

Wylie Independent School District



A G E N D A

REGULAR SESSION – MONDAY, JUNE 17, 2024 – 6:00 P.M.

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

A. Call to Order

Roll Call, Establishment of Quorum

B. Executive Session – Section 551, Texas Government Code

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

a. Additional Personnel Units

2. Real Estate – Texas Government Code Section 551.072 to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

3. Consultation with Legal Counsel – Texas Government Code Section 551.071, to consult with the District’s attorney, in person or by phone, on a matter in which the duty of the attorney to the District, under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code.

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

1. Invocation
2. Pledge of Allegiance

D. Recognitions

1. Introduction of Assistant Superintendent of Human Resources
2. Introduction of Executive Director of Human Resources
3. Introduction of Cooper Junior High School Principal
4. Introduction of Burnett Junior High School Assistant Principal
5. Introduction of Smith Elementary School Assistant Principal

E. Donations

1. Watkins Elementary School PTA

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

1. Presentation and Public Hearing on the 2024-2025 Budget and Proposed Tax Rate
2. Communications and Community Relations Update

G. Public Forum

H. Action Items

1. Consent Agenda

- a. Minutes
- b. Approval of Financial Reports
 - 1. Financial Reports
 - 2. Investment Reports
 - 3. Student Nutrition Report
- c. Budget Amendment 10 for the 2023-2024 School Year
- d. Request to Cancel July 15, 2024, Regular Scheduled Board Meeting
- e. Consider Resolution Approving Emergency Closure
- f. Consider Resolution Establishing Parameters for Retention Stipend
- g. Consider Approving RFP 2024-J07-100-June – Fine Arts Contracted Services
- h. Consider Approval of RFP 2024-J06-101-June – Local Restaurant, Fast Food and Catering
- i. Consider Approval RFCSP 2024-M05-117 – Student Nutrition - Serving Lines & Walk-in Cooler
- j. Consider Approval RFCSP 2024-M05-118 – Student Nutrition – Lighting Upgrade
- k. Consider Approval RFP 2024-M05-115 – Instructional Supplies, Service, Subscriptions, and Software
- l. Consider Approval RFP 2024-M03-116 – General Building Maintenance Equipment, Service & Supplies

- m. Consider Wylie ISD Education Foundation
Memorandum of Understanding

2. New and Unfinished Action Items

- a. Board Resolution Adopting the Budget for the 2024-2025
Fiscal Year
- b. Consider Approval of Additions and Revisions to Board Goals
- c. Personnel – Section 551.074 of the Texas Government Code
 - 1. Resignations
 - 2. Employment
 - 3. Additional Personnel Units

I. Adjournment

Donations

Watkins Elementary School PTA

The Watkins Elementary School PTA presents a donation to Watkins Elementary School in the amount of \$10,000 for the purchase of shade sails for the playground.

Motion Requested

Accept the donation as presented by Administration.

Information Reports and Public Meetings (No Action Required)

Subject: Presentation and Public Hearing on the 2024-2025 Budget and Proposed Tax Rate

The purpose of this public hearing is to discuss the school district's 2024-2025 budget that will be adopted and the proposed tax rate. The tax rate will be determined once the certified values are received in July and the tax rate will be adopted in August 2024. Public participation in the discussion is invited. Scott Roderick will present information related to the 2024-2025 budget to the board of trustees. This will serve as the last presentation of the proposed budget before requested action to be taken by the board of trustees.

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

Subject: Communications and Community Relations Update

During Matt's presidency, we identified the need to enhance and improve our communications capabilities and capacity. This included dividing the responsibilities of community relations and communications into two different departments. This decision has yielded amazing results that have improved transparency and trust across the board. During this presentation, April Cunningham will review and highlight our efforts to be better communicators and celebrate our successes. We are extremely grateful for April and her team.

Contact: April Cunningham, Executive Director for Communications

Consent Agenda

Subject: Board Minutes

Attached for your review are the minutes from the Regular Meeting held on May 20, 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 is the Student Nutrition Report. If no changes are noted, it is recommended that you approve the report as presented.

Contacts: Scott Roderick, CPA, Assistant Superintendent for Finance and Operations and Dawn Lin, Director of Student Nutrition

Subject: Budget Amendment 10 for the 2023-2024 School Year

Attached for your review is Budget Amendment 10 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: Request to Cancel July 15, 2024, Regular Scheduled Board Meeting

It is recommended that the July 15, 2024, Regular Scheduled Board Meeting be cancelled and that you approve this item as presented by administration.

Contact: Dr. David Vinson, Superintendent

Subject: Consider Resolution Approving Emergency Closure

The Emergency Closure Resolution aims to take a proactive approach to paying our non-exempt personnel during times when the district is required to close operations. The resolution will provide continuity of payment for our non-exempt staff in case the district has to close unexpectedly, and it will be in effect for the 2024-25 fiscal year. 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 Establishing Parameters for Retention Stipend

Attracting and retaining the very best employees remains a top priority for the district. Long-term financial stability remains at the forefront of every decision, so the parameters of the resolution make sure the district has the available funds before moving forward. If the parameters are met, then the resolution allows the district to proceed. The amount of the stipend can be determined at a later date. It is recommended that you approve this resolution as presented by administration.

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

Subject: Consider Approving RFP 2024-J07-100-June – 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-June – 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 June 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-J06-102-June – Local Retail and Grocery

This request for proposal is an extended opening bid to capture the local retail and grocery vendors. This is the list of vendors for the month of June 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-M05-115 – Instructional Supplies, Service, Subscriptions, and Software

This request for proposal is to capture instructional supply, service subscription and software vendors. These vendors will provide the necessary materials for our students and staff. 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-M03-116 – General Building Maintenance Equipment, Service & Supplies

This request for proposal is to capture the vendors that provide general building maintenance, supplies and services. 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 RFCSP 2024-M05-117 – Student Nutrition - Serving Lines & Walk-in Cooler

This request for competitive sealed proposal is to award a vendor to update and upgrade the cafeteria serve lines throughout the district and to add a walk-in cooler at Wylie East HS. This purchase is part of our plan to spend down excess fund balance to meet the requirements of the Texas Department of Agriculture regulations. 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 RFCSP 2024-M05-118 – Student Nutrition – Lighting Upgrade

This request for competitive sealed proposal is to award a vendor to update and upgrade the cafeteria lighting throughout the district. This purchase is part of our plan to spend down excess fund balance to meet the requirements of the Texas Department of Agriculture regulations. It is recommended that you approve this item as presented by administration.

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

Subject: Consider Wylie ISD Education Foundation Memorandum of Understanding

The Memorandum of Understanding between Wylie ISD and the Wylie ISD Education Foundation is attached. There were only minor changes reflected in the MOU from the previous year. 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-m”, be approved as presented by Administration.

