittle presented an enrollment update from the first three days of school as well as a staffing update.

PUBLIC FORUM

<b>Name</b>	<b>Address</b>	<b>Telephone</b>	<b>Topic</b>
Jarrett Erwin	2103 Box Elder Circle	214 929 2982	Taxes
David Russell	1732 Boxwood Lane	972 567 8120	Taxes
Kevin Brooks	2210 FM 544	214 422 8172	
Mitch Fourier	Wylie	214 783 8876	
Jeff Keech	502 Creekside Drive, Murphy	817 832 9908	Taxes
Michael Schwerin			Board Roles and Expectations
Jill Palmer			Security
Randi Jackson			Roles
Aleksandra Rolfson			Consent Agenda

ACTION ITEMS:

1. Consent Agenda
  - a. Minutes
  - b. Financial Reports
    1. Financial Reports
    2. Investment Reports
  - c. Budget Amendment 1 for the 2022-2023 School Year
  - d. Wylie ISD Texas Teacher Evaluation and Support System (T-Tess) and Goal Setting & Professional Development (GSPD) Appraisal Calendar 2022-2023
  - e. Wylie ISD Texas Teacher Evaluation and Support System (T-Tess) and Professional Performance Review (PPR) Appraisers 2022-2023
  - f. 2022-2023 Memorandum of Understanding Collin County Juvenile Justice Alternative Education Program
  - g. 2022-2023 Student Code of Conduct

CONSENT AGENDA (CONTINUED)

- h. Request to Change Regular Scheduled Board Meeting Dates for October 2022, November 2022, December 2022, January 2023 and February 2023
- i. TASB Policy Update 119
- j. Local Policy Updates
- k. Innovative Student Courses 2022-2203
- l. Consider Approval RFP 2023-J06-101 – General Building Maintenance, Supplies & services
- m. Consider Approval RFP 2022-A04-115 – Online Technology & Education Software Subscription – ADDENDUM
- n. Consider Approving RFP 2023-J06-101-1 – Fine Arts Contracted Services
- o. Consider Approval of a Joint Election Agreement with Collin County for an Election on November 8, 2022 with Collin County and other Eligible Political Subdivisions, and to Authorize the Superintendent to Execute the Contract
- p. Interlocal Cooperation Agreement for Governmental Services Relating to a School Resource Officer Program Between the City of Wylie and the Wylie Independent School District

It was requested that Agenda Item “p.” be removed from the Consent Agenda and moved to New and Unfinished Action Items.

M/M by Mitch Herzog and seconded by Heather Leggett to approve the Consent Agenda, Items “a-o”, as presented by administration

Motion carried unanimously.

ACTION ITEMS (Continued):

2. New and Unfinished Action Items

- p. Interlocal Cooperation Agreement for Governmental Services Relating to a School Resource Officer Program Between the City of Wylie and the Wylie Independent School District – This Item was moved from the Consent Agenda

M/M by Bill Howard and seconded by Matt Atkins to approve the Interlocal Cooperation Agreement for Governmental Services Relating to a School Resource Officer Program Between the City of Wylie and the Wylie Independent School District as presented by administration

Motion carried unanimously.

- a. Adoption of Ordinance Setting Tax Rate for 2022-2023 School Year

M/M by Heather Leggett and seconded by Mitch Herzog that the property tax rate be increased by the adoption of a tax rate of \$1.3979, which is effectively an 11.02 percent increase in the tax rate. In addition, I move to approve the “Resolution to Set the Tax Rate for Tax Year 2022” setting the tax rate at \$0.9429 for the purpose of maintenance and operations and \$0.455 for the purpose of payment of principal and interest on debts.

Motion carried unanimously.

- b. Consideration and Action on an Order Calling the General Trustee Election for Places 1, 2, 5 and 6 to be held on the November 8, 2022 Uniform Election Date, and providing for the conduct of the Election and other matters contained therein

M/M by Kylie Reising and seconded by Jacob Day to approve the Consideration and Action on an Order Calling the General Trustee Election for Places 1, 2, 5 and 6 to be held on the November 8, 2022 Uniform Election Date, and providing for the conduct of the Election and other matters contained therein

Motion carried unanimously.

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ACTION ITEMS (Continued):

2. New and Unfinished Action Items (Continued)

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 Matt Atkins to approve resignations, employment and additional personnel units as presented by administration

Motion carried unanimously.

ADJOURNMENT:

At 8:46 p.m., the meeting was adjourned by mutual consent.

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Stacie Smith, President

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Kylie Reising, Secretary

**Wylie Independent School District**

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# **Interim Financial Reports**

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**August 31, 2022**

# Wylie Independent School District

## Interim Financial Reports

As of August 31, 2022

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Debt Service Fund	E
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**Wylie Independent School District**  
**Balance Sheet**  
**All Governmental Funds**  
**August 31, 2022**

		<b>General Fund</b>	<b>Special Revenue Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>
<b>Assets</b>					
1110	Cash and cash equivalents	\$ 4,224,655	\$ 1,374,612	\$ 2,280	\$ 860,026
1120	Current investments	63,085,851	8,604,360	8,360,652	13,027,818
1225	Taxes receivable, net	727,383	-	332,186	-
1240	Due from other governments	16,234	1,443,997	-	-
1250	Accrued Interest	-	-	-	-
1260	Due from other funds	1,102,774	3,773	8,809	-
1290	Other receivables	-	2,830	-	-
1300	Inventories	229,255	-	-	-
1490	Other current assets	-	-	-	91,901
		<hr/>	<hr/>	<hr/>	<hr/>
1000	<b>Total Assets</b>	<b>\$ 69,386,152</b>	<b>\$ 11,429,572</b>	<b>\$ 8,703,927</b>	<b>\$ 13,979,745</b>
<b>Liabilities</b>					
2110	Accounts payable	\$ 36,952	-	\$ -	\$ 3,788,304
2150	Payroll deductions & withholdings	706,100	4,743	-	-
2160	Accrued wages payable	-	-	-	-
2170	Due to other funds	904,057	206,354	-	-
2180	Due to other governments	-	665	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	<b>Total Liabilities</b>	<b>2,374,492</b>	<b>239,638</b>	<b>366,905</b>	<b>3,788,304</b>
<b>Fund Balances</b>					
3410	Investments in inventory	\$ 194,333	-	-	-
3430	Reserve for Prepaid Items	-	-	-	-
3450	Restricted for Federal/State Funds Grant Restrictions	1,369,032	1,453,165	-	-
3470	Reserve for Capital Acq. Prog and Contractual Obligations	-	-	-	10,191,441
3480	Restricted for Retirement of Long-Term Debt	-	-	8,337,022	-
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	61,537,889	8,308,334	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
3000	<b>Total Fund Balances</b>	<b>67,011,660</b>	<b>11,189,934</b>	<b>8,337,022</b>	<b>10,191,441</b>
4000	<b>Total Liabilities and Fund Balances</b>	<b>\$ 69,386,152</b>	<b>\$ 11,429,572</b>	<b>\$ 8,703,927</b>	<b>\$ 13,979,745</b>

# Wylie Independent School District

## Budget and Actual

### General Fund

August 1, 2022 through August 31, 2022

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
<b>Revenues</b>				
5700	Local & intermediate sources	\$ 86,322,770	\$ 1,011,288	1.17%
5800	State sources	92,456,568	690,021	0.75%
5900	Federal sources	<u>2,332,550</u>	<u>54,058</u>	<u>2.32%</u>
	<b>Total Revenues</b>	<b><u>181,111,888</u></b>	<b><u>1,755,367</u></b>	<b><u>0.97%</u></b>
<b>Expenditures</b>				
11	Instruction	108,798,102	2,305,883	2.12%
12	Instructional resources & media	1,428,142	54,826	3.84%
13	Staff development	5,395,816	642,735	11.91%
21	Instructional administration	1,626,711	251,704	15.47%
23	School administration	9,718,862	1,267,036	13.04%
31	Guidance and counseling	4,764,667	337,849	7.09%
32	Social Work Services	54,498	6,692	12.28%
33	Health services	1,886,481	40,504	2.15%
34	Student transportation	7,755,893	472,991	6.10%
35	Food Services	20,000	2,480	12.40%
36	Co-curricular activities	5,576,060	474,037	8.50%
41	General administration	7,198,008	988,001	13.73%
51	Plant maintenance & operations	18,788,847	3,756,313	19.99%
52	Security	1,823,922	65,954	3.62%
53	Technology	3,979,068	928,439	23.33%
61	Community service	1,100	-	0.00%
71	Debt service	2,187,868	365,304	16.70%
81	Facilities Acquisition and Construction	109,305	-	0.00%
95	JJAEP Programs	96,000	-	0.00%
99	Other Intergovernmental Charges	890,552	202,816	22.77%
	<b>Total Expenditures</b>	<b><u>182,099,902</u></b>	<b><u>12,163,564</u></b>	<b><u>6.68%</u></b>
	<b>Excess Revenues Over/(Under) Expenditures</b>	<b><u>(988,014)</u></b>	<b><u>(10,408,197)</u></b>	
7XXX	Other Financing Sources	-	2,490	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	<b>Total Other Financing Sources/(Uses)</b>	<b><u>-</u></b>	<b><u>2,490</u></b>	
	Beginning Fund Balance - July 1, 2022	<u>77,417,367</u>	<u>77,417,367</u>	
	<b>Estimated Fund Balance - Ending</b>	<b><u>\$ 76,429,353</u></b>	<b><u>\$ 67,011,660</u></b>	

