

Wylie Independent School District



A G E N D A

REGULAR SESSION – MONDAY, AUGUST 15, 2022 - 6:00 P.M.

**WYLIE ISD EDUCATIONAL SERVICE CENTER
951 S. Ballard
Wylie, Texas 75098**

A. Call to Order

Roll Call, Establishment of Quorum

B. Executive Session – Section 551, Texas Government Code

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

D. 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

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

1. TEA STAAR A-F Rating Update and Distinctions
2. Enrollment Update

F. Public Forum

G. Action Items

1. Consent Agenda

- a. Minutes
- b. Approval of Financial Reports
 - 1. Financial Reports
 - 2. Investment Report
- 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
- h. Request to Change Regular Scheduled Board Meeting Dates for October 2022, November 2022, December 2022, January 2023 and February 2023
- i. TASB Board Policy Update 119
- j. Local Policy Updates
- k. Innovative Student Courses 2022-2023
- 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. Consideration of 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 Agreement
- 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

2. New and Unfinished Action Items

- a. Adoption of Ordinance Setting Tax Rate for 2022-2023 School Year
- 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
- c. Personnel – Section 551.074 of the Texas Government Code
 - 1. Resignations
 - 2. Employment
 - 3. Additional Personnel Units

H. Adjournment

Information Reports and Public Meetings (No Action Required)

Subject: TEA STAAR A-F Rating Update and Distinctions

We look forward to celebrating the highest achievement in the history of Wylie ISD.

Contact: Dr. Kim Spicer, Deputy Superintendent

Subject: Enrollment Update

During this presentation we will update you on the first two days enrollment numbers and staffing for Wylie ISD.

Contact: Casey Whittle, Assistant Superintendent for Human Resources

Consent Agenda

Subject: Board Minutes

Attached for your review are the minutes from the Regular Meeting on June 20, 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: Budget Amendment 1 for the 2022-2023 School Year

Attached for your review is Budget Amendment 1 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: Wylie ISD Texas Teacher Evaluation and Support System (T-TESS) and Goal Setting & Professional Development (GSPD) Appraisal Calendar 2022-2023

Attached for your review is the 2022-2023 T-TESS Manual which contains the 2022-2023 Texas Teacher Evaluation and Support System (T-TESS) and Goal Setting & Professional Development Appraisal Calendar. It is recommended that you approve this item as presented by administration. [T-TESS Manual](#)

Contact: Casey Whittle, Assistant Superintendent for Human Resources

Subject: Wylie ISD Texas Teacher Evaluation and Support System (T-TESS) and Professional Performance Review (PPR) Appraisers 2022-2023

The attached list of administrators is approved as appraisers for the T-TESS and PPR instruments in the Wylie Independent School District and may conduct teacher appraisals when so designated by the teacher's supervisor. The teacher's supervisor shall conduct the teacher's appraisal unless determined otherwise. It is recommended that you approve this item as presented by administration. [T-TESS & PPR Appraisers 2022-2023](#)

Contact: Casey Whittle, Assistant Superintendent for Human Resources

Subject: 2022-2023 Memorandum of Understanding Collin County Juvenile Justice Alternative Education Program

Attached for your review is the 2022-2023 Memorandum of Understanding Collin County Juvenile Justice Alternative Education Program. It is recommended that you approve this item as presented by administration. [22-23 MOU JJAEP](#)

Contact: Scott Winn, Assistant Superintendent for Student Services

Subject: 2022-2023 Student Code of Conduct

Attached for your review is the 2022-2023 Student Code of Conduct (SCC). It is recommended that you approve the Student Code of Conduct as presented to promote a safe, secure, and optimal learning environment for all students. [22-23 Student Code of Conduct](#)

Contact: Scott Winn, Assistant Superintendent for Student Services

Subject: Request to Change Regular Scheduled Board Meeting Dates for October 2022, November 2022, December 2022, January 2023 and February 2023

It is recommended that the dates for the Regular Scheduled Board Meetings for October 2022, December 2022, January 2023 and February 2023 be changed due to student holidays. It is recommended that you approve this item as presented by administration.

Contact: Dr. David Vinson, Superintendent

Subject: TASB Board Policy Update 119

TASB Board Policy Update 119 provided amendments, additions, and deletions to both legal and local policies in order to align with the 87th legislative session. It is recommended that the board accept the local policy edits as presented.

[Update 119 Explanatory Notes](#)

Contact: Dr. Jessica Branch, Chief of Staff

Subject: Local Policy Review & Updates

We have reviewed several key policies to ensure that our policy reflects current practices and designees. It is recommended that the board accept the local policy updates to CH (Local), BBB (Local), DIA (Exhibit), FFC (Exhibit), FFH (EXHIBIT), and FB (EXHIBIT).

Contact: Dr. Jessica Branch, Chief of Staff

Subject: Innovative Student Courses 2022-2023

In accordance with TEA regulations involving innovative courses, a school district may offer any state-approved innovative course for state elective credit. Attached for your review is a list of innovative courses proposed for use in Wylie ISD during the 2022-23 school year. All of these courses were approved for use during the 2022-23 school year by the Texas Education Agency on July 1, 2022. It is recommended that you approve this item as presented by administration.

[Innovative Student Courses 22-23](#)

Contact: Dr. Kim Spicer, Deputy Superintendent and Dr. Stephen Davis, Executive Director for Secondary Education

Subject: Consider Approval RFP 2023-J06-101 – General Building Maintenance, Supplies & Services

This request for proposal is a general catalog bid to capture district requests for general building maintenance supplies and services. It will cover vendors related to providing general building maintenance, supplies and services to Wylie ISD. It is recommended that you approve as presented.

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

Subject: Consider Approval RFP 2022-A04-115 – Online Technology & Education Software Subscription - ADDENDUM

This request for proposal was originally approved at the June 2022 board meeting for online technology and education software subscription. Three vendors should have been on the original approval list but were inadvertently omitted. This addendum adds the three vendors to the approved vendor list. It is recommended that you approve as presented.

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

Subject: Consider Approving RFP 2023-J06-101-1 – Fine Arts Contracted Services

This request for proposal is an extended opening bid to capture the fine arts service 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 Operation

Subject: Consideration of 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 Agreement

We have contracted with Collin County Elections Division to conduct our full election on November 8, 2022 and early voting which runs from October 24 – November 4, 2022.

Contacts: Dr. David Vinson, Superintendent

Subject: Consider Approving RFP 2023-J06-101-1 – Fine Arts Contracted Services Interlocal Cooperation Agreement for Governmental Services Relating to a School Resource Officer Program Between the City of Wylie and the Wylie Independent School District

Per our ongoing agreement with the City of Wylie, trustees must approve a memorandum of understanding between both entities. We have only one change, already approved by the City of Wylie that is highlighted below.

CITY and WISD agree to divide the costs with each entity paying 50% of the overtime rate, including benefits. These officers will be deployed to random campuses at random hours as designated by the CITY with input by WISD. The number of hours are determined by mutual agreement from the CITY and WISD. The total number of hours is also determined by funding. Either entity can cancel this section with 30 days written notice without impacting any other section of the agreement.

Please let Scott Winn know if you have any questions.

Contact: Scott Winn, Assistant Superintendent for Student Services

MOTION REQUESTED

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

**WYLIE INDEPENDENT SCHOOL DISTRICT
WYLIE, TEXAS**

MONDAY, JUNE 20, 2022 - BOARD MEETING - REGULAR SESSION:

The Wylie Independent School District Board of Trustees met in regular session on Monday, June 20, 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: Matt Atkins, Jacob Day, Bill Howard, Heather Leggett, Kylie Reising and Stacie Smith

Board members absent: Mitch Herzog

School Officials Present: Superintendent Dr. David Vinson, Deputy Superintendent Dr. Kim Spicer, Assistant Superintendents, Scott Winn and Scott Roderick, Principals Tiffany Doolan, Beth Craighead, Jennifer Wiseman, Jamie Fletcher, Tracy Halligan, Brian Alexander, Assistant Principal Andie Doty, Executive Director for Communications April Cunningham, Executive Director Wylie ISD Education Foundation Windi Fuller, Executive Director for Secondary Education Dr. Stephen Davis, Executive Director for Athletics Kyle Craighead, Executive Director for Elementary Education Joei Shermer, Executive Director of Student Services Dr. Maricela Helm, Executive Director of Fine Arts Glenn Lambert, Director of Policy, Governance and Grants Dr. Jessica Branch, Director of Advanced Academics and Career Connections Jason Hudson, Director of Wylie Way and K-8 Counseling Amanda Martin, Director of Assessment and Accountability Dr. Judy Bolen, Director of Special Education and Health Services Sara Roland, Director of Recruitment and Retention Melissa Hefty, Director of Safety and Security Brian Kelly, Director of Diversity and Inclusion Reggie Bibb, Director of Human Resources Tara Matthews, Director of Special Services Jill Vasquez

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School Officials Present: Director of Staff Development Lee Hattaway,
Coordinator of Web/Multimedia Communications
Doug Bellamy, Audi/Visual Technician Daniel
Dollar, Assistant to the Superintendent Rhonda
Tracy, Administrative Assistant to the Assistant
Superintendent for Student Services Joelle
Dudrow, Administrative Assistant for the
Assistant Superintendent for Finance Donna
Nettles, Administrative Assistant for
Communications LaWanna Moody,
Administrative Assistant for Public Relations
Diane Neel, District Receptionist Vidi Almonte

Visitors: Approximately 60

EXECUTIVE SESSION:

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

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

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OPEN SESSION:

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

RECOGNITIONS

1. 2022 Student Heroes Award - State Board of Education District 12
2. Executive Director Wylie ISD Education Foundation – Windi Fuller
3. Assistant Principal Wylie High School – TJ Fields
4. Assistant Principal Wylie High School – Katie Morales
5. Assistant Principal Draper Intermediate School – Holly Natonick
6. Assistant Principal Tibbals Elementary School – Erica Brunson

INFORMATION REPORTS AND PUBLIC MEETINGS (NO ACTION REQUIRED)

1. Presentation and Public Hearing on the 2022-2023 Budget and Proposed Tax Rate by Scott Roderick. The following individuals gave comment during the Public Hearing which began at 7:36 p.m. and ended at 7:47 p.m.:

Name	Address
Michael Schwerin	2005 Highland Drive, Wylie
Dawn Shallow	No address given
Jeffrey Keech	502 Creekside Drive, Murphy
Aleksandra Rolfson	1907 East Fork Lane, Wylie

2. A Safety and Security Update was presented by Scott Winn, Assistant Superintendent for Student Services and Director of Safety and Security, Brian Kelly.

PUBLIC FORUM

Name	Address	Telephone	Topic
Michael Schwerin			Budget and Transparency
Dawn Shallow			Budget
Aleksandra Rolfson			Budget

ACTION ITEMS:

1. Consent Agenda

- a. Minutes
- b. Financial Reports
 - 1. Financial Reports
 - 2. Investment Reports
 - 3. Student Nutrition Reports
- c. Budget Amendment 10 for the 2021-2022 School Year
- d. Request to Cancel July 18, 2022 Regular Scheduled Board Meeting
- e. Consider Resolution Approving Investment Officers
- f. Consider Wylie ISD Education Foundation Memorandum of Understanding
- g. Consider Resolution Approving Emergency Closure
- h. Consider Resolution Approving Extended COVID Leave
- i. Consider Approving Shared service Agreement – Fiscal Agent – Autism Grant
- j. Consider Student and Adult Meal Prices for 2022-2023
- k. Consider Lone Star Investment Pool Authorized User Change
- l. Consider Approval of RFP 2022-A04-114 – SPED Contracted Services
- m. Consider Approval of RFP 2022-A04-115 – Online Technology & Education Software and Subscriptions
- n. Consider Approve of RFP 2022-M03-112 – Job Order Contracting (JOC): Minor Construction Trades
- o. Consider Approval of RFP 2022-M03-113 – Local Retail and Grocery

ACTION ITEMS (Continued)

- p. Consider Resolution establishing Parameters for Retention Stipend
- q. Consider Approval of Teacher Incentive Allotment Spending Plan

M/M by Matt Atkins and seconded by Bill Howard to approve the Consent Agenda, Items “a-q”, as presented by administration

Motion carried unanimously, 6-0.