**WYLIE INDEPENDENT SCHOOL DISTRICT
WYLIE, TEXAS**

MONDAY, MAY 20, 2024 - BOARD MEETING - REGULAR SESSION:

The Wylie Independent School District Board of Trustees met in regular session on Monday, May 20, 2024, at the Wylie Independent School District Educational Service Center, 951 S. Ballard, Wylie, Texas, 75098.

CALL TO ORDER:

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

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

Board members absent: None

School Officials Present: Superintendent Dr. David Vinson, Deputy Superintendent Dr. Kim Spicer, Assistant Superintendents Scott Winn, and Scott Roderick, Chief of Staff Dr. Jessica Branch, Principals, Krista Wilson, Amanda Lannan, Magan Porter, Tracy Halligan, Ashala Foppe - Morris, Tiffany Doolan, Kellye Morton, Cody Summers, Jason Ervin, Vanessa Hudgins, Jennifer Wiseman, Tiffany Leech, Heather Buckley, Dana Roberts, Brian Alexander, Levi Turner, Morgan Power, Chris Dunkle, Beth Craighead, and Christa Smyder, Assistant Principal Allison Alexander, Austin Keisler, and Holly Natonick, Executive Director for Communications April Cunningham, Executive Director for Athletics Kyle Craighead, Executive Director of Fine Arts Glenn Lambert, Executive Director of Special Education Jamie Fletcher, Executive Director for Special Services Dr. Maricela Helm, Executive Director for Secondary Education Dr. Stephen Davis, Executive Director for Elementary Education Joei Shermer, Director of Staff Development Lee Hattaway, Director of Special Services Jill Vasquez, Director of Security Brian Kelly, Director of the Wylie Way Amanda Martin, Director of Academic and Career Connections Jason Hudson, Director of Assessment and Accountability Andie Doty, Audio/Visual Technician Daniel Dollar (Continued on next page)

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School Officials Present (continued)

Assistant to the Superintendent Rhonda Tracy,
Administrative Assistant for Student Services Joelle
Dudrow, Administrative Assistant for Finance
and Operations Donna Nettles, Administrative
Assistant for Communications LaWanna
Moody, Lead District Receptionist Lucy Wade,
District Receptionist Carrie Ann Taylor

Visitors: Approximately 200

EXECUTIVE SESSION

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

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

OPEN SESSION:

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

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

INFORMATION REPORTS AND PUBLIC MEETINGS (NO ACTION REQUIRED)

1. A Budget Update for the 2024-2025 School Year was given by Scott Roderick.
2. An Athletics Update was given by Kyle Craighead.
3. A Safety and Security Review was given by Scott Winn and Brian Kelly.

PUBLIC FORUM

Name	Address	Telephone	Topic
David Williams	801 Heatherwood Dr., Wylie		Athletics
Asiya Qureshi - signed in to speak but was not present when name was called	4130 Bullwhip Creek Lane		Disciplinary Action

ACTION ITEMS:

1. Consent Agenda
 - a. Minutes
 - b. Financial Reports
 1. Financial Reports
 2. Investment Reports
 3. Student Nutrition Reports
 - 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

Consent Agenda (continued)

- 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

M/M by Stacie Smith and seconded by Kylie Reising to approve the consent agenda items “a-k” as presented by administration.

Motion carried unanimously, 7-0.

2. New and Unfinished Action Items

- a. Park Blvd. Expansion – Permanent Right of Way Acquisition and Temporary Construction Easement

M/M by Virdie Montgomery and seconded by Bill Howard 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.

Motion carried unanimously, 7-0.

- b. City of Wylie – Pedestrian Easement

M/M by Matt Atkins and seconded by Stacie Smith to approve the City of Wylie – Pedestrian Easement as presented by administration.

Motion carried unanimously, 7-0.

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New and Unfinished Action Items (Continued)

c. Consider Approval for 2024-2025 Salary Schedule

M/M by Bill Howard and seconded by Mike Williams to approve the 2024-2025 Salary Schedule as presented by administration.

Motion carried unanimously, 7-0.

d. Personnel – Section 551.074 of the Texas Government Code

1. Resignations
2. Employment
3. Additional Personnel Units

M/M by Kylie Reising and seconded by Matt Atkins to approve resignations, employment, and additional personnel units as presented by administration.

Motion carried unanimously, 7-0.

ADJOURNMENT:

At 8:42 p.m., the meeting was adjourned by mutual consent.

Dr. Jacob Day, President

Kylie Reising, Secretary

Wylie Independent School District

Interim Financial Reports

May 31, 2024

Wylie Independent School District

Interim Financial Reports

As of May 31, 2024

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Wylie Independent School District

Balance Sheet

All Governmental Funds

May 31, 2024

		<u>General Fund</u>	<u>Food Service Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>
Assets						
1110	Cash and cash equivalents	\$ 19,824,231	\$ 879,572	\$ 377,308	\$ 9,092	\$ 43,769
1120	Current investments	56,841,644	7,682,169	2,344,174	33,848,434	300,861,959
1225	Taxes receivable, net	939,008	-	-	441,726	-
1240	Due from other governments	-	-	-	-	-
1250	Accrued Interest	-	-	-	-	-
1260	Due from other funds	882,571	-	2,500	-	-
1290	Other receivables	1,313	-	2,830	-	-
1300	Inventories	202,877	-	-	-	-
1490	Other current assets	<u>2,878,851</u>	<u>2,119</u>	<u>29,026</u>	<u>-</u>	<u>91,901</u>
1000	Total Assets	<u>\$ 81,570,495</u>	<u>\$ 8,563,860</u>	<u>\$ 2,755,838</u>	<u>\$ 34,299,252</u>	<u>\$ 300,997,629</u>
Liabilities						
2110	Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -
2150	Payroll deductions & withholdings	1,771,235	19,307	44,660	-	-
2160	Accrued wages payable	-	-	-	-	-
2170	Due to other funds	880,081	-	-	-	-
2180	Due to other governments	-	-	294	82,989	-
2200	Accrued expenditures	-	-	-	-	-
2300	Unearned revenue	-	-	603,091	-	-
2400	Payable from restricted assets	-	-	-	-	-
2600	Deferred Inflows	<u>939,008</u>	<u>884</u>	<u>-</u>	<u>441,726</u>	<u>-</u>
2000	Total Liabilities	<u>3,590,324</u>	<u>20,191</u>	<u>648,045</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	-	8,543,670	-	-	-
3470	Reserve for Capital Acq/Contractual Obligations	-	-	-	-	300,997,630
3480	Restricted for Retirement of Long-Term Debt	-	-	-	33,774,537	-
3490	Other reserves of fund balance	228,783	-	2,107,793	-	-
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	<u>64,304,617</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
3000	Total Fund Balances	<u>77,980,171</u>	<u>8,543,670</u>	<u>2,107,793</u>	<u>33,774,537</u>	<u>300,997,630</u>
4000	Total Liabilities and Fund Balances	<u>\$ 81,570,495</u>	<u>\$ 8,563,861</u>	<u>\$ 2,755,838</u>	<u>\$ 34,299,252</u>	<u>\$ 300,997,630</u>