**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**  
**August 1, 2022 through August 31, 2022**

	<u>Original Budget</u>	<u>Approved Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
<b>REVENUES</b>				
<b>Local Resources</b>				
5711 Taxes, Current Year Levy	\$ 84,197,570	\$ 84,197,570	\$ 220,797	0.26%
5712 Taxes, Prior Years	300,000	300,000	1,979	0.66%
5716 Penalties and Interest	210,000	210,000	19,340	9.21%
5719 Other Tax Revenue	20,000	20,000	1,002	5.01%
Total Property Tax Revenue	<u>84,727,570</u>	<u>84,727,570</u>	<u>243,118</u>	<u>0.29%</u>
<b>Other Local Revenue</b>				
5735 Student Transfer Tuition	30,000	30,000	4,000	13.33%
5737 Summer School Tuition	50,000	50,000	(81)	-0.16%
5742 Earnings from Investments	175,000	175,000	234,133	133.79%
5743 Rent	500,000	500,000	48,889	9.78%
5744 Donations	130,000	132,500	75	0.06%
5745 Insurance Recovery	-	-	-	0.00%
5749 Other Revenue from Local Sources	339,000	339,000	407,332	120.16%
5752 Athletic Activity	368,700	368,700	73,822	20.02%
Total Other Local Resources	<u>1,592,700</u>	<u>1,595,200</u>	<u>768,170</u>	<u>48.16%</u>
<b>Total Local Resources</b>	<u>86,320,270</u>	<u>86,322,770</u>	<u>1,011,288</u>	<u>1.17%</u>
<b>State Sources</b>				
5811 Per Capita Apportionment	7,766,748	7,766,748	-	0.00%
5812 Foundation School Program (FSP)	74,658,516	74,658,516	-	0.00%
5819 Other FSP Revenues	-	-	-	0.00%
5829 State Revenue	-	-	-	0.00%
5831 TRS on Behalf	10,031,304	10,031,304	690,021	6.88%
5842 Supplemental State Visually Impaired	-	-	-	0.00%
5849 SSA State Revenues	-	-	-	0.00%
<b>Total State Revenue</b>	<u>92,456,568</u>	<u>92,456,568</u>	<u>690,021</u>	<u>0.75%</u>
<b>Federal Resources</b>				
5919 Indirect Costs from Federal Funds (SSA)	-	-	-	0.00%
5929 Indirect Costs from Federal Funds (TEA)	300,000	300,750	1,778	0.59%
5931 School Health Services (SHARS)	1,800,000	1,800,000	33,608	1.87%
5932 Medicaid Adm Claiming Program (MAC)	8,000	8,000	12,435	155.44%
5939 State Comp/Flood Area	3,800	3,800	-	0.00%
5941 Impact Aid	100,000	100,000	-	0.00%
5946 Federal Revenue from Federal Agencies	120,000	120,000	6,237	5.20%
<b>Total Federal Revenue</b>	<u>2,331,800</u>	<u>2,332,550</u>	<u>54,058</u>	<u>2.32%</u>
<b>TOTAL REVENUES</b>	<u><b>\$ 181,108,638</b></u>	<u><b>\$ 181,111,888</b></u>	<u><b>\$ 1,755,367</b></u>	<u><b>0.97%</b></u>

**WYLIE INDEPENDENT SCHOOL DISTRICT**  
**Expense Detail by Object**  
**General Fund**  
**August 1, 2022 through August 31, 2022**

<b>EXPENSES</b>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
<b>6100s</b>				
6100-6199 Payroll	\$ 153,295,283	\$ 153,320,476	\$ 6,470,049	4.22%
<b>6200s</b>				
6200-6299 Professional & Contracted Services	10,567,988	10,727,228	1,071,431	9.99%
<b>6300s</b>				
6300-6399 Supplies & Materials	9,738,699	9,890,370	2,140,588	21.64%
<b>6400s</b>				
6400-6499 Other Operating Costs	4,947,661	4,974,558	1,956,472	39.33%
<b>6500s</b>				
6500-6599 Debt Services	2,168,021	2,187,868	365,304	16.70%
<b>6600s</b>				
6600-6699 Capital Outlay	390,986	999,402	159,720	15.98%
<b>TOTAL EXPENSES</b>	<b>\$ 181,108,638</b>	<b>\$ 182,099,902</b>	<b>\$ 12,163,564</b>	<b>6.68%</b>

**Wylie Independent School District**  
**Budget and Actual**  
**Special Revenue Fund**  
**August 1, 2022 through August 31, 2022**

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
<b>Revenues</b>				
5700	Local & intermediate sources	\$ 3,785,476	\$ 1,642,161	43.38%
5800	State sources	1,663,809	339,874	20.43%
5900	Federal sources	<u>16,620,726</u>	<u>464,912</u>	<u>2.80%</u>
	<b>Total Revenues</b>	<b><u>22,070,011</u></b>	<b><u>2,446,947</u></b>	<b><u>11.09%</u></b>
<b>Expenditures</b>				
11	Instruction	8,245,327	569,811	6.91%
12	Instructional resources & media	76,213	4,104	5.38%
13	Staff development	1,289,816	70,403	5.46%
21	Instructional administration	6,919	648	9.37%
23	School administration	411,695	1,588	0.39%
31	Guidance and counseling	2,608,632	60,757	2.33%
32	Social Work Services	65,349	1,330	2.04%
33	Health services	-	-	0.00%
34	Student transportation	1,156	-	0.00%
35	Food Service	9,005,535	411,924	4.57%
36	Co-curricular activities	481,108	14,277	2.97%
41	General administration	1,048,000	15,527	1.48%
51	Plant maintenance & operations	145,931	6,964	4.77%
52	Security	452	-	0.00%
53	Technology	-	-	0.00%
61	Community service	374	-	0.00%
71	Debt service	4,500	-	0.00%
81	Facilities Acquisition and Construction	23,400	23,400	0.00%
	<b>Total Expenditures</b>	<b><u>23,414,407</u></b>	<b><u>1,180,733</u></b>	<b><u>5.04%</u></b>
	<b>Excess Revenues Over/(Under) Expenditures</b>	<b>(1,344,396)</b>	<b>1,266,214</b>	
7XXX	Other Financing Sources	-	4,447	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	<b>Total Other Financing Sources/(Uses)</b>	<b><u>-</u></b>	<b><u>4,447</u></b>	
	Actual Fund Balance - July 1, 2022	<u>9,919,273</u>	<u>9,919,273</u>	
	<b>Estimated Fund Balance - Ending</b>	<b><u>\$ 8,574,877</u></b>	<b><u>\$ 11,189,934</u></b>	

**Notes:**

**Estimated Fund Balance - Ending does not include food service**

- \* 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

August 1, 2022 through August 31, 2022

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
<b>Revenues</b>				
5700	Local & intermediate sources	\$ 3,490,651	\$ 671,444	19.24%
5800	State sources	152,500	30,810	20.20%
5900	Federal sources	<u>5,373,500</u>	<u>451,542</u>	<u>8.40%</u>
	<b>Total Revenues</b>	<u><b>9,016,651</b></u>	<u><b>1,153,796</b></u>	<u><b>12.80%</b></u>
<b>Expenditures</b>				
35	Food Services	9,003,911	411,924	4.57%
51	Plant Maintenance and Operations	8,240	2,594	31.48%
71	Debt Service (copiers)	4,500	-	0.00%
81	Facilities Acquisition and Construction	<u>-</u>	<u>-</u>	<u>0.00%</u>
	<b>Total Expenditures</b>	<u><b>9,016,651</b></u>	<u><b>414,518</b></u>	<u><b>4.60%</b></u>
	<b>Excess Revenues Over/(Under) Expenditures</b>	-	739,278	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	<b>Total Other Financing Sources/(Uses)</b>	<u>-</u>	<u>-</u>	
	Actual Fund Balance - July 1, 2022	<u>5,519,896</u>	<u>5,519,896</u>	
	<b>Estimated Fund Balance - Ending</b>	<u><b>\$ 5,519,896</b></u>	<u><b>\$ 6,259,174</b></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

August 1, 2022 through August 31, 2022

	<u>Original Budget</u>	<u>Approved Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
<b>REVENUES</b>				
<b>Other Local Revenue</b>				
5742 Earnings from Investments	\$ 3,500	\$ 3,500	\$ 21,315	609.00%
5745 Insurance Recovery	-	-	-	
5749 Other Revenue from Local Sources	9,500	9,500	-	0.00%
5751 Food Service Activity	3,477,651	3,477,651	650,129	18.69%
<b>Total Local Resources</b>	<u>3,490,651</u>	<u>3,490,651</u>	<u>671,444</u>	<u>19.24%</u>
<b>State Sources</b>				
5829 State Revenue	27,500	27,500	12,285	44.67%
5831 TRS on Behalf	125,000	125,000	18,525	14.82%
<b>Total State Revenue</b>	<u>152,500</u>	<u>152,500</u>	<u>30,810</u>	<u>20.20%</u>
<b>Federal Resources</b>				
5919 Federal Revenue	-	-	-	
5921 NSLP-School Breakfast	813,500	813,500	-	0.00%
5922 NSLP - School Lunch	3,995,000	3,995,000	-	0.00%
5923 USDA Donated Commodities	565,000	565,000	-	0.00%
5939 Fed Rev Distributed by TX Govt Agency	-	-	451,542	0.00%
<b>Total Federal Revenue</b>	<u>5,373,500</u>	<u>5,373,500</u>	<u>451,542</u>	<u>8.40%</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 9,016,651</u></u>	<u><u>\$ 9,016,651</u></u>	<u><u>\$ 1,153,796</u></u>	<u><u>12.80%</u></u>

