

Wylie Independent School District



A G E N D A

REGULAR SESSION – MONDAY, MAY 20, 2024 – 6:00 P.M.

Wylie ISD Educational Service Center
951 South Ballard
Wylie, TX 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. Wylie CLAAS (Creating Leaders and Advocates for Schools) 2023-2024
2. Wylie ISD Council of PTAs – Texas PTA - Platinum Voice for Every Child - Akin Elementary, Davis Intermediate, Harrison Intermediate, Burnett Junior High, and McMillan Junior High
3. Wylie ISD Council of PTAs – Texas PTA – School of Excellence McMillan Junior High
4. Wylie ISD Council of PTAs – Texas PTA Reflections – Overall Award of Excellence
5. Future Problem Solvers – Davis Intermediate School
6. Future Problem Solvers – Draper Intermediate School
7. Future Problem Solvers – Cooper Junior High School
8. Skills USA Texas – McMillan Junior High School
9. ADTS Drill Team National Champions – Wylie East High School Sapphires
10. Texas Association of Student Councils State Conference – Wylie East High School Student Council
11. Texas Art Education Association – Visual Arts Scholastic Event – Gold Seal Winner – Wylie East High School
12. FCCLA (Family, Career, and Community Leaders of America) – National Qualifiers – Wylie East High School
13. Skills USA Texas – National Qualifier – Wylie East High School

14. Texas Congressional Art Competition – Wylie High School
15. Texas Association of Soccer Coaches – Academic All–State – Girls Soccer – Wylie High School
16. Texas High School Coaches Association – Academic All–State – Golf – Wylie High School
17. Texas State Athletic Trainers Association – State Competition Team – Wylie High School
18. Texas Skills USA – State Competition – Wylie High School
19. Texas High School Coaches Association – Softball – Academic All State – Wylie High School
20. VEX Robotics Worlds Competition – AHMO Robotics – Wylie High School
21. Texas Association of Future Educators – National Qualifier – Wylie High School
22. Esports – State Competition – Wylie High School

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

1. Budget Update for the 2024-2025 School Year
2. Athletics Update
3. Safety and Security Review

F. Public Forum

G. Action Items

1. **Consent Agenda**
 - a. Minutes

- b. Approval of Financial Reports
 - 1. Financial Reports
 - 2. Investment Report
 - 3. Student Nutrition Report
- c. Budget Amendment 9 for the 2023-2024 School Year
- d. Consider Approving RFP 2024-J07-100-May – Fine Arts Contracted Services
- e. Consider Approval RFP 2024-J06-101-May – Local Restaurant and Fast Food and Catering
- f. Consider Approval RFP 2024-F02-112 – Student Nutrition 16' Refrigerated Box Truck
- g. Consider Approval RFP 2024-F02-114 – Student Nutrition Cargo Van
- h. Consider Resolution Approving the Review of Investment Policy and Strategies
- i. Consider Resolution Approving of Independent Sources of Instruction Relating to Investment Responsibilities
- j. Consider Resolution Approving List of Qualified Investment Brokers
- k. Consider Resolution Approving Investment Officers

2. New and Unfinished Action Items

- a. Park Blvd. Expansion – Permanent Right of Way Acquisition and Temporary Construction Easement
- b. City of Wylie – Pedestrian Easement
- c. Consider Approval for 2024-2025 Salary Schedule

d. 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: Budget Update for the 2024-2025 School Year

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: Athletics Update

The Wylie ISD Athletics Department will present an overview of the year regarding each sport, their enrollment and outcomes. Mr. Kyle Craighead will also update trustees on progress made based on the Athletics Strategic Plan. Finally, trustees will be updated on the status of Master Facilities Planning for each sport. Questions regarding this topic should be directed to Dr. Kim Spicer.

Contact: Dr. Kim Spicer, Deputy Superintendent, and Kyle Craighead, Executive Director for Athletics

Subject: Safety and Security Review

The Wylie ISD Safety and Security Department will present an overview of the year regarding the status of district initiatives, update trustees on meeting state compliance requirements and future planning concepts for the 24-25 school year. Any questions should be directed to Mr. Scott Winn, Assistant Superintendent for Student Services, Safety and Security and Transportation.

Contact: Scott Winn, Assistant Superintendent for Student Services and Brian Kelly, Director of Safety and Security

Consent Agenda

Subject: Board Minutes

Attached for your review are the minutes from the Regular Meeting held on April 15, 2024, and the Special Called Meeting held on April 19, 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 9 for the 2023-2024 School Year

Attached for your review is Budget Amendment 9 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-May – 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 May 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-May – 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 May 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-F02-112 – Student Nutrition 16’ Refrigerated Box Truck

This request for proposal is a request for proposal for a 16’ refrigerated box truck for the student nutrition department. This is a planned expenditure to replace aging equipment and related to the fund balance spend down plan submitted to the Texas Department of Agriculture. 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-F02-114 – Student Nutrition Cargo Van

This request for proposal is a request for proposal for a cargo van for the student nutrition department. This is a planned expenditure to replace aging equipment and related to the fund balance spend down plan submitted to the Texas Department of Agriculture. It is recommended that you approve this item as presented by administration.

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

Subject: Consider Resolution Approving the Review of Investment Policy and Strategies

The Public Funds Investment Act (PFIA) requires the governing body to review and approve their local Investment Policy and Strategies at least annually. CDA(Legal) is our investment policy and CDA(Local) is our investment strategy. Attached for your review is the resolution, Investment Policy, CDA(Legal) and Investment Strategy, CDA(Local). It is recommended that you approve this item as presented by administration.

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

Subject: Consider Resolution Approving of Independent Sources of Instruction Relating to Investment Responsibilities

The Public Funds Investment Act (PFIA) requires the governing body to approve independent sources to provide the required investment officer training to the district’s investment officers. Attached for your review is the resolution approving the providers for investment training. It is recommended that you approve this item as presented by administration.

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

Subject: Consider Resolution Approving List of Qualified Investment Brokers

The Public Funds Investment Act (PFIA) requires the governing body to approve a list of qualified investment brokers that are authorized to engage in investment transaction with the district. Attached for your review is the resolution approving the list of qualified investment brokers. It is recommended that you approve this item as presented by administration.

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

Subject: Consider Resolution Approving Investment Officers

The Public Funds Investment Act (PFIA) requires the governing body to approve investment officers to conduct investment transactions on behalf of the district. Attached for your review is the resolution approving the investment officers. It is recommended that you approve this item as presented by administration.

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

MOTION REQUESTED

It is recommended that the Consent Agenda, Items "a-k", be approved as presented by Administration.

**WYLIE INDEPENDENT SCHOOL DISTRICT
WYLIE, TEXAS**

MONDAY, APRIL 15, 2024 - BOARD MEETING - REGULAR SESSION:

The Wylie Independent School District Board of Trustees met in regular session on Monday, April 15, 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 5:00 p.m.

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

Board members absent: Kylie Reising

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, Levi Turner, Morgan Power, Christa Smyder, Chris Dunkle, Beth Craighead, Amanda Lannan, Associate Principal Leslie Coble, Assistant Principal Shawnell Bradshaw, 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 Athletics Kyle Craighead, Executive Director for Student Services Dr. Maricela Helm, 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 Recruitment and Retention Ryan
Grounds, Director of Accountability and
Assessment Andie 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 150

EXECUTIVE SESSION

At 5:00 p.m., the board was called into Executive Session to discuss the following:

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

NEW AND UNFINISHED ACTION ITEMS

- a. Consider and Take Action Regarding Expulsion of Student

M/M by Matt Atkins and seconded by Bill Howard to uphold the administration's recommendation to expel the student in question.

Motion carried unanimously, 6-0.

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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.

OPEN SESSION:

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

RECOGNITIONS

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

RECOGNITIONS (Continued)

Texas High School Coaches Association – Boys Soccer – Academic All State – Wylie High School
Air Force Junior Reserve Officer Training Corp – Top Performer - National Award (Outstanding Cadet) – Wylie High School
Air Force Junior Reserve Officer Training Corp – Top Performer - National Award (Outstanding Cadet) – Wylie East High School
Texas Association of Future Educators – National Qualifier – Wylie East High School
Business Professionals of America – National Qualifier – Wylie East High School
Texas Girls Coaches Association – Girls Basketball – Academic All State - Wylie East High School
Texas Girls Coaches Association – Girls Basketball – All State – Wylie East High School
Texas High School Coaches Association – Wrestling – Academic All State – Wylie East High School
Texas Association of Soccer Coaches – Boys Soccer – Academic All State – Wylie East High School
Texas Association of Soccer Coaches – Girls Soccer – Academic All State – Wylie East High School
Texas High School Women’s Powerlifting Association – State Qualifier - Wylie East High School
Texas High School Women’s Powerlifting Association – Academic All State - Wylie East High School
Texas High School Coaches Association – Boys Basketball – Academic All State – Wylie East High School

INFORMATION REPORTS AND PUBLIC MEETINGS (NO ACTION REQUIRED)

1. Scott Roderick, Assistant Superintendent for Finance and Operations, presented a 2024-2025 Budget Update.
2. Dr. Kim Spicer, Deputy Superintendent, presented the Texas Academic Performance Report.
3. Dr. Kim Spicer, Deputy Superintendent, presented a Technology Update.

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PUBLIC FORUM

Name	Address	Telephone	Topic
Lindsey Buerger	3201 Melvin Drive, Wylie	806-786-1808	UIL Homeschool Participation

ACTION ITEMS:

1. Consent Agenda
 - a. Minutes
 - b. Financial Reports
 1. Financial Reports
 2. Investment Reports
 3. Student Nutrition Report
 - c. Budget Amendment 8 for the 2023-2024 School Year
 - d. Consider Approving 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

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

Motion carried unanimously, 6-0.

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2. New and Unfinished Action Items

b. Personnel – Section 551.074 of the Texas Government Code

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

M/M by Virdie Montgomery and seconded by Bill Howard to approve resignations, employment, additional personnel units, and teacher contracts as presented by administration

Motion carried unanimously, 6-0.

ADJOURNMENT:

At 8:08 p.m., the meeting was adjourned by mutual consent.

Dr. Jacob Day, President

Kylie Reising, Secretary

**WYLIE INDEPENDENT SCHOOL DISTRICT
WYLIE, TEXAS**

FRIDAY, APRIL 19, 2024 – SPECIAL CALLED BOARD MEETING:

Wylie Independent School District Board of Trustees met in a special called session on Friday, April 19, 2024, at 11:30 a.m., at The 544 Café located at 2550 W FM 544, Wylie, Texas, 75098.

CALL TO ORDER:

A quorum failed to present and the meeting was not called to order.

Jacob Day, President

Kylie Reising, Secretary

Wylie Independent School District

Interim Financial Reports

April 30, 2024

Wylie Independent School District

Interim Financial Reports

As of April 30, 2024

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Wylie Independent School District

Balance Sheet

All Governmental Funds

April 30, 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>
Assets						
1110	Cash and cash equivalents	\$ 20,449,443	\$ 921,738	\$ 755,767	\$ 9,492	\$ 51,699
1120	Current investments	67,304,133	7,306,772	2,404,625	33,608,842	301,157,775
1225	Taxes receivable, net	939,008	-	-	441,726	-
1240	Due from other governments	-	-	-	-	-
1250	Accrued Interest	-	-	-	-	-
1260	Due from other funds	898,296	-	2,500	-	-
1290	Other receivables	1,760	-	2,830	-	-
1300	Inventories	215,361	-	-	-	-
1490	Other current assets	112,490	-	31,413	-	91,901
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
1000	Total Assets	<u>\$ 89,920,491</u>	<u>\$ 8,228,510</u>	<u>\$ 3,197,135</u>	<u>\$ 34,060,060</u>	<u>\$ 301,301,375</u>
Liabilities						
2110	Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -
2150	Payroll deductions & withholdings	1,726,638	22,369	45,260	-	-
2160	Accrued wages payable	-	-	-	-	-
2170	Due to other funds	895,814	-	-	-	-
2180	Due to other governments	-	-	287	82,989	-
2200	Accrued expenditures	-	-	-	-	-
2300	Unearned revenue	-	-	624,521	-	-
2400	Payable from restricted assets	-	-	-	-	-
2600	Deferred Inflows	939,008	884	-	441,726	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
2000	Total Liabilities	<u>3,561,460</u>	<u>23,253</u>	<u>670,068</u>	<u>524,715</u>	<u>-</u>
Fund Balances						
3410	Investments in Inventory	\$ 231,154	\$ -	\$ -	\$ -	\$ -
3430	Reserve for Prepaid Items	2,624,860	-	-	-	-
3450	Restricted for Federal/State Funds Grant Restrictions	-	8,205,257	-	-	-
3470	Reserve for Capital Acq/Contractual Obligations	-	-	-	-	301,301,375
3480	Restricted for Retirement of Long-Term Debt	-	-	-	33,535,345	-
3490	Other reserves of fund balance	228,783	-	2,527,067	-	-
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	72,683,477	-	-	-	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
3000	Total Fund Balances	<u>86,359,031</u>	<u>8,205,257</u>	<u>2,527,067</u>	<u>33,535,345</u>	<u>301,301,375</u>
4000	Total Liabilities and Fund Balances	<u>\$ 89,920,491</u>	<u>\$ 8,228,510</u>	<u>\$ 3,197,135</u>	<u>\$ 34,060,060</u>	<u>\$ 301,301,375</u>

Wylie Independent School District

Budget and Actual

General Fund

April 1, 2024 through April 30, 2024

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 77,001,244	\$ 76,671,649	99.57%
5800	State sources	116,515,732	71,045,576	60.98%
5900	Federal sources	<u>3,631,800</u>	<u>873,177</u>	<u>24.04%</u>
	Total Revenues	<u>197,148,776</u>	<u>148,590,402</u>	<u>75.37%</u>
Expenditures				
11	Instruction	124,767,760	84,434,268	67.67%
12	Instructional resources & media	1,460,605	888,375	60.82%
13	Staff development	5,355,388	4,052,966	75.68%
21	Instructional administration	1,962,522	1,566,560	79.82%
23	School administration	10,477,417	8,315,804	79.37%
31	Guidance and counseling	5,693,245	4,134,607	72.62%
32	Social Work Services	61,943	46,614	75.25%
33	Health services	2,093,045	1,392,991	66.55%
34	Student transportation	8,958,624	6,444,168	71.93%
35	Food Services	775,178	192,080	24.78%
36	Co-curricular activities	6,179,863	4,649,353	75.23%
41	General administration	8,558,390	6,903,763	80.67%
51	Plant maintenance & operations	21,109,934	16,207,345	76.78%
52	Security	2,322,657	1,758,542	75.71%
53	Technology	4,275,880	3,653,532	85.45%
61	Community service	8,500	7,332	86.26%
71	Debt service	2,138,598	2,049,890	95.85%
81	Facilities Acquisition and Construction	4,542,586	542,419	11.94%
95	JJAEP Programs	96,000	-	0.00%
99	Other Intergovernmental Charges	920,000	630,916	68.58%
	Total Expenditures	<u>211,758,135</u>	<u>147,871,525</u>	<u>69.83%</u>
Excess Revenues Over/(Under) Expenditures		<u>(14,609,359)</u>	<u>718,877</u>	
7XXX	Other Financing Sources	-	372,777	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	Total Other Financing Sources/(Uses)	<u>-</u>	<u>372,777</u>	
Beginning Fund Balance - July 1, 2023		<u>85,267,377</u>	<u>85,267,377</u>	
Estimated Fund Balance - Ending		<u>\$ 70,658,018</u>	<u>\$ 86,359,031</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