Wylie Independent School District

Budget and Actual

General Fund

May 1, 2024 through May 31, 2024

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 77,002,494	\$ 77,343,627	100.44%
5800	State sources	116,515,732	77,929,459	66.88%
5900	Federal sources	<u>3,631,800</u>	<u>1,023,721</u>	<u>28.19%</u>
	Total Revenues	<u>197,150,026</u>	<u>156,296,807</u>	<u>79.28%</u>
Expenditures				
11	Instruction	124,798,884	94,166,432	75.45%
12	Instructional resources & media	1,460,605	996,218	68.21%
13	Staff development	5,352,111	4,497,675	84.04%
21	Instructional administration	1,941,014	1,712,124	88.21%
23	School administration	10,477,417	9,152,141	87.35%
31	Guidance and counseling	5,695,245	4,677,843	82.14%
32	Social Work Services	61,943	50,880	82.14%
33	Health services	2,093,045	1,572,535	75.13%
34	Student transportation	8,958,624	6,997,975	78.11%
35	Food Services	775,178	193,116	24.91%
36	Co-curricular activities	6,171,774	5,237,296	84.86%
41	General administration	8,559,390	7,479,625	87.39%
51	Plant maintenance & operations	21,109,934	17,978,149	85.16%
52	Security	2,322,657	1,885,932	81.20%
53	Technology	4,275,880	3,872,656	90.57%
61	Community service	8,500	8,132	95.67%
71	Debt service	2,138,598	2,068,263	96.71%
81	Facilities Acquisition and Construction	4,542,586	574,467	12.65%
95	JJAEP Programs	96,000	-	0.00%
99	Other Intergovernmental Charges	920,000	837,737	91.06%
	Total Expenditures	<u>211,759,385</u>	<u>163,959,196</u>	<u>77.43%</u>
	Excess Revenues Over/(Under) Expenditures	<u>(14,609,359)</u>	<u>(7,662,389)</u>	
7XXX	Other Financing Sources	-	375,183	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	Total Other Financing Sources/(Uses)	<u>-</u>	<u>375,183</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>\$ 77,980,171</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

May 1, 2024 through May 31, 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	\$ 70,730,102	99.16%
5712 Taxes, Prior Years	300,000	300,000	(137,345)	-45.78%
5716 Penalties and Interest	210,000	210,000	258,423	123.06%
5719 Other Tax Revenue	20,000	20,000	61,361	306.81%
Total Property Tax Revenue	89,857,169	71,857,169	70,912,541	98.69%
Other Local Revenue				
5735 Student Transfer Tuition	30,000	30,000	20,395	67.98%
5737 Summer School Tuition	50,000	50,000	62,117	124.23%
5742 Earnings from Investments	3,270,534	3,270,534	4,358,752	133.27%
5743 Rent	670,000	670,000	792,227	118.24%
5744 Donations	172,455	349,591	182,977	52.34%
5745 Insurance Recovery	-	-	-	0.00%
5749 Other Revenue from Local Sources	319,000	356,500	522,496	146.56%
5752 Athletic Activity	418,700	418,700	492,122	117.54%
Total Other Local Resources	4,930,689	5,145,325	6,431,086	124.99%
Total Local Resources	94,787,858	77,002,494	77,343,627	100.44%
State Sources				
5811 Per Capita Apportionment	7,112,568	7,112,568	5,131,803	72.15%
5812 Foundation School Program (FSP)	80,172,943	98,483,943	63,967,713	64.95%
5819 Other FSP Revenues	-	-	-	0.00%
5829 State Revenue	-	-	-	0.00%
5831 TRS on Behalf	10,916,355	10,916,355	8,827,077	80.86%
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	77,929,459	66.88%
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	228,689	7.15%
5932 Medicaid Adm Claiming Program (MAC)	8,000	8,000	76,770	959.63%
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	157,058	130.88%
Total Federal Revenue	3,631,800	3,631,800	1,023,721	28.19%
TOTAL REVENUES	\$ 196,621,524	\$ 197,150,026	\$ 156,296,807	79.28%

WYLIE INDEPENDENT SCHOOL DISTRICT
Expenditure Detail by Object
General Fund
May 1, 2024 through May 31, 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	\$ 168,580,820	\$ 132,479,872	78.59%
6200s				
6200-6299 Professional & Contracted Services	11,610,042	15,104,458	12,201,303	80.78%
6300s				
6300-6399 Supplies & Materials	10,263,992	12,546,977	10,101,054	80.51%
6400s				
6400-6499 Other Operating Costs	6,222,372	6,711,846	5,501,209	81.96%
6500s				
6500-6599 Debt Services	2,213,598	2,138,598	2,068,263	96.71%
6600s				
6600-6699 Capital Outlay	529,903	6,676,686	1,607,495	24.08%
TOTAL EXPENSES	\$ 196,621,524	\$ 211,759,385	\$ 163,959,196	77.43%

Wylie Independent School District

Budget and Actual

Food Service Fund

May 1, 2024 through May 31, 2024

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 4,907,420	\$ 4,877,126	99.38%
5800	State sources	185,000	196,340	106.13%
5900	Federal sources	<u>4,807,358</u>	<u>4,134,117</u>	<u>86.00%</u>
	Total Revenues	<u>9,899,778</u>	<u>9,207,583</u>	<u>93.01%</u>
Expenditures				
35	Food Services	12,738,614	8,258,880	64.83%
51	Plant Maintenance and Operations	25,240	14,285	56.60%
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>8,273,165</u>	<u>64.79%</u>
	Excess Revenues Over/(Under) Expenditures	(2,868,576)	934,418	
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>\$ 8,543,670</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

May 1, 2024 through May 31, 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	\$ 394,873	1579.49%
5745 Insurance Recovery	-	-	-	0.00%
5749 Other Revenue from Local Sources	10,000	10,000	8,831	88.31%
5751 Food Service Activity	4,872,420	4,872,420	4,473,422	91.81%
Total Local Resources	<u>4,907,420</u>	<u>4,907,420</u>	<u>4,877,126</u>	<u>99.38%</u>
State Sources				
5829 State Revenue	35,000	35,000	52,472	149.92%
5831 TRS on Behalf	150,000	150,000	143,868	95.91%
Total State Revenue	<u>185,000</u>	<u>185,000</u>	<u>196,340</u>	<u>106.13%</u>
Federal Resources				
5919 Federal Revenue	-	-	-	0.00%
5921 NSLP-School Breakfast	629,604	629,604	722,087	114.69%
5922 NSLP - School Lunch	3,420,000	3,420,000	3,165,644	92.56%
5923 USDA Donated Commodities	597,885	597,885	-	0.00%
5939 Fed Rev Distributed by TX Govt Agency	-	159,869	246,386	154.12%
Total Federal Revenue	<u>4,647,489</u>	<u>4,807,358</u>	<u>4,134,117</u>	<u>86.00%</u>
TOTAL REVENUES	<u><u>\$ 9,739,909</u></u>	<u><u>\$ 9,899,778</u></u>	<u><u>\$ 9,207,583</u></u>	<u><u>93.01%</u></u>

