

# Wylie Independent School District



## A G E N D A

**REGULAR SESSION – MONDAY, APRIL 15, 2024 - 5:00 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**

1. Students – Texas Government Code Section 551.082 to deliberate a case:  
(1) involving discipline of a public school child.

Texas Government Code Section 551.0821 to deliberate a matter regarding a public school student if personally identifiable information about the student will necessarily be revealed by the deliberation.

- a. Conduct Expulsion Review

### **C. Executive Session**

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

- a. Teacher Contracts
- b. Additional Personnel Units

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

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

1. Invocation
2. Pledge of Allegiance

**E. Recognitions**

1. Texas Tennis Coaches Association – Tennis – All State Academics – Wylie High School
2. Texas High School Coaches Association – Boys Basketball – Academic All State – Wylie High School
3. University Interscholastic League - State Qualifier – Theatrical Design - Wylie High School
4. American Dance & Drill Team Nationals– Pirate Pacesetters - Wylie High School
5. HOSA: Future Health Professionals – Wylie High School
6. Scholastic Art and Writing – National Qualifier – Wylie High School
7. National Archery in Schools Program Texas Chapter – Archery – Wylie High School
8. Texas High School Bowling Association – All District State Competitor – Wylie High School

9. Texas High School Coaches Association – Boys Soccer – Academic All State – Wylie High School
10. Air Force Junior Reserve Officer Training Corp – Top Performer National Award (Outstanding Cadet) – Wylie High School
11. Air Force Junior Reserve Officer Training Corp – Top Performer National Award (Outstanding Cadet) – Wylie East High School
12. Texas Association of Future Educators – National Qualifier – Wylie East High School
13. Business Professionals of America – National Qualifier – Wylie East High School
14. Texas Girls Coaches Association – Girls Basketball – Academic All State - Wylie East High School
15. Texas Girls Coaches Association – Girls Basketball – All State – Wylie East High School
16. Texas High School Coaches Association – Wrestling – Academic All State – Wylie East High School
17. Texas Association of Soccer Coaches – Boys Soccer – Academic All State – Wylie East High School
18. Texas Association of Soccer Coaches – Girls Soccer – Academic All State – Wylie East High School
19. Texas High School Women’s Powerlifting Association – State Qualifier - Wylie East High School
20. Texas High School Women’s Powerlifting Association – Academic All State - Wylie East High School
21. Texas High School Coaches Association – Boys Basketball – Academic All State – Wylie East High School

## **F. Information Reports and Public Meetings (No Action Required)**

1. 2024-2025 Budget Update
2. Texas Academic Performance Report
3. Technology Update

## **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 8 for the 2023-2024 School Year
- d. Consider Approval of RFP 2024-J07-100-April – Fine Arts Contracted Services
- e. Consider Approval of RFP 2024-J06-101-April – Local Restaurant, Fast Food and Catering
- f. Consider Approval to Adjust Regular Scheduled Board Meeting Dates for October 2024, November 2024, January 2025, February 2025, March 2025, and April 2025
- g. Consider Approval of Foreign Exchange Student Waiver
- h. Consider Approval of Regional Day School Program for the Deaf – Shared Services Agreement

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

- a. Consider and Take Action Regarding Expulsion of Student

b. Personnel – Section 551.074 of the Texas Government Code

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

**I. Adjournment**

# **Information Reports and Public Meetings (No Action Required)**

## **Subject: 2024-2025 Budget Update**

The administration will provide the board of trustees a 2024-2025 budget update.

The presentation will cover topics that include legislative update, enrollment projections, property values, payroll and expenditures considerations.

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

## **Subject: Texas Academic Performance Report**

TEA has released the Texas Academic Performance Reports (TAPR) for every campus and district in the state. These reports replace the Academic Excellence Indicator System reports (AEIS) that TEA has been releasing since 1990. The reports are almost identical to the AEIS report in that they display assessment results, attendance rate, student information, staff information, and program information. The main difference between the TAPR and AEIS report is the deletion of budget information for each campus and district. Per state law, these reports must be disseminated to all parents and posted publicly. Wylie ISD has these reports posted to our district website and a link to the report went out with the second nine weeks report card.

*Contact: Dr. Kim Spicer, Deputy Superintendent*

## **Subject: Technology Update**

The administration will provide trustees an update on the status and future plans for technology including infrastructure, student and staff portable devices as well as safety and security upgrades relating to purchases from the 2023 bond referendum.

*Contact: Dr. Kim Spicer, Deputy Superintendent*

# Consent Agenda

**Subject: Board Minutes**

Attached for your review are the minutes from the Regular Meeting held on March 25, 2024. 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 8 for the 2023-2024 School Year**

Attached for your review is Budget Amendment 8 for the 2023-2024 School Year. It is recommended that you approve the budget amendment as presented by administration.

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

**Subject: Consider Approving RFP 2024-J07-100-April – Fine Arts Contracted Services**

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

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

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

This request for proposal is an extended opening bid to capture the local restaurant, fast food and catering vendors. This is the list of vendors for the month of April 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: Request to Adjust Regular Scheduled Board Meeting Dates for October 2024, November 2024, January 2025, February 2025, March 2025, and April 2025**

It is recommended that the dates for the Regular Scheduled Board Meetings for October 2024, November 2024, January 2025, February 2025, March 2025, and April 2025 be adjusted due to student holidays. It is recommended that you approve this item as presented by administration.

*Contact: Dr. David Vinson, Superintendent*

**Subject: Consider Approval of Foreign Exchange Student Waiver**

In past years, Wylie ISD has received a waiver from TEA to limit the number of foreign exchange students at each high school campus to 5. It is time to renew this waiver. We are requesting the board approve this limit. If the board grants approval, a new waiver request will be submitted to the TEA. This waiver is good for two years. If no changes are noted, it is recommended that you approve the report as presented by administration.

*Contact: Scott Winn, Assistant Superintendent for Student Services*

**Subject: Consider Approval of Regional Day School Program for the Deaf – Shared Services Agreement**

Attached for your review is the Shared Services Agreement for Wylie ISD students to be served at the Regional Day School Program for the Deaf. It is recommended that you approve the item as presented.

*Contact: Dr. Kim Spicer, Deputy Superintendent and Jamie Fletcher, Executive Director for Special Education*

**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, MARCH 25, 2024 - BOARD MEETING - REGULAR SESSION:

The Wylie Independent School District Board of Trustees met in regular session on Monday, March 25, 2024, at the Wylie Independent School District Educational Service Center, 951 S. Ballard, Wylie, Texas, 75098.

**CALL TO ORDER:**

Board President, Dr. Jacob Day called the meeting to order at 6:00 p.m.

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

Board members absent:                    None

School Officials Present:                    Superintendent Dr. David Vinson, Deputy Superintendent Dr. Kim Spicer, Assistant Superintendents Scott Winn, Scott Roderick and Casey Whittle, Chief of Staff Dr. Jessica Branch, Principals, Krista Wilson, Magan Porter, Tracy Halligan, Ashala Foppe - Morris, Tiffany Doolan, Kellye Morton, Cody Summers, Jason Ervin, Vanessa Hudgins, Jennifer Wiseman, Tiffany Leech, Heather Buckley, Brian Alexander, Levi Turner, Morgan Power, Christa Smyder, Chris Dunkle, Beth Craighead, Assistant Principal Janet Wyatt, Katharine Morales, Executive Director for Communications April Cunningham, Executive Director of Fine Arts Glenn Lambert, Executive Director of Special Education Jamie Fletcher, Executive Director Secondary Education Joei Shermer, Executive Director for Community Relations and Marketing Ian Halperin, Executive Director for Secondary Education Dr. Stephen Davis, Director of Staff Development Lee Hattaway, Director of Special Services Jill Vasquez, Director of Security Brian Kelly, Director of the Wylie Way Amanda Martin, (Continued on next page)

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School Officials Present (continued)

Director of Accountability and Assessment Andy Doty, Director of Human Resources Tara Matthews, Director of Academic and Career Connections Jason Hudson, Health Services Coordinator Amy Hillin, 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 and Marketing Diane Neel, Administrative Assistant for Communications LaWanna Moody, Lead District Receptionist Lucy Wade,

Visitors: Approximately 100

EXECUTIVE SESSION

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

- a. Personnel – Texas Government Code Section 551.074 to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, or to hear a complaint or charge against an officer or employee.
  - a. Teacher Contracts
  - b. Additional Personnel Units
- b. 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.
- c. 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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- d. Review and Discuss Intruder Detection Audit Report Findings – Texas Government Code Section 551.089.

#### OPEN SESSION:

At 6:59 p.m., the meeting moved into open session.

#### RECOGNITIONS

1. NCA High School Nationals – Game Day Medium Varsity Division – Wylie East High School
2. Texas Art Education Association VASE – State Qualifier – Wylie East High School
3. Texas Academic Decathlon – Wylie High School
4. Texas Art Education Association VASE – State Qualifier – Wylie High School
5. National Art Honor Society Juried Exhibition Winner - Wylie High School
6. Texas High School Women’s Powerlifting Association – State Competitor - Wylie High School
7. Texas High School Women’s Powerlifting Association – Academic All State - Wylie High School

#### INFORMATION REPORTS AND PUBLIC MEETINGS (NO ACTION REQUIRED)

1. Glenn Lambert, Executive Director of Fine Arts, presented a Fine Arts Update.
2. Jason Hudson, Executive Director of Academic and Career Connections, presented an update on CTE.
3. Scott Roderick, Assistant Superintendent for Finance and Operations, presented a 2024-2025 Budget Update
4. Brian Kelly, Director of Safety and Security, presented a Safety and Security Update – Discussion of Districtwide Intruder Detection Audit Findings

#### DONATIONS

1. F. O. Birmingham Memorial Land Trust

M/M by Virdie Montgomery and seconded by Bill Howard to accept a donation from the F. O. Birmingham Memorial Land Trust to fund the Birmingham Grants in the amount of \$650,00. \$529,425 will be allocated to fund the 1940’s Trust and \$120,575 will be allocated to fund the 1950’s Trust.

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DONATIONS (Continued)

Motion carried unanimously, 7-0.

2. Tibbals Elementary School PTA

M/M Matt Atkins and seconded by Kylie Reising to accept a donation in the amount of \$15,962 from the Tibbals Elementary School PTA to Tibbals Elementary School for the purchase of library furniture and an ADA swing.

Motion carried unanimously, 7-0.

ACTION ITEMS:

1. Consent Agenda

- a. Minutes
- b. Financial Reports
  1. Financial Reports
  2. Investment Reports
  3. Student Nutrition Reports
- c. Budget Amendment 7 for the 2023-2024 School Year
- d. Consider Approving RFP 2024-J07-100-March-Fine Arts Contracted Services
- e. Consider Approval of RFP 2024-J06-101-March - Local Restaurant, Fast Food and Catering
- f. Consider Approval of RFP 2024-J06-102-March - Local Retail and Grocery
- g. Consider Approval of Certification of Provision of Instructional Materials for the 2024-2025 School Year
- h. Consider Approval of Science Instructional Materials Adoption

Consent Agenda (continued)

- i. Consider Time, Place and Location of Public Meeting to Discuss Budget and Proposed Tax Rate for the 2024-2025 Budget Year

M/M by Stacie Smith and seconded by Mike Williams to approve the consent agenda items “a-i” as presented by administration

Motion carried unanimously, 7-0.

2. New and Unfinished Action Items

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

M/M by Stacie Smith and seconded by Bill Howard to approve the Resolution Approving Individual Authorized to calculate the no-new-revenue tax rate, the voter-approval rate and other truth-in-taxation requirements

Motion carried unanimously, 7-0.

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

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

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

Motion carried unanimously, 7-0.

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ADJOURNMENT:

At 8:37 p.m., the meeting was adjourned by mutual consent.