April 1, 2024 through April 30, 2024

	<u>Original Budget</u>	<u>Approved Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
REVENUES				
Local Resources				
5711 Taxes, Current Year Levy	\$ 89,327,169	\$ 71,327,169	\$ 70,590,041	98.97%
5712 Taxes, Prior Years	300,000	300,000	(156,881)	-52.29%
5716 Penalties and Interest	210,000	210,000	240,976	114.75%
5719 Other Tax Revenue	20,000	20,000	60,370	301.85%
Total Property Tax Revenue	89,857,169	71,857,169	70,734,506	98.44%
Other Local Revenue				
5735 Student Transfer Tuition	30,000	30,000	20,395	67.98%
5737 Summer School Tuition	50,000	50,000	-	0.00%
5742 Earnings from Investments	3,270,534	3,270,534	4,066,000	124.32%
5743 Rent	670,000	670,000	725,332	108.26%
5744 Donations	172,455	348,341	176,887	50.78%
5745 Insurance Recovery	-	-	-	0.00%
5749 Other Revenue from Local Sources	319,000	356,500	516,891	144.99%
5752 Athletic Activity	418,700	418,700	431,638	103.09%
Total Other Local Resources	4,930,689	5,144,075	5,937,143	115.42%
Total Local Resources	94,787,858	77,001,244	76,671,649	99.57%
State Sources				
5811 Per Capita Apportionment	7,112,568	7,112,568	4,696,735	66.03%
5812 Foundation School Program (FSP)	80,172,943	98,483,943	58,330,096	59.23%
5819 Other FSP Revenues	-	-	-	0.00%
5829 State Revenue	-	-	-	0.00%
5831 TRS on Behalf	10,916,355	10,916,355	8,015,879	73.43%
5842 Supplemental State Visually Impaired	-	2,866	2,866	100.00%
5849 SSA State Revenues	-	-	-	0.00%
Total State Revenue	98,201,866	116,515,732	71,045,576	60.98%
Federal Resources				
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	92,985	2.91%
5932 Medicaid Adm Claiming Program (MAC)	8,000	8,000	79,091	988.64%
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	139,897	116.58%
Total Federal Revenue	3,631,800	3,631,800	873,177	24.04%
TOTAL REVENUES	\$ 196,621,524	\$ 197,148,776	\$ 148,590,402	75.37%

WYLIE INDEPENDENT SCHOOL DISTRICT
Expenditure Detail by Object
General Fund
April 1, 2024 through April 30, 2024

		<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
EXPENSES					
6100s					
6100-6199	Payroll	\$ 165,781,617	\$ 168,690,795	\$ 119,281,861	70.71%
6200s					
6200-6299	Professional & Contracted Services	11,610,042	15,057,530	11,090,345	73.65%
6300s					
6300-6399	Supplies & Materials	10,263,992	12,592,392	9,322,992	74.04%
6400s					
6400-6499	Other Operating Costs	6,222,372	6,637,773	4,580,476	69.01%
6500s					
6500-6599	Debt Services	2,213,598	2,138,598	2,049,890	95.85%
6600s					
6600-6699	Capital Outlay	529,903	6,641,047	1,545,961	23.28%
TOTAL EXPENSES		\$ 196,621,524	\$ 211,758,135	\$ 147,871,525	69.83%

Wylie Independent School District

Budget and Actual

Food Service Fund

April 1, 2024 through April 30, 2024

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 4,907,420	\$ 4,540,628	92.53%
5800	State sources	185,000	182,878	98.85%
5900	Federal sources	<u>4,807,358</u>	<u>3,292,657</u>	<u>68.49%</u>
	Total Revenues	<u>9,899,778</u>	<u>8,016,163</u>	<u>80.97%</u>
Expenditures				
35	Food Services	12,738,614	7,407,010	58.15%
51	Plant Maintenance and Operations	25,240	13,148	52.09%
71	Debt Service (copiers)	4,500	-	0.00%
81	Facilities Acquisition and Construction	<u>-</u>	<u>-</u>	<u>0.00%</u>
	Total Expenditures	<u>12,768,354</u>	<u>7,420,158</u>	<u>58.11%</u>
	Excess Revenues Over/(Under) Expenditures	(2,868,576)	596,005	
7XXX	Other Financing Sources	-	21	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	Total Other Financing Sources/(Uses)	<u>-</u>	<u>21</u>	
Actual Fund Balance - July 1, 2023				
		<u>7,609,231</u>	<u>7,609,231</u>	
Estimated Fund Balance - Ending				
		<u>\$ 4,740,655</u>	<u>\$ 8,205,257</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

April 1, 2024 through April 30, 2024

	<u>Original Budget</u>	<u>Approved Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
REVENUES				
Other Local Revenue				
5742 Earnings from Investments	\$ 25,000	\$ 25,000	\$ 360,936	1443.74%
5745 Insurance Recovery	-	-	-	0.00%
5749 Other Revenue from Local Sources	10,000	10,000	7,058	70.58%
5751 Food Service Activity	4,872,420	4,872,420	4,172,634	85.64%
Total Local Resources	<u>4,907,420</u>	<u>4,907,420</u>	<u>4,540,628</u>	<u>92.53%</u>
State Sources				
5829 State Revenue	35,000	35,000	52,472	149.92%
5831 TRS on Behalf	150,000	150,000	130,406	86.94%
Total State Revenue	<u>185,000</u>	<u>185,000</u>	<u>182,878</u>	<u>98.85%</u>
Federal Resources				
5919 Federal Revenue	-	-	-	0.00%
5921 NSLP-School Breakfast	629,604	629,604	561,021	89.11%
5922 NSLP - School Lunch	3,420,000	3,420,000	2,485,251	72.67%
5923 USDA Donated Commodities	597,885	597,885	-	0.00%
5939 Fed Rev Distributed by TX Govt Agency	-	159,869	246,385	154.12%
Total Federal Revenue	<u>4,647,489</u>	<u>4,807,358</u>	<u>3,292,657</u>	<u>68.49%</u>
TOTAL REVENUES	<u><u>\$ 9,739,909</u></u>	<u><u>\$ 9,899,778</u></u>	<u><u>\$ 8,016,163</u></u>	<u><u>80.97%</u></u>

WYLIE INDEPENDENT SCHOOL DISTRICT

Expenditure Detail by Object

Food Service Fund

April 1, 2024 through April 30, 2024

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
EXPENSES				
6100s				
6100-6199 Payroll	\$ 4,185,487	\$ 4,185,487	\$ 2,723,054	65.06%
6200s				
6200-6299 Professional & Contracted Services	81,240	450,268	236,410	52.50%
6300s				
6300-6399 Supplies & Materials	5,200,301	6,583,727	3,680,830	55.91%
6400s				
6400-6499 Other Operating Costs	41,000	58,500	25,950	44.36%
6500s				
6500-6599 Debt Services	4,500	4,500	-	0.00%
6600s				
6600-6699 Capital Outlay	1,450,000	1,485,872	753,914	50.74%
TOTAL EXPENSES	\$ 10,962,528	\$ 12,768,354	\$ 7,420,158	58.11%

Wylie Independent School District

Budget and Actual

Special Revenue Fund

April 1, 2024 through April 30, 2024

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 2,419,840	\$ 2,428,937	100.38%
5800	State sources	3,242,928	1,475,874	45.51%
5900	Federal sources	<u>9,560,228</u>	<u>4,682,769</u>	<u>48.98%</u>
	Total Revenues	<u>15,222,996</u>	<u>8,587,580</u>	<u>56.41%</u>
Expenditures				
11	Instruction	9,847,546	5,485,340	55.70%
12	Instructional resources & media	241,340	122,187	50.63%
13	Staff development	1,183,395	672,738	56.85%
21	Instructional administration	1,036	520	50.19%
23	School administration	65,723	28,068	42.71%
31	Guidance and counseling	2,799,392	1,471,126	52.55%
32	Social work services	38,572	18,702	48.49%
33	Health services	105,978	105,978	100.00%
34	Student transportation	1,239,350	1,237,895	99.88%
35	Food Service	2,255	-	0.00%
36	Co-curricular activities	1,068,970	591,468	55.33%
41	General administration	410,691	289,673	70.53%
51	Plant maintenance & operations	132,443	120,391	90.90%
52	Security	1,417,829	240,914	16.99%
53	Technology	79,740	79,740	100.00%
61	Community service	37,573	18,985	50.53%
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%
	Total Expenditures	<u>19,487,518</u>	<u>10,847,406</u>	<u>55.66%</u>
	Excess Revenues Over/(Under) Expenditures	(4,264,522)	(2,259,826)	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	Total Other Financing Sources/(Uses)	<u>-</u>	<u>-</u>	
	Actual Fund Balance - July 1, 2023	<u>4,786,893</u>	<u>4,786,893</u>	
	Estimated Fund Balance - Ending	<u>\$ 522,371</u>	<u>\$ 2,527,067</u>	

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

Budget and Actual

Debt Service Fund

April 1, 2024 through April 30, 2024

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
	Revenues			
5700	Local & intermediate sources	\$ 45,056,435	\$ 43,553,100	96.66%
5800	State sources	<u>1,900,000</u>	<u>3,762,954</u>	<u>198.05%</u>
	Total Revenues	<u>46,956,435</u>	<u>47,316,054</u>	<u>100.77%</u>
	Expenditures			
71	Debt service	<u>46,956,435</u>	<u>46,745,668</u>	<u>99.55%</u>
	Total Expenditures	<u>46,956,435</u>	<u>46,745,668</u>	<u>99.55%</u>
	Excess Revenues Over/(Under) Expenditures	<u>-</u>	<u>570,386</u>	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	Total Other Financing Sources/(Uses)	<u>-</u>	<u>-</u>	
	Actual Fund Balance - July 1, 2023	<u>32,964,959</u>	<u>32,964,959</u>	
	Estimated Fund Balance - Ending	<u>\$ 32,964,959</u>	<u>\$ 33,535,345</u>	

Notes:

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WYLIE INDEPENDENT SCHOOL DISTRICT

Budget - Revenue Detail

Debt Service Fund

April 1, 2024 through April 30, 2024

	<u>Original Budget</u>	<u>Approved Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
REVENUES				
Local Resources				
5711 Taxes, Current Year Levy	\$ 44,801,435	\$ 44,801,435	\$ 42,355,996	94.54%
5712 Taxes, Prior Years	120,000	120,000	(81,821)	-68.18%
5716 Penalties and Interest	75,000	75,000	123,472	164.63%
5719 Other Tax Revenue	-	-	-	0.00%
Total Property Tax Revenue	<u>44,996,435</u>	<u>44,996,435</u>	<u>42,397,647</u>	<u>94.22%</u>
Other Local Revenue				
5742 Earnings from Investments	60,000	60,000	1,155,453	1925.76%
5749 Other Revenue from Local Sources	-	-	-	0.00%
Total Other Local Resources	<u>60,000</u>	<u>60,000</u>	<u>1,155,453</u>	<u>1925.76%</u>
Total Local Resources	<u>45,056,435</u>	<u>45,056,435</u>	<u>43,553,100</u>	<u>96.66%</u>
State Sources				
5829 State Revenue	<u>400,000</u>	<u>1,900,000</u>	<u>3,762,954</u>	<u>198.05%</u>
Total State Revenue	<u>400,000</u>	<u>1,900,000</u>	<u>3,762,954</u>	<u>198.05%</u>
TOTAL REVENUES	<u><u>\$ 45,456,435</u></u>	<u><u>\$ 46,956,435</u></u>	<u><u>\$ 47,316,054</u></u>	<u><u>100.77%</u></u>

WYLIE INDEPENDENT SCHOOL DISTRICT

Expenditure Detail by Object

Debt Service Fund

April 1, 2024 through April 30, 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	46,745,668	99.55%
TOTAL EXPENSES	\$ 45,456,435	\$ 46,956,435	\$ 46,745,668	99.55%

Wylie Independent School District
Budget and Actual
Capital Projects Fund
April 1, 2024 through April 30, 2024

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	<u>207,770</u>	<u>2,008,120</u>	<u>966.51%</u>
	Total Revenues	<u>207,770</u>	<u>2,008,120</u>	
Expenditures				
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	441,804	139,403	31.55%
52	Security & Monitoring	5,161,478	-	0.00%
53	Technology	6,338,522	231	0.00%
71	Debt Service	1,793,830	1,784,780	0.00%
81	Capital outlay	<u>290,197,338</u>	<u>3,694,728</u>	<u>1.27%</u>
	Total Expenditures	<u>304,443,281</u>	<u>5,629,432</u>	
	Excess Revenues Over/(Under) Expenditures	(304,235,511)	(3,621,312)	
7XXX	Other Financing Sources	299,938,830	299,938,829	
8XXX	Other Financing Uses	-	-	
	Total Other Financing Sources/(Uses)	<u>299,938,830</u>	<u>299,938,829</u>	
	Actual Fund Balance - July 1, 2023	<u>4,983,858</u>	<u>4,983,858</u>	
	Estimated Fund Balance - Ending	<u>\$ 687,177</u>	<u>\$ 301,301,375</u>	

Notes:

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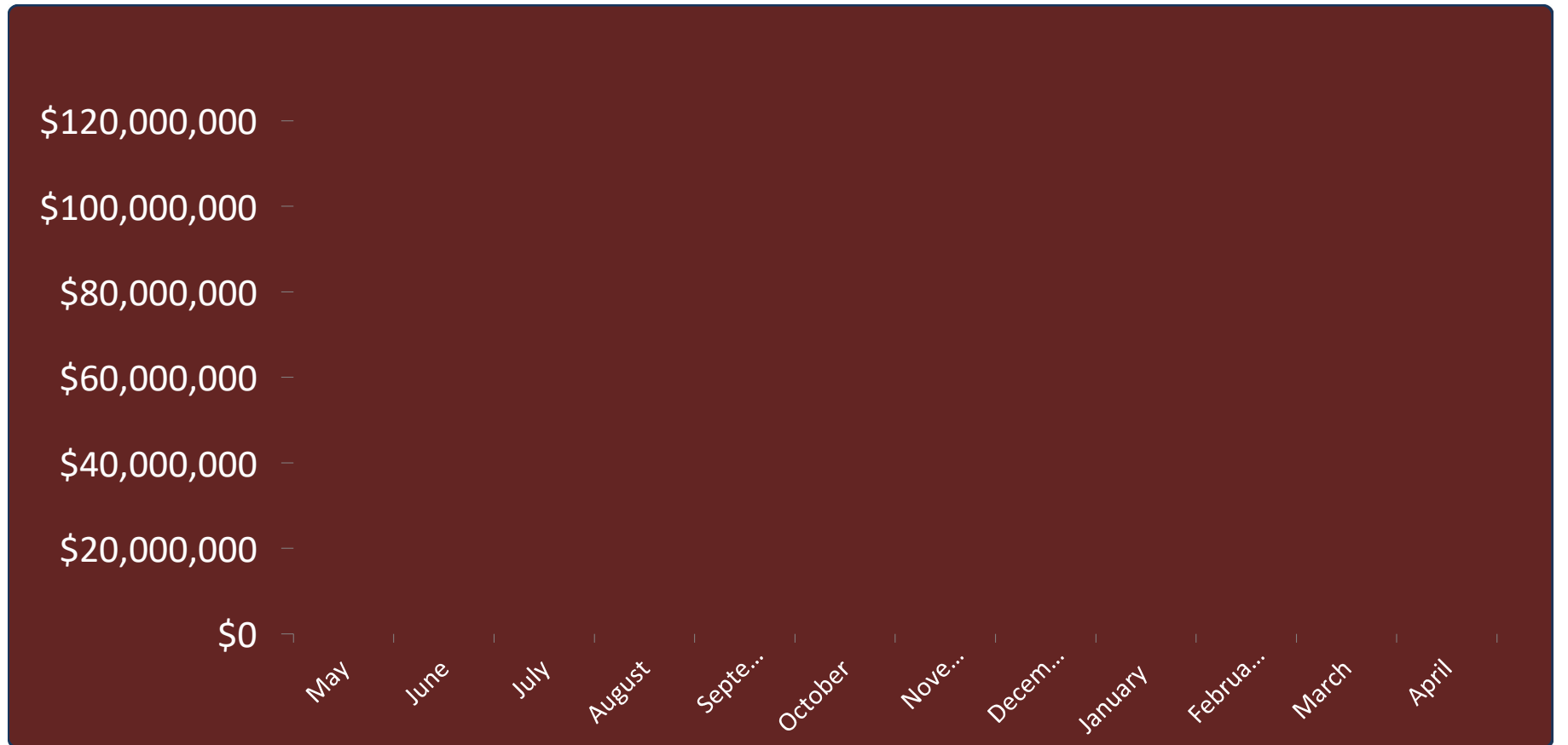
Wylie Independent School District