WYLIE INDEPENDENT SCHOOL DISTRICT

Expenditure Detail by Object

Food Service Fund

May 1, 2024 through May 31, 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	\$ 3,038,526	72.60%
6200s					
6200-6299	Professional & Contracted Services	81,240	450,268	242,652	53.89%
6300s					
6300-6399	Supplies & Materials	5,200,301	6,583,727	4,186,142	63.58%
6400s					
6400-6499	Other Operating Costs	41,000	58,500	27,852	47.61%
6500s					
6500-6599	Debt Services	4,500	4,500	-	0.00%
6600s					
6600-6699	Capital Outlay	1,450,000	1,485,872	777,993	52.36%
TOTAL EXPENSES		\$ 10,962,528	\$ 12,768,354	\$ 8,273,165	64.79%

Wylie Independent School District

Budget and Actual

Special Revenue Fund

May 1, 2024 through May 31, 2024

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 2,766,554	\$ 2,690,676	97.26%
5800	State sources	3,661,822	1,649,764	45.05%
5900	Federal sources	<u>9,560,228</u>	<u>5,208,393</u>	<u>54.48%</u>
	Total Revenues	<u>15,988,604</u>	<u>9,548,833</u>	<u>59.72%</u>
Expenditures				
11	Instruction	9,892,047	6,044,290	61.10%
12	Instructional resources & media	244,730	142,558	58.25%
13	Staff development	1,189,907	738,077	62.03%
21	Instructional administration	1,036	520	50.19%
23	School administration	67,076	34,989	52.16%
31	Guidance and counseling	2,984,091	1,645,899	55.16%
32	Social work services	38,572	19,453	50.43%
33	Health services	105,978	105,978	100.00%
34	Student transportation	1,239,382	1,237,895	99.88%
35	Food Service	2,286	-	0.00%
36	Co-curricular activities	1,172,915	665,018	56.70%
41	General administration	415,691	341,981	82.27%
51	Plant maintenance & operations	132,475	120,416	90.90%
52	Security	1,417,829	494,505	34.88%
53	Technology	79,740	79,740	100.00%
61	Community service	34,793	19,043	54.73%
71	Debt service	-	-	0.00%
81	Facilities acquisition and construction	12,788	12,787	99.99%
93	Payments to SSA member districts	1,221,791	524,784	42.95%
	Total Expenditures	<u>20,253,127</u>	<u>12,227,933</u>	<u>60.38%</u>
Excess Revenues Over/(Under) Expenditures		(4,264,523)	(2,679,100)	
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>\$ 522,370</u>	<u>\$ 2,107,793</u>	

Notes:

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- ** Year-To-Date Actuals includes all revenues and expenditures.
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Wylie Independent School District

Budget and Actual

Debt Service Fund

May 1, 2024 through May 31, 2024

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
	Revenues			
5700	Local & intermediate sources	\$ 45,056,435	\$ 43,792,691	97.20%
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>47,555,645</u>	<u>101.28%</u>
	Expenditures			
71	Debt service	<u>46,956,435</u>	<u>46,746,067</u>	<u>99.55%</u>
	Total Expenditures	<u>46,956,435</u>	<u>46,746,067</u>	<u>99.55%</u>
	Excess Revenues Over/(Under) Expenditures	<u>-</u>	<u>809,578</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>\$ 33,774,537</u>	

Notes:

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WYLIE INDEPENDENT SCHOOL DISTRICT

Budget - Revenue Detail

Debt Service Fund

May 1, 2024 through May 31, 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	\$ 42,440,125	94.73%
5712 Taxes, Prior Years	120,000	120,000	(87,808)	-73.17%
5716 Penalties and Interest	75,000	75,000	132,722	176.96%
5719 Other Tax Revenue	-	-	-	0.00%
Total Property Tax Revenue	<u>44,996,435</u>	<u>44,996,435</u>	<u>42,485,039</u>	<u>94.42%</u>
Other Local Revenue				
5742 Earnings from Investments	60,000	60,000	1,307,652	2179.42%
5749 Other Revenue from Local Sources	-	-	-	0.00%
Total Other Local Resources	<u>60,000</u>	<u>60,000</u>	<u>1,307,652</u>	<u>2179.42%</u>
Total Local Resources	<u>45,056,435</u>	<u>45,056,435</u>	<u>43,792,691</u>	<u>97.20%</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>\$ 47,555,645</u></u>	<u><u>101.28%</u></u>

WYLIE INDEPENDENT SCHOOL DISTRICT

Expenditure Detail by Object

Debt Service Fund

May 1, 2024 through May 31, 2024

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
EXPENSES				
6500s				
6500-6599 Debt Services	45,456,435	46,956,435	46,746,067	99.55%
TOTAL EXPENSES	\$ 45,456,435	\$ 46,956,435	\$ 46,746,067	99.55%

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

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	<u>207,770</u>	<u>3,399,448</u>	<u>1636.16%</u>
	Total Revenues	<u>207,770</u>	<u>3,399,448</u>	
Expenditures				
11	Instructional	510,309	35,290	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	163,403	36.99%
52	Security & Monitoring	5,161,478	566,701	0.00%
53	Technology	6,338,522	407,662	0.00%
71	Debt Service	1,793,830	1,784,780	0.00%
81	Capital outlay	<u>290,197,338</u>	<u>4,366,670</u>	<u>1.50%</u>
	Total Expenditures	<u>304,443,281</u>	<u>7,324,506</u>	
	Excess Revenues Over/(Under) Expenditures	(304,235,511)	(3,925,058)	
7XXX	Other Financing Sources	299,938,830	299,938,830	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	Total Other Financing Sources/(Uses)	<u>299,938,830</u>	<u>299,938,830</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>\$ 300,997,630</u>	

Notes:

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Wylie Independent School District