2. New and Unfinished Action Items

- a. Board Resolution Adopting the Budget for the 2022-2023 Fiscal Year

M/M by Heather Leggett and seconded by Bill Howard to approve the resolution adopting the budget for the 2022-2023 Fiscal Year which includes \$200,000 for Accelerated Instruction as presented by administration

Motion carried unanimously, 6-0.

- b. Discuss and consider adoption of an Order Authorizing the Defeasance and Redemption of a portion of Wylie Independent School District Unlimited Tax School Building and Refunding Bonds, Series 2012C and Unlimited Tax School Building Bonds, Series 2015B, to occur in fiscal year 2022, and all matters incident or related thereto

M/M by Kylie Reising and seconded by Heather Leggett to adopt the order authorizing the defeasance and redemption of a portion of Wylie ISD Bonds, Series 2012C and 2015B

Motion carried unanimously, 6-0.

ACTION ITEMS (Continued)

- c. Discuss and consider adoption of an Order Authorizing the Defeasance and Redemption of a portion of Wylie Independent School District Unlimited Tax Refunding Bonds, Series 2012B, Unlimited Tax School Building and Refunding Bonds, Series 2012C, Unlimited Tax School Building Bonds, Series 2015B and Unlimited Tax Refunding Bonds, Series 2015C, to occur in fiscal year 2023, and all matters incident or related thereto

M/M by Jacob Day and seconded by Matt Atkins to adopt the order authorizing the defeasance and redemption of a portion of Wylie ISD Bonds, Series 2012B, 2012C, 2015B and 2015C to occur in fiscal year 2022-2023

Motion carried unanimously, 6-0.

- d. Consider Approving the Emergency Access Easement for Smith Elementary Drive

M/M by Bill Howard and seconded by Kylie Reising to approve the emergency access easement located on the Smith Elementary Drive

Motion carried unanimously, 6-0.

- e. Consider Approval of Goodheart-Wilcox Instructional Materials for Health

M/M by Matt Atkins and seconded by Jacob Day to approve the Goodheart-Wilcox Instructional Materials for Heather as presented by administration

Motion carried unanimously, 6-0.

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- f. 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 Heather Leggett to approve resignations, employment and additional personnel units as presented by administration

Motion carried unanimously.

ADJOURNMENT:

At 8:40 p.m., the meeting was adjourned by mutual consent.

Stacie Smith, President

Kylie Reising, Secretary

Wylie Independent School District

Interim Financial Reports

July 31, 2022

Wylie Independent School District

Interim Financial Reports

As of July 31, 2022

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Wylie Independent School District

Balance Sheet

All Governmental Funds

July 31, 2022

		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund
Assets					
1110	Cash and cash equivalents	\$ 3,048,240	\$ 387,859	\$ 2,275	\$ 72,022
1120	Current investments	68,453,844	6,834,926	30,106,493	19,963,536
1225	Taxes receivable, net	740,195	-	321,262	-
1240	Due from other governments	11,344,920	1,913,911	-	-
1250	Accrued Interest	-	-	-	-
1260	Due from other funds	1,138,630	2,500	-	-
1290	Other receivables	-	2,830	-	-
1300	Inventories	246,040	-	-	-
1490	Other current assets	-	-	-	91,901
		<u>-</u>	<u>-</u>	<u>-</u>	<u>91,901</u>
1000	Total Assets	<u>\$ 84,971,870</u>	<u>\$ 9,142,026</u>	<u>\$ 30,430,030</u>	<u>\$ 20,127,458</u>
Liabilities					
2110	Accounts payable	\$ 37,452	(291)	\$ -	\$ 3,729,627
2150	Payroll deductions & withholdings	1,931,438	72,091	-	-
2160	Accrued wages payable	6,657,053	380,184	-	-
2170	Due to other funds	894,282	242,020	-	-
2180	Due to other governments	-	-	76,283	-
2200	Accrued expenditures	-	726,721	-	-
2300	Unearned revenue	-	-	-	-
2400	Payable from restricted assets	-	-	-	-
2600	Deferred Inflows	740,195	-	321,262	-
		<u>740,195</u>	<u>-</u>	<u>321,262</u>	<u>-</u>
2000	Total Liabilities	<u>10,260,420</u>	<u>1,420,725</u>	<u>397,545</u>	<u>3,729,627</u>
Fund Balances					
3410	Investments in inventory	\$ 194,333	-	-	-
3430	Reserve for Prepaid Items	-	-	-	-
3450	Restricted for Federal/State Funds Grant Restrictions	1,369,032	-	-	-
3470	Reserve for Capital Acq. Prog and Contractual Obligations	-	-	-	16,397,831
3480	Restricted for Retirement of Long-Term Debt	-	-	30,032,485	-
3490	Other reserves of fund balance	497,338	1,761,000	-	-
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	69,237,678	4,839,702	-	-
		<u>74,711,449</u>	<u>7,721,302</u>	<u>30,032,485</u>	<u>16,397,831</u>
3000	Total Fund Balances	<u>74,711,449</u>	<u>7,721,302</u>	<u>30,032,485</u>	<u>16,397,831</u>
4000	Total Liabilities and Fund Balances	<u>\$ 84,971,870</u>	<u>\$ 9,142,026</u>	<u>\$ 30,430,030</u>	<u>\$ 20,127,458</u>

Wylie Independent School District

Budget and Actual

General Fund

July 1, 2022 through July 31, 2022

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 86,320,270	\$ 556,044	0.64%
5800	State sources	92,456,568	690,021	0.75%
5900	Federal sources	<u>2,331,800</u>	<u>6,905</u>	<u>0.30%</u>
	Total Revenues	<u>181,108,638</u>	<u>1,252,970</u>	<u>0.69%</u>
Expenditures				
11	Instruction	108,796,008	1,123,954	1.03%
12	Instructional resources & media	1,382,268	33,777	2.44%
13	Staff development	5,391,260	233,549	4.33%
21	Instructional administration	1,626,711	115,471	7.10%
23	School administration	9,708,943	648,614	6.68%
31	Guidance and counseling	4,762,626	54,392	1.14%
32	Social Work Services	55,088	485	0.88%
33	Health services	1,886,481	30,339	1.61%
34	Student transportation	7,382,521	245,523	3.33%
35	Food Services	-	2,216	0.00%
36	Co-curricular activities	5,543,781	241,791	4.36%
41	General administration	7,199,478	543,043	7.54%
51	Plant maintenance & operations	18,525,415	2,387,498	12.89%
52	Security	1,817,932	19,062	1.05%
53	Technology	3,867,453	677,754	17.52%
61	Community service	1,100	-	0.00%
71	Debt service	2,168,021	329,366	15.19%
81	Facilities Acquisition and Construction	7,000	-	0.00%
95	JJAEP Programs	96,000	-	0.00%
99	Other Intergovernmental Charges	890,552	-	0.00%
	Total Expenditures	<u>181,108,638</u>	<u>6,686,834</u>	<u>3.69%</u>
Excess Revenues Over/(Under) Expenditures		<u>-</u>	<u>(5,433,864)</u>	
7XXX	Other Financing Sources	-	1,940	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	Total Other Financing Sources/(Uses)	<u>-</u>	<u>1,940</u>	
Actual Fund Balance - July 1, 2022		<u>74,711,449</u>	<u>74,711,449</u>	
Estimated Fund Balance - Ending		<u>\$ 74,711,449</u>	<u>\$ 69,279,526</u>	

Notes:

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

WYLIE INDEPENDENT SCHOOL DISTRICT

Budget - Revenue Detail

General Fund

July 1, 2022 through July 31, 2022

	<u>Original Budget</u>	<u>Approved Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
REVENUES				
Local Resources				
5711 Taxes, Current Year Levy	\$ 84,197,570	\$ 84,197,570	\$ 195,258	0.23%
5712 Taxes, Prior Years	300,000	300,000	8,120	2.71%
5716 Penalties and Interest	210,000	210,000	14,305	6.81%
5719 Other Tax Revenue	20,000	20,000	766	3.83%
Total Property Tax Revenue	84,727,570	84,727,570	218,450	0.26%
Other Local Revenue				
5735 Student Transfer Tuition	30,000	30,000	2,000	6.67%
5737 Summer School Tuition	50,000	50,000	(81)	-0.16%
5742 Earnings from Investments	175,000	175,000	101,138	57.79%
5743 Rent	500,000	500,000	18,831	3.77%
5744 Donations	130,000	130,000	75	0.06%
5745 Insurance Recovery	-	-	-	0.00%
5749 Other Revenue from Local Sources	339,000	339,000	209,276	61.73%
5752 Athletic Activity	368,700	368,700	6,355	1.72%
Total Other Local Resources	1,592,700	1,592,700	337,594	21.20%
Total Local Resources	86,320,270	86,320,270	556,044	0.64%
State Sources				
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%
Total State Revenue	92,456,568	92,456,568	690,021	0.75%
Federal Resources				
5919 Indirect Costs from Federal Funds (SSA)	-	-	-	0.00%
5929 Indirect Costs from Federal Funds (TEA)	300,000	300,000	-	0.00%
5931 School Health Services (SHARS)	1,800,000	1,800,000	668	0.04%
5932 Medicaid Adm Claiming Program (MAC)	8,000	8,000	-	0.00%
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%
Total Federal Revenue	2,331,800	2,331,800	6,905	0.30%
TOTAL REVENUES	\$ 181,108,638	\$ 181,108,638	\$ 1,252,970	0.69%

WYLIE INDEPENDENT SCHOOL DISTRICT

Expense Detail by Object

General Fund

July 1, 2022 through July 31, 2022

		<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
EXPENSES					
6100s					
6100-6199	Payroll	\$ 153,295,283	\$ 153,295,283	\$ 3,454,741	2.25%
6200s					
6200-6299	Professional & Contracted Services	10,567,988	10,470,218	276,136	2.64%
6300s					
6300-6399	Supplies & Materials	9,738,699	9,747,389	879,786	9.03%
6400s					
6400-6499	Other Operating Costs	4,947,661	4,973,390	1,702,151	34.23%
6500s					
6500-6599	Debt Services	2,168,021	2,168,021	329,366	15.19%
6600s					
6600-6699	Capital Outlay	390,986	454,337	44,655	9.83%
TOTAL EXPENSES		\$ 181,108,638	\$ 181,108,638	\$ 6,686,834	3.69%

Wylie Independent School District

Budget and Actual

Special Revenue Fund

July 1, 2022 through July 31, 2022

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 22,454	\$ 46,877	208.77%
5800	State sources	1,026,603	52,621	5.13%
5900	Federal sources	8,611,302	-	0.00%
	Total Revenues	9,660,360	99,497	1.03%
Expenditures				
11	Instruction	8,288,960	43,852	0.53%
12	Instructional resources & media	77,524	(2,035)	-2.62%
13	Staff development	1,319,094	20,040	1.52%
21	Instructional administration	1,852	-	0.00%
23	School administration	398,109	611	0.15%
31	Guidance and counseling	2,614,147	25,248	0.97%
32	Social Work Services	52,124	-	0.00%
33	Health services	-	-	0.00%
34	Student transportation	1,156	-	0.00%
35	Food Service	1,565	-	0.00%
36	Co-curricular activities	450,269	6,815	1.51%
41	General administration	1,048,000	8,135	0.78%
51	Plant maintenance & operations	136,448	-	0.00%
52	Security	352	-	0.00%
53	Technology	-	-	0.00%
61	Community service	219	-	0.00%
81	Facilities Acquisition and Construction	23,400	-	0.00%
	Total Expenditures	14,413,220	102,666	0.71%
Excess Revenues Over/(Under) Expenditures		(4,752,861)	(3,168)	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	-	-	
	Total Other Financing Sources/(Uses)	-	-	
Actual Fund Balance - July 1, 2022		2,201,406	2,201,406	
Estimated Fund Balance - Ending		\$ (2,551,455)	\$ 2,198,238	

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

July 1, 2022 through July 31, 2022

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 3,490,651	\$ 86,952	2.49%
5800	State sources	152,500	30,810	20.20%
5900	Federal sources	<u>5,373,500</u>	<u>349,290</u>	<u>6.50%</u>
	Total Revenues	<u>9,016,651</u>	<u>467,053</u>	<u>5.18%</u>
Expenditures				
35	Food Services	9,003,911	185,378	2.06%
51	Plant Maintenance and Operations	8,240	3	0.04%
71	Debt Service (copiers)	4,500	-	0.00%
81	Facilities Acquisition and Construction	<u>-</u>	<u>-</u>	<u>0.00%</u>
	Total Expenditures	<u>9,016,651</u>	<u>185,382</u>	<u>2.06%</u>
Excess Revenues Over/(Under) Expenditures		-	281,671	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	Total Other Financing Sources/(Uses)	<u>-</u>	<u>-</u>	
Actual Fund Balance - July 1, 2022		<u>5,519,896</u>	<u>5,519,896</u>	
Estimated Fund Balance - Ending		<u>\$ 5,519,896</u>	<u>\$ 5,801,567</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