Monthly Investment Report

4/30/24

Wylie Independent School District
Market Value of Operating Fund Investments
For the Twelve Months Ending April 30, 2024

	May	June	July	August	September	October	November	December	January	February	March	April
Total	\$86,134,191.06	\$78,962,558.26	\$72,519,208.37	\$68,365,735.41	\$77,356,826.14	\$81,796,780.88	\$81,016,006.62	\$103,874,846.91	\$111,223,023.88	\$103,068,291.13	\$91,969,425.32	\$86,352,493.77
Inwood	\$21,986,057.49	\$20,325,114.98	\$18,358,166.90	\$19,866,618.40	\$18,996,960.30	\$17,310,281.24	\$17,206,937.96	\$17,984,898.78	\$19,786,391.68	\$19,135,354.44	\$18,317,670.83	\$19,048,361.00
Lone Star/Landing Rock	\$64,148,133.57	\$58,637,443.28	\$54,161,041.47	\$48,499,117.01	\$58,359,865.84	\$64,486,499.64	\$63,809,068.66	\$85,889,948.13	\$91,436,632.20	\$83,932,936.69	\$73,651,754.49	\$67,304,132.77



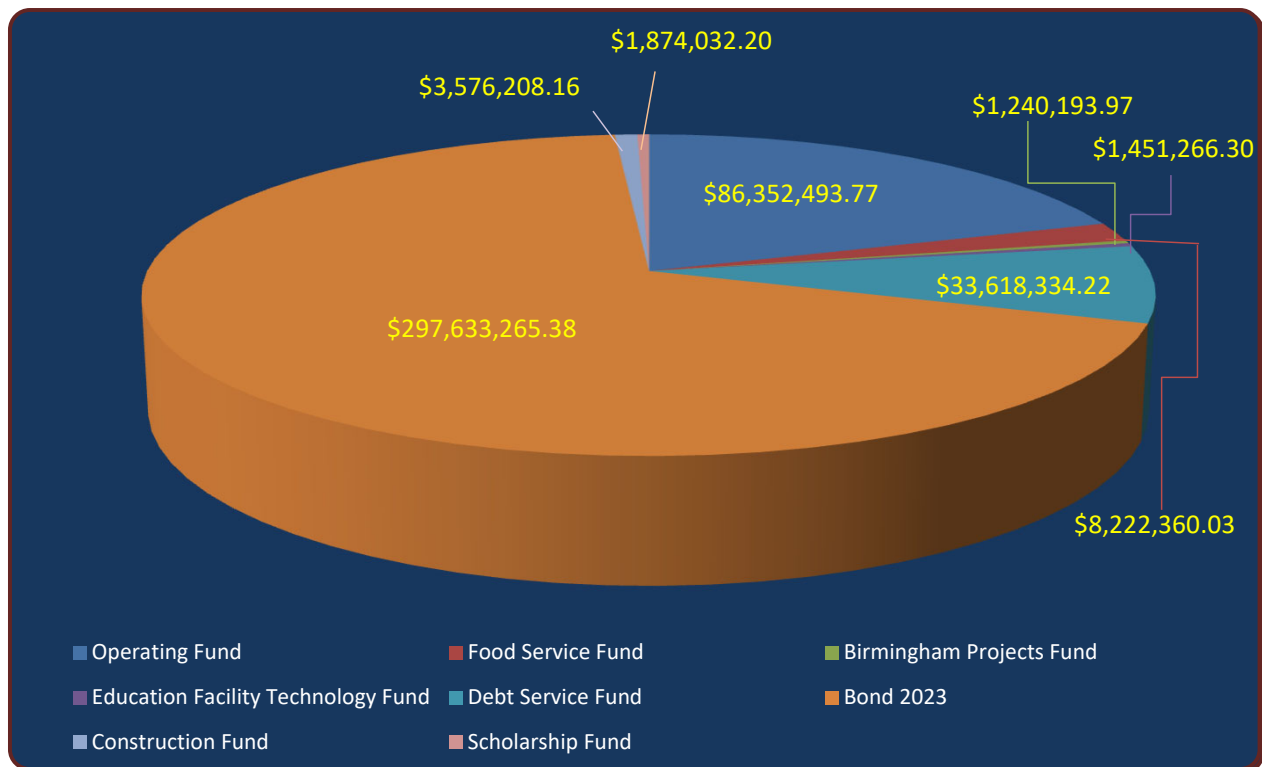
Wylie Independent School District

Market Value of Investments

As of April 30, 2024

Operating Fund	\$ 86,352,493.77
Food Service Fund	\$ 8,222,360.03
Birmingham Projects Fund	\$ 1,240,193.97
Education Facility Technology Fund	\$ 1,451,266.30
Debt Service Fund	\$ 33,618,334.22
Bond 2023	\$ 297,633,265.38
Construction Fund	\$ 3,576,208.16
Scholarship Fund	\$ 1,874,032.20
TOTAL	<u>\$ 433,968,154.03</u>

TOTAL PORTFOLIO



Wylie Independent School District

Current Period Change in Market Value

April 1, 2024 through April 30, 2024

<u>Fund</u>	<u>Investment Description</u>	<u>Beginning Value</u>	<u>Ending Value</u>	<u>Change</u>
199	Operating Fund			
	Inwood National Bank	18,317,670.83	19,048,361.00	730,690.17
	Lone Star Investment Fund	60,467,235.63	54,064,871.07	(6,402,364.56)
	Landing Rock Cash Mgt (form. USA Mutual)	13,184,518.86	13,239,261.70	54,742.84
240	Food Service Fund			
	Inwood National Bank	1,129,165.86	915,588.29	(213,577.57)
	Lone Star Investment Fund	6,942,897.57	7,306,771.74	363,874.17
4XX	Birmingham Projects Fund			
	Inwood National Bank	296,694.46	235,379.28	(61,315.18)
	LOGIC Escrow 1940 Trust	712,885.52	716,081.42	3,195.90
	LOGIC Escrow 1950 Trust	286,787.65	288,073.35	1,285.70
	LOGIC Prime	656.96	659.92	2.96
494	Education Facility Technology Fund			
	Inwood National Bank	2,665.97	51,456.28	48,790.31
	Lone Star Investment Fund	1,506,241.03	1,399,810.02	(106,431.01)
511	Debt Service Fund			
	Inwood National Bank	9,947.11	9,491.71	(455.40)
	Lone Star Investment Fund	33,304,230.39	33,608,842.51	304,612.12
630	Bond 2023			
	Inwood National Bank	-	26,733.31	26,733.31
	Lone Star Investment Fund	198,905,613.11	198,847,377.21	(58,235.90)
	TexPool	98,316,612.20	98,759,154.86	442,542.66
650	Construction Fund			
	Inwood National Bank	13,087.80	13,148.52	60.72
680	Construction Fund			
	Inwood National Bank	7,754.64	7,790.62	35.98
681	Construction Fund			
	Inwood National Bank	2,217.60	2,227.89	10.29
	Lone Star Investment Fund	207,252.06	208,178.80	926.74
682	Construction Fund			
	Inwood National Bank	1,790.19	1,798.49	8.30
	Lone Star Investment Fund	3,328,181.76	3,343,063.84	14,882.08
8XX	Scholarship Fund			
	Inwood National Bank	229,909.88	225,283.03	(4,626.85)
	JP Morgan Investment Management Account	1,704,727.56	1,648,749.17	(55,978.39)

Wylie Independent School District

Current Period Interest Earnings

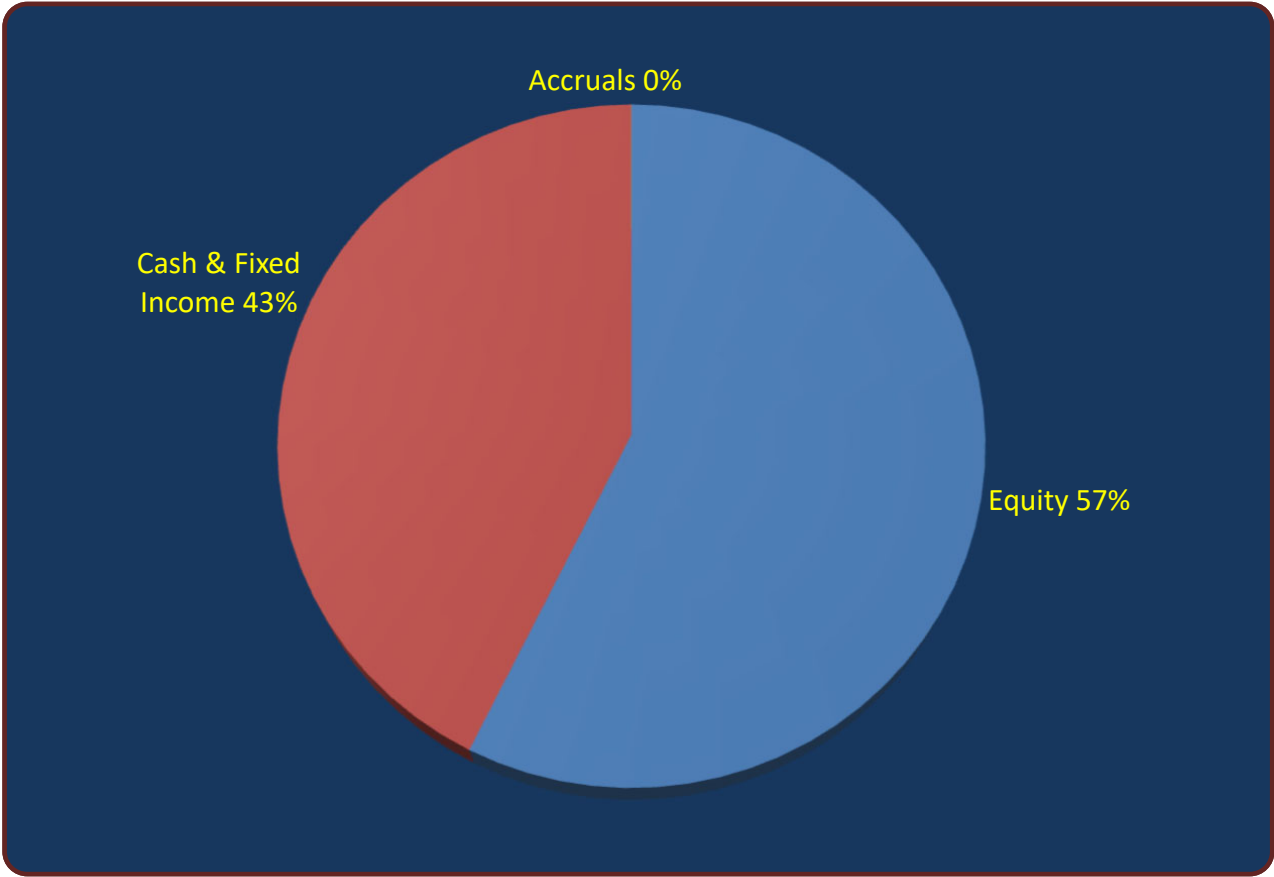
April 1, 2024 through April 30, 2024

<u>Fund</u>	<u>Investment Description</u>	<u>April 2024 YTD Interest Earned</u>	<u>April 2023 YTD Interest Earned</u>
199	Operating Fund	4,065,999.61	2,769,985.16
240	Food Service Fund	360,936.79	208,104.81
494	Education Facility Technology Fund	108,867.54	88,854.69
4XX	Birmingham Projects Fund	54,266.61	39,520.90
511	Debt Service Fund	1,155,452.46	855,502.58
630	Bond 2023	1,824,835.95	-
650	Construction Fund	706.56	451.27
680	Construction Fund	418.64	267.36
681	Construction Fund	10,431.65	10,454.16
682	Construction Fund	171,727.70	192,744.55
8XX	Scholarship Fund	54,169.22	57,872.50
TOTAL INTEREST TO DATE		7,807,812.73	4,223,757.98

Wylie Independent School District
Birmingham Scholarship Fund - Asset Allocation
As of April 30, 2024

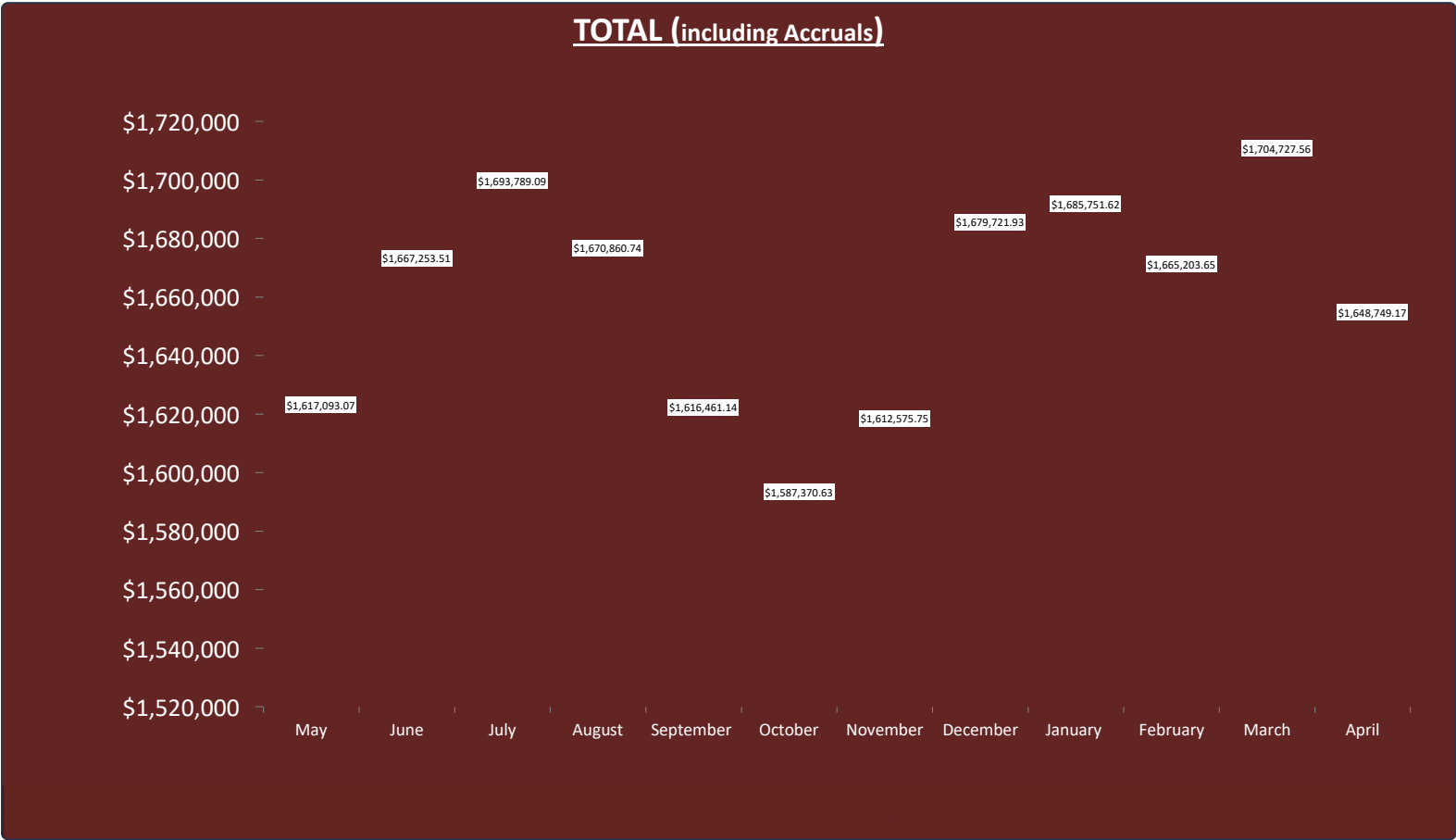
	Ending Market Value	Current Allocation
Equity	\$ 945,292.60	57%
Cash & Fixed Income	\$ 703,188.14	43%
Accruals	<u>\$ 268.43</u>	<u>0%</u>
TOTAL	<u>\$ 1,648,749.17</u>	<u>100%</u>