Monthly Investment Report

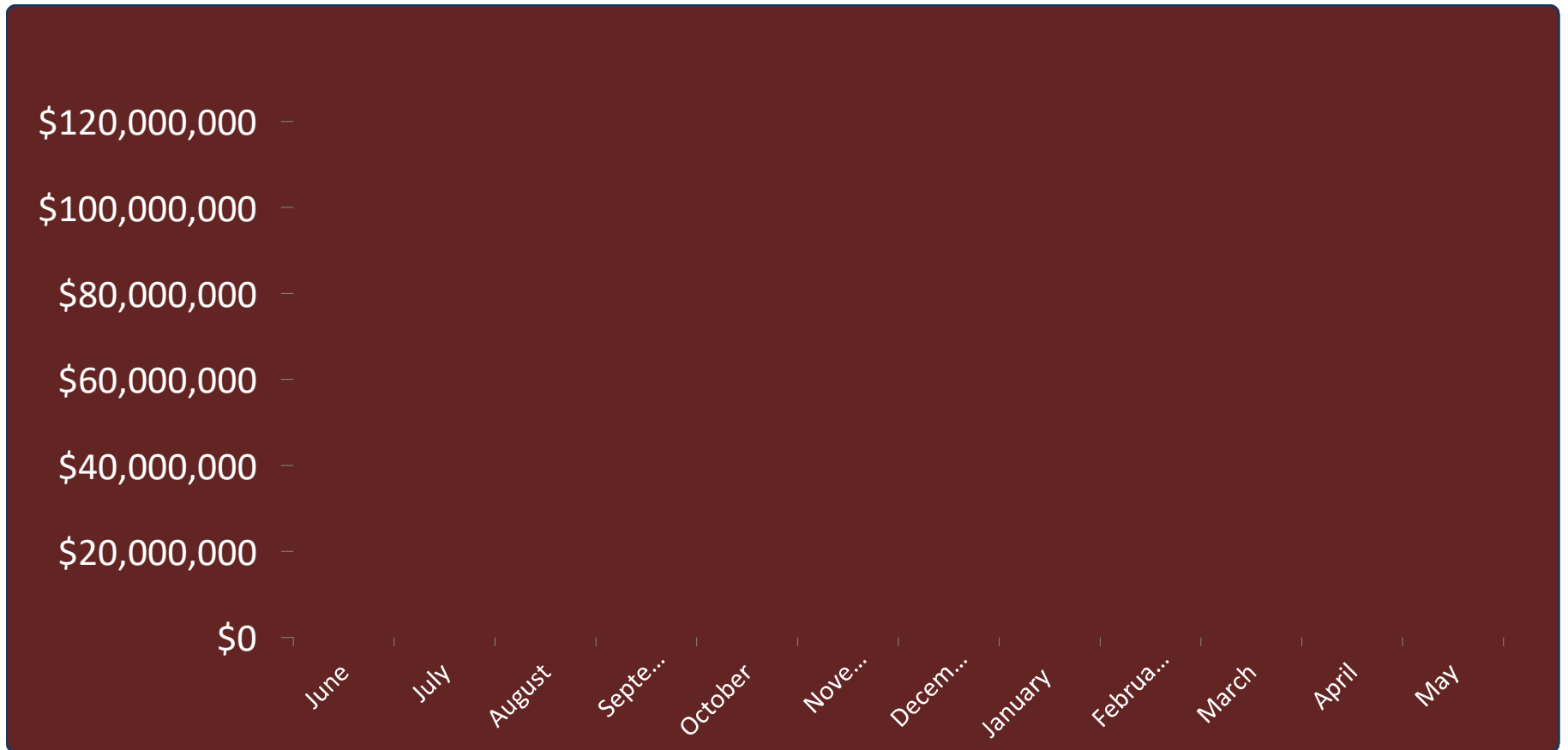
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Wylie Independent School District

Market Value of Operating Fund Investments

For the Twelve Months Ending May 31, 2024

	June	July	August	September	October	November	December	January	February	March	April	May
Total	\$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	\$74,874,430.86
Inwood	\$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	\$18,032,787.11
Lone Star/Landing Rock	\$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	\$56,841,643.75



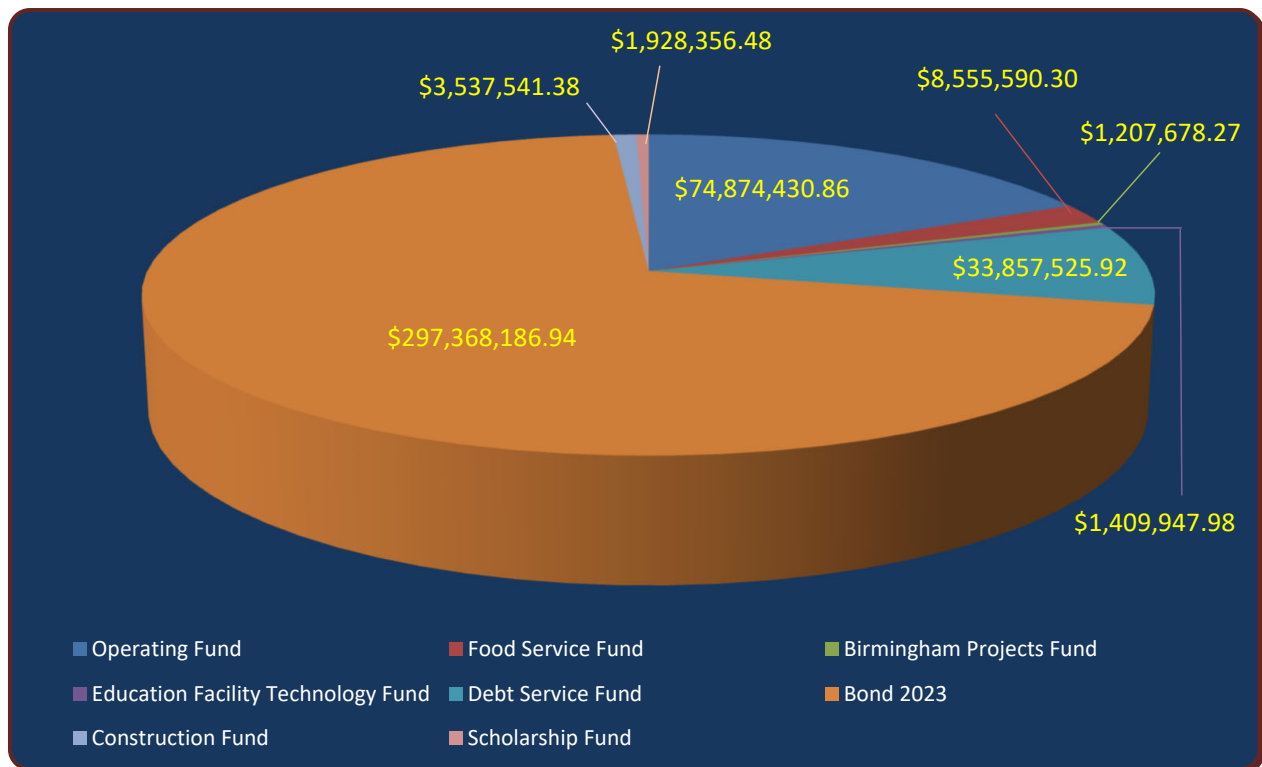
Wylie Independent School District

Market Value of Investments

As of May 31, 2024

Operating Fund	\$ 74,874,430.86
Food Service Fund	\$ 8,555,590.30
Birmingham Projects Fund	\$ 1,207,678.27
Education Facility Technology Fund	\$ 1,409,947.98
Debt Service Fund	\$ 33,857,525.92
Bond 2023	\$ 297,368,186.94
Construction Fund	\$ 3,537,541.38
Scholarship Fund	\$ 1,928,356.48
TOTAL	<u>\$ 422,739,258.13</u>