July 1, 2022 through July 31, 2022

	<u>Original Budget</u>	<u>Approved Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
REVENUES				
Other Local Revenue				
5742 Earnings from Investments	\$ 3,500	\$ 3,500	\$ 8,888	253.94%
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	78,065	2.24%
Total Local Resources	<u>3,490,651</u>	<u>3,490,651</u>	<u>86,952</u>	<u>2.49%</u>
State Sources				
5829 State Revenue	27,500	27,500	12,285	44.67%
5831 TRS on Behalf	125,000	125,000	18,525	14.82%
Total State Revenue	<u>152,500</u>	<u>152,500</u>	<u>30,810</u>	<u>20.20%</u>
Federal Resources				
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	-	-	349,290	0.00%
Total Federal Revenue	<u>5,373,500</u>	<u>5,373,500</u>	<u>349,290</u>	<u>6.50%</u>
TOTAL REVENUES	<u><u>\$ 9,016,651</u></u>	<u><u>\$ 9,016,651</u></u>	<u><u>\$ 467,053</u></u>	<u><u>5.18%</u></u>

WYLIE INDEPENDENT SCHOOL DISTRICT

Expense Detail by Object

Food Service Fund

July 1, 2022 through July 31, 2022

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
EXPENSES				
6100s				
6100-6199 Payroll	\$ 4,080,041	\$ 4,080,041	\$ 74,130	1.82%
6200s				
6200-6299 Professional & Contracted Services	77,225	77,225	7,928	10.27%
6300s				
6300-6399 Supplies & Materials	4,777,385	4,772,385	92,938	1.95%
6400s				
6400-6499 Other Operating Costs	27,500	32,500	10,385	31.96%
6500s				
6500-6599 Debt Services	4,500	4,500	-	0.00%
6600s				
6600-6699 Capital Outlay	50,000	50,000	0	0.00%
TOTAL EXPENSES	\$ 9,016,651	\$ 9,016,651	\$ 185,382	2.06%

Wylie Independent School District

Budget and Actual

Debt Service Fund

July 1, 2022 through July 31, 2022

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
	Revenues			
5700	Local & intermediate sources	\$ 40,854,859	\$ 145,831	0.36%
5800	State sources	<u>500,000</u>	<u>-</u>	<u>0.00%</u>
	Total Revenues	<u>41,354,859</u>	<u>145,831</u>	<u>0.35%</u>
	Expenditures			
71	Debt service	<u>41,354,859</u>	<u>800</u>	<u>0.00%</u>
	Total Expenditures	<u>41,354,859</u>	<u>800</u>	<u>0.00%</u>
	Excess Revenues Over/(Under) Expenditures	<u>-</u>	<u>145,031</u>	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	Total Other Financing Sources/(Uses)	<u>-</u>	<u>-</u>	
	Actual Fund Balance - July 1, 2022	<u>30,032,485</u>	<u>30,032,485</u>	
	Estimated Fund Balance - Ending	<u>\$ 30,032,485</u>	<u>\$ 30,177,516</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

July 1, 2022 through July 31, 2022

	<u>Original Budget</u>	<u>Approved Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
REVENUES				
Local Resources				
5711 Taxes, Current Year Levy	\$ 40,629,859	\$ 40,629,859	\$ 92,717	0.23%
5712 Taxes, Prior Years	120,000	120,000	3,348	2.79%
5716 Penalties and Interest	75,000	75,000	6,670	8.89%
5719 Other Tax Revenue	-	-	-	
Total Property Tax Revenue	<u>40,824,859</u>	<u>40,824,859</u>	<u>102,734</u>	<u>0.25%</u>
Other Local Revenue				
5742 Earnings from Investments	30,000	30,000	43,097	143.66%
5749 Other Revenue from Local Sources	-	-	-	
Total Other Local Resources	<u>30,000</u>	<u>30,000</u>	<u>43,097</u>	<u>143.66%</u>
Total Local Resources	<u>40,854,859</u>	<u>40,854,859</u>	<u>145,831</u>	<u>0.36%</u>
State Sources				
5829 State Revenue	<u>500,000</u>	<u>500,000</u>	<u>-</u>	<u>0.00%</u>
Total State Revenue	<u>500,000</u>	<u>500,000</u>	<u>-</u>	
TOTAL REVENUES	<u><u>\$ 41,354,859</u></u>	<u><u>\$ 41,354,859</u></u>	<u><u>\$ 145,831</u></u>	<u><u>0.35%</u></u>

WYLIE INDEPENDENT SCHOOL DISTRICT

Expense Detail by Object

Debt Service Fund

July 1, 2022 through July 31, 2022

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
EXPENSES				
6500s				
6500-6599 Debt Services	41,354,859	41,354,859	800	0.00%
TOTAL EXPENSES	\$ 41,354,859	\$ 41,354,859	\$ 800	0.00%

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

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	-	25,366	0.00%
	Total Revenues	<u>-</u>	<u>25,366</u>	
Expenditures				
11	Instructional	-	-	0.00%
12	Instructional Resources & Media	-	-	0.00%
23	School administration	-	-	0.00%
31	Guidance and counseling	-	-	0.00%
33	Health Services	-	-	0.00%
34	Capital Outlay	-	-	0.00%
36	Co-curricular Activities	166,722	-	0.00%
41	General administration	-	-	0.00%
51	Plant Maintenance & Operations	84,175	-	0.00%
52	Security & Monitoring	-	-	0.00%
53	Technology	-	-	0.00%
71	Debt Service	-	-	0.00%
81	Capital outlay	18,065,416	84,477	0.47%
	Total Expenditures	<u>18,316,313</u>	<u>84,477</u>	
Excess Revenues Over/(Under) Expenditures		(18,316,313)	(59,110)	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	-	-	
	Total Other Financing Sources/(Uses)	<u>-</u>	<u>-</u>	
Actual Fund Balance - July 1, 2022		<u>16,397,831</u>	<u>16,397,831</u>	
Estimated Fund Balance - Ending		<u>\$ (1,918,482)</u>	<u>\$ 16,338,721</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.



Special Revenue Funds
2022-2023 School Year

FY	Grant Program	Preliminary Entitlement
2022-2023	Title I Part A	\$ 983,993.00
2022-2023	Title II Part A	273,717.00
2022-2023	Title III ELA	229,507.00
2022-2023	Title IV Part A	67,544.00
2022-2023	Texas Education for Homeless Children and Youth	13,225.00
2022-2023	IDEA-B Formula	2,508,732.00
2022-2023	IDEA-B Preschool	22,061.00
2022-2023	Perkins V: Strengthening CTE for 21st Century	93,421.00
2022-2023	Innovative Service for Students with Autism	846,494.00
2021-2024	ARP Homeless I- TEHCY	25,300.00
2021-2024	ARP Homeless II Federal Grant	37,739.00
2020-2022	ESSER II Estimated remaining as of June 2022	95,946.00
2021-2023	ESSER III Estimated remaining as of June 2022	3,391,321.00
2022-2023	ESSER III Supplemental Estimated remaining as of June 2022	525,876.00
2021-2024	Texas Covid Learning Acceleration Support	1,048,000.00
2021-2022	IDEA B Formula ARP	724,463.00
2021-2022	IDEA B Preschool ARP	29,453.00
2022-2023	Dyslexia Grant Award	404,300.00
Total Grant Funds		\$ 11,321,092.00

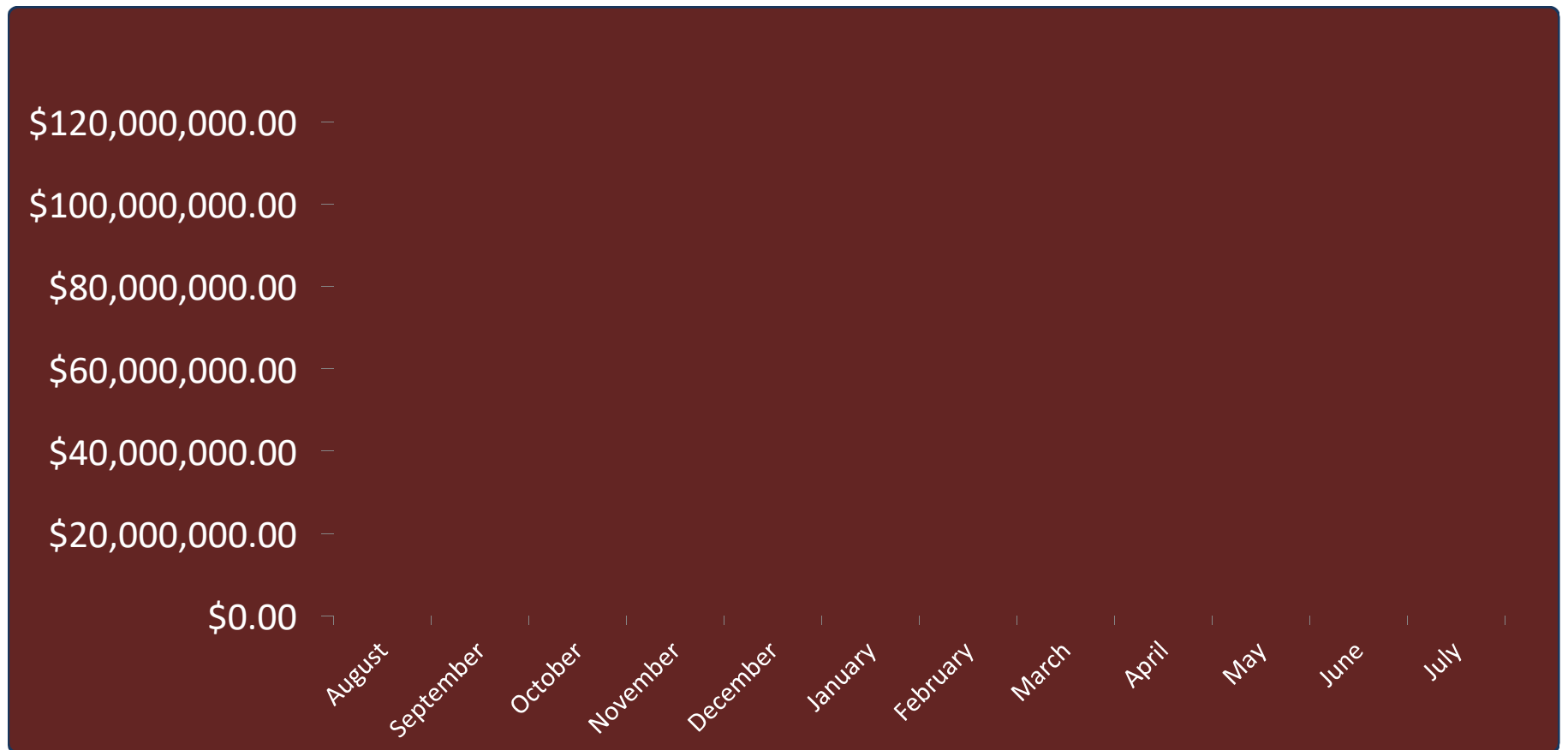
Wylie Independent School District

Monthly Investment Report

7/31/22

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

	August	September	October	November	December	January	February	March	April	May	June	July
Total	\$62,082,681.73	\$65,784,043.89	\$68,808,029.37	\$69,579,645.10	\$99,999,970.46	\$109,761,400.22	\$104,341,365.27	\$93,131,169.06	\$86,481,668.56	\$77,335,133.09	\$72,566,075.27	\$69,599,078.44
Inwood	\$1,222,954.89	\$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
Lone Star/Landing Rock	\$60,859,726.84	\$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