ASSET ALLOCATION



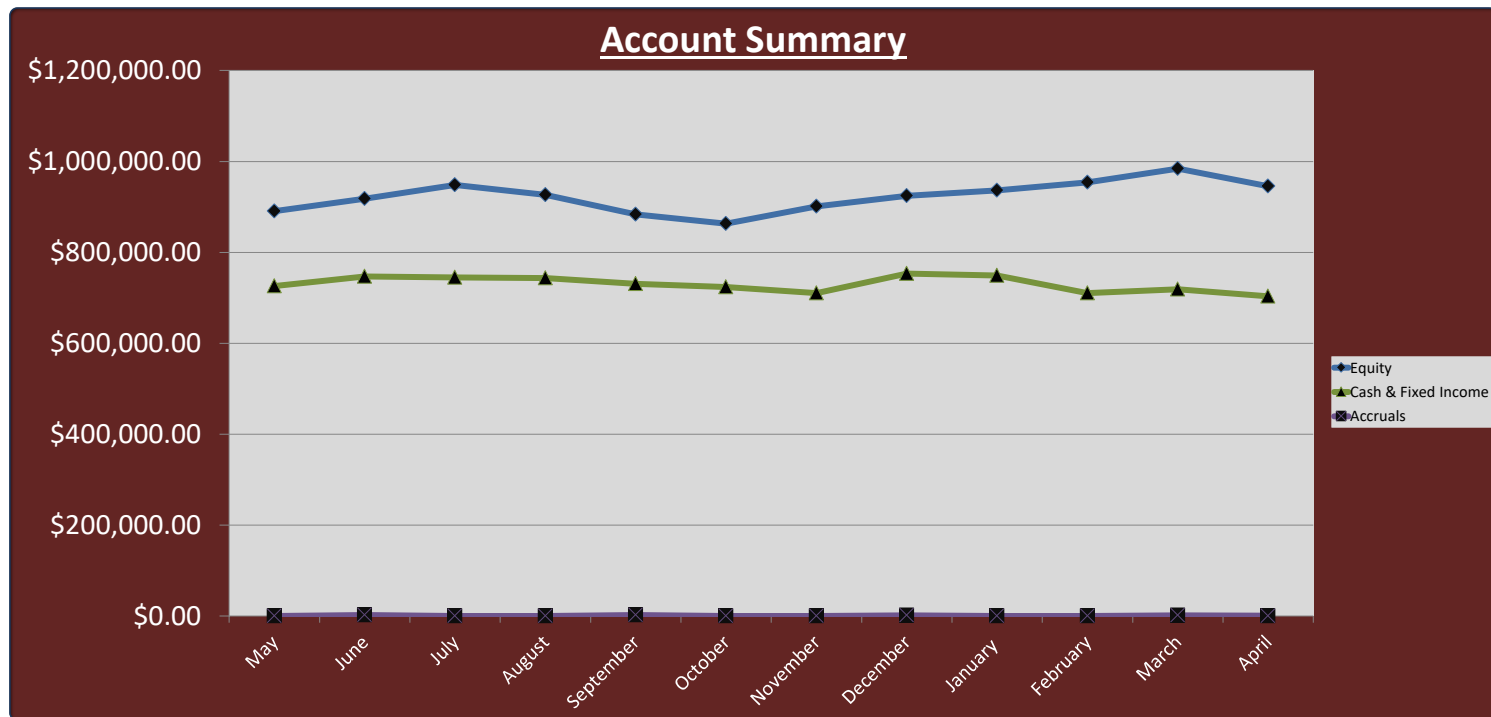
Wylie Independent School District
Market Value of Birmingham Scholarship Fund Investments (Total)
For the Twelve Months Ending April 30, 2024

May	June	July	August	September	October	November	December	January	February	March	April
\$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	\$1,648,749.17



Wylie Independent School District
Market Value of Birmingham Scholarship Fund Investments (Summary)
For the Twelve Months Ending April 30, 2024

	May	June	July	August	September	October	November	December	January	February	March	April
Equity	\$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	\$945,292.60
Cash & Fixed Income	\$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	\$703,188.14
Accruals	\$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	\$268.43



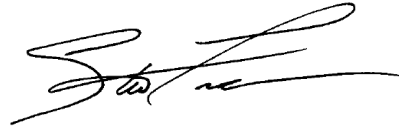
Wylie Independent School District
Current Period Change in Values - Birmingham Scholarship Fund
April 1, 2024 through April 30, 2024

Investment Description	Price	Quantity	Market Value			Adjusted Tax Cost Original Cost			Yield
			Beginning	Ending	Change	Beginning	Ending	Change	
JP Morgan - TOTAL EQUITY									
US Large Cap Equity									
Fidelity 500 Index FD-AI	174.94	14.01	2,563.86	2,451.61	(112.25)	2,296.75	2,296.75	-	1.33%
Six Circles US Unconstrained	15.77	12,512.96	206,463.79	197,329.33	(9,134.46)	151,947.42	151,947.42	-	1.12%
SPDR S&P 500 ETF Trust	501.98	937.00	490,116.59	470,355.26	(19,761.33)	221,173.41	221,173.41	-	1.34%
EAFE Equity									
JPMORGAN BETABUILDERS CANADA ETF	64.36	516.00	34,473.96	33,209.76	(1,264.20)	25,311.63	25,311.63	-	2.53%
Six Circles International UNCON EQ	11.23	12,100.06	139,876.68	135,883.66	(3,993.02)	121,440.90	121,440.90	-	2.75%
European Large Cap Equity									
JPMorgan Betabuilders Europe - ETF	57.98	588.00	34,927.20	34,092.24	(834.96)	31,690.78	31,690.78	-	3.04%
Japanese Large Cap Equity									
JPMorgan Betabuilders Japan - ETF	55.34	880.00	51,524.00	48,699.20	(2,824.80)	43,037.56	43,037.56	-	2.89%
Asia ex-Japan Equity									
JPM Betabuilders Developed Asia EX-Japan ETF	46.73	498.00	23,983.68	23,271.54	(712.14)	26,740.10	26,740.10	-	4.43%
Total Equity			983,929.76	945,292.60	(38,637.16)	623,638.55	623,638.55	-	
JP Morgan - CASH AND US FIXED INCOME									
Cash									
US Dollar	1.00	12,286.19	20,708.80	12,286.19	(8,422.61)	20,708.80	12,286.19	(8,422.61)	5.35%
US Fixed Income									
Six Circles Ultra Short Duration	9.90	1,556.64	15,426.28	15,410.72	(15.56)	15,558.89	15,558.89	-	4.38%
Pimco Income FD-INS	10.36	1,472.58	15,609.36	15,255.94	(353.42)	17,765.26	17,765.26	-	6.37%
Vanguard Total Bond Market	70.67	909.00	66,020.67	64,239.03	(1,781.64)	70,616.44	70,616.44	-	3.41%
Vanguard Mortgage-Backed SEC	44.22	367.00	16,738.87	16,228.74	(510.13)	18,754.19	18,754.19	-	3.72%
Vanguard Long-Term Treasury ETF	55.56	569.00	33,707.56	31,613.64	(2,093.92)	33,338.99	33,338.99	-	3.89%
Vanguard Int-Term Corporate	78.36	616.00	49,594.16	48,269.76	(1,324.40)	48,464.20	48,464.20	-	4.13%
Non-US Fixed Income									
Vanguard Total Intl Bond ETF	48.41	2,052.00	98,330.81	99,337.32	1,006.51	110,814.79	113,397.31	2,582.52	4.69%
Vanguard Total Intl Bnd-Adm	19.33	3,516.67	69,032.17	67,977.17	(1,055.00)	81,790.49	81,790.49	-	4.58%
Global Fixed Income									
Six Circles Global Bond	8.25	32,274.86	266,705.95	266,267.56	(438.39)	288,252.90	293,553.90	5,301.00	3.22%
Six Circles Credit Opport	8.69	7,629.70	67,217.63	66,302.07	(915.56)	67,216.69	67,216.69	-	7.77%
Total Alternative Assets			719,092.26	703,188.14	(15,904.12)	773,281.64	772,742.55	(539.09)	
Total Other			-	-	-	-	-	-	
Accruals			1,705.54	268.43	(1,437.11)				
TOTAL			1,704,727.56	1,648,749.17	(55,978.39)				

Investment Officers Certification

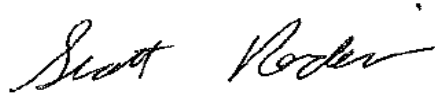
I hereby certify the preceding information is a true and accurate description of the investment portfolio of the Wylie Independent School District for the period indicated. All investments are in compliance with the Public Funds Investment Act and local district investment policies.

Steven Franks
Executive Director of Finance



April 30, 2024

J. Scott Roderick
Assistant Superintendent of Finance and Operations



April 30, 2024

**WYLIE INDEPENDENT SCHOOL DISTRICT
SCHOOL BOARD REPORT**

STUDENT NUTRITION DEPARTMENT

MONTH: Apr-24

DAYS IN OPERATION: 21

	WHS	WEHS	BJHS	CJHS	MJHS	DIS	DRIS	HIS	Ach A	AES	BES	BuES	CES	DES	GES	HES	SES	TES	WaES	WE	TOTALS
LUNCH																					
STUDENTS-Type A	12,005	11,328	7,796	7,515	5,690	7,079	7,213	8,057	592	4,637	3,260	6,516	4,207	2,787	3,313	1,939	3,603	4,686	7,262	5,075	114,560
STUDENTS-Other	5,504	5,532	3,333	2,587	4,177	2,650	3,764	4,351	502	1,192	1,149	2,749	2,539	891	938	661	1,558	1,781	3,046	1,686	50,591
STUDENTS-Red	1,053	1,279	628	644	582	673	649	1,001	123	304	544	469	457	670	452	565	426	369	330	374	11,592
STUDENTS-Free	5,369	5,915	4,237	3,272	2,900	3,763	3,559	4,803	1,118	2,729	3,040	2,942	2,809	2,674	5,144	2,543	2,558	1,424	2,069	1,925	64,793
ADULTS-Paid	60	58	32	3	24	64	78	41	1	57	27	105	39	18	23	36	31	43	86	49	875
ADULTS-Free	143	190	116	117	118	82	118	114	0	89	82	106	88	100	87	65	104	89	126	52	1,986
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	23,931	24,054	15,994	14,018	13,349	14,165	15,185	18,212	2,335	8,862	7,993	12,676	10,012	7,022	9,847	5,708	8,145	8,260	12,707	9,060	241,536
ADA	2972	2484	991	996	921	985	987	1070	128	588	501	902	660	516	682	579	596	640	833	750	18,780
% SERVED	38%	46%	77%	67%	69%	69%	73%	81%	87%	72%	76%	67%	72%	65%	69%	47%	65%	61%	73%	58%	61%
% LAST MONTH	39%	50%	73%	68%	73%	76%	77%	84%	84%	75%	76%	69%	73%	66%	69%	47%	65%	59%	72%	58%	63%
% LAST YEAR	36%	48%	73%	73%	66%	69%	75%	80%	77%	79%	80%	71%	75%	66%	68%	49%	65%	66%	70%	64%	62%
BREAKFAST																					
STUDENTS-Type A	4,450	2,703	1,732	928	1,044	1,348	926	1,499	170	1,003	766	1,389	633	548	529	804	853	532	1,428	604	23,889
STUDENTS-Other	910	677	180	26	141	79	35	139	33	122	126	465	130	41	12	10	184	49	141	74	3,573
STUDENTS-Red	677	594	305	187	206	354	261	400	38	89	193	255	142	204	159	256	321	129	108	113	4,991
STUDENTS-Free	3,567	2,952	1,668	938	1,232	1,519	1,078	1,733	313	1,138	1,271	1,177	1,103	1,001	1,570	1,504	1,538	740	1,003	626	27,671
ADULTS-Paid	29	13	3	0	0	2	4	0	0	1	0	0	0	0	1	0	0	1	1	1	56
ADULTS-Free	36	67	84	0	16	21	24	67	0	36	48	78	0	48	42	11	57	43	83	31	792
STUDENTS SERVED	9,604	6,926	3,885	2,079	2,623	3,300	2,300	3,771	554	2,352	2,356	3,286	2,008	1,794	2,270	2,574	2,896	1,450	2,680	1,417	60,124
ADA	2972	2484	991	996	921	985	987	1070	128	588	501	902	660	516	682	579	596	640	833	750	18,780
% SERVED	15%	13%	19%	10%	14%	16%	11%	17%	21%	19%	22%	17%	14%	17%	16%	21%	23%	11%	15%	9%	15%
% LAST MONTH	16%	14%	20%	9%	12%	16%	11%	17%	17%	19%	23%	18%	13%	17%	16%	22%	23%	10%	15%	10%	15%
% LAST YEAR	16%	13%	18%	8%	10%	15%	14%	17%	16%	18%	28%	18%	13%	19%	16%	24%	19%	10%	15%	12%	15%



**WYLIE INDEPENDENT SCHOOL DISTRICT
DETAIL BUDGET AMENDMENT #9
2023-2024 SCHOOL YEAR**

		General Fund (Fund 164, 196 &199)				Fund 240-Student Nutrition				Fund 511-Debt Service			
<u>Monday, May 20, 2024</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
57xx -Local Revenue		94,787,858	77,001,244	1,250	77,002,494	4,907,420	4,907,420	-	4,907,420	45,056,435	45,056,435	-	45,056,435
58xx -State Revenue		98,201,866	116,515,732	-	116,515,732	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		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Revenues		196,621,524	197,148,776	1,250	197,150,026	9,739,909	9,899,778	-	9,899,778	45,456,435	46,956,435	-	46,956,435
Func	Description												
11	Instruction	117,656,433	124,767,760	31,124	124,798,884	-	-	-	-	-	-	-	-
12	Instructional Res/Media	1,418,381	1,460,605	-	1,460,605	-	-	-	-	-	-	-	-
13	Curriculum/Staff Dev	5,252,919	5,355,388	(3,277)	5,352,111	-	-	-	-	-	-	-	-
21	Instructional Leadership	1,930,485	1,962,522	(21,508)	1,941,014	-	-	-	-	-	-	-	-
23	Campus Administration	10,569,203	10,477,417	-	10,477,417	-	-	-	-	-	-	-	-
31	Guidance/Counseling	5,372,753	5,693,245	2,000	5,695,245	-	-	-	-	-	-	-	-
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	6,179,863	(8,089)	6,171,774	-	-	-	-	-	-	-	-
41	Central Administration	8,213,097	8,558,390	1,000	8,559,390	-	-	-	-	-	-	-	-
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	-	46,956,435
81	Facilities Acquisition & Construction	50,855	4,542,586	-	4,542,586	-	-	-	-	-	-	-	-
95	Payments to JJAEP	96,000	96,000	-	96,000	-	-	-	-	-	-	-	-
99	Other Intergovernmental Charges	920,000	920,000	-	920,000	-	-	-	-	-	-	-	-
TOTAL Expenditures		196,621,524	211,758,135	1,250	211,759,385	10,962,528	12,768,354	-	12,768,354	45,456,435	46,956,435	-	46,956,435
89xx - Other Uses		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		196,621,524	211,758,135	1,250	211,759,385	10,962,528	12,768,354	-	12,768,354	45,456,435	46,956,435	-	46,956,435
Excess of revenue over (under) expenditures		-	(14,609,359)	-	(14,609,359)	(1,222,619)	(2,868,576)	-	(2,868,576)	-	-	-	-