# WYLIE INDEPENDENT SCHOOL DISTRICT

## Expense Detail by Object

### Food Service Fund

August 1, 2022 through August 31, 2022

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
<b>EXPENSES</b>				
<b>6100s</b>				
6100-6199 Payroll	\$ 4,080,041	\$ 4,080,041	\$ 129,717	3.18%
<b>6200s</b>				
6200-6299 Professional & Contracted Services	77,225	77,225	19,573	25.35%
<b>6300s</b>				
6300-6399 Supplies & Materials	4,777,385	4,769,885	234,627	4.92%
<b>6400s</b>				
6400-6499 Other Operating Costs	27,500	35,000	16,102	46.01%
<b>6500s</b>				
6500-6599 Debt Services	4,500	4,500	-	0.00%
<b>6600s</b>				
6600-6699 Capital Outlay	50,000	50,000	14,499	29.00%
<b>TOTAL EXPENSES</b>	<b>\$ 9,016,651</b>	<b>\$ 9,016,651</b>	<b>\$ 414,518</b>	<b>4.60%</b>



# Wylie Independent School District

## Budget and Actual

### Debt Service Fund

August 1, 2022 through August 31, 2022

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
	<b>Revenues</b>			
5700	Local & intermediate sources	\$ 40,854,859	\$ 187,150	0.46%
5800	State sources	<u>500,000</u>	<u>8,809</u>	<u>0.00%</u>
	<b>Total Revenues</b>	<u><b>41,354,859</b></u>	<u><b>195,959</b></u>	<u><b>0.47%</b></u>
	<b>Expenditures</b>			
71	Debt service	<u>41,354,859</u>	<u>21,783,422</u>	<u>52.67%</u>
	<b>Total Expenditures</b>	<u><b>41,354,859</b></u>	<u><b>21,783,422</b></u>	<u><b>52.67%</b></u>
	<b>Excess Revenues Over/(Under) Expenditures</b>	<u>-</u>	<u>(21,587,463)</u>	
	7XXX Other Financing Sources	-	-	
	8XXX Other Financing Uses	<u>-</u>	<u>-</u>	
	<b>Total Other Financing Sources/(Uses)</b>	<u>-</u>	<u>-</u>	
	Actual Fund Balance - July 1, 2022	<u>29,924,485</u>	<u>29,924,485</u>	
	<b>Estimated Fund Balance - Ending</b>	<u><b>\$ 29,924,485</b></u>	<u><b>\$ 8,337,022</b></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**  
**August 1, 2022 through August 31, 2022**

	<u>Original Budget</u>	<u>Approved Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
<b>REVENUES</b>				
<b>Local Resources</b>				
5711 Taxes, Current Year Levy	\$ 40,629,859	\$ 40,629,859	\$ 104,844	0.26%
5712 Taxes, Prior Years	120,000	120,000	560	0.47%
5716 Penalties and Interest	75,000	75,000	8,930	11.91%
5719 Other Tax Revenue	-	-	-	
Total Property Tax Revenue	<u>40,824,859</u>	<u>40,824,859</u>	<u>114,334</u>	<u>0.28%</u>
<b>Other Local Revenue</b>				
5742 Earnings from Investments	30,000	30,000	72,816	242.72%
5749 Other Revenue from Local Sources	-	-	-	
Total Other Local Resources	30,000	30,000	72,816	242.72%
<b>Total Local Resources</b>	<u>40,854,859</u>	<u>40,854,859</u>	<u>187,150</u>	<u>0.46%</u>
<b>State Sources</b>				
5829 State Revenue	500,000	500,000	8,809	1.76%
<b>Total State Revenue</b>	<u>500,000</u>	<u>500,000</u>	<u>8,809</u>	
 <b>TOTAL REVENUES</b>	 <u><u>\$ 41,354,859</u></u>	 <u><u>\$ 41,354,859</u></u>	 <u><u>\$ 195,959</u></u>	 <u><u>0.47%</u></u>

**WYLIE INDEPENDENT SCHOOL DISTRICT**  
**Expense Detail by Object**  
**Debt Service Fund**  
August 1, 2022 through August 31, 2022

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

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

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
<b>Revenues</b>				
5700	Local & intermediate sources	50,000	57,299	0.00%
	<b>Total Revenues</b>	<b>50,000</b>	<b>57,299</b>	
<b>Expenditures</b>				
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	88,461	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	16,099,721	2,749,654	17.08%
	<b>Total Expenditures</b>	<b>16,416,313</b>	<b>2,852,475</b>	
	<b>Excess Revenues Over/(Under) Expenditures</b>	<b>(16,366,313)</b>	<b>(2,795,176)</b>	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	-	-	
	<b>Total Other Financing Sources/(Uses)</b>	<b>-</b>	<b>-</b>	
	Actual Fund Balance - July 1, 2022	16,397,831	12,986,617	
	<b>Estimated Fund Balance - Ending</b>	<b>\$ 31,518</b>	<b>\$ 10,191,441</b>	

**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**

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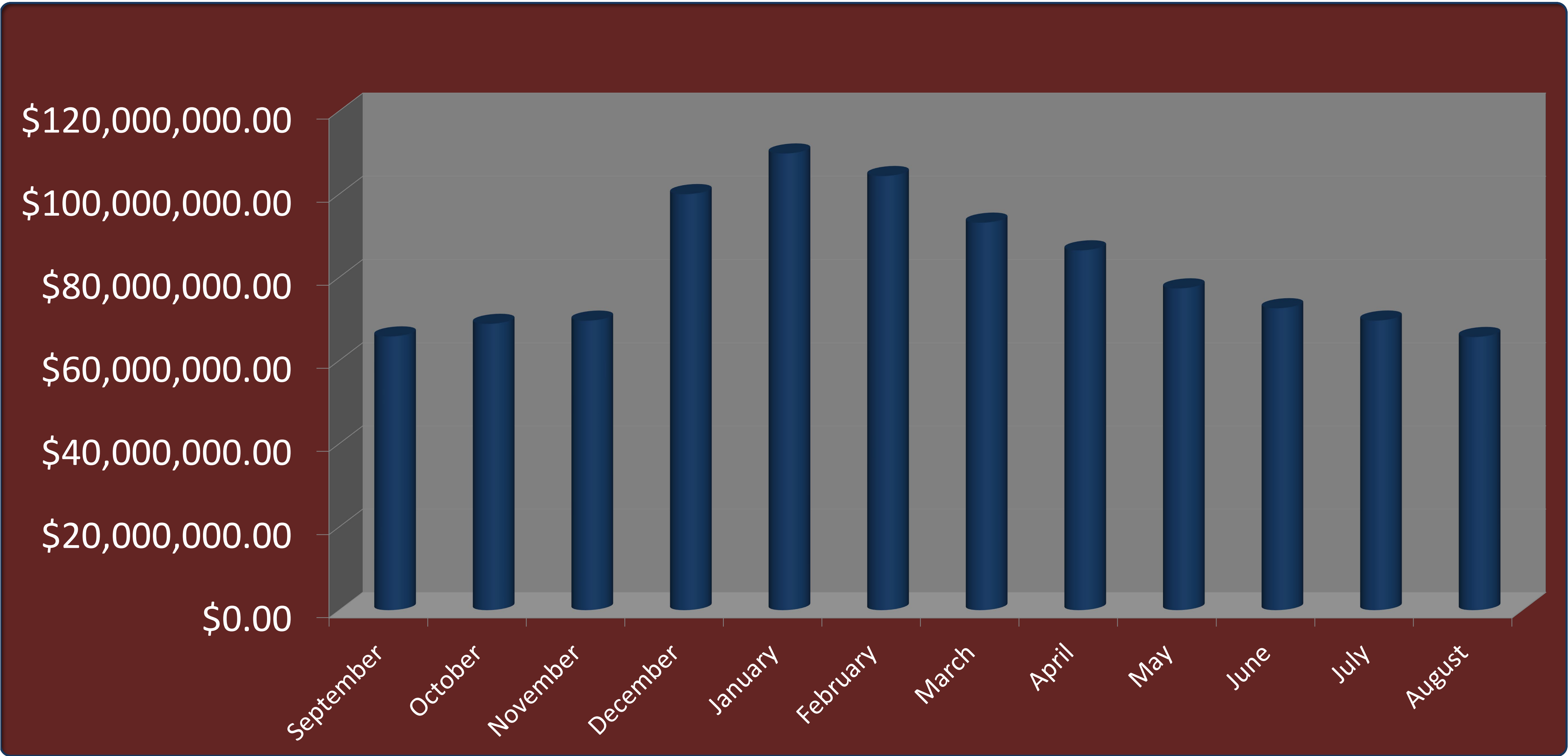
# **Monthly Investment Report**