TOTAL PORTFOLIO



Wylie Independent School District

Current Period Change in Market Value

May 1, 2024 through May 31, 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	19,048,361.00	18,032,787.11	(1,015,573.89)
	Lone Star Investment Fund	54,064,871.07	43,545,975.54	(10,518,895.53)
	Landing Rock Cash Mgt (form. USA Mutual)	13,239,261.70	13,295,668.21	56,406.51
240	Food Service Fund			
	Inwood National Bank	915,588.29	873,422.02	(42,166.27)
	Lone Star Investment Fund	7,306,771.74	7,682,168.28	375,396.54
4XX	Birmingham Projects Fund			
	Inwood National Bank	235,379.28	219,715.16	(15,664.12)
	LOGIC Escrow 1940 Trust	716,081.42	697,890.96	(18,190.46)
	LOGIC Escrow 1950 Trust	288,073.35	289,399.63	1,326.28
	LOGIC Prime	659.92	672.52	12.60
494	Education Facility Technology Fund			
	Inwood National Bank	51,456.28	53,737.14	2,280.86
	Lone Star Investment Fund	1,399,810.02	1,356,210.84	(43,599.18)
511	Debt Service Fund			
	Inwood National Bank	9,491.71	9,091.71	(400.00)
	Lone Star Investment Fund	33,608,842.51	33,848,434.21	239,591.70
630	Bond 2023			
	Inwood National Bank	26,733.31	18,803.49	(7,929.82)
	Lone Star Investment Fund	198,847,377.21	198,132,684.07	(714,693.14)
	TexPool	98,759,154.86	99,216,699.38	457,544.52
650	Construction Fund			
	Inwood National Bank	13,148.52	13,148.52	-
680	Construction Fund			
	Inwood National Bank	7,790.62	7,790.62	-
681	Construction Fund			
	Inwood National Bank	2,227.89	2,227.89	-
	Lone Star Investment Fund	208,178.80	209,145.69	966.89
682	Construction Fund			
	Inwood National Bank	1,798.49	1,798.49	-
	Lone Star Investment Fund	3,343,063.84	3,303,430.17	(39,633.67)
8XX	Scholarship Fund			
	Inwood National Bank	225,283.03	225,533.03	250.00
	JP Morgan Investment Management Account	1,648,749.17	1,702,823.45	54,074.28

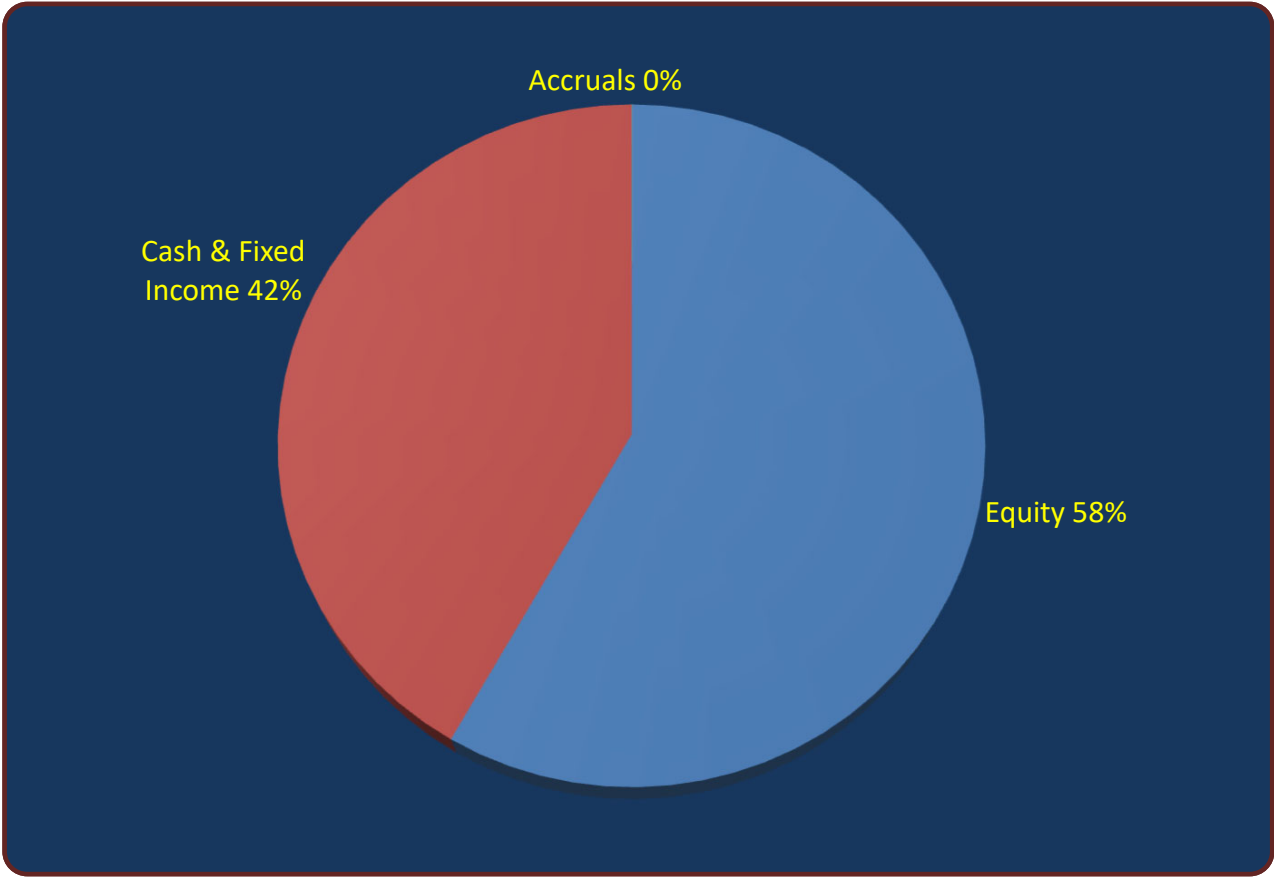
Wylie Independent School District
Current Period Interest Earnings
May 1, 2024 through May 31, 2024

<u>Fund</u>	<u>Investment Description</u>	<u>May 2024</u> <u>YTD Interest Earned</u>	<u>May 2023</u> <u>YTD Interest Earned</u>
199	Operating Fund	4,358,752.03	3,179,304.23
240	Food Service Fund	394,873.29	242,800.73
494	Education Facility Technology Fund	115,268.36	102,578.53
4XX	Birmingham Projects Fund	58,845.03	44,864.92
511	Debt Service Fund	1,307,652.22	1,051,304.42
630	Bond 2023	3,199,924.96	-
650	Construction Fund	706.56	525.93
680	Construction Fund	418.64	311.59
681	Construction Fund	11,398.54	11,767.64
682	Construction Fund	186,999.56	215,352.89
8XX	Scholarship Fund	56,384.91	60,535.73
TOTAL INTEREST TO DATE		9,691,224.10	4,909,346.61