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Dr. Jacob Day, President

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Kylie Reising, Secretary

**Wylie Independent School District**

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# **Interim Financial Reports**

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**March 31, 2024**

# Wylie Independent School District

## Interim Financial Reports

As of March 31, 2024

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Debt Service Fund	E
Capital Projects Fund	F



# Wylie Independent School District

## Balance Sheet

### All Governmental Funds

March 31, 2024

		<u>General Fund</u>	<u>Food Service Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>
<b>Assets</b>						
1110	Cash and cash equivalents	\$ 19,828,154	\$ 1,135,316	\$ 574,758	\$ 9,947	\$ 24,850
1120	Current investments	73,651,754	6,942,898	2,506,571	33,304,230	300,757,659
1225	Taxes receivable, net	939,008	-	-	441,726	-
1240	Due from other governments	-	-	-	-	-
1250	Accrued Interest	-	-	-	-	-
1260	Due from other funds	900,781	-	2,500	-	-
1290	Other receivables	1,770	-	2,830	-	-
1300	Inventories	213,838	-	-	-	-
1490	Other current assets	55,802	-	29,630	-	91,902
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
1000	<b>Total Assets</b>	<u>\$ 95,591,107</u>	<u>\$ 8,078,214</u>	<u>\$ 3,116,289</u>	<u>\$ 33,755,903</u>	<u>\$ 300,874,411</u>
<b>Liabilities</b>						
2110	Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -
2150	Payroll deductions & withholdings	1,656,766	18,167	44,441	-	-
2160	Accrued wages payable	-	-	-	-	-
2170	Due to other funds	898,283	-	-	-	-
2180	Due to other governments	-	-	278	82,989	-
2200	Accrued expenditures	-	-	-	-	-
2300	Unearned revenue	-	-	624,521	-	-
2400	Payable from restricted assets	-	-	-	-	-
2600	Deferred Inflows	939,008	883	-	441,726	-
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
2000	<b>Total Liabilities</b>	<u>3,494,057</u>	<u>19,050</u>	<u>669,240</u>	<u>524,715</u>	<u>-</u>
<b>Fund Balances</b>						
3410	Investments in Inventory	\$ 231,154	\$ -	\$ -	\$ -	\$ -
3430	Reserve for Prepaid Items	2,624,860	-	-	-	-
3450	Restricted for Federal/State Funds Grant Restrictions	-	8,059,164	-	-	-
3470	Reserve for Capital Acq/Contractual Obligations	-	-	-	-	300,874,411
3480	Restricted for Retirement of Long-Term Debt	-	-	-	33,231,188	-
3490	Other reserves of fund balance	228,783	-	2,447,049	-	-
3540	Designated Fund Balance - Campus Activity Fund	-	-	-	-	-
3570	Assigned Fund Balance - Construction Projects	10,000,000	-	-	-	-
3590	Other Designated Fund Balances	590,757	-	-	-	-
3600	Unassigned Fund Balance	78,421,496	-	-	-	-
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
3000	<b>Total Fund Balances</b>	<u>92,097,050</u>	<u>8,059,164</u>	<u>2,447,049</u>	<u>33,231,188</u>	<u>300,874,411</u>
4000	<b>Total Liabilities and Fund Balances</b>	<u>\$ 95,591,107</u>	<u>\$ 8,078,214</u>	<u>\$ 3,116,289</u>	<u>\$ 33,755,903</u>	<u>\$ 300,874,411</u>

# Wylie Independent School District

## Budget and Actual

### General Fund

March 1, 2024 through March 31, 2024

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
<b>Revenues</b>				
5700	Local & intermediate sources	\$ 94,997,494	\$ 75,878,615	79.87%
5800	State sources	98,512,866	60,105,030	61.01%
5900	Federal sources	<u>3,631,800</u>	<u>833,960</u>	<u>22.96%</u>
	<b>Total Revenues</b>	<b><u>197,142,160</u></b>	<b><u>136,817,605</u></b>	<b><u>69.40%</u></b>
<b>Expenditures</b>				
11	Instruction	124,763,929	73,210,438	58.68%
12	Instructional resources & media	1,459,458	795,614	54.51%
13	Staff development	5,354,800	3,649,337	68.15%
21	Instructional administration	1,962,522	1,426,000	72.66%
23	School administration	10,477,417	7,477,202	71.36%
31	Guidance and counseling	5,693,245	3,689,557	64.81%
32	Social Work Services	61,943	42,482	68.58%
33	Health services	2,093,045	1,221,505	58.36%
34	Student transportation	8,958,624	5,749,464	64.18%
35	Food Services	775,178	192,080	24.78%
36	Co-curricular activities	6,180,451	4,246,149	68.70%
41	General administration	8,529,890	6,291,353	73.76%
51	Plant maintenance & operations	21,109,934	14,923,108	70.69%
52	Security	2,322,657	1,462,697	62.98%
53	Technology	4,275,880	3,276,520	76.63%
61	Community service	8,500	7,332	86.26%
71	Debt service	2,138,598	1,517,148	70.94%
81	Facilities Acquisition and Construction	4,569,448	551,714	12.07%
95	JJAEP Programs	96,000	-	0.00%
99	Other Intergovernmental Charges	920,000	630,916	68.58%
	<b>Total Expenditures</b>	<b><u>211,751,519</u></b>	<b><u>130,360,616</u></b>	<b><u>61.56%</u></b>
	<b>Excess Revenues Over/(Under) Expenditures</b>	<b><u>(14,609,359)</u></b>	<b><u>6,456,989</u></b>	
7XXX	Other Financing Sources	-	372,684	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	<b>Total Other Financing Sources/(Uses)</b>	<b><u>-</u></b>	<b><u>372,684</u></b>	
	Beginning Fund Balance - July 1, 2023	<u>85,267,377</u>	<u>85,267,377</u>	
	<b>Estimated Fund Balance - Ending</b>	<b><u>\$ 70,658,018</u></b>	<b><u>\$ 92,097,050</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

March 1, 2024 through March 31, 2024

	<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	\$ 89,327,169	\$ 89,327,169	\$ 70,356,322	78.76%
5712 Taxes, Prior Years	300,000	300,000	(151,936)	-50.65%
5716 Penalties and Interest	210,000	210,000	200,869	95.65%
5719 Other Tax Revenue	20,000	20,000	58,071	290.36%
Total Property Tax Revenue	89,857,169	89,857,169	70,463,326	78.42%
<b>Other Local Revenue</b>				
5735 Student Transfer Tuition	30,000	30,000	19,915	66.38%
5737 Summer School Tuition	50,000	50,000	-	0.00%
5742 Earnings from Investments	3,270,534	3,270,534	3,652,766	111.69%
5743 Rent	670,000	670,000	668,617	99.79%
5744 Donations	172,455	344,591	175,887	51.04%
5745 Insurance Recovery	-	-	-	0.00%
5749 Other Revenue from Local Sources	319,000	356,500	511,099	143.37%
5752 Athletic Activity	418,700	418,700	387,005	92.43%
Total Other Local Resources	4,930,689	5,140,325	5,415,289	105.35%
<b>Total Local Resources</b>	<b>94,787,858</b>	<b>94,997,494</b>	<b>75,878,615</b>	<b>79.87%</b>
<b>State Sources</b>				
5811 Per Capita Apportionment	7,112,568	7,112,568	4,275,792	60.12%
5812 Foundation School Program (FSP)	80,172,943	80,483,943	48,628,477	60.42%
5819 Other FSP Revenues	-	-	-	0.00%
5829 State Revenue	-	-	-	0.00%
5831 TRS on Behalf	10,916,355	10,916,355	7,197,894	65.94%
5842 Supplemental State Visually Impaired	-	-	2,867	0.00%
5849 SSA State Revenues	-	-	-	0.00%
<b>Total State Revenue</b>	<b>98,201,866</b>	<b>98,512,866</b>	<b>60,105,030</b>	<b>61.01%</b>
<b>Federal Resources</b>				
5919 Indirect Costs from Federal Funds (SSA)	-	-	-	0.00%
5929 Indirect Costs from Federal Funds (TEA)	200,000	200,000	192,251	96.13%
5931 School Health Services (SHARS)	3,200,000	3,200,000	91,284	2.85%
5932 Medicaid Adm Claiming Program (MAC)	8,000	8,000	58,735	734.19%
5939 State Comp/Flood Area	3,800	3,800	7,546	198.58%
5941 Impact Aid	100,000	100,000	361,407	361.41%
5946 Federal Revenue from Federal Agencies	120,000	120,000	122,737	102.28%
<b>Total Federal Revenue</b>	<b>3,631,800</b>	<b>3,631,800</b>	<b>833,960</b>	<b>22.96%</b>
<b>TOTAL REVENUES</b>	<b>\$ 196,621,524</b>	<b>\$ 197,142,160</b>	<b>\$ 136,817,605</b>	<b>69.40%</b>

**WYLIE INDEPENDENT SCHOOL DISTRICT**  
**Expenditure Detail by Object**  
**General Fund**  
**March 1, 2024 through March 31, 2024**

		<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	\$ 165,781,617	\$ 168,704,556	\$ 105,801,535	62.71%
<b>6200s</b>					
6200-6299	Professional & Contracted Services	11,610,042	15,150,118	10,100,056	66.67%
<b>6300s</b>					
6300-6399	Supplies & Materials	10,263,992	12,714,703	7,108,773	55.91%
<b>6400s</b>					
6400-6499	Other Operating Costs	6,222,372	6,566,094	4,339,558	66.09%
<b>6500s</b>					
6500-6599	Debt Services	2,213,598	2,138,598	1,517,148	70.94%
<b>6600s</b>					
6600-6699	Capital Outlay	529,903	6,477,450	1,493,546	23.06%
<b>TOTAL EXPENSES</b>		<b>\$ 196,621,524</b>	<b>\$ 211,751,519</b>	<b>\$ 130,360,616</b>	<b>61.56%</b>

# Wylie Independent School District

## Budget and Actual

### Food Service Fund

March 1, 2024 through March 31, 2024

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
<b>Revenues</b>				
5700	Local & intermediate sources	\$ 4,907,420	\$ 4,014,314	81.80%
5800	State sources	185,000	172,939	93.48%
5900	Federal sources	<u>4,807,358</u>	<u>2,960,667</u>	<u>61.59%</u>
	<b>Total Revenues</b>	<b><u>9,899,778</u></b>	<b><u>7,147,920</u></b>	<b><u>72.20%</u></b>
<b>Expenditures</b>				
35	Food Services	12,738,614	6,686,356	52.49%
51	Plant Maintenance and Operations	25,240	11,652	46.16%
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>	<b><u>12,768,354</u></b>	<b><u>6,698,008</u></b>	<b><u>52.46%</u></b>
	<b>Excess Revenues Over/(Under) Expenditures</b>	(2,868,576)	449,912	
7XXX	Other Financing Sources	-	21	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	<b>Total Other Financing Sources/(Uses)</b>	<b><u>-</u></b>	<b><u>21</u></b>	
Actual Fund Balance - July 1, 2023				
		<u>7,609,231</u>	<u>7,609,231</u>	
Estimated Fund Balance - Ending				
		<b><u>\$ 4,740,655</u></b>	<b><u>\$ 8,059,164</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

### Food Service Fund

March 1, 2024 through March 31, 2024

	<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	\$ 25,000	\$ 25,000	\$ 324,569	1298.28%
5745 Insurance Recovery	-	-	-	0.00%
5749 Other Revenue from Local Sources	10,000	10,000	6,133	61.33%
5751 Food Service Activity	4,872,420	4,872,420	3,683,612	75.60%
<b>Total Local Resources</b>	<u>4,907,420</u>	<u>4,907,420</u>	<u>4,014,314</u>	<u>81.80%</u>
<b>State Sources</b>				
5829 State Revenue	35,000	35,000	52,472	149.92%
5831 TRS on Behalf	150,000	150,000	120,467	80.31%
<b>Total State Revenue</b>	<u>185,000</u>	<u>185,000</u>	<u>172,939</u>	<u>93.48%</u>
<b>Federal Resources</b>				
5919 Federal Revenue	-	-	-	0.00%
5921 NSLP-School Breakfast	629,604	629,604	498,318	79.15%
5922 NSLP - School Lunch	3,420,000	3,420,000	2,215,963	64.79%
5923 USDA Donated Commodities	597,885	597,885	-	0.00%
5939 Fed Rev Distributed by TX Govt Agency	-	159,869	246,386	154.12%
<b>Total Federal Revenue</b>	<u>4,647,489</u>	<u>4,807,358</u>	<u>2,960,667</u>	<u>61.59%</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 9,739,909</u></u>	<u><u>\$ 9,899,778</u></u>	<u><u>\$ 7,147,920</u></u>	<u><u>72.20%</u></u>