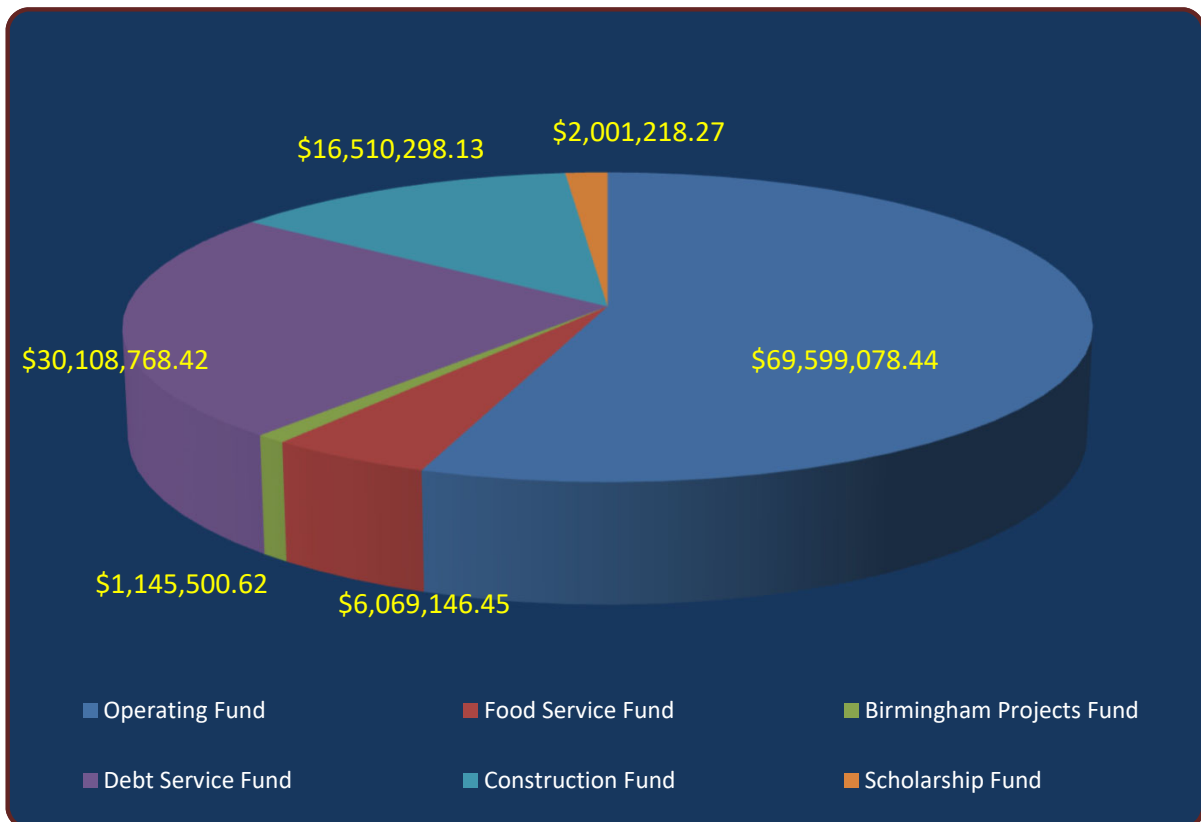
Wylie Independent School District

Market Value of Investments

As of July 31, 2022

Operating Fund	\$ 69,599,078.44
Food Service Fund	\$ 6,069,146.45
Birmingham Projects Fund	\$ 1,145,500.62
Debt Service Fund	\$ 30,108,768.42
Construction Fund	\$ 16,510,298.13
Scholarship Fund	\$ 2,001,218.27
TOTAL	<u>\$ 125,434,010.33</u>

TOTAL PORTFOLIO



Wylie Independent School District

Current Period Change in Market Value

July 1, 2022 through July 31, 2022

<u>Fund</u>	<u>Investment Description</u>	<u>Beginning Value</u>	<u>Ending Value</u>	<u>Change</u>
199	Operating Fund			
	Inwood National Bank	1,352,239.36	1,132,948.87	(219,290.49)
	Lone Star Investment Fund	58,570,051.04	56,171,209.04	(2,398,842.00)
	Landing Rock Cash Mgt (form. USA Mutual)	12,285,008.38	12,294,920.53	9,912.15
240	Food Service Fund			
	Inwood National Bank	112,645.73	105,325.39	(7,320.34)
	Lone Star Investment Fund	6,210,427.39	5,963,821.06	(246,606.33)
4XX	Birmingham Projects Fund			
	Inwood National Bank	298,901.37	286,680.92	(12,220.45)
	LOGIC Escrow 1940 Trust	685,704.09	686,667.19	963.10
	LOGIC Escrow 1950 Trust	171,880.29	172,121.71	241.42
	LOGIC Prime	30.78	30.80	0.02
511	Debt Service Fund			
	Inwood National Bank	2,771.63	2,275.44	(496.19)
	Lone Star Investment Fund	29,793,427.22	30,106,492.98	313,065.76
629	Construction Fund			
	Inwood National Bank	1,465,591.62	1,469,915.39	4,323.77
	Lone Star Investment Fund (2019 Bond)	8,560,218.38	6,622,299.95	(1,937,918.43)
650	Construction Fund			
	Inwood National Bank	20,136.73	11,861.88	(8,274.85)
	Lone Star Investment Fund	-	-	-
680	Construction Fund			
	Inwood National Bank	7,017.99	7,028.31	10.32
		-	-	-
681	Construction Fund			
	Inwood National Bank	2,726.40	2,369.88	(356.52)
	Lone Star Investment Fund	385,123.32	371,665.08	(13,458.24)
682	Construction Fund			
	Inwood National Bank	35,671.21	36,342.22	671.01
	Lone Star Investment Fund	8,096,480.94	7,988,815.42	(107,665.52)
8XX	Scholarship Fund			
	Inwood National Bank	194,026.43	241,305.91	47,279.48
	JP Morgan Investment Management Account	1,669,999.15	1,759,912.36	89,913.21

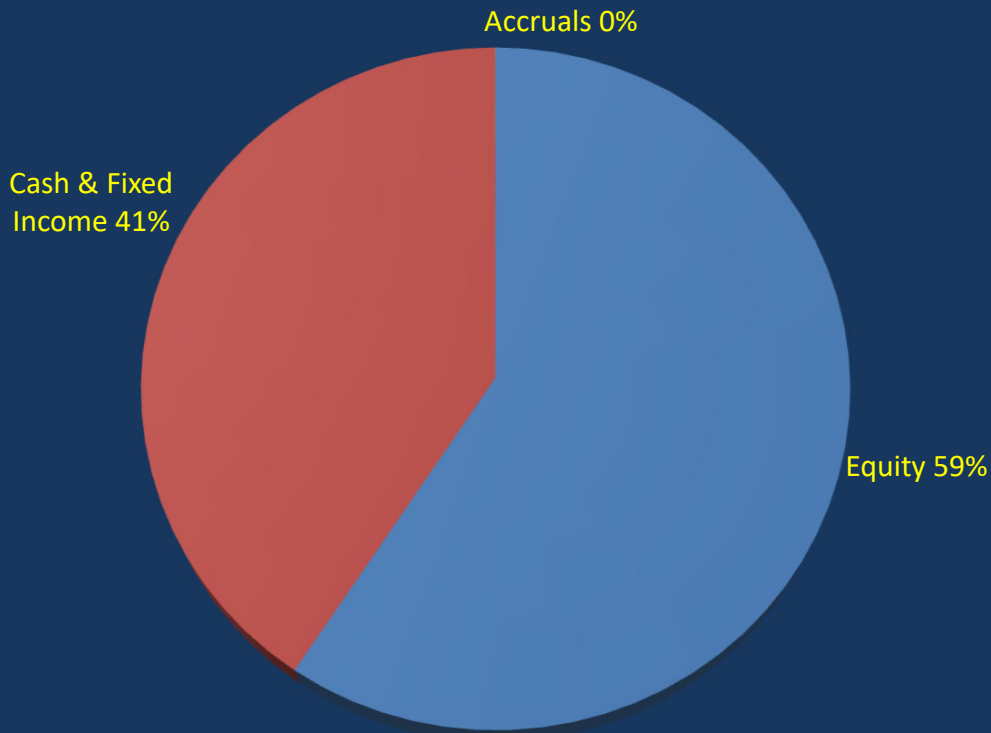
Wylie Independent School District
Current Period Interest Earnings
 July 1, 2022 through July 31, 2022

<u>Fund</u>	<u>Investment Description</u>	<u>July 2022 YTD Interest Earned</u>	<u>July 2021 YTD Interest Earned</u>
199	Operating Fund	101,137.84	6,524.60
240	Food Service Fund	8,887.82	124.74
4XX	Birmingham Projects Fund	1,637.70	44.66
511	Debt Service Fund	43,097.08	2,600.53
628	Construction Fund	-	0.17
629	Construction Fund	13,095.18	4,270.33
650	Construction Fund	17.42	2.46
680	Construction Fund	10.32	-
681	Construction Fund	545.24	32.81
682	Construction Fund	11,698.27	678.12
8XX	Scholarship Fund	3,578.05	2,616.33
TOTAL INTEREST TO DATE		183,704.92	16,894.75

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

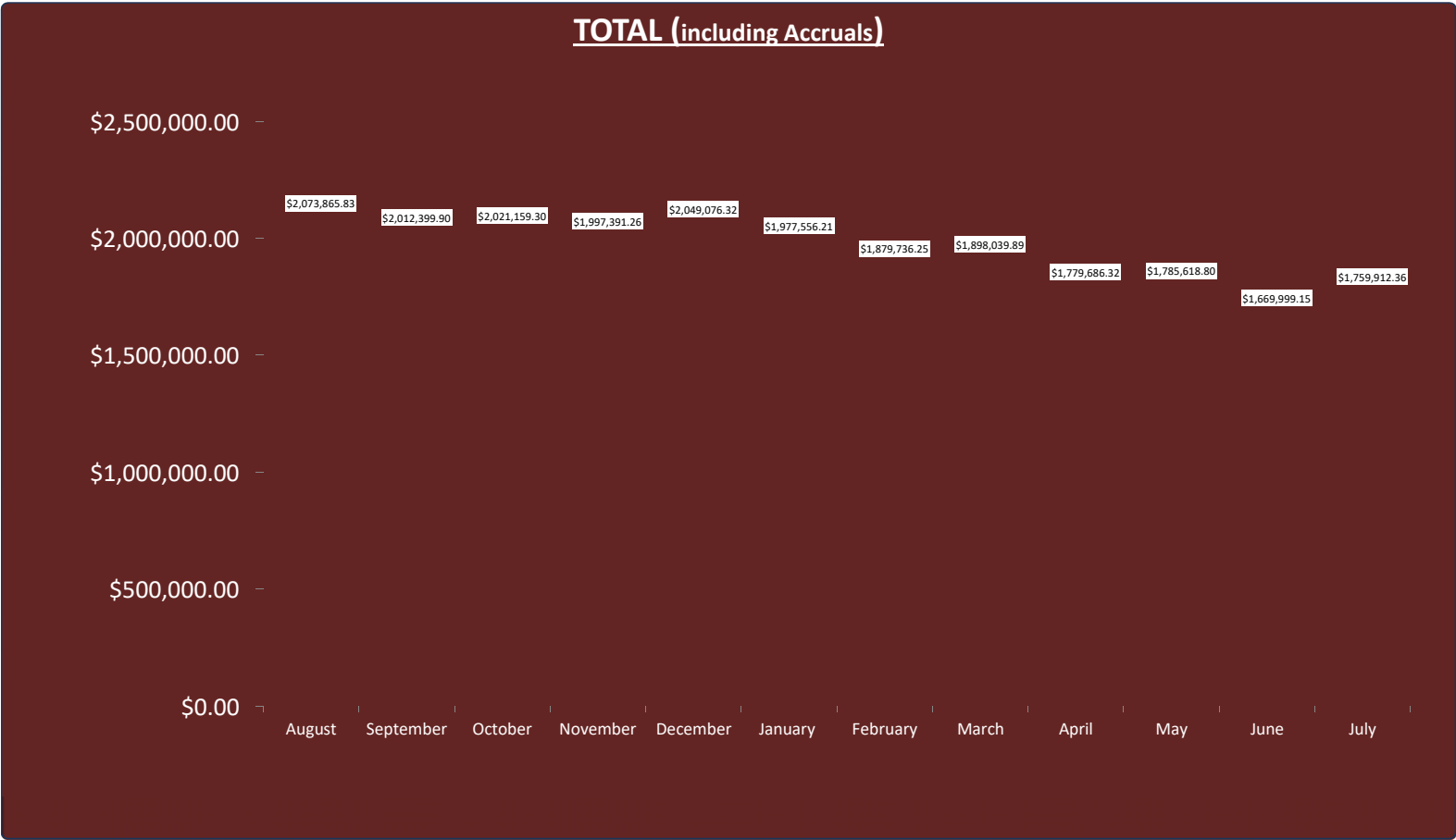
	Ending Market Value	Current Allocation
Equity	\$ 1,043,475.80	59%
Cash & Fixed Income	\$ 716,192.98	41%
Accruals	\$ <u>243.58</u>	<u>0%</u>
TOTAL	\$ <u>1,759,912.36</u>	<u>100%</u>