WYLIE INDEPENDENT SCHOOL DISTRICT
Fund General (164 196 199)

Budget Amendment #9
Monday, May 20, 2024
for the 2023-2024 School Year

Fund 196 Donations - (For Memo Only)

		Approved Current Budget	Amendment	Revised Budget	Reason for Amending
REVENUE					
196-00-5744-00-734-000000	Gifts and Bequests	17,250	1,000	18,250	Comm Rel - Farmers Electric Donation
196-00-5744-00-809-000000	Gifts and Bequests	1,250	250	1,500	CTE - Donations from online donors
Total Revenue-Fund 196			1,250		
EXPENDITURES					
196-11-6398-00-809-022809	Instructional	1,000	250	1,250	CTE - Support of CTE/Career Day programs
196-41-6499-00-734-099000	Central Administration	18,657	1,000	19,657	Comm Rel - Sponsor for Wylie Way Awards Gala
Total Expenditures-Fund 196			1,250		

WYLIE INDEPENDENT SCHOOL DISTRICT
Fund General (164 196 199)

Budget Amendment #9
Monday, May 20, 2024
for the 2023-2024 School Year

Fund 199 General Fund - (For Memo Only)

		Approved Current Budget	Amendment	Revised Budget	Reason for Amending
REVENUE					
Total Revenue-Fund 199		0			
EXPENDITURES					
199-11-6398-00-041-011000	Instruction	5,743	(95)	5,648	Burnett - Re-allocate funds for shortage due to payment
199-11-6399-00-806-023000	Instruction	254,075	13,500	267,575	SpEd - Purchase HMH Materials Read 180 & System 44
199-11-6398-00-806-023000	Instruction	40,966	2,000	42,966	SpEd - Purchase student supplies
199-11-6639-00-807-011000	Instruction	733,014	15,469	748,483	Fine Arts - Cooper JH Repair/upgrade/install theatrical rigging and lighting
199-13-6398-00-807-011000	Curriculum/Staff Development	3,277	(3,277)	0	Fine Arts - Cooper JH Repair/upgrade/install theatrical rigging and lighting
199-21-6411-00-806-023000	Instructional Leadership	22,300	(13,500)	8,800	SpEd - Purchase HMH Materials Read 180 & System 44
199-21-6411-00-806-023000	Instructional Leadership	22,300	(2,000)	6,800	SpEd - Purchase testing materials
199-21-6411-00-806-023000	Instructional Leadership	22,300	(2,000)	4,800	SpEd - Purchase student supplies
199-21-6398-00-807-099000	Instructional Leadership	4,111	(4,008)	103	Fine Arts - Cooper JH Repair/upgrade/install theatrical rigging and lighting
199-31-6398-00-806-023000	Guidance/Counseling	45,232	2,000	47,232	SpEd - Purchase testing materials
199-36-6499-00-041-099000	Co-Extra Curricular	202	95	297	Burnett - Re-allocate funds for shortage due to payment
199-36-6398-00-807-099050	Co-Extra Curricular	62,134	(8,184)	53,950	Fine Arts - Cooper JH Repair/upgrade/install theatrical rigging and lighting
Total Expenditures-Fund 199		0			

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

Fine Arts Contracted Services

Request For Proposal – 2024-J07-100

Recommendation:

(Superintendent)

Proposals were received from six (6) offeror for RFP 2024-J07-100 May Fine Arts Contracted Services.

Brad Smith (Christopher Bradley Smith)

Bryce Whitling

Garrett Hayes, Cellist

Kylie Dunham

Matthew Pierce

Norman L Wick

It is the recommendation that all be awarded:

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

AGENDA:

May 20, 2024

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

Restaurant, Fast Food & Catering

Request For Proposal –2024-J06-101

Recommendation:

(Superintendent)

Proposals were received from one (1) offeror for RFP 2024-J06-101 May Restaurant, Fast Food & Catering.

Goodfella's Pizza & Subs

It is the recommendation that Goodfellas Pizza & Subs 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 21st of each eligible year.

AGENDA:

May 20, 2024

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

Student Nutrition 16' Refrigerated Box Truck

Request For Proposal – 2024-F02-112

Recommendation:

(Superintendent)

Proposals were received from three (3) offerors for RFP 2024-F02-112 Student Nutrition 16' Refrigerated Box Truck.

Industrial Power LLC

Legacy Brothers INC

Rush Truck Centers

It is the recommendation that Rush Truck Centers be awarded.

Contract shall be effective May 21, 2024 through May 20, 2025

AGENDA:

May 20, 2024

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

Student Nutrition Cargo Van

Request For Proposal – 2024-F02-114

Recommendation:

(Superintendent)

Proposals were received from three (1) offeror for RFP 2024-F02-114 Student Nutrition Cargo Van.

Platinum Ford North

It is the recommendation that Platinum Ford North be awarded.

Contract shall be effective May 21, 2024 through May 20, 2025

AGENDA:

May 20, 2024

Resolution Approving the Review of Wylie Independent School District's Investment Policy and Strategies

WHEREAS, Section 2256.005(e), Texas Government Code, as amended, requires the governing body of an investing entity to review the district's investment policy and investment strategies not less than annually. The resolution so adopted shall record any changes made to either the investment policy or investment strategies.

WHEREAS, the Board of Trustees of Wylie Independent School District wish to approve the review and continuation of the district's investment policy and strategies required by Section 2256.005(e);

NOW THEREFORE BE IT RESOLVED by the Board of Trustees of Wylie Independent School District that the district's investment policy and strategies were reviewed and approved as required by Section 2256.005(e), Texas Government Code, as amended.

Passed and adopted this 20th day of May, 2024.

President, Board of Trustees
Wylie Independent School District

Attest:

Secretary, Board of Trustees
Wylie Independent School District

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

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CDA
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OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

All investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules, or regulations. *Gov't Code 2256.026*

Definitions

Bond Proceeds	"Bond proceeds" means the proceeds from the sale of bonds, notes, and other obligations issued by a district, and reserves and funds maintained by a district for debt service purposes.
Investment Pool	"Investment pool" means an entity created under the Texas Government Code to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield.
Pooled Fund Group	"Pooled fund group" means an internally created fund of a district in which one or more institutional accounts of a district are invested.
Separately Invested Asset	"Separately invested asset" means an account or fund of a district that is not invested in a pooled fund group. <i>Gov't Code 2256.002(1), (6), (9), (12)</i>
Pledged Revenue	"Pledged revenue" means money pledged to the payment of or as security for: <ol style="list-style-type: none">1. Bonds or other indebtedness issued by a district;2. Obligations under a lease, installment sale, or other agreement of a district; or3. Certificates of participation in a debt or obligation described by item 1 or 2. <i>Gov't Code 2256.0208(a)</i>
Joint Account	"Joint account" means an account maintained by a custodian bank and established on behalf of two or more parties to engage in aggregate repurchase agreement transactions.
Repurchase Agreement	"Repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations, described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds), at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement. <i>Gov't Code 2256.011(b)</i>

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Hedging

“Hedging” means acting to protect against economic loss due to price fluctuation of a commodity or related investment by entering into an offsetting position or using a financial agreement or producer price agreement in a correlated security, index, or other commodity.

Eligible Entity

“Eligible entity” means a political subdivision that has:

1. A principal amount of at least \$250 million in outstanding long-term indebtedness, long-term indebtedness proposed to be issued, or a combination of outstanding long-term indebtedness and long-term indebtedness proposed to be issued; and
2. Outstanding long-term indebtedness that is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities, without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation.

Eligible Project

“Eligible project” has the meaning assigned by Government Code 1371.001 (issuance of obligations for certain public improvements).

Gov’t Code 2256.0207(a)

Corporate Bond

“Corporate bond” means a senior secured debt obligation issued by a domestic business entity and rated not lower than “AA-” or the equivalent by a nationally recognized investment rating firm. The term does not include a debt obligation that, on conversion, would result in the holder becoming a stockholder or shareholder in the entity, or any affiliate or subsidiary of the entity, that issued the debt obligation, or is an unsecured debt obligation. *Gov’t Code 2256.0204(a)*

Written Policies

The board shall adopt by rule, order, ordinance, or resolution, as appropriate, a written investment policy regarding the investment of its funds and funds under its control. The investment policies must primarily emphasize safety of principal and liquidity and must address investment diversification, yield, and maturity and the quality and capability of investment management. The policies must include:

1. A list of the types of authorized investments in which the district’s funds may be invested;
2. The maximum allowable stated maturity of any individual investment owned by the district;

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INVESTMENTS

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3. For pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date of the portfolio;
4. Methods to monitor the market price of investments acquired with public funds;
5. A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and
6. Procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Government Code 2256.021 [see Loss of Required Rating, below].

Gov't Code 2256.005(a), (b)

Annual Review

The board shall review its investment policy and investment strategies not less than annually. The board shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies. *Gov't Code 2256.005(e)*

Annual Audit

A district shall perform a compliance audit of management controls on investments and adherence to the district's established investment policies. The compliance audit shall be performed in conjunction with the annual financial audit. *Gov't Code 2256.005(m)*

Investment
Strategies

As an integral part of the investment policy, the board shall adopt a separate written investment strategy for each of the funds or group of funds under the board's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities in order of importance:

1. Understanding of the suitability of the investment to the financial requirements of the district;
2. Preservation and safety of principal;
3. Liquidity;
4. Marketability of the investment if the need arises to liquidate the investment before maturity;
5. Diversification of the investment portfolio; and
6. Yield.

Gov't Code 2256.005(d)

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Investment Officer	<p>A district shall designate by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees as investment officer(s) to be responsible for the investment of its funds consistent with the investment policy adopted by the board. If the board has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the contracting board's district. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs, but the board retains the ultimate responsibility as fiduciaries of the assets of the district. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the district. Authority granted to a person to invest the district's funds is effective until rescinded by the district or until termination of the person's employment by a district, or for an investment management firm, until the expiration of the contract with the district. <i>Gov't Code 2256.005(f)</i></p> <p>A district or investment officer may use the district's employees or the services of a contractor of the district to aid the investment officer in the execution of the officer's duties under Government Code Chapter 2256. <i>Gov't Code 2256.003(c)</i></p>
Investment Training	<p>Investment training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Public Funds Investment Act. <i>Gov't Code 2256.008(c)</i></p>
<i>Initial</i>	<p>Within 12 months after taking office or assuming duties, the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend at least one training session from an independent source approved by the board or a designated investment committee advising the investment officer. This initial training must contain at least 10 hours of instruction relating to their respective responsibilities under the Public Funds Investment Act. <i>Gov't Code 2256.008(a)</i></p>
<i>Ongoing</i>	<p>The treasurer, or the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend an investment training session not less than once in a two-year period that begins on the first day of the district's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the board or by a designated</p>

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investment committee advising the investment officer. *Gov't Code 2256.008(a-1)*

Exception

The ongoing training requirement does not apply to the treasurer, chief financial officer, or investment officer of a district if:

1. The district does not invest district funds or only deposits those funds in interest-bearing deposit accounts or certificates of deposit as authorized by Government Code 2256.010; and
2. The treasurer, chief financial officer, or investment officer annually submits to the agency a sworn affidavit identifying the applicable criteria under item 1 that apply to the district.

Gov't Code 2256.008(g)

Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following objectives, in order of priority:

1. Preservation and safety of principal;
2. Liquidity; and
3. Yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the following shall be taken into consideration:

1. The investment of all funds, or funds under the district's control, over which the officer had responsibility rather than the prudence of a single investment; and
2. Whether the investment decision was consistent with the district's written investment policy.

Gov't Code 2256.006

Personal Interest

A district investment officer who has a personal business relationship with a business organization offering to engage in an investment transaction with the district shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity, as determined by Government Code Chapter 573 (nepotism prohibition), to an individual seeking to sell an investment to the investment officer's district shall file a statement disclosing that relationship. A required statement must be filed with the board and with the Texas

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Ethics Commission. For purposes of this policy, an investment officer has a personal business relationship with a business organization if:

1. The investment officer owns 10 percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;
2. Funds received by the investment officer from the business organization exceed 10 percent of the investment officer's gross income for the previous year; or
3. The investment officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the investment officer.

Gov't Code 2256.005(i)

Quarterly Reports

Not less than quarterly, the investment officer shall prepare and submit to the board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. This report shall be presented not less than quarterly to the board and the superintendent within a reasonable time after the end of the period. The report must:

1. Describe in detail the investment position of the district on the date of the report;
2. Be prepared jointly and signed by all district investment officers;
3. Contain a summary statement of each pooled fund group that states the:
 - a. Beginning market value for the reporting period;
 - b. Ending market value for the period; and
 - c. Fully accrued interest for the reporting period;
4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the account or fund or pooled group fund in the district for which each individual investment was acquired; and

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7. State the compliance of the investment portfolio of the district as it relates to the investment strategy expressed in the district's investment policy and relevant provisions of the Public Funds Investment Act.

If a district invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the board by that auditor.

Gov't Code 2256.023

Selection of Broker

The board or the designated investment committee shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with a district.
Gov't Code 2256.025

Bond Proceeds

The investment officer of a district may invest bond proceeds or pledged revenue only to the extent permitted by the Public Funds Investment Act, in accordance with:

1. Statutory provisions governing the debt issuance or the agreement, as applicable; and
2. The district's investment policy regarding the debt issuance or the agreement, as applicable.

Gov't Code 2256.0208(b)

**Authorized
Investments**

A board may purchase, sell, and invest its funds and funds under its control in investments described below, in compliance with its adopted investment policies and according to the standard of care set out in this policy. *Gov't Code 2256.003(a)*

The board may specify in its investment policy that any authorized investment is not suitable. *Gov't Code 2256.005(j)*

Investment
Management Firm

In the exercise of these powers, the board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under this authority may not be for a term longer than two years. A renewal or extension of the contract must be made by the board by order, ordinance, or resolution.

A district that contracts with an investment management firm may authorize the firm to invest the district's public funds or other funds

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under the district's control in repurchase agreements as provided by Government Code 2256.011 using a joint account.

An investment management firm responsible for managing a repurchase agreement transaction using a joint account on behalf of a district must ensure that:

1. Accounting and control procedures are implemented to document the district's aggregate daily investment and pro rata share in the joint account;
2. Each party participating in the joint account retains the sole rights of ownership to the party's pro rata share of assets invested in the joint account, including investment earnings on those assets; and
3. Policies and procedures are implemented to prevent a party participating in the joint account from using any part of a balance of the joint account that is credited to another party.