# WYLIE INDEPENDENT SCHOOL DISTRICT

## Expenditure Detail by Object

### Food Service Fund

March 1, 2024 through March 31, 2024

	<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	\$ 4,185,487	\$ 4,185,487	\$ 2,412,234	57.63%
<b>6200s</b>				
6200-6299 Professional & Contracted Services	81,240	366,968	226,532	61.73%
<b>6300s</b>				
6300-6399 Supplies & Materials	5,200,301	6,662,927	3,302,751	49.57%
<b>6400s</b>				
6400-6499 Other Operating Costs	41,000	52,600	25,455	48.39%
<b>6500s</b>				
6500-6599 Debt Services	4,500	4,500	-	0.00%
<b>6600s</b>				
6600-6699 Capital Outlay	1,450,000	1,495,872	731,036	48.87%
<b>TOTAL EXPENSES</b>	<b>\$ 10,962,528</b>	<b>\$ 12,768,354</b>	<b>\$ 6,698,008</b>	<b>52.46%</b>

# Wylie Independent School District

## Budget and Actual

### Special Revenue Fund

March 1, 2024 through March 31, 2024

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
<b>Revenues</b>				
5700	Local & intermediate sources	\$ 2,275,627	\$ 2,276,462	100.04%
5800	State sources	2,689,950	1,234,001	45.87%
5900	Federal sources	<u>8,975,266</u>	<u>4,068,976</u>	<u>45.34%</u>
	<b>Total Revenues</b>	<b><u>13,940,843</u></b>	<b><u>7,579,439</u></b>	<b><u>54.37%</u></b>
<b>Expenditures</b>				
11	Instruction	9,734,250	4,927,843	50.62%
12	Instructional resources & media	203,585	92,847	45.61%
13	Staff development	1,183,502	606,971	51.29%
21	Instructional administration	1,036	520	50.19%
23	School administration	62,276	25,420	40.82%
31	Guidance and counseling	2,278,923	1,296,354	56.88%
32	Social work services	38,572	18,133	47.01%
33	Health services	105,978	105,978	100.00%
34	Student transportation	1,239,351	1,236,620	99.78%
35	Food Service	2,213	-	0.00%
36	Co-curricular activities	1,014,472	566,777	55.87%
41	General administration	410,691	249,036	60.64%
51	Plant maintenance & operations	132,247	112,618	85.16%
52	Security	864,851	222,805	25.76%
53	Technology	79,740	79,740	100.00%
61	Community service	37,993	13,940	36.69%
71	Debt service	-	-	0.00%
81	Facilities acquisition and construction	12,788	12,787	99.99%
93	Payments to SSA member districts	802,897	350,894	43.70%
	<b>Total Expenditures</b>	<b><u>18,205,365</u></b>	<b><u>9,919,283</u></b>	<b><u>54.49%</u></b>
	<b>Excess Revenues Over/(Under) Expenditures</b>	<b>(4,264,522)</b>	<b>(2,339,844)</b>	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	<b>Total Other Financing Sources/(Uses)</b>	<b><u>-</u></b>	<b><u>-</u></b>	
	Actual Fund Balance - July 1, 2023	<u>4,786,893</u>	<u>4,786,893</u>	
	<b>Estimated Fund Balance - Ending</b>	<b><u>\$ 522,371</u></b>	<b><u>\$ 2,447,049</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 and Actual

### Debt Service Fund

March 1, 2024 through March 31, 2024

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
	<b>Revenues</b>			
5700	Local & intermediate sources	\$ 45,056,435	\$ 43,248,443	95.99%
5800	State sources	<u>1,900,000</u>	<u>3,762,954</u>	<u>198.05%</u>
	<b>Total Revenues</b>	<u><b>46,956,435</b></u>	<u><b>47,011,397</b></u>	<u><b>100.12%</b></u>
	<b>Expenditures</b>			
71	Debt service	<u>46,956,435</u>	<u>46,745,168</u>	<u>99.55%</u>
	<b>Total Expenditures</b>	<u><b>46,956,435</b></u>	<u><b>46,745,168</b></u>	<u><b>99.55%</b></u>
	<b>Excess Revenues Over/(Under) Expenditures</b>	<u>-</u>	<u>266,229</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, 2023	<u>32,964,959</u>	<u>32,964,959</u>	
	<b>Estimated Fund Balance - Ending</b>	<u><b>\$ 32,964,959</b></u>	<u><b>\$ 33,231,188</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

March 1, 2024 through March 31, 2024

	<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	\$ 44,801,435	\$ 44,801,435	\$ 42,215,610	94.23%
5712 Taxes, Prior Years	120,000	120,000	(78,629)	-65.52%
5716 Penalties and Interest	75,000	75,000	102,477	136.64%
5719 Other Tax Revenue	-	-	-	0.00%
Total Property Tax Revenue	<u>44,996,435</u>	<u>44,996,435</u>	<u>42,239,458</u>	<u>93.87%</u>
<b>Other Local Revenue</b>				
5742 Earnings from Investments	60,000	60,000	1,008,985	1681.64%
5749 Other Revenue from Local Sources	-	-	-	0.00%
Total Other Local Resources	<u>60,000</u>	<u>60,000</u>	<u>1,008,985</u>	<u>1681.64%</u>
<b>Total Local Resources</b>	<u>45,056,435</u>	<u>45,056,435</u>	<u>43,248,443</u>	<u>95.99%</u>
<b>State Sources</b>				
5829 State Revenue	<u>400,000</u>	<u>1,900,000</u>	<u>3,762,954</u>	<u>198.05%</u>
<b>Total State Revenue</b>	<u>400,000</u>	<u>1,900,000</u>	<u>3,762,954</u>	<u>198.05%</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 45,456,435</u></u>	<u><u>\$ 46,956,435</u></u>	<u><u>\$ 47,011,397</u></u>	<u><u>100.12%</u></u>

# WYLIE INDEPENDENT SCHOOL DISTRICT

## Expenditure Detail by Object

### Debt Service Fund

March 1, 2024 through March 31, 2024

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
EXPENSES				
6500s				
6500-6599 Debt Services	45,456,435	46,956,435	46,745,168	99.55%
<b>TOTAL EXPENSES</b>	<b>\$ 45,456,435</b>	<b>\$ 46,956,435</b>	<b>\$ 46,745,168</b>	<b>99.55%</b>

**Wylie Independent School District**  
**Budget and Actual**  
**Capital Projects Fund**  
**March 1, 2024 through March 31, 2024**

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
<b>Revenues</b>				
5700	Local & intermediate sources	<u>207,770</u>	<u>659,218</u>	<u>317.28%</u>
	<b>Total Revenues</b>	<b><u>207,770</u></b>	<b><u>659,218</u></b>	
<b>Expenditures</b>				
11	Instructional	510,309	10,290	0.00%
12	Instructional Resources & Media	-	-	0.00%
23	School administration	-	-	0.00%
31	Guidance and counseling	-	-	0.00%
33	Health Services	-	-	0.00%
34	Capital Outlay	-	-	0.00%
36	Co-curricular Activities	-	-	0.00%
41	General administration	-	-	0.00%
51	Plant Maintenance & Operations	417,804	139,403	33.37%
52	Security & Monitoring	5,161,478	-	0.00%
53	Technology	6,338,522	-	0.00%
71	Debt Service	1,793,830	1,784,780	0.00%
81	Capital outlay	<u>290,221,338</u>	<u>2,773,021</u>	<u>0.96%</u>
	<b>Total Expenditures</b>	<b><u>304,443,281</u></b>	<b><u>4,707,494</u></b>	
	<b>Excess Revenues Over/(Under) Expenditures</b>	<b>(304,235,511)</b>	<b>(4,048,276)</b>	
7XXX	Other Financing Sources	299,938,830	299,938,829	
8XXX	Other Financing Uses	-	-	
	<b>Total Other Financing Sources/(Uses)</b>	<b><u>299,938,830</u></b>	<b><u>299,938,829</u></b>	
	Actual Fund Balance - July 1, 2023	<u>4,983,858</u>	<u>4,983,858</u>	
	<b>Estimated Fund Balance - Ending</b>	<b><u>\$ 687,177</u></b>	<b><u>\$ 300,874,411</u></b>	

**Notes:**

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- \*\* Year-To-Date Actuals includes all revenues and expenditures.
- \*\*\* May be off < > \$1 due to rounding.

**Wylie Independent School District**

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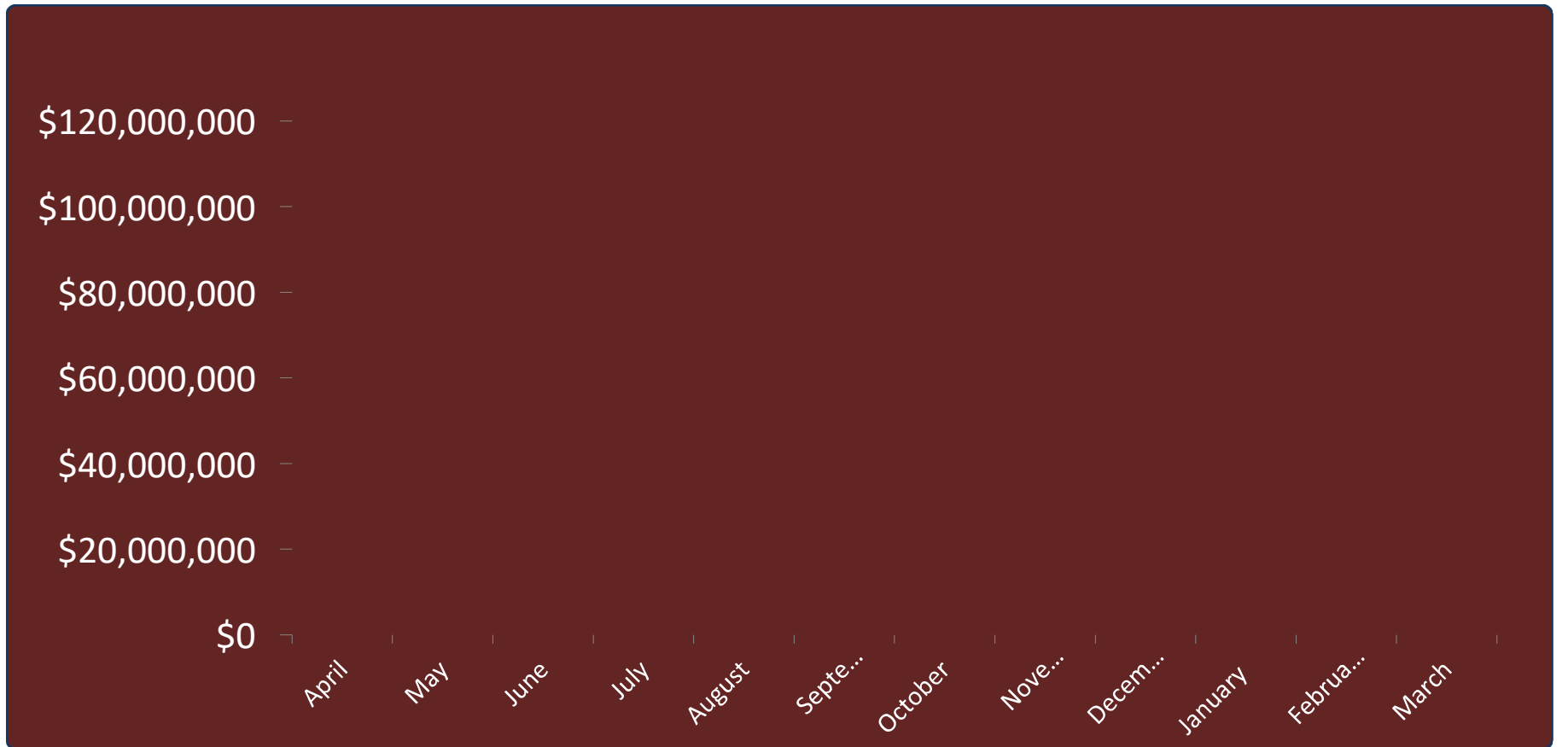
# **Monthly Investment Report**