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**8/31/22**

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

	September	October	November	December	January	February	March	April	May	June	July	August
<b>Total</b>	<b>\$65,784,043.89</b>	<b>\$68,808,029.37</b>	<b>\$69,579,645.10</b>	<b>\$99,999,970.46</b>	<b>\$109,761,400.22</b>	<b>\$104,341,365.27</b>	<b>\$93,131,169.06</b>	<b>\$86,481,668.56</b>	<b>\$77,335,133.09</b>	<b>\$72,566,075.27</b>	<b>\$69,599,078.44</b>	<b>\$65,651,104.07</b>
<b>Inwood</b>	\$1,131,994.98	\$1,138,255.68	\$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
<b>Lone Star/Landing Rock</b>	\$64,652,048.91	\$67,669,773.69	\$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



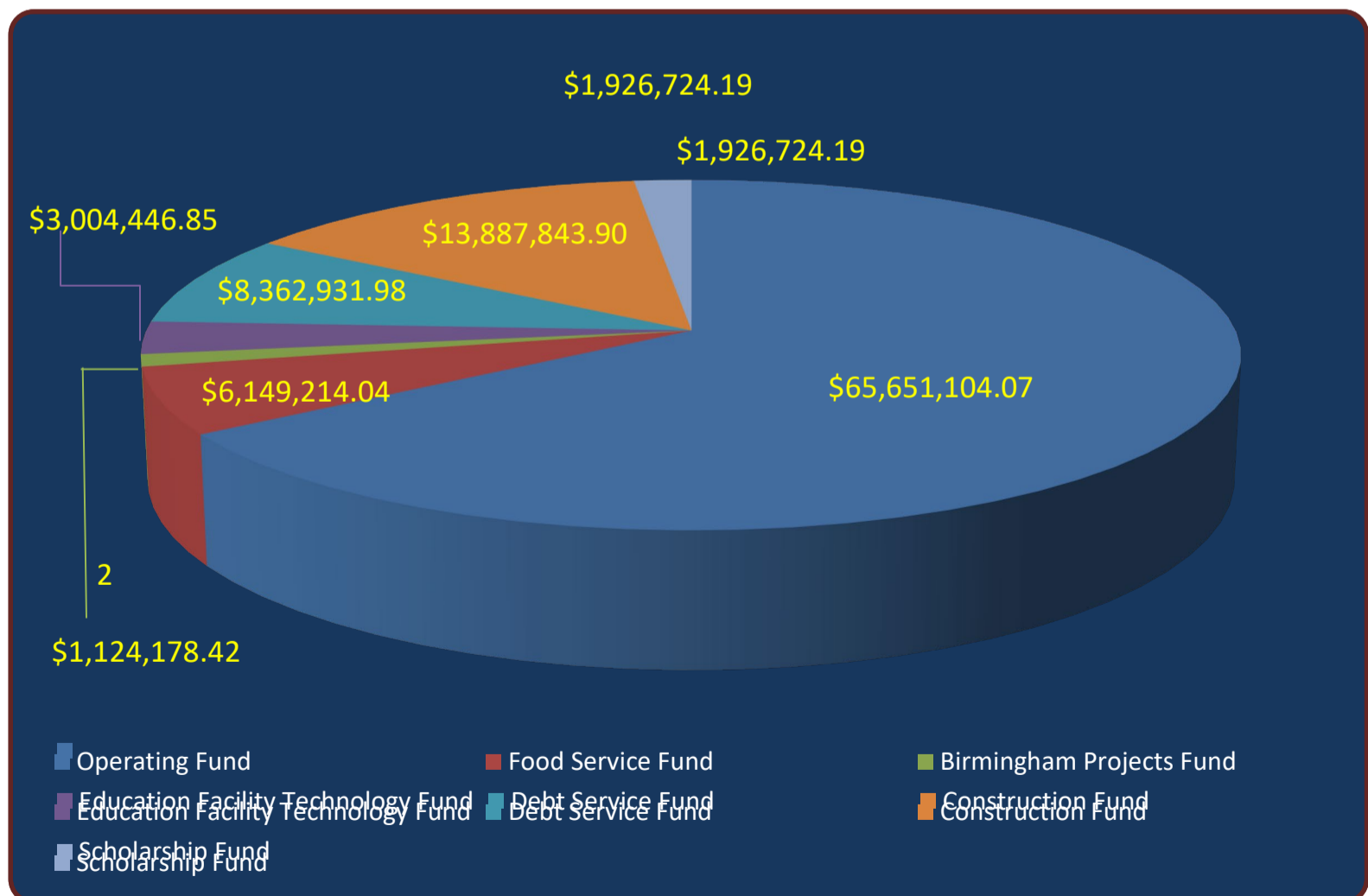
# Wylie Independent School District

## Market Value of Investments

As of August 31, 2022

Operating Fund	\$ 65,651,104.07
Food Service Fund	\$ 6,149,214.04
Birmingham Projects Fund	\$ 1,124,178.42
Education Facility Technology Fund	\$ 3,004,446.85
Debt Service Fund	\$ 8,362,931.98
Construction Fund	\$ 13,887,843.90
Scholarship Fund	\$ 1,926,724.19
<b>TOTAL</b>	<b>\$ 100,106,443.45</b>

## TOTAL PORTFOLIO



# Wylie Independent School District

## Current Period Change in Market Value

August 1, 2022 through August 31, 2022

<u>Fund</u>	<u>Investment Description</u>	<u>Beginning Value</u>	<u>Ending Value</u>	<u>Change</u>
199	<b>Operating Fund</b>			
	Inwood National Bank	1,132,948.87	2,565,253.38	1,432,304.51
	Lone Star Investment Fund	56,171,209.04	50,774,357.28	(5,396,851.76)
	Landing Rock Cash Mgt (form. USA Mutual)	12,294,920.53	12,311,493.41	16,572.88
240	<b>Food Service Fund</b>			
	Inwood National Bank	105,325.39	892,757.89	787,432.50
	Lone Star Investment Fund	5,963,821.06	5,256,456.15	(707,364.91)
4XX	<b>Birmingham Projects Fund</b>			
	Inwood National Bank	286,680.92	780,721.36	494,040.44
	LOGIC Escrow 1940 Trust	686,667.19	198,542.65	(488,124.54)
	LOGIC Escrow 1950 Trust	172,121.71	144,852.63	(27,269.08)
	LOGIC Prime	30.80	61.78	30.98
494	<b>Education Facility Technology Fund</b>			
	Lone Star Investment Fund	-	3,004,446.85	3,004,446.85
511	<b>Debt Service Fund</b>			
	Inwood National Bank	2,275.44	2,280.17	4.73
	Lone Star Investment Fund	30,106,492.98	8,360,651.81	(21,745,841.17)
629	<b>Construction Fund</b>			
	Inwood National Bank	1,469,915.39	674,381.69	(795,533.70)
	Lone Star Investment Fund (2019 Bond)	6,622,299.95	6,201,457.07	(420,842.88)
650	<b>Construction Fund</b>			
	Inwood National Bank	11,861.88	11,901.94	40.06
680	<b>Construction Fund</b>			
	Inwood National Bank	7,028.31	7,052.05	23.74
681	<b>Construction Fund</b>			
	Inwood National Bank	2,369.88	2,016.67	(353.21)
	Lone Star Investment Fund	371,665.08	358,499.09	(13,165.99)
682	<b>Construction Fund</b>			
	Inwood National Bank	36,342.22	164,673.24	128,331.02
	Lone Star Investment Fund	7,988,815.42	6,467,862.15	(1,520,953.27)
8XX	<b>Scholarship Fund</b>			
	Inwood National Bank	241,305.91	234,078.96	(7,226.95)
	JP Morgan Investment Management Account	1,759,912.36	1,692,645.23	(67,267.13)