Gov't Code 2256.003(b), .011(f), (g)

Obligations of
Governmental
Entities

The following are authorized investments:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;
2. Direct obligations of this state or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state, the United States, or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
6. Bonds issued, assumed, or guaranteed by the state of Israel;

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7. Interest-bearing banking deposits that are guaranteed or insured by the FDIC or its successor, or the National Credit Union Share Insurance Fund or its successor; and
8. Interest-bearing banking deposits other than those described at item 7 above if:
 - a. The funds are invested through a broker with a main office or a branch office in this state that the district selects from a list the board or designated investment committee of the district adopts as required at Selection of Broker above or a depository institution with a main office or a branch office in this state and that the district selects;
 - b. The broker or depository institution selected as described above arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the district's account;
 - c. The full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and
 - d. The district appoints as the district's custodian of the banking deposits issued for the district's account the depository institution selected as described above, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating under Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).

Gov't Code 2256.009(a)

*Unauthorized
Obligations*

The following investments are not authorized:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
3. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and

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4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Gov't Code 2256.009(b)

Certificates of
Deposit and Share
Certificates

A certificate of deposit or share certificate is an authorized investment if the certificate is issued by a depository institution that has its main office or a branch office in Texas and is:

1. Guaranteed or insured by the FDIC or its successor or the National Credit Union Share Insurance Fund or its successor;
2. Secured by obligations described at Obligations of Governmental Entities, above, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities described at Unauthorized Obligations, above; or
3. Secured in accordance with Government Code Chapter 2257 (Public Funds Collateral Act) or in any other manner and amount provided by law for the deposits of the district.

Gov't Code 2256.010(a)

In addition to the authority to invest funds in certificates of deposit under the previous section, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment:

1. The funds are invested by the district through a broker that has its main office or a branch office in this state and is selected from a list adopted by the district as required at Selection of Broker, above or a depository institution that has its main office or a branch office in this state and that is selected by the district;
2. The broker or depository institution selected by the district arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the district;
3. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and
4. The district appoints the depository institution selected by the district, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Com-

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mission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the district with respect to the certificates of deposit issued for the account of the district.

Gov't Code 2256.010(b)

The district's investment policies may provide that bids for certificates of deposit be solicited orally, in writing, electronically, or in any combination of those methods. *Gov't Code 2256.005(c)*

Repurchase
Agreements

A fully collateralized repurchase agreement is an authorized investment if it:

1. Has a defined termination date;
2. Is secured by a combination of cash and obligations described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds);
3. Requires the securities being purchased by the district or cash held by the district to be pledged to the district either directly or through a joint account approved by the district, held in the district's name either directly or through a joint account approved by the district, and deposited at the time the investment is made with the district or a third party selected and approved by the district; and
4. Is placed through a primary government securities dealer, as defined by the Federal Reserve or a financial institution doing business in Texas.

The term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received by a district under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a repurchase agreement by a district.

Gov't Code 2256.011(a), (c), (d), (e)

Securities Lending
Program

A securities lending program is an authorized investment if:

1. The value of securities loaned is not less than 100 percent collateralized, including accrued income;

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2. A loan allows for termination at any time;
3. A loan is secured by:
 - a. Pledged securities described at Obligations of Governmental Entities, above;
 - b. Pledged irrevocable letters of credit issued by a bank that is organized and existing under the laws of the United States or any other state, and continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or
 - c. Cash invested in accordance with Government Code 2256.009 (obligations of governmental entities), 2256.013 (commercial paper), 2256.014 (mutual funds), or 2256.016 (investment pools);
4. The terms of a loan require that the securities being held as collateral be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or with a third party selected by or approved by the district; and
5. A loan is placed through a primary government securities dealer, as defined by 5 C.F.R. Section 6801.102(f), as that regulation existed on September 1, 2003, or a financial institution doing business in this state.

An agreement to lend securities under a securities lending program must have a term of one year or less.

Gov't Code 2256.0115

Banker's
Acceptances

A banker's acceptance is an authorized investment if it:

1. Has a stated maturity of 270 days or fewer from the date of issuance;
2. Will be, in accordance with its terms, liquidated in full at maturity;
3. Is eligible for collateral for borrowing from a Federal Reserve Bank; and
4. Is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or

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an equivalent rating by at least on nationally recognized credit rating agency.

Gov't Code 2256.012

Commercial Paper

Commercial paper is an authorized investment if it has a stated maturity of 365 days or fewer from the date of issuance; and is rated not less than A-1 or P-1 or an equivalent rating by at least:

1. Two nationally recognized credit rating agencies; or
2. One nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States law or any state.

Gov't Code 2256.013

Mutual Funds

A no-load money market mutual fund is an authorized investment if the mutual fund:

1. Is registered with and regulated by the Securities and Exchange Commission;
2. Provides the district with a prospectus and other information required by the Securities and Exchange Act of 1934 (15 U.S.C. 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. 80a-1 et seq.); and
3. Complies with federal Securities and Exchange Commission Rule 2a-7 (17 C.F.R. Section 270.2a-7), promulgated under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.).

Gov't Code 2256.014(a)

In addition to the no-load money market mutual fund authorized above, a no-load mutual fund is an authorized investment if it:

1. Is registered with the Securities and Exchange Commission;
2. Has an average weighted maturity of less than two years; and
3. Either has a duration of:
 - a. One year or more and is invested exclusively in obligations approved by the Public Funds Investment Act, or
 - b. Less than one year and the investment portfolio is limited to investment grade securities, excluding asset-backed securities.

Gov't Code 2256.014(b)

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Limitations

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Government Code 2256.014(b);
2. Invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Government Code 2256.014(b); or
3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Government Code 2256.014(a) or (b) in an amount that exceeds 10 percent of the total assets of the mutual fund.

Gov't Code 2256.014(c)

Guaranteed
Investment
Contracts

A guaranteed investment contract is an authorized investment for bond proceeds if the guaranteed investment contract:

1. Has a defined termination date;
2. Is secured by obligations described at Obligations of Governmental Entities, above, excluding those obligations described at Unauthorized Obligations, in an amount at least equal to the amount of bond proceeds invested under the contract; and
3. Is pledged to the district and deposited with the district or with a third party selected and approved by the district.

Bond proceeds, other than bond proceeds representing reserves and funds maintained for debt service purposes, may not be invested in a guaranteed investment contract with a term longer than five years from the date of issuance of the bonds.

To be eligible as an authorized investment:

1. The board must specifically authorize guaranteed investment contracts as eligible investments in the order, ordinance, or resolution authorizing the issuance of bonds;
2. The district must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;
3. The district must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;

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4. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and
5. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a guaranteed investment contract by a district.

Gov't Code 2256.015

Investment Pools

A district may invest its funds or funds under its control through an eligible investment pool if the board by rule, order, ordinance, or resolution, as appropriate, authorizes the investment in the particular pool. *Gov't Code 2256.016, .019*

To be eligible to receive funds from and invest funds on behalf of a district, an investment pool must furnish to the investment officer or other authorized representative of the district an offering circular or other similar disclosure instrument that contains the information specified in Government Code 2256.016(b). To maintain eligibility, an investment pool must furnish to the investment officer or other authorized representative investment transaction confirmations and a monthly report that contains the information specified in Government Code 2256.016(c). A district by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds. *Gov't Code 2256.016(b)-(d)*

Corporate Bonds

A district that qualifies as an issuer as defined by Government Code 1371.001 [see CCF], may purchase, sell, and invest its funds and funds under its control in corporate bonds (as defined above) that, at the time of purchase, are rated by a nationally recognized investment rating firm "AA-" or the equivalent and have a stated final maturity that is not later than the third anniversary of the date the corporate bonds were purchased.

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds, reserves, and other funds held for the payment of debt service, in corporate bonds; or
2. Invest more than 25 percent of the funds invested in corporate bonds in any one domestic business entity, including subsidiaries and affiliates of the entity.

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A district subject to these provisions may purchase, sell, and invest its funds and funds under its control in corporate bonds if the board:

1. Amends its investment policy to authorize corporate bonds as an eligible investment;
2. Adopts procedures to provide for monitoring rating changes in corporate bonds acquired with public funds and liquidating the investment in corporate bonds; and
3. Identifies the funds eligible to be invested in corporate bonds.

The district investment officer, acting on behalf of the district, shall sell corporate bonds in which the district has invested its funds not later than the seventh day after the date a nationally recognized investment rating firm:

1. Issues a release that places the corporate bonds or the domestic business entity that issued the corporate bonds on negative credit watch or the equivalent, if the corporate bonds are rated "AA-" or the equivalent at the time the release is issued; or
2. Changes the rating on the corporate bonds to a rating lower than "AA-" or the equivalent.

Gov't Code 2256.0204

Hedging
Transactions

The board of an eligible entity (as defined above) shall establish the entity's policy regarding hedging transactions. An eligible entity may enter into hedging transactions, including hedging contracts, and related security, credit, and insurance agreements in connection with commodities used by an eligible entity in the entity's general operations, with the acquisition or construction of a capital project, or with an eligible project. A hedging transaction must comply with the regulations of the federal Commodity Futures Trading Commission and the federal Securities and Exchange Commission.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution by an eligible entity of a hedging contract and any related security, credit, or insurance agreement.

An eligible entity may:

1. Pledge as security for and to the payment of a hedging contract or a security, credit, or insurance agreement any general or special revenues or funds the entity is authorized by law to pledge to the payment of any other obligation.

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2. Credit any amount the entity receives under a hedging contract against expenses associated with a commodity purchase.

An eligible entity's cost of or payment under a hedging contract or agreement may be considered an operation and maintenance expense, an acquisition expense, or construction expense of the eligible entity; or a project cost of an eligible project.

Gov't Code 2256.0206

Prohibited
Investments

Except as provided by Government Code 2270 (prohibited investments), a district is not required to liquidate investments that were authorized investments at the time of purchase. *Gov't Code 2256.017*

Note: As an "investing entity" under Government Code 2270.0001(7)(A), a district must comply with Chapter 2270, including reporting requirements, regarding prohibited investments in scrutinized companies listed by the comptroller in accordance with Government Code 2270.0201.

Loss of Required
Rating

An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. A district shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. *Gov't Code 2256.021*

**Sellers of
Investments**

A written copy of the investment policy shall be presented to any business organization (as defined below) offering to engage in an investment transaction with a district. The qualified representative of the business organization offering to engage in an investment transaction with a district shall execute a written instrument in a form acceptable to the district and the business organization substantially to the effect that the business organization has:

1. Received and reviewed the district investment policy; and
2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the district and the organization that are not authorized by the district's investment policy, except to the extent that this authorization:
 - a. Is dependent on an analysis of the makeup of the district's entire portfolio;

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- b. Requires an interpretation of subjective investment standards; or
- c. Relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

The investment officer of a district may not acquire or otherwise obtain any authorized investment described in the district's investment policy from a business organization that has not delivered to the district the instrument required above.

Gov't Code 2256.005(k)-(l)

Nothing in this section relieves the district of the responsibility for monitoring investments made by the district to determine that they are in compliance with the investment policy.

Business
Organization

For purposes of the provisions at Sellers of Investments above, "business organization" means an investment pool or investment management firm under contract with a district to invest or manage the district's investment portfolio that has accepted authority granted by the district under the contract to exercise investment discretion in regard to the district's funds.

Gov't Code 2256.005(k)

Donations

A gift, devise, or bequest made to a district to provide college scholarships for district graduates may be invested by the board as provided in Property Code 117.004 (Uniform Prudent Investor Act), unless otherwise specifically provided by the terms of the gift, devise, or bequest. *Education Code 45.107*

Investments donated to a district for a particular purpose or under terms of use specified by the donor are not subject to the requirements of the Public Funds Investment Act. *Gov't Code 2256.004(b)*

**Electronic Funds
Transfer**

A district may use electronic means to transfer or invest all funds collected or controlled by the district. *Gov't Code 2256.051*

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Investment Authority

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

**Approved
Investment
Instruments**

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 24-month period any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio. No indi-

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vidual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment
Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

**Liquidity and
Maturity**

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 365 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed two years from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

**Monitoring Market
Prices**

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done monthly or more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating
Changes**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds/Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

Operating Funds

Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary

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CDA
(LOCAL)

	objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Custodial Funds	Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Debt Service Funds	Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents.
Capital Project Funds	Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations.
Safekeeping and Custody	The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.
Sellers of Investments	<p>Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]</p> <p>Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA).</p>
Soliciting Bids for CDs	In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.
Interest Rate Risk	<p>To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.</p> <p>The District shall monitor interest rate risk using weighted average maturity and specific identification.</p>
Internal Controls	A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

Resolution Approving Independent Sources of Instruction Relating to Investment Responsibilities

WHEREAS, Section 2256.008, Texas Government Code, as amended, requires the chief financial officer and the investment officer of a local government to attend at least one (1) training session from an independent source approved by the District's Board of Trustees and containing at least ten (10) hours of instruction relating to the treasurer's or officer's responsibilities under the Public Funds Investment Act, Chapter 2256, Subchapter A (the "Act"), within twelve (12) months after taking office or assuming duties; and in addition shall attend an investment training session not less than once in a two-year period that begins on the first day of the District's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight (8) hours of instruction relating to investment responsibilities under the Act, from an independent source approved by the District's Board of Trustees, and

WHEREAS, MBIA Municipal Investors Service Corporation, Center for Public Management of University of North Texas ("CPM"), North Central Texas Council of Government ("NCTCOG"), the Texas Association of School Boards ("TASB"), the Texas Association of School Administrators ("TASA"), the Texas Association of School Business Officials ("TASBO"), any locally associated TASBO affiliates, TexPool Participant Services ("TexPool"), and region service centers provide investment training sessions relating to investment responsibilities, and

WHEREAS, the Board of Trustees of Wylie Independent School District wish to approve MBIA Municipal Investors Service Corporation, CPM, NCTCOG, TASB, TASA, TASBO, any locally associated TASBO affiliates, TexPool, and region service centers as independent sources of instruction to provide investment training sessions required by Section 2256.008(a);

NOW THEREFORE BE IT RESOLVED by the Board of Trustees of Wylie Independent School District that MBIA Municipal Investors Service Corporation, CPM, NCTCOG, TASB, TASA, TASBO, any locally associated TASBO affiliates, and region service centers be approved as independent sources of instruction relating to investment responsibilities for the Assistant Superintendent for Finance and Operations and the investment officer of this local government, as required by Section 2256.008(a), Texas Government Code, as amended.

Passed and adopted this 20th day of May, 2024.

President, Board of Trustees
Wylie Independent School District

Attest:

Secretary, Board of Trustees
Wylie Independent School District

Resolution Approving a List of Qualified Investment Brokers

WHEREAS, Section 2256.025, Texas Government Code, as amended, requires the governing body of the local government or a designated investment committee to at least annually review, revise and adopt a list of qualified investment brokers that are authorized to engage in investment transactions with the district, and

WHEREAS, FHN Financial, Inwood National Bank, Investors Brokerage of Texas, LOGIC (Local Government Investment Cooperative), MBIA Municipal Investors Service Corporation, TASB Lone Star Investment Pool, TexPool, and TexSTAR engage in investment transactions with Wylie Independent School District, and

WHEREAS, the Board of Trustees of Wylie Independent School District wish to adopt FHN Financial, Inwood National Bank, Investors Brokerage of Texas, LOGIC (Local Government Investment Cooperative), MBIA Municipal Investors Service Corporation, TASB Lone Star Investment Pool, TexPool, and TexSTAR as qualified investment brokers that are authorized to engage in investment transactions with the district as required by Section 2256.025;

NOW THEREFORE BE IT RESOLVED by the Board of Trustees of Wylie Independent School District that FHN Financial, Inwood National Bank, Investors Brokerage of Texas, LOGIC (Local Government Investment Cooperative), MBIA Municipal Investors Service Corporation, TASB Lone Star Investment Pool, and Tex STAR are approved as qualified investment brokers that are authorized to engage in investment transactions with this district required by Section 2256.025, Texas Government Code, as amended.