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

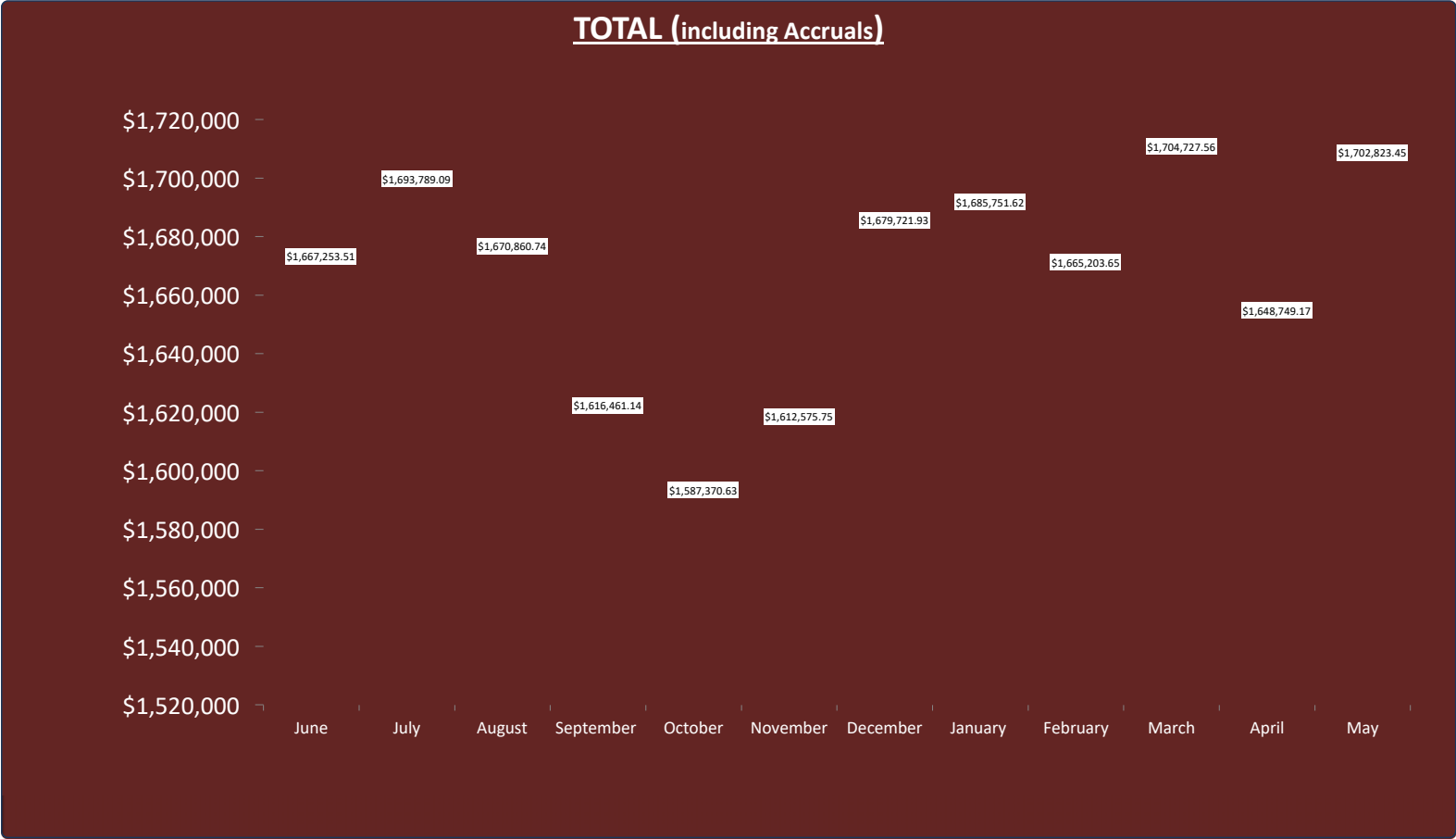
	Ending Market Value	Current Allocation
Equity	\$ 992,117.58	58%
Cash & Fixed Income	\$ 710,431.71	42%
Accruals	<u>\$ 274.16</u>	<u>0%</u>
TOTAL	<u>\$ 1,702,823.45</u>	<u>100%</u>

ASSET ALLOCATION



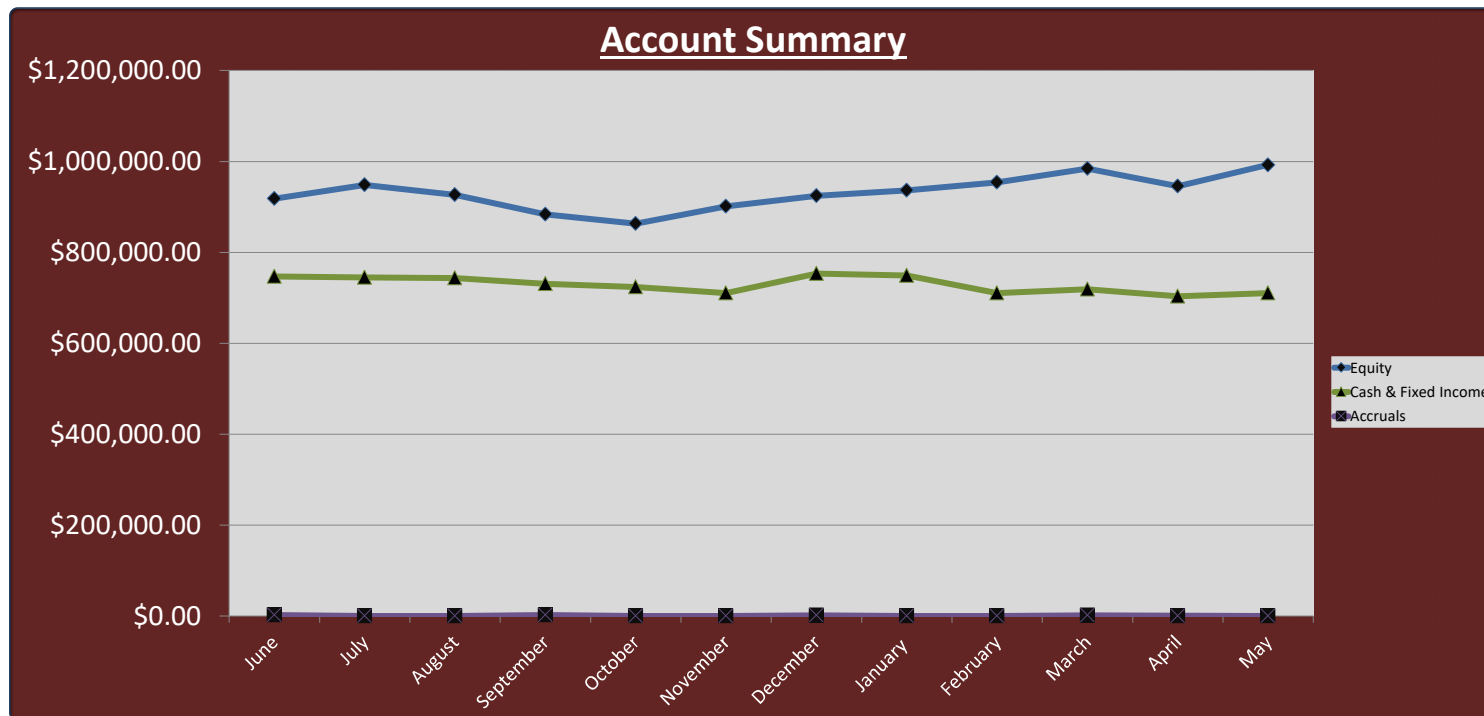
Wylie Independent School District
Market Value of Birmingham Scholarship Fund Investments (Total)
For the Twelve Months Ending May 31, 2024