ASSET ALLOCATION



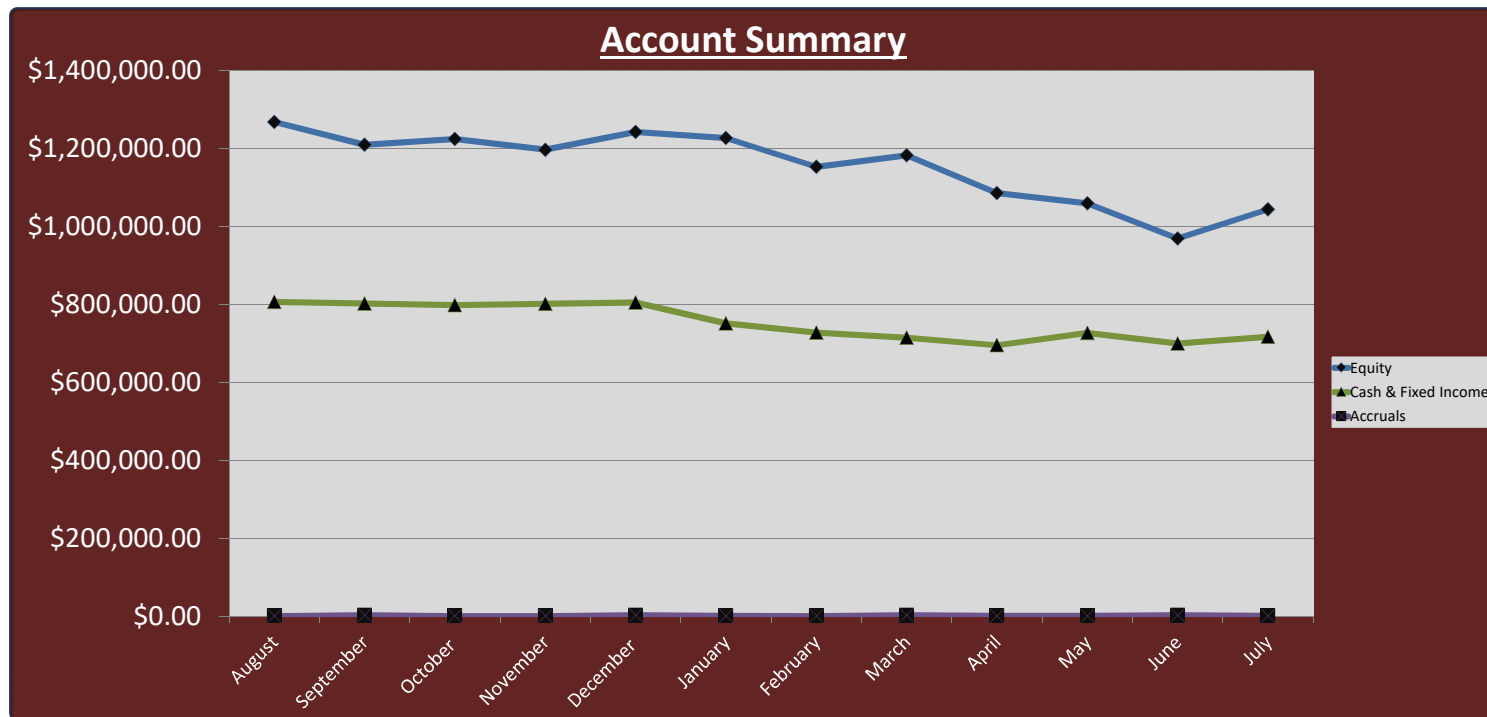
Wylie Independent School District
Market Value of Birmingham Scholarship Fund Investments (Total)
For the Twelve Months Ending July 31, 2022

August	September	October	November	December	January	February	March	April	May	June	July
\$2,073,865.83	\$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



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

	August	September	October	November	December	January	February	March	April	May	June	July
Equity	\$1,267,749.33	\$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
Cash & Fixed Income	\$806,115.89	\$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
Accruals	\$0.61	\$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



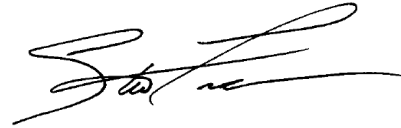
Wylie Independent School District
Current Period Change in Values - Birmingham Scholarship Fund
July 1, 2022 through July 31, 2022

Investment Description	Purchase Maturity		Price	Quantity	Market Value			Adjusted Tax Cost Original Cost			Yield	Accrual
	Date	Date			Beginning	Ending	Change	Beginning	Ending	Change		
JP Morgan - TOTAL EQUITY												
US Large Cap Equity												
Fidelity 500 Index Inst PRM			143.46	77.065	10,166.41	11,055.74	889.33	11,635.27	11,635.27	-	1.50%	
Six Circles US Unconstrained			12.93	13,630.388	163,428.35	176,240.92	12,812.57	156,475.63	156,475.63	-	1.51%	
SPDR S&P 500 ETF Trust	26-Jun-13		411.99	1,336.000	504,006.00	550,418.64	46,412.64	306,262.06	306,262.06	-	1.46%	
US Mid Cap Equity												
EAFE Equity												
ISHARES CORE MSCI EAFE ETF			65.72	252.000	15,747.48	16,561.44	813.96	15,934.48	15,934.48	-	2.53%	
JPMORGAN BETABUILDERS CANADA ETF			61.46	591.000	34,715.34	36,322.86	1,607.52	29,047.39	29,047.39	-	2.43%	
Six Circles International UNCON EQ			9.41	14,305.951	128,038.26	134,619.00	6,580.74	142,081.03	142,081.03	-	2.88%	
European Large Cap Equity												
JPMorgan Betabuilders Europe - ETF			48.35	682.000	31,426.56	32,974.70	1,548.14	39,285.08	39,285.08	-	5.24%	
Japanese Large Cap Equity												
JPMorgan Betabuilders Japan - ETF			46.83	1,067.000	47,022.69	49,967.61	2,944.92	51,491.49	51,491.49	-	3.40%	
Asia ex-Japan Equity												
JPM Betabuilders Developed Asia EX-Japan ETF			49.53	713.000	34,002.97	35,314.89	1,311.92	36,313.43	36,313.43	-	7.20%	
Emerging Market Equity												
ISHARES CORE MSCI EMERGING			-	-	-	-	-	-	-	-	0.00%	
Total Equity					968,554.06	1,043,475.80	74,921.74	788,525.86	788,525.86	-		
JP Morgan - CASH AND US FIXED INCOME												
Cash												
US Dollar			1.00	13,486.460	14,587.02	13,486.46	(1,100.56)	14,587.02	13,486.46		1.45%	
Cost of Pending Purchases			1.00	(11,337.35)	-	-	-	-	-			
Proceeds from Pending Sales			1.00	33,230.620	-	-	-	-	-			
US Fixed Income												
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		0.96%	
JPM Core Bond FD - USD - R6 ISIN			10.78	5,026.85	53,234.32	54,189.42	955.10	61,172.30	61,172.30		2.76%	
JPM HIGH YIELD FD - USD- R6			-	-			-				0.00%	
Pimco Investment Grade CRD BND-INST			-	-			-				0.00%	
Pimco Income FD-INS			10.90	1,472.58	15,624.08	16,051.13	427.05	17,765.26	17,765.26		4.46%	
ISHARES BARCLAYS 20+ YEAR TREASURY			-	-			-				0.00%	
ISHARES BARCLAYS 7-10 YR TREASURY			105.17	326.00	33,349.80	34,285.42	935.62	33,661.94	32,661.94		1.19%	
ISHARES US TREASURY BOND ETF			-	-			-				0.00%	
Vanguard Short-Term Bond ETF			-	-			-				0.00%	
Vanguard Total Bond Market			76.90	627.00	47,188.02	48,216.30	1,028.28	49,429.77	49,429.77		2.40%	
Vanguard Mortgage-Backed SEC			49.24	745.00	35,618.45	36,683.80	1,065.35	39,235.18	39,235.18		1.50%	
Non-US Fixed Income												
Vanguard Total Intl Bond ETF			51.09	2,013.00	99,724.02	102,844.17	3,120.15	115,023.45	115,023.45		4.02%	
Vanguard Total Intl Bnd-Adm			20.42	8,424.97	166,645.89	172,037.87	5,391.98	188,827.04	188,827.04		3.26%	
Global Fixed Income												
Six Circles Global Bond			9.29	20,085.53	182,376.60	186,594.56	4,217.96	204,648.77	204,648.77		1.35%	
Six Circles Credit Opport			8.99	3,832.41	33,418.61	34,453.36	1,034.75	37,156.26	37,156.26		4.77%	
Total Alternative Assets					699,117.30	716,192.98	17,075.68	779,229.28	777,128.72	-		
Total Other					-	-	-	-	-	-		
Accruals					2,327.79	243.58	(2,084.21)					
TOTAL					1,669,999.15	1,759,912.36	89,913.21					

Investment Officers Certification

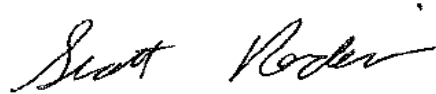
I hereby certify the preceding information is a true and accurate description of the investment portfolio of the Wylie Independent School District for the period indicated. All investments are in compliance with the Public Funds Investment Act and local district investment policies.

Steven Franks
Executive Director of Finance

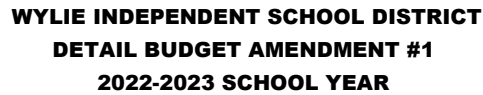


July 31, 2022

J. Scott Roderick
Assistant Superintendent of Finance and Operations



July 31, 2022

[illegible]

WYLIE INDEPENDENT SCHOOL DISTRICT
Fund General (164 196 199)

Budget Amendment #1
Monday, August 15, 2022
for the 2022-2023 School Year

Fund 164 Scoreboard - (For Memo Only)

		Approved Current Budget	Amendment	Revised Budget	Reason for Amending
REVENUE				0	
Total Revenue-Fund 164			0		
EXPENDITURES					
164-81-6615-00-873-099000	Co-Curricular Activities	0	26,390	26,390	Roll Forward 2021-2022 PO Budgets
Total Expenditures-Fund 164			26,390		

*Denotes new account code

WYLIE INDEPENDENT SCHOOL DISTRICT
Fund General (164 196 199)

Budget Amendment #1
Monday, August 15, 2022
for the 2022-2023 School Year

Fund 196 Donations - (For Memo Only)

		<i>Approved Current Budget</i>	<i>Amendment</i>	<i>Revised Budget</i>	<i>Reason for Amending</i>
REVENUE					
196-00-5744-00-809-000000	Gifts and Bequests	0	2,500	2,500	<i>CTE - Wylie Rotary Club donation</i>
Total Revenue-Fund 196			2,500		
EXPENDITURES					
196-11-6398-00-809-022809	Instruction	1,350	2,500	3,850	<i>CTE - Bus Stop Project</i>
196-11-6398-00-999-011000	Instruction	30,861	(30,861)	0	<i>Roll Forward 2021-2022 PO Budgets</i>
196-11-6398-18-106-011000	Instruction	18,630	(2,000)	16,630	<i>Cox - Add'l funds needed in Function 12 for purchase</i>
196-12-6398-18-106-011000	Instructional Res/Media/Library	0	10,000	10,000	<i>Cox - Budget Roll Forward adjusted from 2021-2022</i>
196-12-6398-18-106-011000	Instructional Res/Media/Library	0	2,000	12,000	<i>Cox - Add'l funds needed in Function 12 for purchase</i>
196-12-6395-18-109-011000	Instructional Res/Media/Library	10,000	18,063	28,063	<i>Whitt - Roll Forward 2021-2022 PO Budget</i>
196-13-6411-00-108-011000	Curriculum/Staff Development	5,000	1,214	6,214	<i>Smith - Roll Forward 2021-2022 PO Budget</i>
196-31-6499-00-804-099000	Guidance/Counseling	337	(337)	0	<i>Roll Forward 2021-2022 PO Budgets</i>
196-32-6398-00-802-099000	Social Work Services	1,000	(590)	410	<i>Roll Forward 2021-2022 PO Budgets</i>
196-36-6299-00-807-099000	Co-Extra Curricular	28	(28)	0	<i>Roll Forward 2021-2022 PO Budgets</i>
196-41-6398-00-726-099000	Central Administration	2,954	(2,954)	0	<i>Roll Forward 2021-2022 PO Budgets</i>
196-81-6615-18-108-011000	Facilities Acquisition & Construction	0	34,770	34,770	<i>Smith - Roll Forward 2021-2022 PO Budgets</i>
196-81-6615-18-108-011000	Facilities Acquisition & Construction	0	7,207	41,977	<i>Smith - Budget Roll Forward adjusted from 2021-2022</i>
196-81-6615-00-104-011000	Facilities Acquisition & Construction	2,000	4,314	6,314	<i>Dodd - Budget Roll Forward adjusted from 2021-2022</i>
196-81-6615-18-107-099000	Facilities Acquisition & Construction	0	280	280	<i>Tibbals - Budget Roll Forward adjusted from 2021-2022</i>
Total Expenditures-Fund 196			43,578		