Passed and adopted this 20th day of May, 2024.

President, Board of Trustees
Wylie Independent School District

Attest:

Secretary, Board of Trustees
Wylie Independent School District

**RESOLUTION DESIGNATING INVESTMENT OFFICERS FOR
THE WYLIE INDEPENDENT SCHOOL DISTRICT**

STATE OF TEXAS

,

,

COUNTY OF COLLIN

,

WHEREAS, Section 2256.005, Texas Government Code, as amended, requires the Board of Trustees by resolution to designate one or more officers or employees as Investment Officers for the District by resolution to be responsible for the investment of District funds in accordance with the investment policy adopted by the District; and

WHEREAS, the Wylie Independent School District (the "District") has been legally created and operates pursuant to the general laws of the State of Texas applicable to independent school districts; and

WHEREAS, the Board of Trustees has convened on this date at a meeting open to the public and wishes to designate Investment Officers for the District, pursuant to Chapter 2256, Texas Government Code, (the "Public Funds Investment Act"), as amended;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE WYLIE INDEPENDENT SCHOOL DISTRICT AS FOLLOWS:

Section 1. The following District employees are designated as Investment Officers for the District: Scott Roderick, CPA and Steven Franks, CPA.

Section 2. The provisions of this Resolution shall be effective as of the date of designation by the Board of Trustees and shall remain in effect until termination of the Investment Officer's employment by the District or until rescinded or modified by action of the Board of Trustees.

Section 3. Public Meeting: It is hereby found, determined and declared that a sufficient written notice of date, time, place and subject of the meeting of the Board of Trustees at which this Resolution was adopted was posted at a place convenient and readily accessible at all times to the general public at the regular meeting place of the Board of Trustees for the time required by law proceeding this meeting, as required by Chapter 551, Texas Government Code, and that this meeting has been open to the public as required by law at all times during which this Resolution and the subject matter thereof has been discussed, considered and formally acted upon. The Board of Trustees further ratifies, approves and confirms such written notice and the contents and posting thereof.

FINALLY PASSED AND ADOPTED this 20th day of May, 2024.

WYLIE INDEPENDENT SCHOOL DISTRICT

Board of Trustees President

ATTEST:

Board of Trustees Secretary

New and Unfinished Action Items

Subject: Park Blvd. Expansion – Permanent Right of Way Acquisition and Temporary Construction Easement

The City of Wylie is proceeding with the expansion of Park Blvd. from Country Club to Parker Road. In conjunction with the project, Collin County and the City of Wylie has requested a permanent right of way acquisition for land necessary for the expansion. The District owns a small portion of land, currently not utilized, on the southeast corner of Park Blvd. and Westgate Way that will be affected. The offer for the permanent right of way for 0.568 acres will be for \$136,131 and the offer for the temporary construction easement for .081 acres will be \$5,846. The project should help relieve traffic congestion for Davis and McMillan. It is recommended that you approve the permanent right of way and temporary construction easement as presented by administration.

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

Motion Requested: I move to approve the sale of a permanent right of way and a temporary construction easement for the expansion of Park Blvd. to Collin County and authorize the Superintendent or designee to execute all necessary documents for the transaction.

Subject: City of Wylie – Pedestrian Easement

The City of Wylie is proceeding with the expansion of Park Blvd from Country Club to Parker Road. In conjunction with the project, the City of Wylie has requested a pedestrian easement for a sidewalk they plan to install on the southwest side of Park Blvd and Westgate Way. The District owns a small portion of land in that area that will be affected. The request benefits Wylie ISD students and citizens in the area. There will be no compensation associated with this transaction. It is recommended that you approve the pedestrian easement as presented by administration.

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

Motion: I move to approve the pedestrian easement for a walkway with the City of Wylie.

Subject: Consider Approval for 2024-2025 Salary Schedule

Attracting, retaining, and valuing employees is a Wylie ISD school board goal, and we take this goal very seriously. In total, 84% of the entire Wylie ISD budget is dedicated to personnel, and we use patience, experience, and research to guide our approach to compensation that meets this board goal and works to keep our Wylie ISD employees happy, hopeful, and valued.

During the May Board Meeting, we ask you to approve the proposed employee compensation package for the 2024-25 school year with a 3% midpoint raise and additional market adjustments based on area school districts.

Contact: Casey Whittle, Assistant Superintendent for Human Resources

Motion: It is recommended that you approve the 2024-2025 Salary Schedule 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 resignations, employment and additional personnel units as presented by administration.

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

When Recorded, Return To:

Collin County Special Projects
4690 Community Avenue, Ste. 200
McKinney, Texas 75071
Attn: Tracy Homfeld, P.E.

**SPECIAL WARRANTY DEED
(With Temporary Construction Easement)**

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

THAT, _____, a
_____ ("**Grantor**"), for and in consideration of the sum of
TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration to Grantor in
hand paid by _____, a home-rule municipality existing
under the laws of the State of Texas ("**Grantee**"), the receipt and sufficiency of which is hereby
acknowledged and confessed, has GRANTED, SOLD AND CONVEYED, and by these presents
does GRANT, SELL AND CONVEY, unto Grantee all of that certain lot, tract or parcel of land
situated in Collin County, Texas, together with all improvements situated thereon and all rights,
privileges and appurtenances thereto belonging (the "**Property**"), said lot, tract or parcel of land
being more particularly described and/or depicted in Exhibit "A" attached hereto and made a part
hereof.

It is acknowledged and agreed that Grantee is acquiring the Property for the potential
construction, maintenance, repair and operation thereon of, among other things, an urban
thoroughfare on Park Boulevard West, Wylie, Texas, to provide for mobility for the anticipated
increase in travel demand in the area. The plans, specifications, and grade of any such project
shall be determined by the Grantee at its sole discretion, and Grantor shall have no greater right to
use, or right of access to, said project than that of the general public. The consideration exchanged
between the parties hereto for the property interests acquired hereunder by Grantee shall be
considered full compensation for such interests and for any severance damages, or any damages
in the nature of damages to the remainder, or diminution in the value of, other lands belonging to
Grantor, that may be claimed or asserted by virtue of such acquisition and use of the Property by
Grantee, its successors or assigns.

In addition, Grantor, for and in consideration of the sum of TEN AND NO/100 DOLLARS
(\$10.00) and other good and valuable consideration to Grantor in hand paid by Grantee, including
the benefits to be obtained by Grantor by reason of the construction of the above-described project,

has GRANTED AND CONVEYED, and by these presents does GRANT AND CONVEY unto Grantee a privilege, right and easement (the "**Easement**") in and to all of that certain lot, tract or parcel of land situated in Collin County, Texas, being more particularly described and/or depicted in **Exhibit "A"** attached hereto and made a part hereof (the "**Easement Area**"). The Easement hereby granted is for the purpose of giving to Grantee, its successors and assigns, the unimpeded right to enter upon, over, under, and across, and to use the Easement Area to construct, reconstruct, alter, rebuild, or maintain said project or such other public facilities as may adjoin or be situated adjacent to the Easement Area. The Easement granted hereby shall terminate (i) ninety (90) days following the completion of the construction, reconstruction, alteration, rebuilding, or maintenance of said project; or (ii) three (3) years from the date hereof, whichever event first occurs. Upon termination, Grantee shall return the Easement Area as nearly as practical to its original condition taking into consideration, however, the nature of the work performed.

TO HAVE AND TO HOLD the Property and the Easement, together with all and singular the rights, privileges, and appurtenances thereto in anywise belonging, unto Grantee, its successors or assigns, forever; and Grantor does hereby bind itself, its successors or assigns, to WARRANT AND FOREVER DEFEND all and singular the Property and the Easement unto Grantee, its successors or assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof by, through, or under Grantor, but not otherwise.

EXECUTED this _____ day of _____, 20____.

GRANTOR:

By: _____

Name: _____

Title: _____

THE STATE OF _____ §
COUNTY OF _____ §

This instrument was acknowledged before me on _____, 20____, by
_____, the _____, a _____, on
behalf of said _____.

Notary Public in and for
the State of Texas

My Commission Expires:

Printed Name of Notary

DRAFT

EXHIBIT "A"

RIGHT-OF-WAY DEDICATION
24,751 SQUARE FEET OR 0.568 ACRES

BEING a 24,751 square foot or 0.568 of an acre tract of land situated in the M. Phelan Survey, Abstract Number 695, and being a portion of a called 5.021 acre tract of land (Tract 2) described by deed to Wylie Independent School District as recorded in Volume 5245, Page 3827 of the Official Public Records of Collin County, Texas, and being more particularly described as follows;

BEGINNING at an x-cut found on the easterly right-of-way of Westgate Way, a called 60 foot right-of-way, described in a right-of-way dedication to the City of Wylie as recorded in Volume 5323, Page 1755 of the Official Public Records of Collin County, Texas, at the beginning of a curve to the right;

THENCE departing the easterly right-of-way of said Westgate Way and through the interior of said Tract 2 with said curve to the right having a radius of 1000.02 feet, a central angle of 22 degrees 59 minutes 00 seconds, an arc length of 401.14 feet, a chord bearing of North 78 degrees 42 minutes 16 seconds East, a distance of 398.46 feet to a 5/8 inch iron rod with cap stamped "RPLS 5636" found for the northwest corner of a called 10 acre tract of land described by deed to Time Warner Cable, LLC. as recorded in Instrument Number 20131105001505890 of the Official Public Records of Collin County, Texas, same being an ell corner of said Tract 2;

THENCE South 02 degrees 08 minutes 36 seconds West along the west line of said 10 acre tract, same being the southeasterly line of said Tract 2, a distance of 63.54 feet to a 5/8 inch iron rod with cap stamped "TNP" set for corner at the beginning of a curve to the left;

THENCE departing the west line of said 10 acre tract, same being the southeasterly line of said Tract 2, and through the interior of said Tract 2 the following courses and distances;

With said curve to the left having a radius of 936.50 feet, a central angle of 21 degrees 30 minutes 51 seconds, an arc length of 351.65 feet, a chord bearing of South 79 degrees 17 minutes 45 seconds West, a distance of 349.59 feet to a 5/8 inch iron rod with cap stamped "TNP" set for corner;


South 21 degrees 45 minutes 09 seconds West, a distance of 27.70 feet to a 5/8 inch iron rod with cap stamped "TNP" set for corner on the easterly right-of-way of said Westgate Way, at the beginning of a curve to the left;


Along the easterly right-of-way of said Westgate Way with said curve to the left having a radius of 830.00 feet, a central angle of 00 degrees 17 minutes 32 seconds, an arc length of 4.23 feet, a chord bearing of North 24 degrees 18 minutes 24 seconds West, a distance of 4.23 feet to a 5/8 inch iron rod with cap stamped "TNP" set for corner;

North 24 degrees 27 minutes 11 seconds West continuing along the easterly right-of-way of said Westgate Way, a distance of 79.37 feet to the POINT OF BEGINNING containing 24,751 square feet, or 0.568 of an acre of land.



BEARINGS ARE REFERENCED TO GRID NORTH OF THE TEXAS COORDINATE SYSTEM OF 1983 (NORTH CENTRAL ZONE 4202; NAD83(2011) EPOCH 2010) AS DERIVED LOCALLY FROM ALLTERRA CENTRAL RTKNET CONTINUOUSLY OPERATING REFERENCE STATIONS (CORS) VIA REAL TIME KINEMATIC (RTK) SURVEY METHODS AND REFERENCED TO THE CITY OF WYLIE GEODETIC MONUMENT NETWORK MONUMENT CM 4 (ELEVATION 562.88) WAS HELD FIXED VERTICALLY. ALL DISTANCES SHOWN ARE SURFACE DISTANCES USING A COMBINED SCALE FACTOR OF 1.000152710.


Brian J. Maddox, R.P.L.S., No. 5430
August 2, 2023

 **teague nall & perkins**
825 Watters Creek Boulevard, Suite M300
Allen, Texas 75013
214.461.9867 ph www.tnpinc.com
T.B.P.L.S. Firm No. 10194381
Job No. WYL 22341

NOTES

THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF AN ABSTRACT OR TITLE COMMITMENT. THEREFORE, NO SEARCH OF RECORD EASEMENTS WAS PERFORMED ON THE SUBJECT PROPERTY.

BEARINGS ARE REFERENCED TO GRID NORTH OF THE TEXAS COORDINATE SYSTEM OF 1983 (NORTH CENTRAL ZONE 4202, NAD83(2011) EPOCH 2010) AS DERIVED LOCALLY FROM ALL TERRA CENTRAL RINEX CONTINUOUSLY OPERATING REFERENCE STATIONS (CORS) VIA REAL TIME KINEMATIC (RTK) SURVEY METHODS AND REFERENCED TO THE CITY OF WYILE GEODETIC MONUMENT NETWORK MONUMENT CN 4 (ELEVATION 962.88) WAS HELD FIXED VERTICALLY. ALL DISTANCES SHOWN ARE SURFACE DISTANCES USING A COMBINED SCALE FACTOR OF 1.00052710.

ALL CORNERS ARE 5/8 INCH IRON ROD WITH CAP STAMPED "TNP" SET UNLESS OTHERWISE SHOWN.

ARTAN KRASNIQI AND ARB NOR KRASNIQI
CALLED 2.347 ACRES
INST. NO. 20070830001208890
O.P.R.C.C.T.

TRACT 2
WYILE ISD
CALLED 5.021 ACRES
VOL. 5245, PG. 3827
O.P.R.C.C.T.

PARK BOULEVARD

SCALE IN FEET
1" = 60'

LEGEND

P.O.B. - POINT OF BEGINNING
R.O.W. - RIGHT-OF-WAY
XF - X-CUT FOUND
SF - SQUARE FEET
AC - ACRES
VOL. - VOLUME
PG. - PAGE
INST. NO. - INSTRUMENT NUMBER
O.P.R.C.C.T. - OFFICIAL PUBLIC RECORDS
COLLIN COUNTY, TEXAS
P.R.C.C.T. - PLAT RECORDS COLLIN
COUNTY, TEXAS

PARK BOULEVARD
(VARIABLE WIDTH R.O.W.)

R.O.W. DEDICATION
TO THE CITY OF WYILE
VOL. 5323, PG. 1751
O.P.R.C.C.T.

LOT 1, BLOCK B
WYILE JUNIOR HIGH
SCHOOL ADDITION
CAB 0, PG. 473
P.R.C.C.T.

WESTGATE WAY
(60' R.O.W.)

RIGHT-OF-WAY
DEDICATION

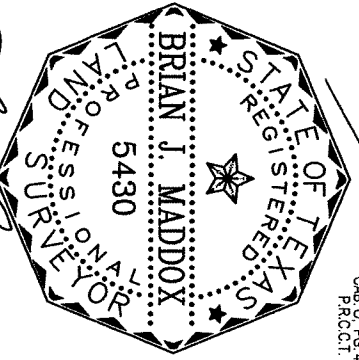
C1
24,751 SF
0.568 AC
C2

10' TEMPORARY
CONSTRUCTION
EASEMENT
3,543 SF
0.081 AC
C4

TRACT 2
WYILE ISD
CALLED 5.021 ACRES
VOL. 5245, PG. 3827
O.P.R.C.C.T.