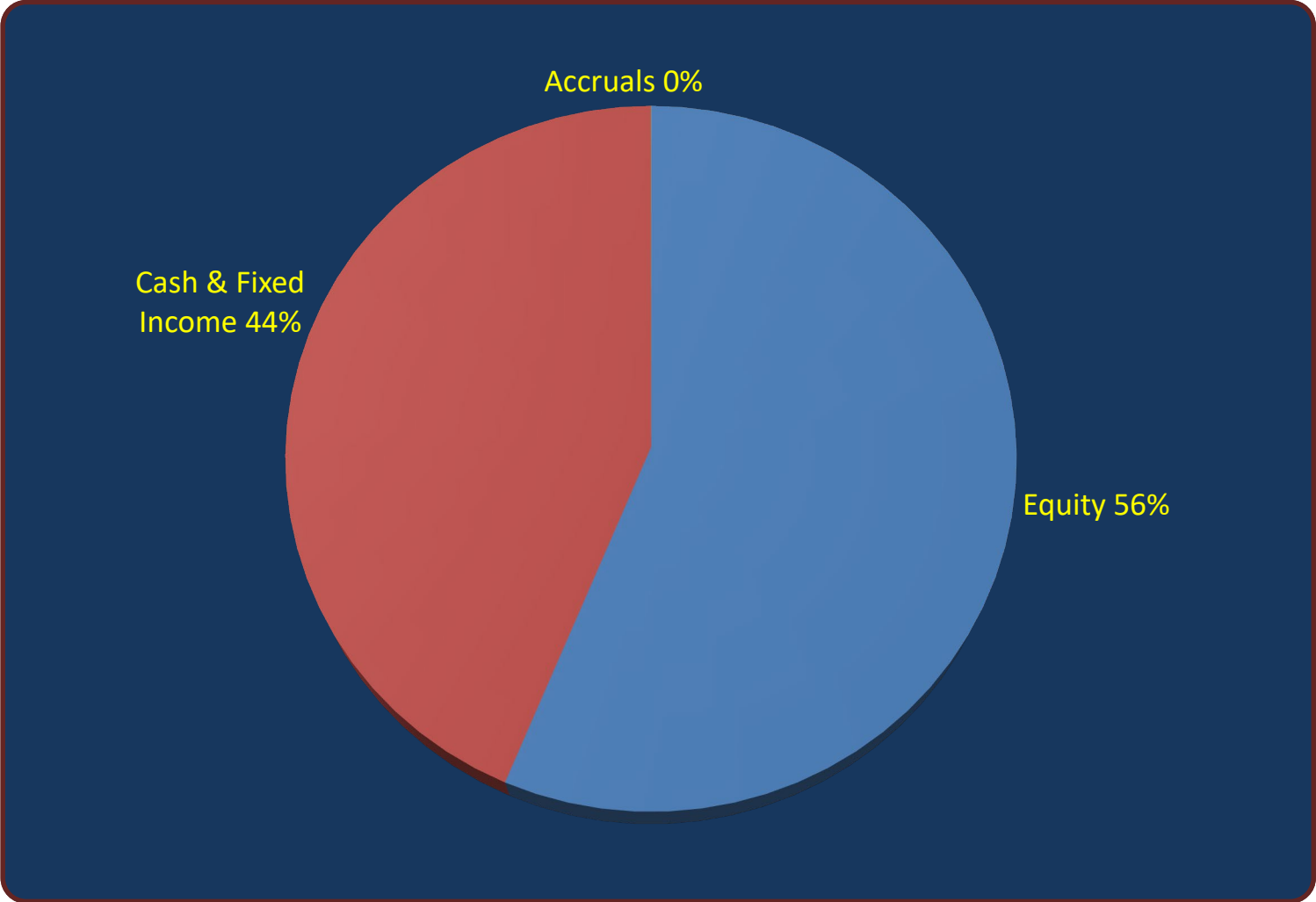
**Wylie Independent School District**  
**Current Period Interest Earnings**  
 August 1, 2022 through August 31, 2022

<u>Fund</u>	<u>Investment Description</u>	<u>August 2022 YTD Interest Earned</u>	<u>August 2021 YTD Interest Earned</u>
199	Operating Fund	234,132.34	16,716.52
240	Food Service Fund	21,314.72	274.50
494	Education Facility Technology Fund	4,446.85	-
4XX	Birmingham Projects Fund	3,782.46	252.23
511	Debt Service Fund	72,816.38	3,687.86
629	Construction Fund	28,522.44	7,373.20
650	Construction Fund	57.48	15.18
680	Construction Fund	34.06	16.30
681	Construction Fund	1,386.04	63.89
682	Construction Fund	27,299.33	1,216.86
8XX	Scholarship Fund	5,280.98	3,553.99
<b>TOTAL INTEREST TO DATE</b>		<b>399,073.08</b>	<b>33,170.53</b>

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

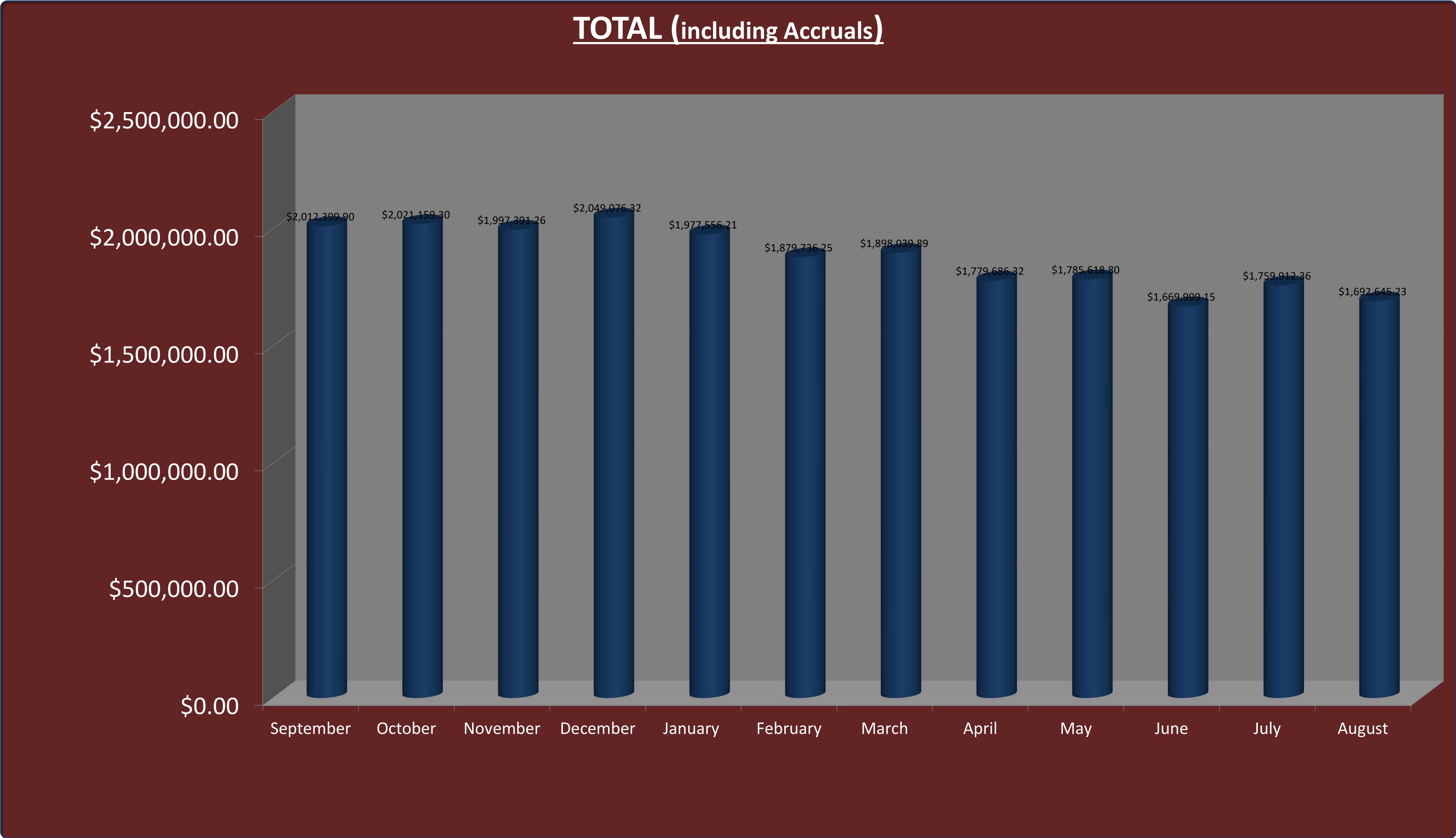
	Ending Market Value	Current Allocation
Equity	\$ 953,378.88	56%
Cash & Fixed Income	\$ 739,021.72	44%
Accruals	<u>\$ 244.63</u>	<u>0%</u>
<b>TOTAL</b>	<u>\$ 1,692,645.23</u>	<u>100%</u>