*Denotes new account code

WYLIE INDEPENDENT SCHOOL DISTRICT
Fund General (164 196 199)

Budget Amendment #1
Monday, August 15, 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>
REVENUE					
199-00-5929-00-000-000000	Federal Revenue from TEA	300,000	750	300,750	<i>Finance - TEA payment for Mentoring program from Texas A&M Commerce</i>
Total Revenue-Fund 199			750		
EXPENDITURES					
199-11-6395-88-999-011000	Instructional	0	7,500	7,500	<i>Finance - Groves requested additional activity</i>
199-11-6XXX-XX-XXX-0XXXXXX	Instructional	0	24,955	24,955	<i>Finance - Roll Forward 2021-2022 PO Budgets</i>
199-12-6XXX-00-XXX-011000	Instructional Res/Media/Library	0	15,811	15,811	<i>Finance - Roll Forward 2021-2022 PO Budgets</i>
199-13-6116-00-045-011000	Curriculum/Staff Development	2,668	250	2,918	<i>Cooper - Stipend payment for Mentoring program</i>
199-13-6116-00-103-011000	Curriculum/Staff Development	1,527	250	1,777	<i>Akin - Stipend payment for Mentoring program</i>
199-13-6116-00-104-011000	Curriculum/Staff Development	1,530	250	1,780	<i>Dodd - Stipend payment for Mentoring program</i>
199-13-6XXX-00-XXX-0XX000	Curriculum/Staff Development	0	2,592	2,592	<i>Finance - Roll Forward 2021-2022 PO Budgets</i>
199-23-6398-88-999-099000	Campus Administration	0	7,500	7,500	<i>Finance - Groves requested additional activity</i>
199-23-6395-00-109-099000	Campus Administration	0	2,419	2,419	<i>Finance - Roll Forward 2021-2022 PO Budgets</i>
199-31-6395-00-111-099000	Guidance/Counseling	0	2,378	2,378	<i>Finance - Roll Forward 2021-2022 PO Budgets</i>
199-34-6XXX-00-935-099000	Transportation	0	373,372	373,372	<i>Finance - Roll Forward 2021-2022 PO Budgets</i>
199-35-6148-00-938-099000	Food Services	0	20,000	20,000	<i>Finance - Cover leave payoff for Student Nutrition</i>
199-36-6XXX-XX-873-091XXX	Co-Extra Curricular	0	32,307	32,307	<i>Finance - Roll Forward 2021-2022 PO Budgets</i>
199-41-6395-00-XXX-099000	Central Administration	0	1,484	1,484	<i>Finance - Roll Forward 2021-2022 PO Budgets</i>
199-51-6XXX-00-936-099XXX	Plant Maintenance	0	263,432	263,432	<i>Finance - Roll Forward 2021-2022 PO Budgets</i>
199-52-6XXX-00-XXX-099000	Security	0	5,990	5,990	<i>Finance - Roll Forward 2021-2022 PO Budgets</i>
199-53-6399-00-801-099CAP	Data Processing/Technology	0	111,615	111,615	<i>Finance - Roll Forward 2021-2022 PO Budgets</i>

WYLIE INDEPENDENT SCHOOL DISTRICT
Fund General (164 196 199)

Budget Amendment #1
Monday, August 15, 2022
for the 2022-2023 School Year

199-71-6512-00-999-099000	Debt Service - General Fund	1,015,553	19,847	1,035,400	<i>Finance - Roll Forward 2021-2022 PO Budgets</i>
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199-81-6615-00-104-036000	Facilities Acquisition & Construction	0	29,344	29,344	<i>Finance - Roll Forward 2021-2022 PO Budgets</i>
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Total Expenditures-Fund 199

921,296

*Denotes new account code

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

Fund 240 - Student Nutrition					
Monday, August 15, 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	-	5,373,500
	79xx - Other Sources	-	-	-	-
	TOTAL Revenue (All Sources)	9,016,651	9,016,651	-	9,016,651
Func					
35	Food Services	9,003,911	9,003,911	-	9,003,911
51	Plant Maintenance	8,240	8,240	-	8,240
71	Debt Service	4,500	4,500	-	4,500
81	Facilities Acquisition	-	-	-	-
	TOTAL Expenditures (All Sources)	9,016,651	9,016,651	-	9,016,651
	Excess of revenue over (under) expenditures	-	-	-	-

**WYLIE INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT #1
2022-2023**

Fund 511- Debt Service					
Monday, August 15, 2022					
	Description	Adopted Budget	Current Budget	Increase / Decrease	Revised Budget
	57xx - Local Revenue	40,854,859	40,854,859	-	40,854,859
	58xx - State Revenue	500,000	500,000	-	500,000
	59xx - Federal Revenue	-	-	-	-
	79xx - Other Sources	-	-	-	-
	TOTAL Revenue (All Sources)	41,354,859	41,354,859	-	41,354,859
Func					
71	Debt Service	41,354,859	41,354,859	-	41,354,859
00	8949 - Miscellaneous Other Uses	-	-	-	-
	TOTAL Expenditures (All Sources)	41,354,859	41,354,859	-	41,354,859
	Excess of revenue over (under) expenditures	-	-	-	-



**WYLIE INDEPENDENT SCHOOL DISTRICT
DETAIL BUDGET AMENDMENT #1
FISCAL YEAR 2021-2022**

	General Fund (Fund 199 only)				Fund 196 - General/Donation				Fund 164 - General/Scoreboard				Total Operating Budget			
<u>August 15, 2022</u>	Adopted Budget	Current Budget	Increase / Decrease	Revised Budget	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	80,422,082	80,453,432	-	80,453,432	127,116	301,631	-	301,631	50,000	72,000	-	72,000	80,599,198	80,827,063	-	80,827,063
58xx -State Revenue	88,125,995	90,434,383	-	90,434,383	-	-	-	-	-	-	-	-	88,125,995	90,434,383	-	90,434,383
59xx - Federal Revenue	1,731,800	3,131,800	-	3,131,800	-	-	-	-	-	-	-	-	1,731,800	3,131,800	-	3,131,800
79xx - Other Sources	-	1,492,285	-	1,492,285	-	-	-	-	-	-	-	-	-	1,492,285	-	1,492,285
TOTAL Revenues	170,279,877	175,511,900	-	175,511,900	127,116	301,631	-	301,631	50,000	72,000	-	72,000	170,456,993	175,885,531	-	175,885,531
Fnc Description																
11 Instruction	101,998,676	104,787,987	-	104,787,987	79,967	94,655	-	94,655	-	-	-	-	102,078,643	104,882,642	-	104,882,642
12 Instructional Res/Media	1,291,641	1,369,551	-	1,369,551	-	38,063	-	38,063	-	-	-	-	1,291,641	1,407,614	-	1,407,614
13 Curriculum/Staff Dev	5,008,712	5,053,777	-	5,053,777	6,214	8,214	-	8,214	-	-	-	-	5,014,926	5,061,991	-	5,061,991
21 Instructional Leadership	1,671,125	1,724,800	-	1,724,800	-	-	-	-	-	-	-	-	1,671,125	1,724,800	-	1,724,800
23 Campus Administration	9,081,329	9,209,476	-	9,209,476	-	-	-	-	-	-	-	-	9,081,329	9,209,476	-	9,209,476
31 Guidance/Counseling	4,388,453	4,464,438	-	4,464,438	9,669	10,670	-	10,670	-	-	-	-	4,398,122	4,475,108	-	4,475,108
32 Social Work Services	55,037	55,037	-	55,037	410	410	-	410	-	-	-	-	55,447	55,447	-	55,447
33 Health Services	1,791,448	2,106,811	-	2,106,811	-	-	-	-	-	-	-	-	1,791,448	2,106,811	-	2,106,811
34 Transportation	7,472,064	7,833,633	-	7,833,633	-	-	-	-	-	-	-	-	7,472,064	7,833,633	-	7,833,633
35 Food Services	-	15,000	30,000	45,000	-	-	-	-	-	-	-	-	-	15,000	30,000	45,000
36 Co-Extra Curricular	5,145,492	5,334,927	-	5,334,927	-	26,700	-	26,700	50,000	72,000	-	72,000	5,195,492	5,433,627	-	5,433,627
41 Central Administration	6,987,692	7,010,696	-	7,010,696	16,557	39,329	-	39,329	-	-	-	-	7,004,249	7,050,025	-	7,050,025
51 Plant Maintenance	17,430,774	17,819,775	(30,000)	17,789,775	-	-	-	-	-	-	-	-	17,430,774	17,819,775	(30,000)	17,789,775
52 Security	1,751,784	1,841,129	-	1,841,129	-	-	-	-	-	-	-	-	1,751,784	1,841,129	-	1,841,129
53 Data Processing	3,671,801	5,182,271	-	5,182,271	-	-	-	-	-	-	-	-	3,671,801	5,182,271	-	5,182,271
61 Community Service	1,100	1,100	-	1,100	-	-	-	-	-	-	-	-	1,100	1,100	-	1,100
71 Debt Service -General Fund	1,606,628	1,606,628	-	1,606,628	-	-	-	-	-	-	-	-	1,606,628	1,606,628	-	1,606,628
81 Facilities Acquisitions & Const.	-	378,379	-	378,379	14,299	83,590	-	83,590	-	850,000	-	850,000	14,299	1,311,969	-	1,311,969
95 Payments to JJAEP	96,000	96,000	-	96,000	-	-	-	-	-	-	-	-	96,000	96,000	-	96,000
99 Other Intergovernmental Charges	830,121	830,121	-	830,121	-	-	-	-	-	-	-	-	830,121	830,121	-	830,121
TOTAL Expenditures	170,279,877	176,721,536	-	176,721,536	127,116	301,631	-	301,631	50,000	922,000	-	922,000	170,456,993	177,945,167	-	177,945,167
89xx - Other Uses	-	3,000,000	-	3,000,000									-	3,000,000	-	3,000,000
TOTAL	170,279,877	179,721,536	-	179,721,536	127,116	301,631	-	301,631	50,000	922,000	-	922,000	170,456,993	180,945,167	-	180,945,167
Excess of revenue over (under) expenditures	-	(4,209,636)	-	(4,209,636)	-	-	-	-	-	(850,000)	-	(850,000)	-	(5,059,636)	-	(5,059,636)

WYLIE INDEPENDENT SCHOOL DISTRICT
Fund General (164 196 199)

Budget Amendment #1
Monday, August 15, 2022
for the FISCAL YEAR 2021-2022

Fund 199 General Fund - (For Memo Only)

		Approved Current Budget	Amendment	Revised Budget	Reason for Amending
REVENUE					

*Denotes new account code

WYLIE INDEPENDENT SCHOOL DISTRICT
WYLIE, TEXAS

Request For Proposal –General Building Maintenance, Supplies & Services

2023-J06-101

Recommendation:

(Superintendent)

Proposals were received from Twenty – One (21) offerors for General Building Maintenance, Supplies and Services, RFP 2023-J06-101.