DRAINAGE EASEMENT
CITY OF WYILE, TEXAS
CALLED 0.474 ACRES
VOL. 5323, PG. 1740
O.P.R.C.C.T.

TRACT 2
TO THE CITY OF WYILE
VOL. 5323, PG. 1755
O.P.R.C.C.T.



Brian J. Maddox, R.P.L.S., No. 5430
August 2, 2023

LINE	BEARING	DISTANCE
L1	S 02°08'36" W	63.54'
L2	S 21°45'09" W	27.70'
L3	N 24°27'11" W	79.37'

CURVE RADIUS	DELTA ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C1	1000.02'	22°59'00"	401.14'	N 78°42'16" E 398.46'
C2	936.50'	21°30'51"	351.65'	S 79°17'45" W 349.59'
C3	830.00'	0°17'32"	4.23'	N 24°18'24" W 4.23'
C4	926.50'	22°04'31"	356.97'	S 78°59'33" W 354.77'

EXHIBIT "A"
RIGHT-OF-WAY DEDICATION
24,751 SQUARE FEET OR 0.568 ACRES
10' TEMPORARY CONSTRUCTION EASEMENT
3,543 SQUARE FEET OR 0.081 ACRES

THE M. PHELAN SURVEY, ABSTRACT NUMBER 695
CITY OF WYILE, COLLIN COUNTY, TX
BEING A PORTION OF A TRACT OF LAND (TRACT 2)
DESCRIBED BY DEED TO WYILE INDEPENDENT SCHOOL DISTRICT
AS RECORDED IN CABINET N, PAGE 907 OF THE
OFFICIAL PUBLIC RECORDS OF COLLIN COUNTY, TEXAS

tnp
teague nall & perkins
825 Watters Creek Boulevard, Suite M300
Allen, Texas 75013
214.461.9867 ph www.tnppinc.com
T.B.P.L.S. Firm No. 10194381
Job No. WYL 22341

TIME WARNER
CABLE, LLC.
CALLED 10 AC
INST. NO.
20131105001505890
O.P.R.C.C.T.

PEDESTRIAN EASEMENT

STATE OF TEXAS

§

KNOW ALL BY THESE PRESENTS

COUNTY OF COLLIN

§

§

That **Wylie Independent School District** ("Grantor(s)" [whether one or more]), for and in consideration of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration to Grantor(s), including the benefits to be obtained by Grantor(s) by reason of the construction of the improvements contemplated herein, the sufficiency of which is hereby acknowledged, paid in hand by the City of Wylie, Texas, a Texas home-rule municipality, ("Grantee"), has **GRANTED AND CONVEYED**, and by these presents does **GRANT AND CONVEY** unto Grantee a perpetual privilege, right, and easement (the "Easement") in and to those certain lots, tracts, or parcels of land situated in the County of Collin, State of Texas, and more particularly described in Exhibit "A" attached hereto and incorporated herein by reference (the "Easement Area").

The Easement hereby granted is for the purpose of giving to Grantee, its successors and assigns, the right to occupy and use the surface of the Easement Area for the purpose of pedestrian travel and traffic.

TO HAVE AND TO HOLD the Easement, together with all and singular the rights and appurtenances thereto and in anywise belonging unto Grantee, its successors, assigns, and the public forever.

EXECUTED this the ____ day of _____, 2024.

GRANTOR:

Wylie Independent School District

By: _____
Jacob Day, Board President

Corporate Acknowledgment

State of Texas
County of Collin

This instrument was acknowledged before me on _____ by
Jacob Day, Board President of Wylie Independent School District, on behalf of said entity.

Notary Public's Signature

EXHIBIT "A"

PEDESTRIAN EASEMENT
463 SQUARE FEET OR 0.011 ACRES

BEING a 463 square foot or 0.011 of an acre tract of land situated in the M. Phelan Survey, Abstract Number 695, and being a portion of Lot 1, Block B of Wylie Junior High School Addition, an addition to the City of Wylie as recorded in Cabinet O, Page 473 of the Plat Records of Collin County, Texas, and being more particularly described as follows;

BEGINNING at a point on the southerly right-of-way of Park Boulevard, a variable width right-of-way, and the south line of said Lot 1, Block B, for the northernmost northeast corner of Lot 14, Block B of Birmingham Farms Phase 14A, an addition to the City of Wylie as recorded in Cabinet O, Page 654 of the Plat Records of Collin County, Texas, at the beginning of a curve to the left;

THENCE departing the north line of said Birmingham Farms Phase 14A, same being the south line of said Lot 1, Block B and along the southerly right-of-way of said Park Boulevard and through the interior of said Lot 1, Block B, the following courses and distances;

With said curve to the left having a radius of 1060.00 feet, a central angle of 11 degrees 01 minutes 01 seconds, an arc length of 203.82 feet, a chord bearing of North 65 degrees 22 minutes 56 seconds East, a distance of 203.50 feet to a point corner at the beginning of a reverse curve to the right;

With said reverse curve to the right having a radius of 937.49 feet, a central angle of 04 degrees 03 minutes 44 seconds, an arc length of 66.47 feet, a chord bearing of North 61 degrees 36 minutes 58 seconds East, a distance of 66.45 feet to a point on the intersection of the westerly right-of-way of Westgate Way, a called 60 foot right-of-way, and the southerly right-of-way of said Park Boulevard for the northwest corner of a tract of land (right-of-way dedication) described by deed to the City of Wylie as recorded in Volume 5323, Page 1751 of the Official Public Records of Collin County, Texas, from which an x-cut found bears North 28 degrees 09 minutes 17 seconds West, a distance of 0.69 feet;

THENCE departing the southerly right-of-way of said Park Boulevard and along the westerly right-of-way of said Westgate Way, same being the westerly line of said City of Wylie tract and continuing through the interior of said Lot 1, Block B, the following courses and distances;

South 23 degrees 39 minutes 59 seconds East, a distance of 16.91 feet to a point for corner at the beginning of a curve to the right;

With said curve to the right having a radius of 874.14 feet, a central angle of 00 degrees 16 minutes 11 seconds, an arc length of 4.11 feet, a chord bearing of South 23 degrees 28 minutes 12 seconds East, a distance of 4.11 feet to a point for corner;

THENCE departing the westerly right-of-way of said Westgate Way, same being the westerly line of said City of Wylie tract, and continuing through the interior of said Lot 1, Block B the following courses and distances;

North 70 degrees 16 minutes 55 seconds West, a distance of 27.46 feet to a point for corner at the beginning of a curve to the left;

With said curve to the left having a radius of 936.50 feet, a central angle of 02 degrees 41 minutes 22 seconds, an arc length of 43.96 feet, a chord bearing of South 61 degrees 06 minutes 20 seconds West, a distance of 43.96 feet to a point for corner at the beginning of a reverse curve to the right;

With said reverse curve to the right having a radius of 1063.50 feet, a central angle of 10 degrees 58 minutes 17 seconds, an arc length of 203.64 feet, a chord bearing of South 65 degrees 14 minutes 47 seconds West, a distance of 203.33 feet to a point for corner on the south line of said Lot 1, Block B, same being the northerly line of the aforementioned Lot 14, Block B, from which a 1/2 inch iron rod with cap stamped "T.W. Barrow 1994" found for the easternmost northeast corner of said Lot 14, Block B, same being a north corner of Lot 6, Block B of said Birmingham Farms Phase 14A, bears South 89 degrees 44 minutes 23 seconds East, a distance of 53.44 feet;

THENCE North 89 degrees 44 minutes 23 seconds West along the northerly line of said Lot 14, Block B, same being the south line of said Lot 1 Block B, a distance of 2.92 feet to the POINT OF BEGINNING containing 463 square feet, or 0.011 of an acre of land.

BEARINGS ARE REFERENCED TO GRID NORTH OF THE TEXAS COORDINATE SYSTEM OF 1983 (NORTH CENTRAL ZONE 4202; NAD83(2011) EPOCH 2010) AS DERIVED LOCALLY FROM ALLTERRA CENTRAL RTKNET CONTINUOUSLY OPERATING REFERENCE STATIONS (CORS) VIA REAL TIME KINEMATIC (RTK) SURVEY METHODS AND REFERENCED TO THE CITY OF WYLIE GEODETIC MONUMENT NETWORK MONUMENT CM 4 (ELEVATION 562.88) WAS HELD FIXED VERTICALLY. ALL DISTANCES SHOWN ARE SURFACE DISTANCES USING A COMBINED SCALE FACTOR OF 1.000152710.



Brian J. Maddox, R.P.L.S., No. 5430

August 2, 2023



teague nall & perkins

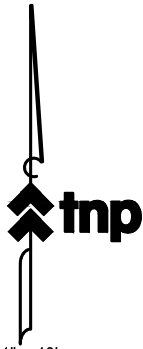
825 Watters Creek Boulevard, Suite M300
Allen, Texas 75013
214.461.9867 ph www.tnpinc.com
T.B.P.L.S. Firm No. 10194381
Job No. WYL 22341

NOTES

THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF AN ABSTRACTOR OR TITLE COMMITMENT, THEREFORE, NO SEARCH OF RECORD EASEMENTS WAS PERFORMED ON THE SUBJECT PROPERTY.

BEARINGS ARE REFERENCED TO GRID NORTH OF THE TEXAS COORDINATE SYSTEM OF 1983 (NORTH CENTRAL ZONE 4202: NAD83(2011) EPOCH 2010) AS DERIVED LOCALLY FROM ALLTERRA CENTRAL RTKNET CONTINUOUSLY OPERATING REFERENCE STATIONS (CORS) VIA REAL TIME KINEMATIC (RTK) SURVEY METHODS AND REFERENCED TO THE CITY OF WYLIE GEODETIC MONUMENT NETWORK MONUMENT CM 4 (ELEVATION 562.88) WAS HELD FIXED VERTICALLY. ALL DISTANCES SHOWN ARE SURFACE DISTANCES USING A COMBINED SCALE FACTOR OF 1.000152710.

ALL CORNERS ARE POINT FOR CORNER UNLESS OTHERWISE SHOWN.



1" = 40'

SCALE IN FEET

LEGEND

P.O.B. - POINT OF BEGINNING
R.O.W. - RIGHT-OF-WAY
SF - SQUARE FEET
AC - ACRES
NO. - NUMBER
L.E. - LANDSCAPE EASEMENT
U.E. - UTILITY EASEMENT
C.A. - COMMON AREA
CC# - COUNTY CLERK FILE NUMBER
O.P.R.C.C.T. - OFFICIAL PUBLIC RECORDS
COLLIN COUNTY, TEXAS
P.R.C.C.T. - PLAT RECORDS COLLIN
COUNTY, TEXAS

P.O.B.

L3

LOT 14, BLOCK B
C.A., U.E. & L.E.



Brian J. Maddox, R.P.L.S., No. 5430

August 2, 2023

PEDESTRIAN EASEMENT

463 SF
0.011 AC

LOT 1, BLOCK B
WYLIE JUNIOR HIGH SCHOOL ADDITION
CAB. O, PG. 473
P.R.C.C.T.

M. PHELAN
ABS. NO. 695

6
BLOCK B

7
BLOCK B
PHASE 14A
BIRMINGHAM FARMS
CAB. P PG. 654
P.R.C.C.T.

LINE	BEARING	DISTANCE
L1	S 23°39'59" E	16.91'
L2	N 70°16'55" W	27.46'
L3	N 89°44'23" W	2.92'

CURVE	RADIUS	DELTA ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C1	1060.00'	11°01'01"	203.82'	N 65°22'56" E	203.50'
C2	937.49'	4°03'44"	66.47'	N 61°36'58" E	66.45'
C3	874.14'	0°16'11"	4.11'	S 23°28'12" E	4.11'
C4	936.50'	2°41'22"	43.96'	S 61°06'20" W	43.96'
C5	1063.50'	10°58'17"	203.64'	S 65°14'47" W	203.33'

R.O.W. DEDICATION
TO THE CITY OF WYLIE
VOL. 5323, PG. 1751
O.P.R.C.C.T.

TRACT 2
WYLIE ISD
CALLED 5.021 ACRES
VOL. 5245, PG. 3827
O.P.R.C.C.T.

R.O.W. DEDICATION
TO THE CITY OF WYLIE
VOL. 5323, PG. 1755
O.P.R.C.C.T.

TRACT 2
WYLIE ISD
CALLED 5.021 AC
VOL. 5245, PG. 3827
O.P.R.C.C.T.

DRAINAGE EASEMENT
TO THE CITY OF WYLIE
CALLED 0.474 ACRES
VOL. 5323, PG. 1740
O.P.R.C.C.T.

DRAINAGE EASEMENT
CITY OF WYLIE, TEXAS
CALLED 1.992 ACRES
VOL. 5323, PG. 1745
O.P.R.C.C.T.

13
BLOCK B
COMMON AREA

10' U.E.
(P. 654)

EXHIBIT "A"

PEDESTRIAN EASEMENT
463 SQUARE FEET OR 0.011 ACRES

THE M. PHELAN SURVEY, ABSTRACT NUMBER 695
CITY OF WYLIE, COLLIN COUNTY, TX

BEING A PORTION OF LOT 1, BLOCK B OF WYLIE JUNIOR
HIGH SCHOOL ADDITION, AN ADDITION TO THE CITY
OF WYLIE AS RECORDED IN CABINET O, PAGE 473 OF
THE PLAT RECORDS OF COLLIN COUNTY, TEXAS



teague nall & perkins

www.tnpinc.com
T.B.P.L.S. Firm No. 10194381

Wylie Independent School District

Years of Experience

Daily Rate

Based on: 187 days*

0	\$328.83	\$61,491
1	\$331.50	\$61,991
2	\$334.17	\$62,490
3	\$336.85	\$62,991
4	\$340.06	\$63,591
5	\$342.46	\$64,040
6	\$345.67	\$64,640
7	\$347.81	\$65,040
8	\$349.91	\$65,433
9	\$352.02	\$65,828
10	\$354.13	\$66,222
11	\$356.24	\$66,617
12	\$358.34	\$67,010
13	\$360.45	\$67,404
14	\$362.56	\$67,799
15	\$364.67	\$68,193
16	\$366.77	\$68,586
17	\$368.93	\$68,990
18	\$371.04	\$69,384
19	\$373.15	\$69,779
20	\$375.25	\$70,172
21	\$377.36	\$70,566
22	\$379.47	\$70,961
23	\$381.58	\$71,355
24	\$383.68	\$71,748
25	\$385.79	\$72,143
26	\$387.90	\$72,537
27	\$390.01	\$72,932
28	\$392.11	\$73,325
29	\$394.22	\$73,719
30+	\$396.28	\$74,104

Salary Schedule

Teachers, Nurses, Librarians, Counselors

ADVANCED DEGREE COMPENSATION

Master's Degree: \$1,000

Doctorate: \$1,000

STIPENDS

Bilingual	\$5,000
Counselor (Certified) (Elem/Int)A	\$4,600
Counselor (Certified) (JH/HS)A	\$6,600
English Language LearnersA	\$1,500
Special Ed Self-ContainedA	\$4,000
(FASE/SAIL/SEAS/Inclusive PreK)A	
Special Ed Resource/InclusionA	\$1,000

IMPORTANT NOTICE

All new hires will be placed on step 0 until Human Resources receives and reviews all service records. All service records must be received by the following dates to be included on the first paycheck:A

12 Month EmployeesA (≥ 217 Days)A	July 1A
11 Month EmployeesA (197- 216 Days)A	August 1
10 Month EmployeesA (≤ 196 Days)A	September 1A

*These salaries are based on 10 month employment. Salary plans are determined annually, and salary advancement is not guaranteed. Pay increases are based on the annual pay raise budget approved by the Board of Trustees.A