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**3/31/24**

**Wylie Independent School District**  
**Market Value of Operating Fund Investments**  
**For the Twelve Months Ending March 31, 2024**

	April	May	June	July	August	September	October	November	December	January	February	March
<b>Total</b>	<b>\$95,414,132.03</b>	<b>\$86,134,191.06</b>	<b>\$78,962,558.26</b>	<b>\$72,519,208.37</b>	<b>\$68,365,735.41</b>	<b>\$77,356,826.14</b>	<b>\$81,796,780.88</b>	<b>\$81,016,006.62</b>	<b>\$103,874,846.91</b>	<b>\$111,223,023.88</b>	<b>\$103,068,291.13</b>	<b>\$91,969,425.32</b>
<b>Inwood</b>	<b>\$20,170,756.67</b>	<b>\$21,986,057.49</b>	<b>\$20,325,114.98</b>	<b>\$18,358,166.90</b>	<b>\$19,866,618.40</b>	<b>\$18,996,960.30</b>	<b>\$17,310,281.24</b>	<b>\$17,206,937.96</b>	<b>\$17,984,898.78</b>	<b>\$19,786,391.68</b>	<b>\$19,135,354.44</b>	<b>\$18,317,670.83</b>
<b>Lone Star/Landing Rock</b>	<b>\$75,243,375.36</b>	<b>\$64,148,133.57</b>	<b>\$58,637,443.28</b>	<b>\$54,161,041.47</b>	<b>\$48,499,117.01</b>	<b>\$58,359,865.84</b>	<b>\$64,486,499.64</b>	<b>\$63,809,068.66</b>	<b>\$85,889,948.13</b>	<b>\$91,436,632.20</b>	<b>\$83,932,936.69</b>	<b>\$73,651,754.49</b>



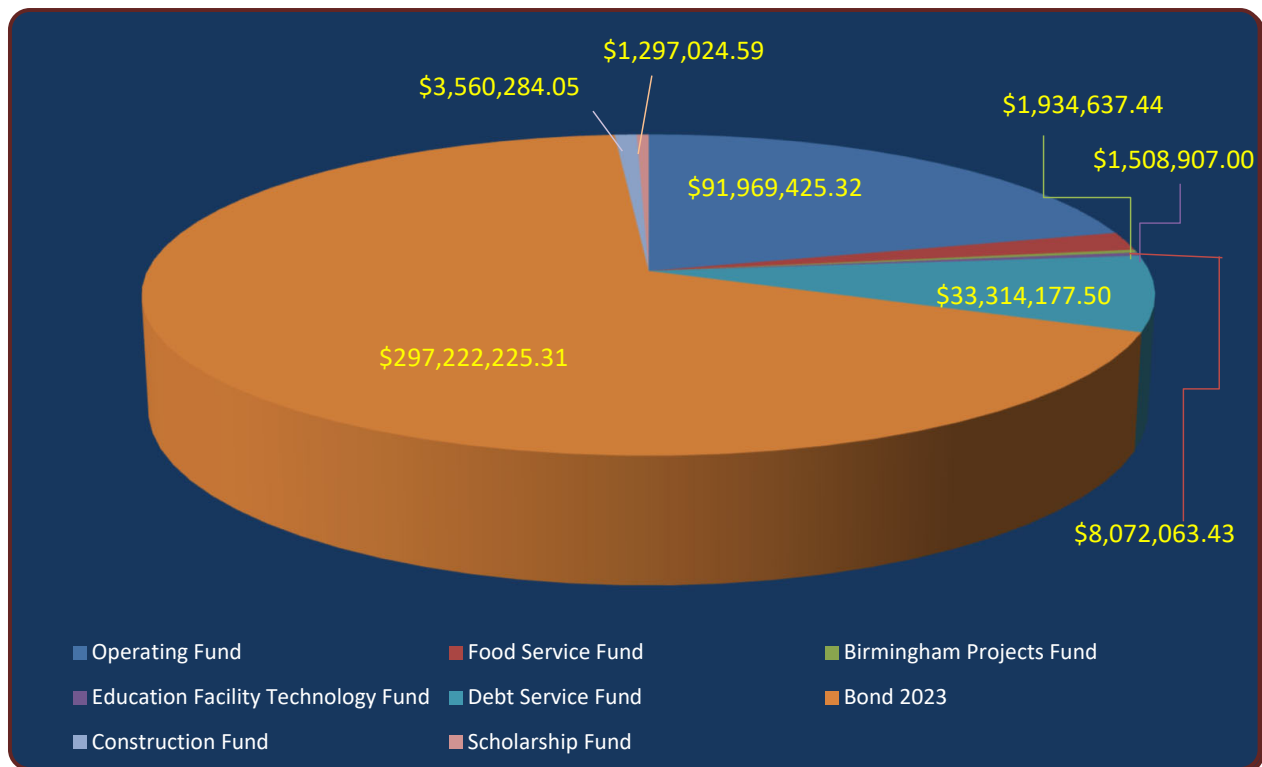
# Wylie Independent School District

## Market Value of Investments

As of March 31, 2024

Operating Fund	\$ 91,969,425.32
Food Service Fund	\$ 8,072,063.43
Birmingham Projects Fund	\$ 1,297,024.59
Education Facility Technology Fund	\$ 1,508,907.00
Debt Service Fund	\$ 33,314,177.50
Bond 2023	\$ 297,222,225.31
Construction Fund	\$ 3,560,284.05
Scholarship Fund	\$ 1,934,637.44
<b>TOTAL</b>	<b><u>\$ 438,878,744.64</u></b>

## TOTAL PORTFOLIO



# Wylie Independent School District

## Current Period Change in Market Value

March 1, 2024 through March 31, 2024

<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	19,135,354.44	18,317,670.83	(817,683.61)
	Lone Star Investment Fund	70,805,280.36	60,467,235.63	(10,338,044.73)
	Landing Rock Cash Mgt (form. USA Mutual)	13,127,656.33	13,184,518.86	56,862.53
240	<b>Food Service Fund</b>			
	Inwood National Bank	997,170.78	1,129,165.86	131,995.08
	Lone Star Investment Fund	6,906,224.88	6,942,897.57	36,672.69
4XX	<b>Birmingham Projects Fund</b>			
	Inwood National Bank	391,143.16	296,694.46	(94,448.70)
	LOGIC Escrow 1940 Trust	709,586.95	712,885.52	3,298.57
	LOGIC Escrow 1950 Trust	285,460.66	286,787.65	1,326.99
	LOGIC Prime	653.91	656.96	3.05
494	<b>Education Facility Technology Fund</b>			
	Inwood National Bank	46.21	2,665.97	2,619.76
	Lone Star Investment Fund	1,509,227.31	1,506,241.03	(2,986.28)
511	<b>Debt Service Fund</b>			
	Inwood National Bank	9,899.81	9,947.11	47.30
	Lone Star Investment Fund	32,678,354.49	33,304,230.39	625,875.90
630	<b>Bond 2023</b>			
	Inwood National Bank	-	-	-
	Lone Star Investment Fund	-	198,905,613.11	198,905,613.11
	TexPool	-	98,316,612.20	98,316,612.20
650	<b>Construction Fund</b>			
	Inwood National Bank	13,025.58	13,087.80	62.22
680	<b>Construction Fund</b>			
	Inwood National Bank	7,717.77	7,754.64	36.87
681	<b>Construction Fund</b>			
	Inwood National Bank	2,207.06	2,217.60	10.54
	Lone Star Investment Fund	206,294.98	207,252.06	957.08
682	<b>Construction Fund</b>			
	Inwood National Bank	1,781.68	1,790.19	8.51
	Lone Star Investment Fund	3,312,812.39	3,328,181.76	15,369.37
8XX	<b>Scholarship Fund</b>			
	Inwood National Bank	293,515.19	229,909.88	(63,605.31)
	JP Morgan Investment Management Account	1,665,203.65	1,704,727.56	39,523.91



# Wylie Independent School District

## Current Period Interest Earnings

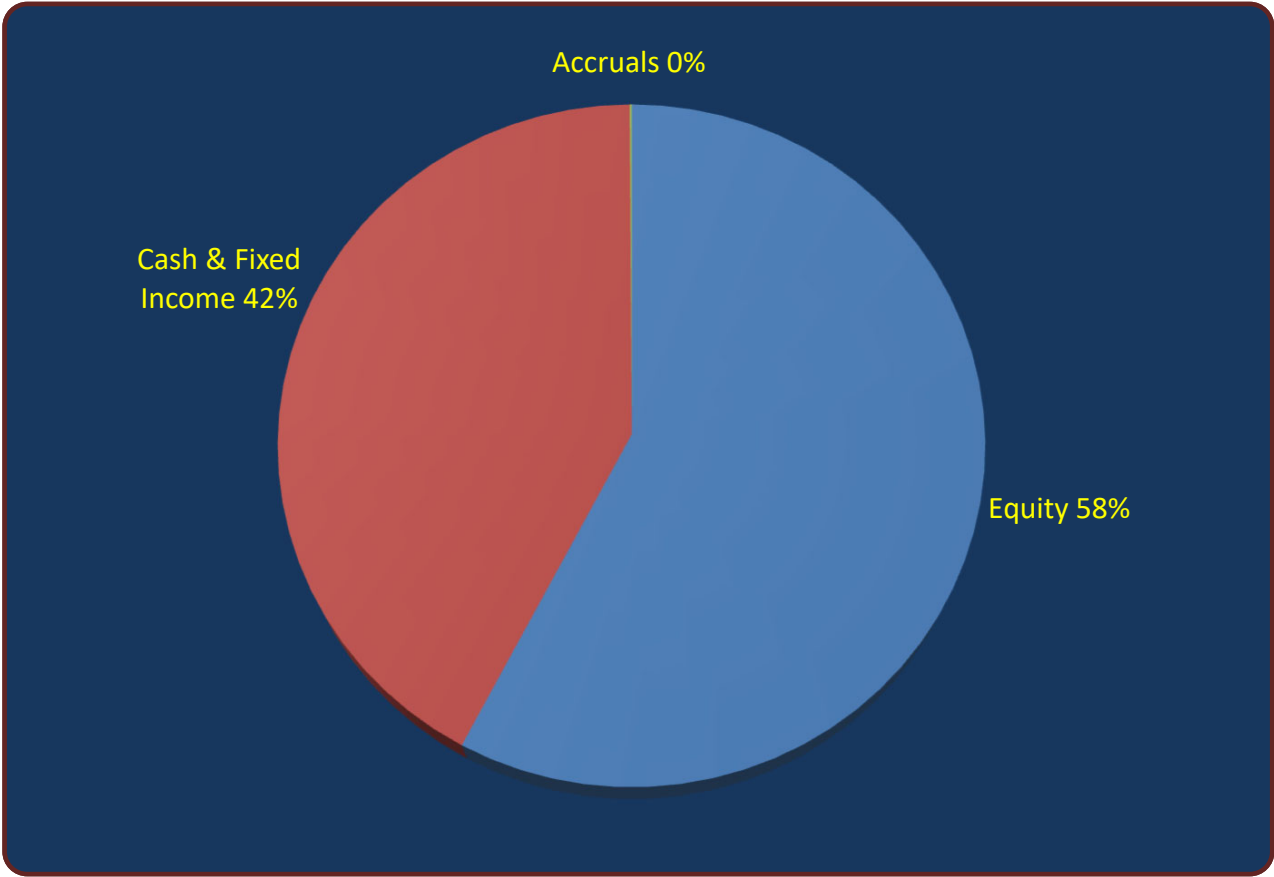
March 1, 2024 through March 31, 2024

<u>Fund</u>	<u>Investment Description</u>	<u>March 2024 YTD Interest Earned</u>	<u>March 2023 YTD Interest Earned</u>
199	Operating Fund	3,652,766.40	2,337,394.25
240	Food Service Fund	324,568.90	176,192.82
494	Education Facility Technology Fund	102,288.05	76,153.40
4XX	Birmingham Projects Fund	48,547.17	32,839.99
511	Debt Service Fund	1,008,984.49	675,734.89
630	Bond 2023	491,857.67	-
650	Construction Fund	645.84	341.05
680	Construction Fund	382.66	202.06
681	Construction Fund	9,494.62	9,293.55
682	Construction Fund	156,837.32	169,040.79
8XX	Scholarship Fund	49,443.72	52,675.32
TOTAL INTEREST TO DATE		5,845,816.84	3,529,868.12