**ASSET ALLOCATION**



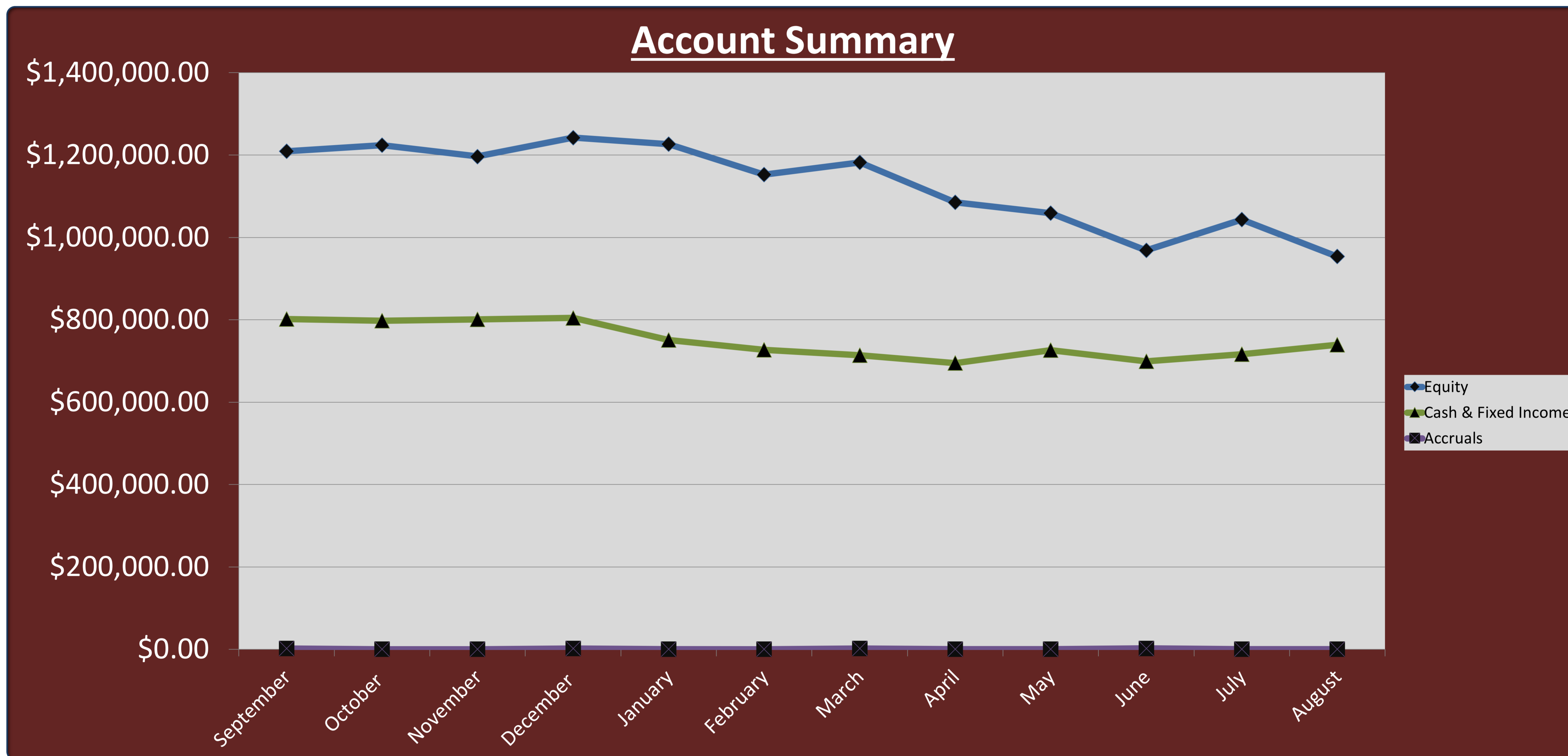
**Wylie Independent School District**  
**Market Value of Birmingham Scholarship Fund Investments (Total)**  
**For the Twelve Months Ending August 31, 2022**

September	October	November	December	January	February	March	April	May	June	July	August
\$2,012,399.90	\$2,021,159.30	\$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



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

	September	October	November	December	January	February	March	April	May	June	July	August
Equity	\$1,208,707.94	\$1,223,785.13	\$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
Cash & Fixed Income	\$801,783.40	\$797,373.61	\$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
Accruals	\$1,908.56	\$0.56	\$0.60	\$2,228.15	\$0.68	\$0.59	\$1,826.87	\$183.56	\$204.39	\$2,327.79	\$243.58	\$244.63



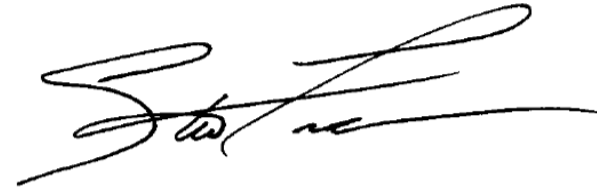
**Wylie Independent School District**  
**Current Period Change in Values - Birmingham Scholarship Fund**  
**August 1, 2022 through August 31, 2022**

Investment Description	Purchase Maturity		Price	Quantity	Market Value			Adjusted Tax Cost			Yield	Accrual
	Date	Date			Beginning	Ending	Change	Beginning	Ending	Change		
<b>JP Morgan - TOTAL EQUITY</b>												
<b>US Large Cap Equity</b>												
Fidelity 500 Index Inst PRM			143.46	77.065	11,055.74	-	(11,055.74)	11,635.27	-	(11,635.27)	1.50%	
Six Circles US Unconstrained			12.32	13,630.388	176,240.92	167,926.38	(8,314.54)	156,475.63	156,475.63	-	1.58%	
SPDR S&P 500 ETF Trust	26-Jun-13		395.18	1,336.000	550,418.64	527,960.48	(22,458.16)	306,262.06	306,262.06	-	1.52%	
<b>US Mid Cap Equity</b>												
<b>EAFE Equity</b>												
ISHARES CORE MSCI EAFE ETF			61.70	252.000	16,561.44	15,548.40	(1,013.04)	15,934.48	15,934.48	-	4.88%	
JPMORGAN BETABUILDERS CANADA ETF			58.94	591.000	36,322.86	34,833.54	(1,489.32)	29,047.39	29,047.39	-	2.53%	
Six Circles International UNCON EQ			8.75	14,305.951	134,619.00	125,177.07	(9,441.93)	142,081.03	142,081.03	-	3.10%	
<b>European Large Cap Equity</b>												
JPMorgan Betabuilders Europe - ETF			48.35	682.000	32,974.70		(32,974.70)	39,285.08		(39,285.08)	5.24%	
<b>Japanese Large Cap Equity</b>												
JPMorgan Betabuilders Japan - ETF			44.76	1,067.000	49,967.61	47,758.92	(2,208.69)	51,491.49	51,491.49	-	3.55%	
<b>Asia ex-Japan Equity</b>												
JPM Betabuilders Developed Asia EX-Japan ETF			47.93	713.000	35,314.89	34,174.09	(1,140.80)	36,313.43	36,313.43	-	7.44%	
<b>Emerging Market Equity</b>												
ISHARES CORE MSCI EMERGING			-	-	-	-	-	-	-	-	0.00%	
<b>Total Equity</b>					<b>1,043,475.80</b>	<b>953,378.88</b>	<b>(90,096.92)</b>	<b>788,525.86</b>	<b>737,605.51</b>	<b>(50,920.35)</b>		
<b>JP Morgan - CASH AND US FIXED INCOME</b>												
<b>Cash</b>												
US Dollar			1.00	11,172.240	13,486.46	11,172.24	(2,314.22)	13,486.46	11,172.24		2.00%	
Cost of Pending Purchases			1.00	(11,337.35)			-	-	-		0.00%	
Proceeds from Pending Sales			1.00	33,230.620			-	-	-		0.00%	
<b>US Fixed Income</b>												
BLCKRCK HI YLD BND PORT-K			-	-			-	-			0.00%	
Six Circles Ultra Short Duration			9.80	1,770.46	17,350.49	17,350.49	-	17,722.29	17,722.29		1.04%	
JPM Core Bond FD - USD - R6 ISIN			10.50	5,026.85	54,189.42	52,781.90	(1,407.52)	61,172.30	61,172.30		3.16%	
JPM HIGH YIELD FD - USD- R6			-	-			-	-			0.00%	
Pimco Investment Grade CRD BND-INST			-	-			-	-			0.00%	
Pimco Income FD-INS			10.73	1,472.58	16,051.13	15,800.79	(250.34)	17,765.26	17,765.26		4.59%	
ISHARES BARCLAYS 20+ YEAR TREASURY			-	-			-	-			0.00%	
ISHARES BARCLAYS 7-10 YR TREASURY			100.94	326.00	34,285.42	32,906.44	(1,378.98)	32,661.94	32,661.94		1.35%	
ISHARES US TREASURY BOND ETF			-	-			-	-			0.00%	
Vanguard Short-Term Bond ETF			-	-			-	-			0.00%	
Vanguard Total Bond Market			74.60	924.00	48,216.30	68,930.40	20,714.10	49,429.77	72,050.11		2.24%	
Vanguard Mortgage-Backed SEC			47.56	745.00	36,683.80	35,432.20	(1,251.60)	39,235.18	39,235.18		1.65%	
<b>Non-US Fixed Income</b>												
Vanguard Total Intl Bond ETF			49.20	2,496.00	102,844.17	122,803.20	19,959.03	115,023.45	139,626.40		3.44%	
Vanguard Total Intl Bnd-Adm			19.65	8,424.97	172,037.87	165,550.64	(6,487.23)	188,827.04	188,827.04		3.40%	
<b>Global Fixed Income</b>												
Six Circles Global Bond			9.08	20,085.53	186,594.56	182,376.60	(4,217.96)	204,648.77	204,648.77		1.40%	
Six Circles Credit Opport			8.85	3,832.41	34,453.36	33,916.82	(536.54)	37,156.26	37,156.26		5.15%	
<b>Total Alternative Assets</b>					<b>716,192.98</b>	<b>739,021.72</b>	<b>22,828.74</b>	<b>777,128.72</b>	<b>822,037.79</b>	<b>-</b>		
<b>Total Other</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Accruals</b>					<b>243.58</b>	<b>244.63</b>	<b>1.05</b>					
<b>TOTAL</b>					<b>1,759,912.36</b>	<b>1,692,645.23</b>	<b>(67,267.13)</b>					

## Investment Officers Certification

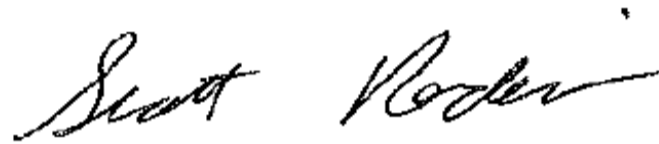
I hereby certify the preceding information is a true and accurate description of the investment portfolio of the Wylie Independent School District for the period indicated. All investments are in compliance with the Public Funds Investment Act and local district investment policies.