Batteries Plus Bulbs (SYDMOR, Inc.)
C&H Distributors, LLC
Complete Supply Inc
Control Concepts Inc
DSS Fire, Inc.
Empire Paper
Epic Solar Control, LLC
Hill & Wilkinson
KNK Concrete Express, Inc
Lutz Woodworks, LLC
Mark's Plumbing Parts (John W Gasparini Inc)
McLemore Building Maintenance, Inc.
Miller-Hoagland Construction (KSGPK, LLC)
Parrent's Painting Inc
ProToCall
Quality Services (Jack Gold DBA Quality Services)
Rentacrate Enterprises LLC
Rockwall Garage Door (James Allen Hernandez)
Scoberg Incorporated
Wedge Supply, LLC
Woodard Builders Supply Co.

It is the recommendation that all be awarded:

Contracts shall be effective August 16, 2022, through August 15, 2023 with three one-year automatic renewals.

AGENDA:

August 15, 2022

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

Request For Proposal – Online Technology & Education Software and Subscriptions

RFP 2022-A04-115

Addendum

Recommendation:

(Superintendent)

Proposals were received from twenty-nine (29) offerors for RFP 2022-A04-115 Online Technology & Education Software and Subscriptions. **Three offerors were omitted from the original board agenda in June 2022, as noted in bold.**

Accelerate Learning, Inc.

thinkLaw (CS Educational Services)

Thinking Nation

TalkingPoints

Study.com (Study.com, LLC)

STAR Autism Support, Inc.

Southwest Education

SLP Now, LLC

Scholastic Inc.

Rethink Autism Inc.

Rank One Sport (AllPlayers Network Inc.)

Plank Road Publishing, Inc.

NoRedInk (NoRedInk Corp.)

Vector Solutions (Scenario Learning LLC)

NCS Pearson, Inc., through its Clinical Assessment business (NCS Pearson, Inc.)

Maneuvering the Middle LLC

Legends of Learning, Inc.

Hexco Academic (Hexco Inc)

GBCSTORIES.COM, LLC

Ed Tech Soft, Inc.

Discovery Education, Inc.

Classworks (Curriculum Advantage, Inc)

Classwork Co; DBA Classkick (Classwork Co)

CharacterStrong, LLC

B.E. Publishing

Agile Mind Educational Holdings, Inc.

MobyMax, LLC

XtraMath

Bamboo Learning

It is the recommendation that all twenty-nine (29) proposals be awarded:

Contracts shall be effective June 21, 2022 – June 20, 2023. The term of this contract is one (1) year with three (3) one (1) year optional renewals.

AGENDA:

August 15, 2022

WYLIE INDEPENDENT SCHOOL DISTRICT
WYLIE, TEXAS

Request For Proposal –Fine Arts Contracted Services

2023-J06-100 – 1

Recommendation:

(Superintendent)

Proposals were received from fourteen (14) offerors for Fine Arts Contracted Services RFP 2023-J06-100.

Andrew Hayes
Diane Camp
Gabriel Rodriguez
Jessica Hill
Laura Lawson (MusicMatters LLC)
Rahim Rupani
Robert Straka
Rose Costumes
Theatre House (Fourth Wall LLC)
Unit Sets Unlimited (Unit Sets LLC)
James Wilson
Dr. Jonathan Gill's Music Studio
Fred J Allen (self) (Fred Allen)
Cameron Brown

It is the recommendation that all be awarded:

Contracts shall be effective August 16, 2022, through August 15, 2024.

AGENDA:

August 15, 2022

**INTERLOCAL COOPERATION AGREEMENT FOR GOVERNMENTAL
SERVICES RELATING TO A SCHOOL RESOURCE OFFICER PROGRAM
BETWEEN THE CITY OF WYLIE AND
THE WYLIE INDEPENDENT SCHOOL DISTRICT**

**THE STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF COLLIN §**

THIS AGREEMENT (the "**Agreement**"), entered into this ____ day of _____, 2020, by and between the **CITY OF WYLIE** (hereinafter called "**CITY**") and the **WYLIE INDEPENDENT SCHOOL DISTRICT** (hereinafter called "**WISD**").

WITNESSETH:

WHEREAS, the CITY desires to enter into an agreement relating to providing certain professional police services to WISD in accordance with the program description and details as provided herein; and

WHEREAS, this Agreement is made pursuant to the authority granted to the parties pursuant to the Interlocal Cooperation Act, V.T.C.A. Government Code, Chapter 791 (the "Act").

WHEREAS, the primary purpose of the School Resource Officer (SRO) Program is the reduction and prevention of crime committed by juveniles and young adults and to promote the safety of children. This is accomplished by assigning 9 fully outfitted and equipped police officers to school facilities on a semi-permanent basis while school is in session. The SRO Program accomplishes this purpose by achieving the established goals and objectives. Goals and objectives are designed to develop and enhance rapport between youth, police officers and school administrators. Officers who are chosen for this program are responsible for establishing the communication links and creating a free flow of information between all parties involved.

WHEREAS, the goals of the SRO Program are as follows:

1. Reduction of criminal offenses committed by juveniles and young adults.
2. Establish rapport with the students.
3. Establish rapport with the parents, faculty, staff, administrators and other adults.

4. Create and expand programs with vision and creativity to increase student participation, which will benefit the students, the school district, the police department, and the community.
5. Present a positive role image for students and adults.
6. Provide safety for students, faculty, staff and all persons involved with the school district.

NOW, THEREFORE, the parties hereby do mutually agree as follows:

I.

Scope of Agreement; Duties and Responsibilities:

CITY shall provide 9 licensed police officers for the WISD School Resource Officer Program ("SRO") for the 2020-2021 school year. The effective date of this Agreement shall be the first day of instruction for the current school year, beginning with the first day of instruction for the 2020-2021 school year ("Effective Date"). The duties of the SROs and each party are described herein.

II.

Term of Agreement:

The term of this Agreement shall begin on the Effective Date and automatically renew on the anniversary of the Effective Date unless any party wishes to amend the agreement. Notice to amend the agreement shall be made by written notice at least 180 days prior to the anniversary of Agreement.

III.

Payment for Services:

The WISD agrees to reimburse the CITY for certain costs associated with the City's placement of Police Officers on the School Grounds from the Effective Date of this Agreement. The parties have heretofore agreed that WISD shall remit payment to the CITY in the amount of half of the SROs salary, employee insurance benefits, TMRS, and employer tax. WISD shall remit payment to the CITY for the full amount of Overtime expenses ("Payment"). These Payments shall satisfy the WISD's obligation for payment of SRO services for the entire year to the CITY. The first monthly Payment shall be made by WISD to CITY on the 15th day of the first month Payment is due.

WISD shall not be relieved of its obligation to pay the entire amount described in this Agreement in the event that CITY exercises its right to temporarily reassign the resource

officer for a period not to exceed fifteen (15) business days when, in the sole judgment of CITY, their service is required in response to a CITY wide or major emergency, or in the event that the resource officer is absent due to sickness, injury, training or court appearances. However, CITY shall make every effort to furnish replacement officers on days when regular SROs are absent. Replacement Officers must meet the selection requirements of SRO Applicants as stated herein. WISD shall be relieved of its obligation to pay if an absence exceeds fifteen (15) business days.

Overtime:

From time to time WISD has the need for police officers to perform security services at extracurricular activities. It is understood and agreed that the District will engage Police Officers to perform such security services at the officers CITY overtime rate. WISD agrees to pay 100% of the cost of overtime, including benefits, for these events.

Staffing and deployment decisions for large events will be determined by the CITY, utilizing the Special Event staffing Matrix. (Appendix A).

As a means to increase the presence of police officers at campuses without a full time SRO, the CITY and WISD agree to divide the costs with each entity paying 50% of the overtime rate, including benefits. These officers will be deployed to random campuses at random hours as designated by the CITY with input by WISD. The number of hours are determined by mutual agreement from the CITY and WISD. The total number of hours is also determined by funding. Either entity can cancel this section with 30 days written notice without impacting any other section of the agreement.

Crossing Guard's:

The Crossing Guard division of the CITY will be jointly funded by the CITY and WISD for the Crossing Guard salary. In consideration of the services provided herein, WISD agrees to pay one half of the cost of the Crossing Guard's salary and benefits during the time in which the Crossing Guard Division is assigned from the first day of school to the last day of school.

IV.

Organizational Structure:

1. 9 uniformed police officers designated as School Resource Officers will be assigned to WISD campuses, and will directly report to the Chief of Police, or his designee. All requests from WISD personnel regarding new SRO assignments or temporary reassignments with exception of requests pertaining to emergencies, shall be made through the WISD Superintendent or his designee. The SROs shall have properly equipped police vehicles and other necessary equipment available for their use in performing their duties and responsibilities.

2. The SRO Program shall utilize the SRO Triad concept as set forth by NASRO (National Association of School Resource Officers). The SRO concept reflects the philosophy of the School Resource Officer Program and adheres to the roles of Law Enforcement Officer, Counselor, and Teacher. The SROs are first and foremost Law Enforcement Officers for the CITY Police Department and shall be responsible for carrying out all duties and responsibilities of a police officer and shall remain at all times under the control, through the chain of command, of the CITY Police Department. All acts of commission or omission shall conform to the guidelines of the CITY Police Department Policies and Procedures Manual
3. The SROs report directly to the Chief of Police, or his designee, regarding all matters pertinent to their position and function. The SROs are enforcement officers in regards to criminal matters only. Presence of an SRO is expected on his/her assigned campus on most school days before classes start in the morning, between most class changes, during most lunch periods, on most school days immediately after school and during most any other time during the school day when students assemble in large groups. The purpose of that presence is to deter criminal behavior and not perform school duty.
4. WISD campus principals shall have operational oversight to coordinate efforts for the needs of their respective campuses.
5. In the case of any unresolved conflict, the Chief of Police and the WISD Superintendent shall consult on the best course of action. The Chief of Police shall have final authority and final responsibility for operational control of the SRO Program.
6. Local, State and Federal law will prevail over WISD policies and procedures.
7. Conflicts involving violence or other dangerous situations should be reported immediately to the Chief of Police and WISD Superintendent.

V.

Independent Contractor Relationship:

CITY is and at all times shall be deemed to be an independent contractor and shall be wholly responsible for the manner in which the SROs are assigned to the SRO Program and the way CITY performs the services required by the terms of this Agreement. Nothing herein shall be construed as creating the relationship of employer and employee, or principal and agent, between WISD and CITY or any of CITY's agents or employees. CITY assumes responsibility for the acts of its employees as they relate to the services provided during the course and scope of their employment. CITY, its agents and employees, shall not be entitled to any rights or privileges of WISD employees and shall not be considered in any manner to be WISD employees. WISD may or may not desire to evaluate the services provided to WISD by the SRO Program. Any such evaluation should be presented to the CITY on a prescribed form.

VI.

Selection of SRO:

CITY affirms that it has complied or will comply prior to the performance of any work for WISD, with the requirements regarding criminal background checks as provided under Texas Education Code, Chapter 22. This law requires the independent contractor to obtain all criminal history record information on all persons to whom the law applies through the Texas Department of Public Safety (DPS) clearinghouse. This process includes fingerprinting in order to submit the individuals to a national check. CITY must certify to WISD that the CITY has received all criminal history record information on all SROs, and that there were no positive hits. The cost of this requirement is to be paid by the CITY.

VII.

SRO Duties and Responsibilities: Basic responsibilities of the SROs will include but will not be limited to:

1. General duties and responsibilities set forth by the Chief of Police through standard operating procedures, directives, and policies.
2. Planning and presentation of programs requested by the WISD or CITY Police personnel.
3. Any additional duties agreed upon by the Chief of Police and the Superintendent of Schools.

VIII.

WISD Responsibilities:

WISD shall provide all SROs the following equipment and facilities, which are deemed necessary to the performance of the SROs duties:

1. Access to an air-conditioned and properly lighted private office, which shall contain a telephone, to be used for general business purposes. All SRO offices will be keyed the same and only accessible by using an SRO key.
2. A location for files and records, which can be properly locked and secured.
3. A desk with drawers, chair, and filing cabinet.
4. Access to computer and printer.
5. Seek input from the SROs regarding criminal justice problems relating to students.

6. Computer access to student records at all campuses for investigative purposes. (In compliance with the Family Education Rights and Privacy Act (FERPA)).
7. Access to video surveillance systems at all WISD campuses and school buses for investigative purposes.