**Wylie Independent School District**  
**Birmingham Scholarship Fund - Asset Allocation**  
As of March 31, 2024

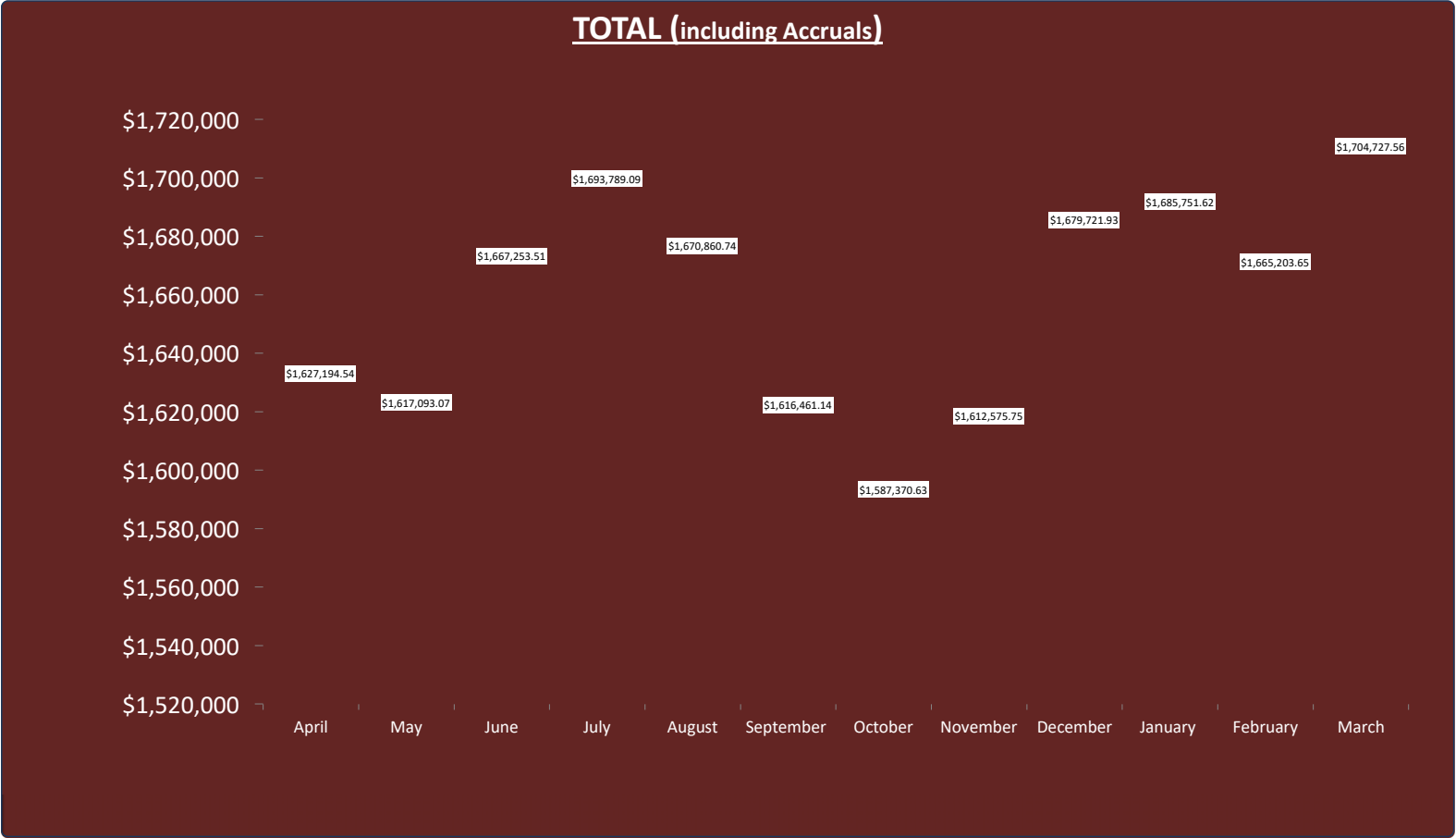
	Ending Market Value	Current Allocation
Equity	\$ 983,929.76	58%
Cash & Fixed Income	\$ 719,092.26	42%
Accruals	<u>\$ 1,705.54</u>	<u>0%</u>
<b>TOTAL</b>	<u><u>\$ 1,704,727.56</u></u>	<u><u>100%</u></u>

**ASSET ALLOCATION**



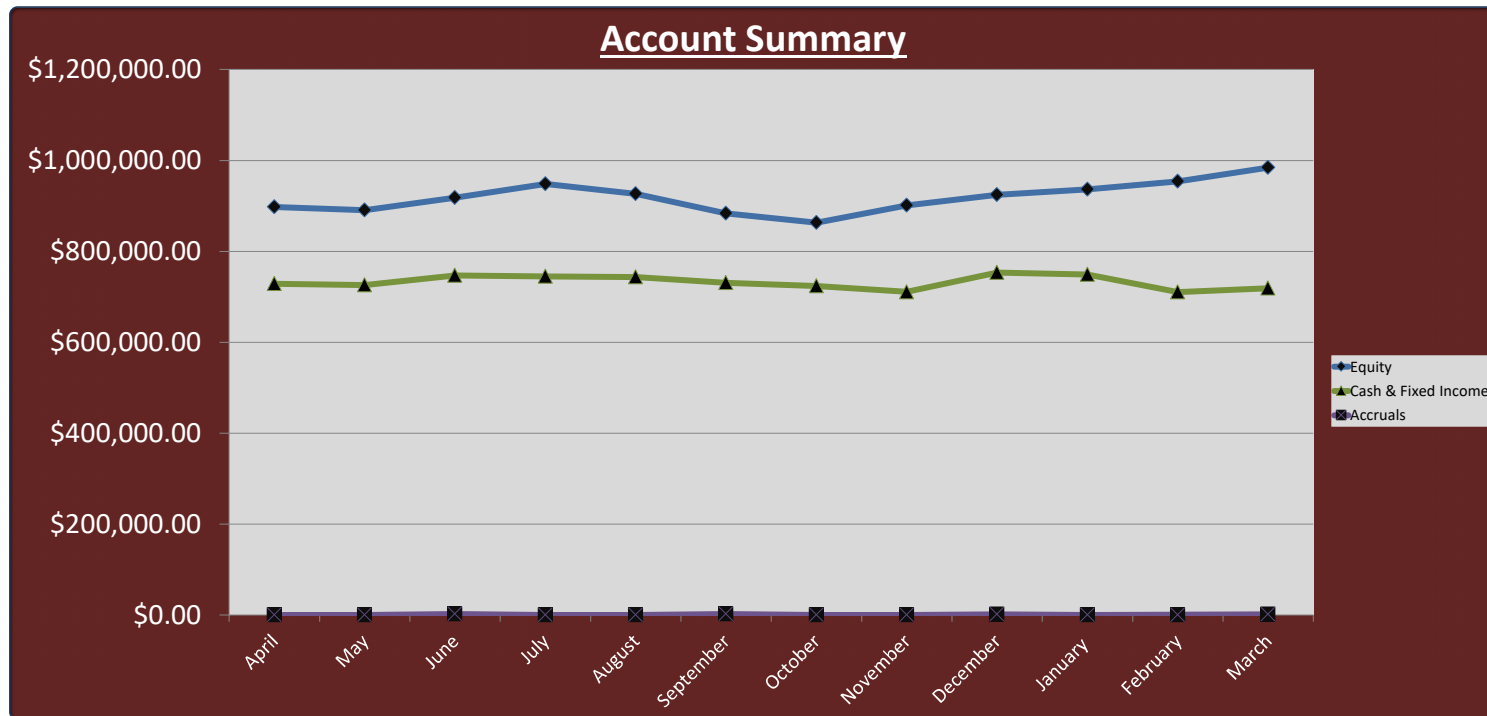
**Wylie Independent School District**  
**Market Value of Birmingham Scholarship Fund Investments (Total)**  
**For the Twelve Months Ending March 31, 2024**

April	May	June	July	August	September	October	November	December	January	February	March
\$1,627,194.54	\$1,617,093.07	\$1,667,253.51	\$1,693,789.09	\$1,670,860.74	\$1,616,461.14	\$1,587,370.63	\$1,612,575.75	\$1,679,721.93	\$1,685,751.62	\$1,665,203.65	\$1,704,727.56



**Wylie Independent School District**  
**Market Value of Birmingham Scholarship Fund Investments (Summary)**  
**For the Twelve Months Ending March 31, 2024**

	April	May	June	July	August	September	October	November	December	January	February	March
Equity	\$897,811.19	\$890,835.48	\$918,310.76	\$948,353.23	\$926,670.36	\$883,440.19	\$862,958.99	\$901,462.34	\$924,571.01	\$936,123.52	\$954,193.65	\$983,929.76
Cash & Fixed Income	\$729,037.41	\$725,896.59	\$746,883.21	\$745,014.73	\$743,772.83	\$730,969.34	\$723,965.02	\$710,716.83	\$753,178.68	\$749,152.91	\$710,724.21	\$719,092.26
Accruals	\$345.94	\$361.00	\$2,059.54	\$421.13	\$417.55	\$2,051.61	\$446.62	\$396.58	\$1,972.24	\$475.19	\$285.79	\$1,705.54



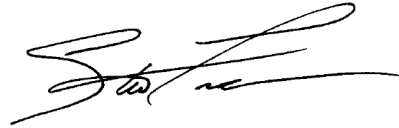
**Wylie Independent School District**  
**Current Period Change in Values - Birmingham Scholarship Fund**  
**March 1, 2024 through March 31, 2024**

		Market Value				Adjusted Tax Cost Original Cost			
Investment Description	Price	Quantity	Beginning	Ending	Change	Beginning	Ending	Change	Yield
JP Morgan - TOTAL EQUITY									
US Large Cap Equity									
Fidelity 500 Index FD-AI	182.95	14.01	2,483.98	2,563.86	79.88	2,296.75	2,296.75	-	1.27%
Six Circles US Unconstrained	16.50	12,512.96	200,457.57	206,463.79	6,006.22	151,947.42	151,947.42	-	1.07%
SPDR S&P 500 ETF Trust	523.07	937.00	476,070.96	490,116.59	14,045.63	221,173.41	221,173.41	-	1.29%
EAFE Equity									
JPMORGAN BETABUILDERS CANADA ETF	66.81	516.00	33,230.40	34,473.96	1,243.56	25,311.63	25,311.63	-	2.44%
Six Circles International UNCON EQ	11.56	12,100.06	134,431.66	139,876.68	5,445.02	121,440.90	121,440.90	-	2.67%
European Large Cap Equity									
JPMorgan Betabuilders Europe - ETF	59.40	588.00	33,815.88	34,927.20	1,111.32	31,690.78	31,690.78	-	2.97%
Japanese Large Cap Equity									
JPMorgan Betabuilders Japan - ETF	58.55	880.00	49,799.20	51,524.00	1,724.80	43,037.56	43,037.56	-	2.73%
Asia ex-Japan Equity									
JPM Betabuilders Developed Asia EX-Japan ETF	48.16	498.00	23,904.00	23,983.68	79.68	26,740.10	26,740.10	-	4.30%
Total Equity			954,193.65	983,929.76	29,736.11	623,638.55	623,638.55	-	
JP Morgan - CASH AND US FIXED INCOME									
Cash									
US Dollar	1.00	20,708.80	18,011.71	20,708.80	2,697.09	18,011.71	20,708.80	2,697.09	5.35%
US Fixed Income									
Six Circles Ultra Short Duration	9.91	1,556.64	15,410.72	15,426.28	15.56	15,558.89	15,558.89	-	4.28%
Pimco Income FD-INS	10.60	1,472.58	15,491.55	15,609.36	117.81	17,765.26	17,765.26	-	6.23%
Vanguard Total Bond Market	72.63	909.00	65,647.98	66,020.67	372.69	70,616.44	70,616.44	-	3.27%
Vanguard Mortgage-Backed SEC	45.61	367.00	16,639.78	16,738.87	99.09	18,754.19	18,754.19	-	3.55%
Vanguard Long-Term Treasury ETF	59.24	569.00	33,479.96	33,707.56	227.60	33,338.99	33,338.99	-	3.60%
Vanguard Int-Term Corporate	80.51	616.00	49,150.64	49,594.16	443.52	48,464.20	48,464.20	-	3.94%
Non-US Fixed Income									
Vanguard Total Intl Bond ETF	49.19	1,999.00	97,411.27	98,330.81	919.54	110,814.79	110,814.79	-	4.58%
Vanguard Total Intl Bnd-Adm	19.63	3,516.67	68,469.51	69,032.17	562.66	81,790.49	81,790.49	-	4.51%
Global Fixed Income									
Six Circles Global Bond	8.43	31,637.72	264,174.94	266,705.95	2,531.01	288,252.90	288,252.90	-	3.13%
Six Circles Credit Opport	8.81	7,629.70	66,836.15	67,217.63	381.48	67,216.69	67,216.69	-	7.66%
Total Alternative Assets			710,724.21	719,092.26	8,368.05	770,584.55	773,281.64	2,697.09	
Total Other			-	-	-	-	-	-	
Accruals			285.79	1,705.54	1,419.75				
TOTAL			1,665,203.65	1,704,727.56	39,523.91				

## Investment Officers Certification

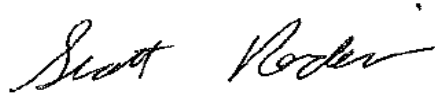
I hereby certify the preceding information is a true and accurate description of the investment portfolio of the Wylie Independent School District for the period indicated. All investments are in compliance with the Public Funds Investment Act and local district investment policies.