Steven Franks  
Executive Director of Finance



August 31, 2022

J. Scott Roderick  
Assistant Superintendent of Finance and Operations



August 31, 2022

**WYLIE INDEPENDENT SCHOOL DISTRICT  
SCHOOL BOARD REPORT**

*STUDENT NUTRITION DEPARTMENT*

MONTH: Aug-22

DAYS IN OPERATION: 15

	WHS	WEHS	BJHS	CJHS	MJHS	DIS	DRIS	HIS	Ach A	AES	BES	BuES	CES	DES	GES	HES	SES	TES	WaES	WE	TOTALS
<b>LUNCH</b>																					
STUDENTS-Type A	9,413	9,185	5,001	4,965	4,230	3,983	4,532	4,964	400	2,873	2,093	3,480	2,371	2,292	2,159	1,020	2,109	2,928	3,720	3,669	75,387
STUDENTS-Other	4,303	4,486	2,824	2,769	1,523	1,348	2,185	2,461	356	1,014	495	1,162	1,280	592	402	378	607	1,161	1,401	779	31,525
STUDENTS-Red	746	698	355	462	407	305	420	610	45	300	310	168	224	415	251	263	188	155	328	198	6,848
STUDENTS-Free	3,561	4,260	2,257	1,983	1,812	1,903	2,130	2,677	449	1,463	2,000	2,117	1,741	1,768	2,363	1,886	995	636	1,445	1,146	38,592
ADULTS-Paid	11	39	50	17	3	46	41	1	2	47	14	75	12	13	37	23	10	28	51	22	542
ADULTS-Free	138	124	126	30	69	78	84	87	0	57	58	74	38	76	61	61	60	65	80	56	1,422
CHILD VISITOR-Paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STUDENTS SERVED	18,023	18,629	10,437	10,179	7,972	7,539	9,267	10,712	1,250	5,650	4,898	6,927	5,616	5,067	5,175	3,547	3,899	4,880	6,894	5,792	152,352
ADA	2968	2474	986	979	896	836	941	1010	134	573	535	825	614	590	638	505	495	574	868	766	18,208
% SERVED	40%	50%	71%	69%	59%	60%	66%	71%	62%	66%	61%	56%	61%	57%	54%	47%	53%	57%	53%	50%	56%
% LAST MONTH	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
% LAST YEAR	36%	52%	77%	77%	72%	73%	76%	79%	46%	72%	71%	70%	68%	64%	60%	52%	70%	61%	69%	62%	62%
	WHS	WEHS	BJHS	CJHS	MJHS	DIS	DRIS	HIS	Ach A	AES	BES	BuES	CES	DES	GES	HES	SES	TES	WaES	WE	TOTALS
<b>BREAKFAST</b>																					
STUDENTS-Type A	3,719	2,111	625	278	269	459	667	691	50	430	704	879	329	464	434	480	402	319	895	645	14,850
STUDENTS-Other	869	462	90	14	28	35	55	97	6	30	77	204	89	8	2	7	56	25	45	127	2,327
STUDENTS-Red	264	253	124	52	62	94	96	207	10	61	201	105	80	181	47	231	36	17	73	38	2,232
STUDENTS-Free	1,645	1,334	457	279	292	558	494	894	120	553	916	793	520	625	853	1,113	513	218	502	374	13,053
ADULTS-Paid	10	6	19	0	0	1	3	3	0	0	0	1	0	0	0	0	0	0	0	0	43
ADULTS-Free	11	15	70	0	30	67	22	4	0	24	27	50	3	44	28	44	42	30	45	35	591
STUDENTS SERVED	6,497	4,160	1,296	623	651	1,146	1,312	1,889	186	1,074	1,898	1,981	1,018	1,278	1,336	1,831	1,007	579	1,515	1,184	32,462
ADA	2968	2474	986	979	896	836	941	1010	134	573	535	825	614	590	638	505	495	574	868	766	18208
% SERVED	15%	11%	9%	4%	5%	9%	9%	12%	9%	12%	24%	16%	11%	14%	14%	24%	14%	7%	12%	10%	12%
% LAST MONTH	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
% LAST YEAR	15%	15%	11%	6%	7%	21%	12%	14%	10%	15%	26%	23%	11%	21%	15%	27%	21%	8%	16%	14%	15%





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

Budget Amendment #2  
Monday, September 19, 2022  
for the 2022-2023 School Year

**Fund 196 Donations - (For Memo Only)**

		<i>Approved</i>			
		<i>Current Budget</i>	<i>Amendment</i>	<i>Revised Budget</i>	<i>Reason for Amending</i>
<b>REVENUE</b>					
196-00-5744-SS-802-000000	Gifts and Bequests	0	5,000	5,000	<b><i>C&amp;I Back2School - Wylie Education Foundation Donation</i></b>
196-00-5744-SS-802-000000	Gifts and Bequests	0	75	5,075	<b><i>C&amp;I Back2School - Donations through online RevTrak</i></b>
<b><i>Total Revenue-Fund 196</i></b>			<b>5,075</b>		
<b>EXPENDITURES</b>					
196-11-6398-SS-802-099000	Instruction	581	5,000	5,581	<b><i>C&amp;I Back2School Donation</i></b>
196-11-6398-SS-802-099000	Instruction	581	75	5,656	<b><i>C&amp;I Back2School Donation</i></b>
<b><i>Total Expenditures-Fund 196</i></b>			<b>5,075</b>		

\*Denotes new account code

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

Budget Amendment #2  
Monday, September 19, 2022  
for the 2022-2023 School Year

**Fund 199 General Fund - (For Memo Only)**

		<i>Approved Current Budget</i>	<i>Amendment</i>	<i>Revised Budget</i>	<i>Reason for Amending</i>
<b>REVENUE</b>					
<b>Total Revenue-Fund 199</b>			<b>0</b>		
<b>EXPENDITURES</b>					
199-11-6398-00-001-011000	Instructional	79,643	<b>(250)</b>	79,393	<b>WHS - General supplies for security</b>
199-11-6395-00-103-011000	Instructional	565	3,204	3,769	<b>Finance - Additional 2021-2022 PO Rollover</b>
199-12-6328-00-044-011000	Instructional Res/Media/Library	6,040	293	6,333	<b>Finance - Additional 2021-2022 PO Rollover</b>
199-23-6395-00-043-099000	Campus Administration	7,000	2,137	9,137	<b>McMillan/Finance - Water Damage - Desk Replacement</b>
199-23-6116-00-699-024000	Campus Administration	13,443	1,557	15,000	<b>Finance - Additional 2021-2022 PO Rollover</b>
199-41-6299-00-701-099000	Central Administration	82,575	41,000	123,575	<b>Finance - Collin County election costs</b>
199-41-6439-00-702-099000	Central Administration	59,000	6,266	65,266	<b>Finance - Collin County election costs</b>
199-41-6499-00-734-099000	Central Administration	55,167	5,644	60,811	<b>Finance - Convocation Audio/Visual Cost</b>
199-52-6398-00-001-099000	Security	0	250	250	<b>WHS - General supplies for security</b>
<b>Total Expenditures-Fund 199</b>			<b>60,101</b>		

\*Denotes new account code

**WYLIE INDEPENDENT SCHOOL DISTRICT  
BUDGET AMENDMENT #2  
2022-2023**

<b>Fund 240 - Student Nutrition</b>					
Monday, September 19, 2022	Description	Adopted Budget	Current Budget	Increase / Decrease	Revised Budget
	57xx - Local Revenue	3,490,651	3,490,651	-	3,490,651
	58xx - State Revenue	152,500	152,500	-	152,500
	59xx - Federal Revenue	5,373,500	5,373,500	102,251	5,475,751
	79xx - Other Sources	-	-	-	-
	<b>TOTAL Revenue (All Sources)</b>	<b>9,016,651</b>	<b>9,016,651</b>	<b>102,251</b>	<b>9,118,902</b>
<b>Func</b>					
35	Food Services	9,003,911	9,003,911	102,251	9,106,162
51	Plant Maintenance	8,240	8,240	-	8,240
71	Debt Service	4,500	4,500	-	4,500
81	Facilities Acquisition	-	-	-	-
	<b>TOTAL Expenditures (All Sources)</b>	<b>9,016,651</b>	<b>9,016,651</b>	<b>102,251</b>	<b>9,118,902</b>
	<b>Excess of revenue over (under) expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**WYLIE INDEPENDENT SCHOOL DISTRICT  
WYLIE, TEXAS**

**Fund 240 - Student Nutrition**

**Budget Amendment #2  
Monday, September 19, 2022  
for the 2022-2023 School Year**

**Fund 240 Student Nutrition (For Memo Only)**

		<i>Approved Current Budget</i>	<i>Amendment</i>	<i>Revised Budget</i>	<i>Reason for Amending</i>
<b>REVENUES</b>					
240-00-5939-00-000-000SUP	Federal Revenue/Other Sources	0	102,251	102,251	<b><i>Texas Dept of Agriculture (TDA) awarded grant</i></b>
<b>Total Revenue-Fund 240</b>			<b>102,251</b>		
<b>EXPENDITURES</b>					
240-35-6341-93-938-099SUP	Food Supplies/Milk	349,290	102,251	451,541	<b><i>TDA - Supply Chain Assistance Grant</i></b>
<b>Total Expenditures-Fund 240</b>			<b>102,251</b>		

\*Denotes new account code

**WYLIE INDEPENDENT SCHOOL DISTRICT**  
**WYLIE, TEXAS**

**Request for Proposal –Local Retail and Grocery**

**2023-J07-102-1**

Recommendation:

(Superintendent)

Proposals were received from two (2) offerors for Local Retail and Grocery RFP 2023-J07-102.