Video access will be given to the SROs on their office computer and the SRO Supervisors laptop computer. SROs will have the ability to download video, in order to create a computer file of an incident involving possible criminal activity. The SRO creating the computer file will maintain the evidentiary chain of custody in accordance with CITY policy. This process minimizes the need for WISD employees to provide written statements and testify in court as to the origin and validity of the video.

Access to the video surveillance system shall be solely for investigative and preventative purposes only. Once video of an incident is determined to contain evidentiary value, the portion of video that is necessary to capture the incident, will be downloaded from the system and saved as a computer file. The computer file will then be considered evidence and shall be handled in accordance with City policy and procedures.

CITY employees shall respect the sensitive nature of student privacy and shall abide by all applicable confidentiality, privacy policies, and laws.

IX.

Student Consultation:

The SROs are not formal counselors, and will not conduct or offer any formal or clinical psychological counseling; however, they are to be used as a resource to assist students, faculty, staff and all persons involved with the WISD.

The SROs will advise students on responsibilities and procedures concerning criminal matters.

The SROs will give advice to help resolve issues between students that involve matters that may result in criminal violations, disturbances or disruptions.

Student confidentiality must be maintained in compliance with the Family Education Rights and Privacy Act ("FERPA").

X.

Transporting Students:

The SROs shall not transport students in their vehicles except:

**Interlocal Cooperation Agreement for Governmental Services
Relating to a School Resource Officer Program Between the
City of Wylie and the Wylie ISD**

1. When the students are victims of a crime, under arrest, or some other emergency circumstance exists;
2. When the students are participants in a CITY Police Department program with parental consent;
3. When the students are suspended from school pursuant to school disciplinary action and the student's parents or guardian has refused or is unable to pick-up the student within a reasonable time period and the student is disruptive/disorderly and his/her continued presence on campus is a threat to the safety and welfare of other students and school personnel, as determined by the SRO or the SRO supervisor.

If the student to be transported off campus is not under arrest, a victim of a crime or violent/disruptive, the WISD shall provide transportation for the student and an SRO may accompany the school official in transporting the student.

SROs shall not transport students, excluding students who are participants in a CITY Police Department program including but not limited to the P.O.L.I.C.E. Club, Junior Police Academy, and the Youth Enrichment Program to any location other than the CITY Public Safety Building, County Juvenile Detention Center, and or hospital unless it is determined that the student's parent, guardian or other responsible adult is at the location to which the student is being transported.

SROs shall not transport students, excluding students who are participants in a CITY Police Department program including but not limited to the P.O.L.I.C.E. Club, Junior Police Academy, and the Youth Enrichment Program in their personal vehicles.

SROs shall notify the school principal before removing a student from campus.

XI.

Enforcement:

Although the SROs have has been placed in a formal education environment, they are not relieved of their official duties as enforcement officers. Decisions to intervene normally will be made when it is necessary to prevent violence, a breach of the peace, personal injury or loss of property. Citations should be issued and arrests made when appropriate and in accordance with CITY Police Department policies and procedures. When immediate action is needed and an SRO is not available, another officer may be dispatched to the school.

The SROs, when on duty, should investigate and prepare reports on all criminal offenses committed at the schools. Other CITY Police Department personnel may be summoned by the SROs as they deem necessary and or by WISD during the SROs absence.

XII.

Scheduling:

Hours - The SROs will work a forty (40) hour work week, and will coordinate their hours with school hours Monday through Friday. However, there may be occasions when this schedule is altered because of court appearances, sickness, injury, training and special assignments. The SROs are still considered non-exempt employees under the Fair Labor Standards Act and are subject to its provisions as well as CITY Police Department and CITY policy relating to overtime. All overtime requests from the District will be reviewed and approved by the Chief of Police or his designee.

Holidays and vacation – The SROs will accrue holidays and vacation at the rate allowed by CITY policy. However, holidays and vacations may be scheduled to coincide with school holidays or when schools are closed. The SROs should accomplish as much of the required training as possible during these periods or during the summer when school is not in session, if reasonably practical. The Chief of Police in his sole discretion, shall have the power and authority to schedule all leave and training for the SROs as he deems necessary.

Substitution - Substitution for the SROs by other officers will only be considered through a request to the Chief of Police and only on the joint written approval of the Chief of Police and WISD. Typically, this will only be considered for an extended leave as discussed in Section III.

XIII.

Availability of Funds: Each party shall make payments required hereunder from current revenues, as required by the Agreement.

XIV.

Insurance: CITY is insured, and upon request by WISD, shall provide WISD documentation of its coverage, said coverage to meet the reasonable approval of WISD. CITY shall also provide, during the term of this Agreement, worker's compensation insurance, including liability coverage, in the amounts required by Texas state law, for any employee engaged in work under this Agreement. As to all insurance provided by CITY, it shall provide WISD with documentation, upon request, indicating such coverage prior to the beginning of any activities under this Agreement.

XV.

Termination: This Agreement may be terminated by either party at its sole option and without prejudice by giving thirty (30) days written notice of termination to the other party. Upon termination of this Agreement, the CITY will assume any and all fiscal responsibilities for the officer from and after the effective date of termination.

Replacement: WISD may, for cause, request a replacement of the SRO. Such a request shall be made through the CITY Chief of Police, shall be in writing and shall set forth the basis for the request. A replacement SRO shall be provided as soon as possible giving due consideration for the CITY's staffing level and time required to complete the outside hiring process as necessary.

XVI.

Assignment of Agreement: Neither party shall assign, transfer, or sub-contract any of its rights, burdens, duties or obligations under this Agreement without the prior written permission of the other party to this Agreement.

XVII.

Waiver: No waiver of a breach or any provision of this Agreement by either party shall constitute a waiver of any subsequent breach of such provision. Failure of either party to enforce at any time, or from time to time, any provisions of this Agreement shall not be construed as a waiver thereof.

XVIII.

Place of Performance; Venue: Venue shall be in Collin County, Texas. The laws of the State of Texas shall govern the interpretation, validity, performance, and enforcement of this Agreement and the exclusive venue for any legal proceedings involving this Agreement shall be Collin County, Texas.

XIX.

Notices: Notices to WISD shall be deemed given when delivered in person to the Superintendent of Schools of WISD, or on the next business day after the mailing of said notice addressed to said WISD by United States mail certified or registered mail, return receipt requested, and postage paid at 951 S Ballard Avenue, Wylie, Texas 75098.

Notices to CITY shall be deemed given when delivered in person to the CITY Manager or on the next business day after the mailing of said notice addressed to said CITY by United States mail, certified or registered mail, return receipt requested, and postage paid at 300 Country Club Road, Wylie, Texas 75098.

XX.

Severability Provisions: If any provisions of this Agreement are held to be illegal, invalid or unenforceable under present or future laws, (1) such provision shall be fully severable; (2) this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provisions had never been a part of this Agreement; and (3) the

remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance from this Agreement.

XXI.

Entire Agreement of Parties: This Agreement and all exhibits shall be binding upon the parties hereto, their successors and assigns, and constitutes the entire agreement between the parties. No other agreements, oral or written, pertaining to the performance of the Agreement exists between the parties. This Agreement can be modified only by an agreement in writing, signed by both parties.

XXII.

Immunity: CITY and WISD agree that neither party has waived its respective sovereign immunity by entering into and performing the obligations under this Agreement.

XXIII.

Liability:

Any claims by third parties arising as a result of the enforcement of Local, State or Federal law, including employment claims, shall be handled by, and be the responsibility of, the CITY. Any claims by third parties arising as a result of the enforcement of WISD policy or procedure shall be handled by, and be the responsibility of WISD.

IN WITNESS WHEREOF, the parties have executed this Agreement in the year and day first above written.

Attest:

Wylie Independent School District

By: _____
Dr. David Vinson, Superintendent
Wylie Independent School District

Attest:

City of Wylie

By: _____
Chris Holsted, City Manager
City of Wylie

Appendix A

Staffing Matrix

Wylie Police Department **Special Events Matrix**

The Wylie Police Department Special Events Staffing Matrix is a guideline to assist the planner in reasonably predicting the staffing levels necessary for pending events. The number of personnel assigned may vary as dictated by the nature of the particular event or as calculated to be necessary by the Police Department. Ultimately, the decision of the Police Department regarding the deployment will prevail.

	Low Risk		Medium Risk		High Risk		
Estimated # of Attendance	0 - 100	100 - 200	201 - 500	201 - 1000	1001 - 2000	2001 - 3000	3001+
Sports/Football & Other ISD related events	1 Officer	2 Officer	3 Officer	3 Officer 1 Sergeant	4 Officer 1 Sergeant	5 Officer 1 Sergeant	1 Additional Officer per 500 additional attendees
Fairs / Festivals	0	1 Officer	3 Officer	3 Officer 1 Sergeant	5 Officer 1 Sergeant	6 Officer 1 Sergeant	1 Additional Officer per 500 additional attendees

Anytime there are more than 10 officers working an event, an incident commander, with the rank of Lieutenant or above, must be on scene.

New and Unfinished Action Items

Subject: Adoption of Ordinance Setting Tax Rate for 2022-2023 School Year

The board of trustees must adopt a tax rate before the later of September 30 or the 60th day after the date the certified appraisal roll is received, the board shall adopt a tax rate for the current tax year that reflects the two components:

Component	2021-22 Tax Rate	2022-23 Tax Rate
Maintenance and Operations (M&O)	\$ 0.9898	\$ 0.9429
Interest and Sinking (I&S)/Debt Service Rate	0.4700	0.4550
Total Tax Rate	\$ 1.4598	\$ 1.3979

We propose the 2022-23 rates be adopted by the two rates above, \$0.9429 for Maintenance and Operations that supports the General Fund and \$0.455 for Interest and Sinking Fund that supports the Debt Service Fund. The No-New-Revenue Tax Rate exceeds the proposed tax rate which will require the motion to have additional language. 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 that the property tax rate be increased by the adoption of a tax rate of \$1.3979, which is effectively a 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.

Subject: 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

Attached is the Order of Election calling the General Election for Places 1, 2, 5 and 6 for the November 8, 2022 Uniform Election Date.

Contact: Dr. David Vinson, Superintendent

Motion Requested: I make a motion 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 as presented by administration

Subject: Personnel – Section 551.074 of the Texas Government Code

1. Resignations
2. Employment
3. Additional Personnel Units

Contact: Casey Whittle, Assistant Superintendent for Human Resources

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

**RESOLUTION AND ORDINANCE ADOPTING AD VALOREM TAX RATE FOR
WYLIE INDEPENDENT SCHOOL DISTRICT**

§
§

WHEREAS, on June 20, 2022, a budget was adopted by Wylie Independent School District for the fiscal year beginning July 1, 2022, and ending June 30, 2023; and

WHEREAS, the said budget as adopted, in order to meet the lawful obligations of Wylie Independent School District for the period covered by that budget, requires the raising of revenue in the amount of \$222,463,497 which amount includes required revenue for debt service, including funds for the retirement of bonded indebtedness in the amount of \$41,354,859 and requires additional revenue for maintenance and operation in the amount of \$181,108,638; and

WHEREAS, the Chief Appraiser of the Collin Central Appraisal District has certified the taxable value of property taxable by Wylie Independent School District in the amount of \$9,464,432,081, according to the appraisal roll of the Collin Central Appraisal District; and

WHEREAS, the Board of Trustees of Wylie Independent School District is pursuant to due and proper notice of this meeting, conducting a meeting in open session for the purpose of adopting a tax rate and making a tax levy for the current year, 2022;

NOW THEREFORE, be it Ordained and Resolved by the Board of Trustees of the Wylie Independent School District that the ad valorem tax rate for 2022 be set at \$1.3979 for each \$100.00 of property taxable by this School District; that a levy of taxes be made as imposed by this rate; that of such adopted rate, the amount of \$0.455 per \$100 of taxable property be allocated to debt service, and the amount of \$0.9429 per \$100.00 of taxable property be allocated to maintenance and operation.

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND
OPERATIONS THAN LAST YEAR'S RATE.**

The Tax Assessor for Wylie Independent School District shall be promptly notified of this adopted rate.

ADOPTED this the 15th day of August, A.D. 2022.

President, Board of Trustees
Wylie Independent School District

ATTEST:

Secretary, Board of Trustees
Wylie Independent School District

Record Vote	YES	NO
Stacie Smith		
Matt Atkins		
Kylie Reising		
Jacob Day		
Mitch Herzog		
Bill Howard		
Heather Leggett		