Steven Franks  
Executive Director of Finance



March 31, 2024

J. Scott Roderick  
Assistant Superintendent of Finance and Operations



March 31, 2024

**WYLIE INDEPENDENT SCHOOL DISTRICT  
SCHOOL BOARD REPORT**

*STUDENT NUTRITION DEPARTMENT*

MONTH:                Mar-24

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	8,628	7,873	5,273	5,300	4,224	5,068	5,229	5,795	510	3,427	2,298	4,732	2,992	2,032	2,324	1,379	2,646	3,245	5,201	3,656	81,832
STUDENTS-Other	4,069	5,805	2,374	2,084	3,219	3,003	3,202	3,602	456	907	876	2,047	1,829	655	731	522	1,095	1,209	2,137	1,262	41,083
STUDENTS-Red	779	906	419	462	444	485	476	684	87	206	396	341	342	510	313	438	312	232	233	262	8,327
STUDENTS-Free	3,740	4,083	2,927	2,273	2,058	2,589	2,490	3,491	744	2,034	2,171	2,084	2,012	1,961	3,646	1,748	1,735	998	1,448	1,330	45,562
ADULTS-Paid	50	34	29	6	35	47	60	25	1	34	17	58	24	16	14	28	16	19	47	34	594
ADULTS-Free	121	152	100	62	96	70	73	67	0	71	57	83	73	73	73	43	75	67	92	43	1,491
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	17,216	18,667	10,993	10,119	9,945	11,145	11,397	13,572	1,797	6,574	5,741	9,204	7,175	5,158	7,014	4,087	5,788	5,684	9,019	6,510	176,804
ADA	2,977	2,475	998	991	910	979	985	1071	143	588	505	894	655	520	679	580	594	643	836	750	18,772
% SERVED	39%	50%	73%	68%	73%	76%	77%	84%	84%	75%	76%	69%	73%	66%	69%	47%	65%	59%	72%	58%	63%
% LAST MONTH	41%	49%	78%	70%	74%	84%	79%	83%	74%	72%	74%	68%	73%	67%	69%	48%	65%	60%	69%	60%	64%
% LAST YEAR	38%	49%	74%	75%	68%	80%	75%	81%	73%	80%	79%	72%	75%	66%	67%	49%	65%	65%	69%	65%	63%
	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	3,366	2,069	1,302	625	673	959	646	1,094	136	699	546	994	387	440	374	614	607	371	1,032	474	17,408
STUDENTS-Other	768	795	170	31	80	69	22	105	28	92	88	361	90	40	8	12	136	17	81	68	3,060
STUDENTS-Red	476	408	237	114	151	256	205	238	24	58	144	197	95	157	126	194	226	57	78	86	3,527
STUDENTS-Free	2,451	2,002	1,287	613	774	1,077	801	1,307	165	833	956	837	712	707	1,080	1,073	1,066	537	683	467	19,428
ADULTS-Paid	22	3	3	1	0	2	2	4	2	0	1	0	1	2	0	3	0	2	0	0	48
ADULTS-Free	27	42	65	0	10	20	18	37	0	29	33	60	0	33	30	9	39	45	54	27	578
STUDENTS SERVED	7,061	5,274	2,996	1,383	1,678	2,361	1,674	2,744	353	1,682	1,734	2,389	1,284	1,344	1,588	1,893	2,035	982	1,874	1,095	43,423
ADA	2,977	2,475	998	991	910	979	985	1,071	143	588	505	894	655	520	679	580	594	643	836	750	18,772
% SERVED	16%	14%	20%	9%	12%	16%	11%	17%	17%	19%	23%	18%	13%	17%	16%	22%	23%	10%	15%	10%	15%
% LAST MONTH	17%	15%	24%	9%	12%	17%	13%	17%	17%	19%	22%	17%	13%	17%	15%	22%	22%	11%	15%	10%	16%
% LAST YEAR	16%	14%	18%	8%	9%	14%	14%	16%	12%	18%	27%	18%	12%	17%	16%	24%	20%	10%	15%	12%	15%



**WYLIE INDEPENDENT SCHOOL DISTRICT**  
**DETAIL BUDGET AMENDMENT #8**  
**2023-2024 SCHOOL YEAR**

<u>Monday, April 15, 2024</u>	General Fund (Fund 164, 196 & 199)				Fund 240-Student Nutrition				Fund 511-Debt Service			
	Adopted Budget	Current Budget	Increase / Decrease	Revised Budget	Adopted Budget	Current Budget	Increase / Decrease	Revised Budget	Adopted Budget	Current Budget	Increase / Decrease	Revised Budget
57xx -Local Revenue	94,787,858	94,997,494	3,750	95,001,244	4,907,420	4,907,420	-	4,907,420	45,056,435	45,056,435	-	45,056,435
58xx -State Revenue	98,201,866	98,512,866	2,866	98,515,732	185,000	185,000	-	185,000	400,000	1,900,000	-	1,900,000
59xx - Federal Revenue	3,631,800	3,631,800	-	3,631,800	4,647,489	4,807,358	-	4,807,358	-	-	-	-
79xx - Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL Revenues</b>	<b>196,621,524</b>	<b>197,142,160</b>	<b>6,616</b>	<b>197,148,776</b>	<b>9,739,909</b>	<b>9,899,778</b>	<b>-</b>	<b>9,899,778</b>	<b>45,456,435</b>	<b>46,956,435</b>	<b>-</b>	<b>46,956,435</b>
<b>Func</b>	<b>Description</b>											
11	Instruction	117,656,433	124,763,929	3,831	124,767,760	-	-	-	-	-	-	-
12	Instructional Res/Media	1,418,381	1,461,320	(715)	1,460,605	-	-	-	-	-	-	-
13	Curriculum/Staff Dev	5,252,919	5,354,800	588	5,355,388	-	-	-	-	-	-	-
21	Instructional Leadership	1,930,485	1,962,522	-	1,962,522	-	-	-	-	-	-	-
23	Campus Administration	10,569,203	10,477,417	-	10,477,417	-	-	-	-	-	-	-
31	Guidance/Counseling	5,372,753	5,693,245	-	5,693,245	-	-	-	-	-	-	-
32	Social Work Services	61,066	61,943	-	61,943	-	-	-	-	-	-	-
33	Health Services	2,053,400	2,093,045	-	2,093,045	-	-	-	-	-	-	-
34	Transportation	8,400,316	8,958,624	-	8,958,624	-	-	-	-	-	-	-
35	Food Services	5,000	775,178	-	775,178	10,932,788	12,738,614	-	12,738,614	-	-	-
36	Co-Extra Curricular	5,936,177	6,180,451	(588)	6,179,863	-	-	-	-	-	-	-
41	Central Administration	8,213,097	8,529,890	28,500	8,558,390	-	-	-	-	-	-	-
51	Plant Maintenance	20,593,977	21,109,934	-	21,109,934	25,240	25,240	-	25,240	-	-	-
52	Security	1,875,355	2,322,657	-	2,322,657	-	-	-	-	-	-	-
53	Data Processing/Technology	4,001,509	4,275,880	-	4,275,880	-	-	-	-	-	-	-
61	Community Service	1,000	8,500	-	8,500	-	-	-	-	-	-	-
71	Debt Service -General Fund	2,213,598	2,138,598	-	2,138,598	4,500	4,500	-	4,500	45,456,435	46,956,435	-
81	Facilities Acquisition & Construction	50,855	4,567,586	(25,000)	4,542,586	-	-	-	-	-	-	-
95	Payments to JJAEP	96,000	96,000	-	96,000	-	-	-	-	-	-	-
99	Other Intergovernmental Charges	920,000	920,000	-	920,000	-	-	-	-	-	-	-
<b>TOTAL Expenditures</b>	<b>196,621,524</b>	<b>211,751,519</b>	<b>6,616</b>	<b>211,758,135</b>	<b>10,962,528</b>	<b>12,768,354</b>	<b>-</b>	<b>12,768,354</b>	<b>45,456,435</b>	<b>46,956,435</b>	<b>-</b>	<b>46,956,435</b>
89xx - Other Uses	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>196,621,524</b>	<b>211,751,519</b>	<b>6,616</b>	<b>211,758,135</b>	<b>10,962,528</b>	<b>12,768,354</b>	<b>-</b>	<b>12,768,354</b>	<b>45,456,435</b>	<b>46,956,435</b>	<b>-</b>	<b>46,956,435</b>
<b>Excess of revenue over (under) expenditures</b>	<b>-</b>	<b>(14,609,359)</b>	<b>-</b>	<b>(14,609,359)</b>	<b>(1,222,619)</b>	<b>(2,868,576)</b>	<b>-</b>	<b>(2,868,576)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



WYLIE INDEPENDENT SCHOOL DISTRICT  
Fund General (164 196 199)

Budget Amendment #8  
Monday, April 15, 2024  
for the 2023-2024 School Year

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

		<i>Approved Current Budget</i>	<i>Amendment</i>	<i>Revised Budget</i>	<i>Reason for Amending</i>
<b>REVENUE</b>					
196-00-5744-00-734-000000	Gifts and Bequests	13,750	3,500	17,250	<b>Comm Rel - Pogue Construction Donation</b>
196-00-5744-00-809-000000	Gifts and Bequests	1,250	250	1,500	<b>CTE - Donations from online donors</b>
<b>Total Revenue-Fund 196</b>			<b>3,750</b>		
<b>EXPENDITURES</b>					
196-11-6398-00-809-022809	Instructional	1,000	250	1,250	<b>CTE - Support of CTE/Career Day programs</b>
196-41-6499-00-734-099000	Central Administration	15,157	3,500	18,657	<b>Comm Rel - Sponsor for Wylie Way Awards Gala</b>
<b>Total Expenditures-Fund 196</b>			<b>3,750</b>		

\*Denotes new account code

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

Budget Amendment #8  
Monday, April 15, 2024  
for the 2023-2024 School Year

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

		<i>Approved Current Budget</i>	<i>Amendment</i>	<i>Revised Budget</i>	<i>Reason for Amending</i>
<b>REVENUE</b>					
199-00-5842-00-000-000000	State Revenue from Fiscal Agents	0	2,866	2,866	<i>SpEd - Supplemental Services for the Visually Impaired (SSVI) Grant</i>
<b>Total Revenue-Fund 199</b>			<b>2,866</b>		
<b>EXPENDITURES</b>					
199-11-6398-00-104-011000	Instruction	12,230	715	12,945	<i>Dodd - Move funds to student supplies</i>
199-11-6398-00-806-023000	Instruction	0	2,866	2,866	<i>SpEd - SSVI Grant reimbursement</i>
199-12-6328-00-104-011000	Instructional Resources/Media	800	(715)	85	<i>Dodd - Move funds to student supplies</i>
199-13-6499-00-041-011000	Curriculum/Staff Development	38,505	90	38,595	<i>Burnett - Purchase more goodies for teachers, they deserve it</i>
199-13-6499-00-041-011000	Curriculum/Staff Development	38,505	498	39,093	<i>Burnett - Purchase more goodies for teachers, they deserve it</i>
199-36-6398-00-041-099000	Co-Extra Curricular	502	(90)	412	<i>Burnett - Purchase more goodies for teachers, they deserve it</i>
199-36-6499-00-041-099000	Co-Extra Curricular	700	(498)	202	<i>Burnett - Purchase more goodies for teachers, they deserve it</i>
199-41-6299-00-726-099000	Central Administration	119,283	25,000	144,283	<i>Finance - MSB SHARS Consultant</i>
199-81-6626-00-999-099000	Facilities Acquisition & Construction	1,840,659	(25,000)	1,815,659	<i>Finance - MSB SHARS Consultant</i>
<b>Total Expenditures-Fund 199</b>			<b>2,866</b>		

\*Denotes new account code

**WYLIE INDEPENDENT SCHOOL DISTRICT**

**WYLIE, TEXAS**

**Fine Arts Contracted Services**

**Request For Proposal – 2024-J07-100**

Recommendation:

(Superintendent)

Proposals were received from one (1) offeror for RFP 2024-J07-100 April\_ Fine Arts Contracted Services.