Bill Doran Company

Market Street (United Supermarkets)

It is the recommendation that one (1) be awarded:

Bill Doran Company

Contracts shall be effective September 20, 2022 through August 15, 2023 with (3) three (1) one-year automatic renewals on August 1<sup>st</sup> of each eligible year.

AGENDA:

September 19, 2022

**WYLIE INDEPENDENT SCHOOL DISTRICT**  
**WYLIE, TEXAS**

**Request for Proposal –Local Restaurant and Fast Food**

**2023-J07-103-1**

Recommendation:

(Superintendent)

Proposals were received from five (5) offerors for Local Restaurant and Fast-Food RFP 2023-J07-102-1.

Cowboy Chicken (Cowboy Chicken Overton LP)  
Deanan Gourmet Popcorn (Deanan Products Inc)  
Market Street (United Supermarkets)  
On the Border (OTB Acquisition, LLC)  
Taste Es Sweets & Treats

It is the recommendation that four (4) be awarded:

Cowboy Chicken (Cowboy Chicken Overton LP)  
Deanan Gourmet Popcorn (Deanan Products Inc)  
On the Border (OTB Acquisition, LLC)  
Taste Es Sweets & Treats

Contracts shall be effective September 20, 2022 through August 15, 2023 with (3) three (1) one-year automatic renewals on August 1<sup>st</sup> of each eligible year.

AGENDA:

September 19, 2022

**WYLIE INDEPENDENT SCHOOL DISTRICT**

**WYLIE, TEXAS**

**Request for Proposal –Fine Arts Contracted Services**

**2023-J06-100 – 2**

Recommendation:

(Superintendent)

Proposals were received from twenty eight (28) offerors for Fine Arts Contracted Services RFP 2023-J06-100.

Amber Houser Shaul  
Barbara Gordy Fox  
Colton Blake  
Cynthia Paxton  
Daniel Larsen  
David Brandon  
Donna Kelley  
Eric Martin  
Esteban Figueroa  
Fred Alonzi (Frederick Victor Alonzi)  
Houghton Bland Low Brass, LLC  
Jason Alexander Ciesla  
Jesse Ramirez  
Kirsten Guerra, Flute Specialist  
Lindy Perez  
Lynne Jackson  
Mandie McMurdie (Amanda McMurdie)  
Michael Jones  
Paula Mims  
Rachel Dodson  
Samantha Hobbs  
Samantha Humphreys  
Sara Scurry  
Sarah N. Pichardo  
Sebastian Garcia Choreography  
Southwest Emblem Company  
Taylor Nash  
The Alternative Comedy Theater, LLC

It is the recommendation that all be awarded:

Contracts shall be effective September 20, 2022, through August 15, 2024.

AGENDA:

September 19, 2022

# New and Unfinished Action Items

## **Subject: Consider Approval of Interlocal Agreement for 791 Purchasing Cooperative**

Purchasing Cooperatives are created through an interlocal agreement among several school districts or governmental entities that have joined together to take advantage of economies of scale that may increase the members' purchasing power, result in better pricing and simplify the purchasing process. Purchasing cooperatives allow members to access a wide range of vendors. There is not a membership fee associated with the 791 Purchasing Cooperative. It is recommended that you approve this item as presented by administration.

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

***Motion: I move to approve the interlocal agreement to join the 791 Purchasing Cooperative.***

## **Subject: Personnel – Section 551.074 of the Texas Government Code**

1. Resignations
2. Employment
3. Additional Personnel Units

*Contact: Casey Whittle, Assistant Superintendent for Human Resources*

***Motion: I move to approve resignations, employment and additional personnel units as presented by administration.***



**791 PURCHASING  
COOPERATIVE  
BOARD / COMMISSIONERS  
COURT RESOLUTION**

STATE OF TEXAS

FOR: THE 791 PURCHASING  
COOPERATIVE

WHEREAS, the Board of Directors or Commissioners Court of Wylie ISD, Wylie, Texas,  
*(Named Public Agency), (City)*

pursuant to the authority granted by TEX. GOV'T CODE § 791.001, *et seq*, desires to participate in the 791 Purchasing Cooperative, and in the Opinion that participating in this program will be highly beneficial to the taxpayers through the anticipated savings to be realized.

Therefore, be it RESOLVED that the Wylie ISD requests a stated need for  
*(Named Public Agency)*

participation in 791 Purchasing Cooperative (791 Coop ) whereby \_\_\_\_\_  
*(Name of Authorized Person)*

is authorized and directed to sign and deliver any and all necessary requests and documents in connection therewith for and on behalf of Wylie Independent School District.  
*(Named Public Agency)*

I certify that the foregoing is a true and correct original Resolution duly adopted by the

Wylie Independent School District and is filed on record at the 791 Coop office.  
*(Named Public Agency)*

In witness thereof, I have set my hand and signature this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

By: \_\_\_\_\_  
*(Authorized Signature)*

\_\_\_\_\_  
*(Printed Authorized Name)*

\_\_\_\_\_  
*(Title)*

***This legal document will remain current on file until either party severs the agreement.***

## MASTER INTERLOCAL AGREEMENT

This Master Interlocal Agreement (“Agreement”) is made by and between 791 Purchasing Cooperative (“791 COOP”) and Wylie Independent School District (“End User”), (collectively referred to as the “Parties” or individually as the “Party”) acting herein by and through their respective authorized officers, agents, and/or employees.

### PURPOSE

**WHEREAS**, the federal, state, and territorial governments of the United States of America have expressly authorized and encouraged the use of cooperative purchasing agreements to increase quality and efficiency in purchasing for public, publicly funded, and other legally authorized entities; and

**WHEREAS**, 791 Purchasing Cooperative LLC through its purchasing cooperative named 791 Purchasing Cooperative (791 COOP) is committed to providing cooperative purchasing contracts with lead public agencies to eligible organizations, including, but not limited to, public and private K12 schools, cities, counties, institutions of higher education, and other eligible units of government (“Authorized Users”) in all states in order to increase quality and efficiency in purchasing; and

**WHEREAS**, 791 COOP is authorized to contract with the End User entity through Chapter 791 of the Texas Government Code, Chapter 252, 262, and 2269 of the Texas Government Code, Chapter 44 of the Texas Education Code, and other relevant federal and state laws to provide goods and service through legally compliant mechanisms; and

**WHEREAS**, The Parties wish to enter into this Agreement to maximize spending power of End User entity and provide increased efficiency in the sourcing and purchase of goods and services; and

**WHEREAS**, the governing bodies of the Parties, individually and corporately do hereby adopt and find the foregoing promises as findings of said Authorized Users; and

**NOW, THEREFORE**, premises considered, and in consideration of and conditional upon the mutual covenants and agreements herein, the Parties herein mutually agree as follows:

### AGREEMENT

- 1. Term:** This Agreement is effective for ten (10) years from the date of the last signature and shall automatically renew annually unless either party gives sixty (60) days prior written notice of non-renewal.
- 2. Permissions:** This Agreement shall: (1) Allow Authorized User/End User entities to purchase goods and services by purchase order, contract, agreement, or other legally permitted mechanisms through 791 COOP’s competitively awarded vendor list; (2) allow the Authorized User to access 791 COOP’s cooperative contracts to purchase products or services from vendors which have been awarded contracts through statutorily authorized methods; and (3) allow the Authorized User/End User entities to access 791 COOP subject matter expertise to facilitate best practices in sourcing and procurement.
- 3. Relationship:** The relationship between the Parties is that of the Independent Contractor. Neither Party has the authority to bind the other in any manner beyond the terms of this Agreement. The

End User entity may be required to enter into subsequent contractual arrangements with 791 COOP to ensure pricing, standards, and compliance, and for specific products or services.

4. **Confidentiality and Safeguarding:** To the extent permitted and/or required by laws of Authorized User's operation's jurisdiction, proprietary information and intellectual property of 791 COOP will be shielded from public inquiry without the prior written consent of 791 COOP.
5. **Venue and Governing Law:** The Parties covenant and agree that any litigation relating to this agreement, the terms, and conditions of the agreement will be interpreted according to the laws of the State of Texas and the venue shall be exclusively in Bexar County, Texas.

\_\_\_\_\_  
Jeffrey Shokrian, CEO                      Date  
791 Purchasing Cooperative

\_\_\_\_\_  
Authorized User Representative                      Date  
Wylie Independent School District  
Entity Name  
972-429-3020  
Entity Contact Telephone Number

\_\_\_\_\_  
Governing Body Approval Date  
951 S. Ballard Ave., Wylie, TX  
Entity Address (Principal Office)  
gina.smilie@wylieisd.net  
Entity Contact E-mail Address