Christopher Aspaas

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

Contract shall be effective April 16, 2024 through July 31, 2025

AGENDA:

April 15, 2024

**WYLIE INDEPENDENT SCHOOL DISTRICT**

**WYLIE, TEXAS**

**Restaurant, Fast Food & Catering**

**Request For Proposal –2024-J06-101**

Recommendation:

(Superintendent)

Proposals were received from three (3) offeror for RFP 2024-J06-101\_April Restaurant, Fast Food & Catering.

Pizza Twist Murphy

Sweet Pearl's Ice Cream

Y & J Enterprise, Inc

**It is the recommendation that all be awarded.**

The term of this contract will be from April 16, 2024, through August 20, 2024, with three (3) additional, one (1) year automatic renewals, renewable on August 21<sup>st</sup> of each eligible year.

AGENDA:

April 15, 2024



## **MESQUITE INDEPENDENT SCHOOL DISTRICT**

**3819 Towne Crossing Boulevard, Mesquite, TX 75150**

Division of Federal and State Education Policy  
Texas Education Agency  
1701 North Congress Avenue  
Austin, Texas 78701-1494

To Whom It May Concern:

I have reviewed the contents of the RDSPD SSA contract of the Mesquite Regional Day School Program for the Deaf comprised of the following local educational agencies (LEAs):

Mesquite Independent School District  
Crandall Independent School District  
Garland Independent School District  
Forney Independent School District  
Kaufman Independent School District  
Red Oak Independent School District  
Rockwall Independent School District  
Royse City Independent School District  
Sunnyvale Independent School District  
Terrell Independent School District  
Wills Point Independent School District  
Wylie Independent School District  
ILTexas Garland School

I certify that this contract meets the requirements set forth in the Division of Federal and State Education Policy, Texas Education Agency Regional Day School Program for the Deaf (RDSPD) Shared Services Arrangement (SSA) Procedures. I also certify that any additional provisions contained in the contract in no way conflict with the above referenced procedures or with any applicable federal and state legal requirements.

Sincerely,

---

Gary Allmon Grimes  
Attorney

## **Mesquite Regional Day School Program for the Deaf Shared Service Agreement**

Mesquite Independent School District  
Crandall Independent School District  
Garland Independent School District  
Forney Independent School District  
Kaufman Independent School District  
Red Oak Independent School District  
Rockwall Independent School District  
Royse City Independent School District  
Sunnyvale Independent School District  
Terrell Independent School District  
Wills Point Independent School District  
ILTexas Garland School

("member districts"), hereby agree to cooperatively operate their special education programs under the authority of Texas Education Code Chapter 20 and the Texas Government Code Section 791.001 et. seq., as the MESQUITE REGIONAL DAY SCHOOL PROGRAM FOR THE DEAF ("Mesquite RDSPD").

Member districts agree that:

### **1. General Covenants and Provisions**

1.1 The purpose of this Agreement is to create a cooperative arrangement whereby member districts may provide for efficient delivery of legally required special education and related services to eligible students who are deaf or hard of hearing in the Mesquite area as indicated above. It is agreed and understood that any student who is deaf or hard of hearing which severely impairs processing linguistic information through hearing, even with recommended amplification, and which adversely affects educational performance shall be eligible for consideration for the Mesquite RDSPD, subject to the Admissions, Review, and Dismissal ("ARD") committee recommendations.

1.2 The member districts do not intend by entering into this agreement, or otherwise, to create a separate or additional legal entity.

1.3 The Mesquite RDSPD's administrative offices will be located in Mesquite, Texas .

1.4 The special education program will be operated in compliance with federal and state law, including the Individuals with Disabilities Education Act, 20 U.S.C. §1401 et seq.; Section 504 of the Rehabilitation Act 1973, 29 U.S.C. §794; the Americans with Disabilities Act, 42 U.S.C. § 12101 et seq.; Chapter 29 of the Texas Education Code; Chapter 30 of the Texas Education Code; implementing regulations for all applicable statutes; and the Mesquite RDSPD policies and operating guidelines approved by all member districts.

1.5 Mesquite RDSPD will operate under the Mesquite Independent School District ("Mesquite ISD" or "Fiscal Agent District") school calendar and under the policies and procedures of Mesquite ISD.

1.6 Students from districts other than those SSA Members who are parties to this Agreement may be considered for services upon written request to the Mesquite ISD Deaf Education Coordinator. A contract for services will be negotiated between Mesquite RDSPD and non-member districts, Member Districts or other non-member entities (e.g., charter schools). Non-members will be responsible for all

costs under a separate agreement with Mesquite RDSPD if Mesquite RDSPD agrees to provide such services.

1.7 When an ARD Committee determines a student has a need for services from a certified teacher of the deaf or hard of hearing, the ARD Committee may refer the student to Mesquite RDSPD for either centralized or itinerant services. If placement at a centralized Mesquite RDSPD campus is needed in order to receive a free appropriate public education (FAPE), Mesquite RDSPD will provide a continuum of placement options from mainstream to specialized classrooms.

## **2. Management**

2.1 The Mesquite RDSPD shall be governed by the Cooperative Management Board composed of the special education director or designee of each member district. Such a management board will meet in October and February to review the shared services arrangement. Other meetings shall be scheduled as determined by the RDSPD Coordinator for Mesquite ISD whereby the Management Board may either meet as a whole or as a hoc sub-committee. The general responsibilities of the Management Board members shall include:

- a. Providing input on decision-making about the program;
- b. Regularly attending board meetings;
- c. Paying fees in a timely manner;
- d. Ensuring that Mesquite RDSPD students have access to reliable and timely transportation.

2.2 At the first annual management board meeting of the school year, the Board will elect a chairperson and a member to maintain official meeting minutes.

2.3 Unless otherwise provided herein, Management Board actions require the approval of a majority of a quorum of Member Districts. A quorum is defined as a majority of all of the Member Districts of the Mesquite RDSPD SSA. Each management board member present has only one vote.

2.4 The Mesquite RDSPD, through the Fiscal Agent Board, may purchase goods and services necessary to administer and operate the Mesquite RDSPD. All nonconsumable instructional materials shall be deemed property of the Mesquite RDSPD when such supplies and materials are purchased with RDSPD funds.

## **3. Personnel**

3.1 The chief administrator of the Mesquite RDSPD will be the RDSPD Coordinator. The RDSPD Coordinator shall serve under a contract with the Mesquite Independent School District and be subject to the personnel policies of the Fiscal Agent. Administrative decisions regarding operations of the instructional program, including but not limited to related services and staff developments, and approved budgeted expenditures consistent with Fiscal Agent policy are within the authority of the RDSPD Coordinator with approval of appropriate Fiscal Agent personnel. Fiscal Agent policy will determine the extent of the administrative authority of the RDSPD Coordinator.

3.2 The Special Education Director of each member district shall serve as deputy officers for public records for purposes of the Texas Public Information Act and the Local Government Records Act. For students enrolled in Mesquite ISD who attend the centralized deaf program, Mesquite ISD shall serve as an office for public records.

3.3 Mesquite RDSPD personnel (teachers, instructional assistants, interpreters, speech therapists, diagnosticians, audiologists, itinerant teachers and secretaries) are employed by and serve under contract with Mesquite ISD, and are subject to Mesquite ISD policies. All personnel will follow the

Mesquite ISD salary schedule. Such personnel will be assigned according to need as determined by the RDSPD Coordinator with approval of the Executive Director of Special Education.

3.4 Any hearing on an employee grievance, termination, or nonrenewal is the responsibility of, and will be held in accordance with the policies of, Mesquite ISD.

#### **4. Fiscal Agent**

4.1 Mesquite ISD shall serve as the Fiscal Agent. Mesquite ISD acknowledges that it is an accredited Texas school district and that it offers services to students' age 0 - 22.

4.2 The Fiscal Agent is responsible for applying for, receiving, collecting, expending, and distributing all funds, regardless of source, in accordance with the budget adopted by the RDSPD Management Board. The Fiscal Agent shall provide accounting services, reports, and shall perform any other responsibilities required by Mesquite ISD policies.

4.3 The Fiscal Agent will account for salaries and expenses of Mesquite RDSPD personnel, Mesquite RDSPD operating expenses; IDEA, Part B funds; State Deaf Funds; and any other funding received for the purpose of furthering this program. The Fiscal Agent will maintain personnel records and payroll systems for all Mesquite RDSPD staff.

4.4 The Fiscal Agent will prepare and submit any reports or applications required by federal or state law or RDSPD policy.

4.5 The Fiscal Agent is solely responsible for reporting PEIMS data for all students that attend the centralized RDSPD on a full-time basis, even if the students are transfer students from another Member District. The Fiscal Agent will receive applicable average-daily-attendance associated with PEIMS reporting. Member Districts will be responsible for reporting PEIMS data for all students who participated in Mesquite RDSPD but do not attend a centralized RDSPD campus on a full time basis, and still attend school in the Member District in which they reside.

4.6 The Fiscal Agent may negotiate contracts with outside service providers for diagnostic and related services for students with disabilities in accordance with law and Fiscal Agent policies. The Fiscal Agent shall request ADA compliance by each service provider.

4.7 The Fiscal Agent must notify other member districts of any intention to withdraw as Fiscal Agent of the Co-op on or before December 31 preceding the end of last fiscal year it intends to serve as Fiscal Agent. It is agreed and understood that the withdrawing Fiscal Agent will notify TEA of its intent to withdraw as Fiscal Agent on or before December 31 preceding the end of the last fiscal year it intends to serve as Fiscal Agent. After a satisfactory independent audit of the Co-op's accounts, the transfer of Fiscal Agent status will become effective July 1.

#### **5. Member Districts' General Obligations**

5.1 Member districts agree that any funds assessed under Mesquite RDSPD policies or other legal requirements will be remitted within sixty (60) calendar days of receiving a statement from the Fiscal Agent.

5.2 Each member district will maintain locally and separately its own residential placement set-aside as described in 19 T.A.C. §89.61. Each member district will be liable for costs associated with its residentially-placed students.



5.3 Each member district agrees to cooperate with the Fiscal Agent in maintaining the proper student records and PEIMS accounting for the Mesquite RDSPD operations.

5.4 Member districts shall provide Related Services to their students who reside within their district boundaries and attend the Mesquite RDSPD with Mesquite ISD. These services shall include evaluations, interpreting, direct, indirect, or consultative services in the areas of Occupational Therapy, Physical Therapy, Orientation and Mobility, Augmentative Communication, Assistive Technology, and Counseling. Districts who cannot provide these Related Services or evaluations may contract with Mesquite ISD for these services and be billed accordingly. General equipment for Physical Therapy, Occupational Therapy, or Adaptive Physical Education will be provided for member districts that contract with Mesquite ISD for related services. SSA members will be responsible for Vision equipment.

5.5 Member districts will share the responsibility for enrolled deaf or hard of hearing students placed in Disciplinary Alternative Education Programs. Education of full-time RDSPD students will be the responsibility of the Mesquite RDSPD. Transportation will be the responsibility of the district in which the student resides.

Education of part-time students is the responsibility of the district in which the student resides. Mesquite RDSPD will provide education services to the student in the member district's DAEP placement in accordance with the student's ARD/IEP.

Education of deaf or hard of hearing students not enrolled and/or served by the Mesquite RDSPD at the time of placement in a DAEP will be the responsibility of the member district.

5.6 A member district may withdraw from the Co-op by providing the other member districts with written notice of its proposed action at least 30 days on or before the December 31st preceding the end of the school year which the member district intends to be its final year in the Co-op. Additionally, the member district seeking to withdraw shall submit such written notice-of-intent-to-withdraw to the Texas Education Agency prior to February 1st, as required. Upon delivery of such notice, the member's withdrawal from the Co-op shall be effective on the following June 30th, at the end of the Co-op's fiscal year. The withdrawing member district shall return to the Co-op any supplies, equipment, or fixtures in its possession that were purchased with the Co-op's funds, prior to or by the effective June 30th final day of the withdrawing member's participation in the Co-op. The member school districts further agree that any uncommitted surplus funds, after charges and liabilities, remaining in the Co-op's operating fund as of the June 30th date set forth above, shall be calculated, and the withdrawing member shall receive a proportionate share based upon a fraction, the numerator of which shall be the number of students enrolled in the RDSPD from the member districts, and the denominator of which shall be the total number of students enrolled in the RDSPD on the last day of the fall semester of the fiscal year, of such remaining balance, in full and complete payment for, and settlement to any legal and equitable rights and interests, if any, such withdrawing member may have in the Co-op's property or assets.

Addition of new members or reconfiguration of this agreement may only take place by unanimous consent of current members, including the Fiscal Agent. Any such reconfiguration may only be done by written agreement that describes how assets of the co-op will be distributed.

In the event the Co-op is dissolved, any uncommitted surplus funds, after charges and liabilities, remaining in the Co-op's operating fund shall be calculated, and the member districts shall receive a proportionate share based upon a fraction, the numerator of which shall be the number of students enrolled in the RDSPD from the member districts, and the denominator of which shall be the total number of students enrolled in the RDSPD on the last day of the fall semester of the fiscal year, of such remaining balance, in full and complete payment for, and settlement of; any legal and equitable rights and interests, if any, such member district may have in the co-op's property or assets.

## **6. Fiscal Practices**

6.1 The Mesquite RDSPD will operate on a budget prepared by the Fiscal Agent and reviewed and adopted by the management board. The special education director of each member district shall ensure that the respective share to be contributed to the RDSPD shall be included in the budgets adopted by the member districts' boards of trustees. The budget shall be prepared in accordance with guidelines established by the Texas Education Agency.

6.2 Administrative costs, including, but not limited to, all costs and salaries related to the coordinator, classroom teachers, itinerant teachers, interpreters, instructional assistants, diagnostician, audiologist, and Regional Day School office staff, equipment costs including but not limited to hearing aid maintenance for all deaf or hard of hearing students and FM equipment for centralized deaf or hard of hearing students, equipment for itinerant and parent infant teachers as well as any uncontrollable costs incurred by the Mesquite ISD over and above the amount of state deaf and/or federal funds, if any, shall be divided among member districts based upon the number of students from each member district enrolled in the RDSPD on the last day of the fall semester. Students enrolled after this date will not be assessed a fee for the school year.

6.3 Should a student move from one Member District to another Member District, billing shall be prorated at a daily rate for each district where the student resides.

6.4 Member districts will be notified in writing by February 15 of the fiscal year regarding the excess costs to be charged back to member districts and what the maximum total of their shared excess costs are estimated to be. Adjustments to the excess costs, if any, will be reflected in August to reflect changes in actual program costs.

6.5 Itinerant services provided to member districts will be charged at a per pupil rate to be set by the Fiscal Agent when preparing the budget and reviewed and approved by the management board.

6.6 The RDSPD's accounts will be audited annually by the independent auditor for the Fiscal Agent.

## **7. Risk of Loss**

7.1 Except as otherwise provided herein, each member district bears its own risk of loss. "Loss" includes, but is not limited to, damage to or loss of personal or real property, costs of administrative hearings, litigation expenses, awards of actual damages, court costs, attorneys fees, and settlement costs. Except as otherwise provided herein, costs of administrative hearings shall be the responsibility of the member district in which the student resides.

7.2 Each member district will insure its owned or leased vehicles used in the transportation of students with disabilities for the statutory maximum limits of school district liability for motor vehicle accidents.

## **8. Transportation**

8.1 Each member district bears responsibility for providing or contracting for the transportation of each of its transportation-eligible students to each facility at which services are provided. Transportation provided by member districts includes: transportation to and from school, to educational cluster sites and educational assessment for eligibility. Transportation for ESY Services or Acceleration Services in accordance with ARD recommendations is also the responsibility of the member district.

## **9. Legal Responsibilities**

9.1 Except as otherwise provided herein, the member district who serves as the LEA shall be solely responsible for the provision of a FAPE.

9.2 Except as otherwise provided in Sections 9.3 and 9.6, the member districts wherein the student resides is responsible for legal costs, court costs, and attorney's fees resulting from litigation, including due process hearings, and from investigations by state or federal agencies, directly involving that student, and shall have the right to select the attorney to represent such member district and control the defense of such action.

9.3 If the Co-op is named party in legal action, each member district will be responsible for an equal share of the costs. The Fiscal Agent shall have the right to designate the attorney to represent the Co-op and control the defense of such action.

9.4 Each Member District shall be responsible for legal fees incurred due to complaints, grievances, or litigation arising from an employee with whom the district has a contract or with whom the district has an employment relationship, and shall have the right to select the attorney to represent such member district and control the defense of such action.

9.5 The legal responsibilities stated herein shall survive the expiration of this contract should litigation arise from events that occurred during the term of the contract.

9.6 Should the Fiscal Agent incur costs as a result of any litigation against the Co-op, each member district will be responsible for an equal share of the costs. The Fiscal Agent shall have the right to designate the attorney to represent the Co-op and control the defense of such action.

9.7 The member districts of this Shared Services Arrangement contract agree to negotiate in good faith in an effort to resolve any dispute related to the contract that may arise from the member districts. If the dispute cannot be resolved by negotiations, the dispute shall be submitted to mediation before resorting to litigation. If the need for mediation arises a mutually acceptable mediator shall be chosen by the parties to the dispute who shall share the cost of mediation services based upon an equal split between the member districts. Mediation is a voluntary dispute resolution process in which the parties to the dispute meet with an impartial person, called a mediator, who would help to resolve the dispute informally and confidentially. Mediators facilitate the resolution of disputes but cannot impose binding decisions. The parties to the dispute must agree before any settlement is binding.

## **10. The Agreement**

10.1 The initial term of this agreement will begin on July 1, 2024 and will continue through June 30, 2025, unless notification of withdrawal is given by a member district or the program is otherwise terminated by action of TEA.

10.2 This agreement will supersede all previous agreements among the parties in relation to the operation of the Mesquite RDSPD and responsibilities under any prior Mesquite RDSPD agreement.

10.3 This agreement will apply to and bind the representatives and successors in interest of the parties to this agreement. This agreement may be modified to the extent such is agreed to by all parties.

10.4 This agreement is governed by the laws of the State of Texas.

10.5 If any provision of this Agreement becomes or is held violative of any law or unenforceable, then the invalidity of that provision will not invalidate the remaining sections of this Agreement and remain in effect.

10.6 Citations of and references to any specific federal or state statute or administrative regulation in this Agreement include any amendment to or successor of this statute or regulation.

10.7 It is understood and agreed that this Agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes.

10.8 Either Party may terminate this agreement at any time with or without cause, by giving the other party written notice of its decision to terminate at least 45 business days prior to termination.

## MESQUITE RDSPD TUITION RATES & FEES

Full time RDSPD Student (cluster campus)	\$15,000/yr
Full time RDSPD LIFE Skills Student (cluster campus)	\$17,000/yr
Direct Itinerant Services (Including Infants)	\$4,000/yr
<ul style="list-style-type: none"> <li>An additional \$1,000 per itinerant student will be charged for transportation fee per year</li> </ul>	\$1,000/yr
Indirect/Consult Itinerant Services (Including Infants)	\$1,000/yr
<ul style="list-style-type: none"> <li>*If the home district provides indirect or consult services to a student, the home district will be charged an additional \$300 per evaluation completed for a Language and Communication Evaluation</li> </ul>	\$300/evaluation
Initial or Additional Request for a Language & Communication Evaluation Birth - 21 years	\$300/evaluation
Full Evaluation	\$600/evaluation
Contract Service: Audiological Evaluation	\$50/evaluation
Contract Service: Assistive Technology Evaluation	\$150/evaluation
Contract Service: Occupational Therapy Evaluation	\$150/evaluation
Contract Service: Physical Therapy Evaluation	\$150/evaluation
Contract Service: <ul style="list-style-type: none"> <li>Psychological Evaluation</li> <li>Functional Behavior Assessment</li> <li>Autism Evaluation</li> <li>Counseling Evaluation</li> <li>In-Home Training Evaluation</li> <li>Parent Training Evaluation</li> <li>Social Skills Evaluation</li> </ul>	\$155.25/hr up to a maximum of 8 hours totaling \$1,242.00
Contract Service: Speech Impairment Evaluation	\$150/evaluation
Contract Service: Adaptive PE Evaluation	\$150/evaluation
Contract Service: Vision Impairment Evaluation	\$150/evaluation
Contract Service: Physical Therapy Indirect/Consult Session	\$80/session
Contract Service: Physical Therapy Direct Service Session	\$100/session
Contract Service: Occupational Therapy Indirect/Consult Session	\$80/session
Contract Service: Occupational Therapy Direct Service Session	\$100/session
Contract Service: In-Home Training provided by a certified teacher of the deaf or hard of hearing	\$40/hr
Contract Service: In-Home Training provided by Mesquite ISD certified	\$35/hr

SPED teacher	
Contract Service: Certified teacher of the deaf and hard of hearing attend an ARD meeting outside of Mesquite ISD contract days/time.	\$25/hr

**Special Education Shared Service Arrangement  
Mesquite Independent School District  
And Member Districts**

The Shared Services Arrangement (SSA) for the Mesquite Regional Day School Program for the Deaf is entered into between the MESQUITE INDEPENDENT SCHOOL DISTRICT and the other member districts. This contract has been approved by Mesquite Independent School District's Board of Trustees.

Mesquite Independent School District

Eddie Rose

\_\_\_\_\_  
Name of Board President

Dr. Angel Rivera

\_\_\_\_\_  
Name of Superintendent

\_\_\_\_\_  
Signature of Board President

\_\_\_\_\_  
Signature of Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**Special Education Shared Service Arrangement  
Mesquite Independent School District  
And Member Districts**

The Shared Services Arrangement (SSA) for the Mesquite Regional Day School Program for the Deaf is entered into between the MESQUITE INDEPENDENT SCHOOL DISTRICT and the other member districts. This contract has been approved by Mesquite Independent School District's Board of Trustees.

Wylie Independent School District


\_\_\_\_ Dr. Jacob Day \_\_\_\_\_  
Name of Board President

\_\_\_\_ Dr. David Vinson \_\_\_\_\_  
Name of Superintendent

\_\_\_\_\_  
Signature of Board President

  
\_\_\_\_\_  
Signature of Superintendent

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Date

\_\_\_\_\_ Wylie Independent School District will provide related services to the students that attend the Mesquite Regional Day School Program for the Deaf in Mesquite ISD.

\_\_\_\_\_ Wylie Independent School District will not provide related services to the students that attend the Mesquite Regional Day School Program for the Deaf in Mesquite ISD and wishes to be billed back for these services that Mesquite ISD will provide to our students.

# New and Unfinished Action Items

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

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

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

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