June	July	August	September	October	November	December	January	February	March	April	May
\$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	\$1,702,823.45



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

	June	July	August	September	October	November	December	January	February	March	April	May
Equity	\$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	\$992,117.58
Cash & Fixed Income	\$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	\$710,431.71
Accruals	\$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	\$274.16



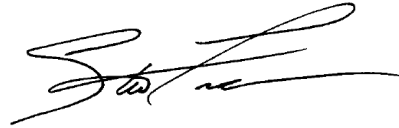
Wylie Independent School District
Current Period Change in Values - Birmingham Scholarship Fund
May 1, 2024 through May 31, 2024

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	183.61	14.01	2,451.61	2,573.11	121.50	2,296.75	2,296.75	-	1.27%
Six Circles US Unconstrained	16.51	12,512.96	197,329.33	206,588.92	9,259.59	151,947.42	151,947.42	-	1.07%
SPDR S&P 500 ETF Trust	527.37	937.00	470,355.26	494,145.69	23,790.43	221,173.41	221,173.41	-	1.27%
EAFE Equity									
JPMORGAN BETABUILDERS CANADA ETF	66.72	516.00	33,209.76	34,427.52	1,217.76	25,311.63	25,311.63	-	2.44%
Six Circles International UNCON EQ	11.89	12,100.06	135,883.66	143,869.70	7,986.04	121,440.90	121,440.90	-	2.60%
European Large Cap Equity									
JPMorgan Betabuilders Europe - ETF	61.43	588.00	34,092.24	36,120.84	2,028.60	31,690.78	31,690.78	-	2.87%
Japanese Large Cap Equity									
JPMorgan Betabuilders Japan - ETF	56.75	880.00	48,699.20	49,940.00	1,240.80	43,037.56	43,037.56	-	2.82%
Asia ex-Japan Equity									
JPM Betabuilders Developed Asia EX-Japan ETF	49.10	498.00	23,271.54	24,451.80	1,180.26	26,740.10	26,740.10	-	4.21%
Total Equity			945,292.60	992,117.58	46,824.98	623,638.55	623,638.55	-	
JP Morgan - CASH AND US FIXED INCOME									
Cash									
US Dollar	1.00	12,925.02	12,286.19	12,925.02	638.83	12,286.19	12,925.02	638.83	5.35%
US Fixed Income									
Six Circles Ultra Short Duration	9.91	1,556.64	15,410.72	15,426.28	15.56	15,558.89	15,558.89	-	4.54%
Pimco Income FD-INS	10.49	1,472.58	15,255.94	15,447.37	191.43	17,765.26	17,765.26	-	6.29%
Vanguard Total Bond Market	71.64	909.00	64,239.03	65,120.76	881.73	70,616.44	70,616.44	-	3.41%
Vanguard Mortgage-Backed SEC	44.97	367.00	16,228.74	16,503.99	275.25	18,754.19	18,754.19	-	3.71%
Vanguard Long-Term Treasury ETF	56.94	569.00	31,613.64	32,398.86	785.22	33,338.99	33,338.99	-	3.86%
Vanguard Int-Term Corporate	79.65	424.00	48,269.76	33,769.48	(14,500.28)	48,464.20	33,369.43	(15,094.77)	4.12%
Non-US Fixed Income									
Vanguard Total Intl Bond ETF	48.46	2,396.00	99,337.32	116,110.16	16,772.84	113,397.31	130,190.53	16,793.22	4.73%
Vanguard Total Intl Bnd-Adm	19.34	3,516.67	67,977.17	68,012.34	35.17	81,790.49	81,790.49	-	4.58%
Global Fixed Income									
Six Circles Global Bond	8.30	32,274.86	266,267.56	267,881.30	1,613.74	293,553.90	293,553.90	-	3.24%
Six Circles Credit Opport	8.76	7,629.70	66,302.07	66,836.15	534.08	67,216.69	67,216.69	-	7.56%
Total Alternative Assets			703,188.14	710,431.71	7,243.57	772,742.55	775,079.83	2,337.28	
Total Other			-	-	-	-	-	-	
Accruals			268.43	274.16	5.73				
TOTAL			1,648,749.17	1,702,823.45	54,074.28				

Investment Officers Certification

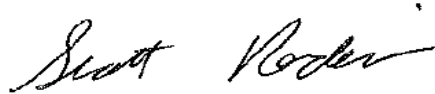
I hereby certify the preceding information is a true and accurate description of the investment portfolio of the Wylie Independent School District for the period indicated. All investments are in compliance with the Public Funds Investment Act and local district investment policies.

Steven Franks
Executive Director of Finance



May 31, 2024

J. Scott Roderick
Assistant Superintendent of Finance and Operations



May 31, 2024

**WYLIE INDEPENDENT SCHOOL DISTRICT
SCHOOL BOARD REPORT**

STUDENT NUTRITION DEPARTMENT

MONTH: May-24

DAYS IN OPERATION: 17

	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	8,327	8,049	5,747	5,924	5,093	5,644	5,971	6,487	501	4,054	2,456	5,343	3,217	2,166	2,623	1,435	2,908	3,779	5,504	4,071	89,299
STUDENTS-Other	3,175	2,618	1,524	665	2,279	343	1,963	2,780	17	1,030	616	1,678	1,180	650	545	399	1,117	1,090	1,709	315	25,693
STUDENTS-Red	788	901	479	553	530	544	506	807	82	248	399	350	388	537	363	420	321	261	229	331	9,037
STUDENTS-Free	3,965	4,333	3,290	2,695	2,503	2,965	2,938	4,023	762	2,207	2,323	2,408	2,211	2,057	4,067	1,977	2,077	1,152	1,593	1,474	51,020
ADULTS-Paid	29	26	31	5	18	39	53	30	0	31	16	57	20	6	12	20	12	22	25	42	494
ADULTS-Free	163	130	111	84	106	68	80	83	0	57	68	92	65	81	82	35	84	78	80	48	1,595
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	16,255	15,901	11,040	9,837	10,405	9,496	11,378	14,097	1,362	7,539	5,794	9,779	6,996	5,410	7,598	4,231	6,423	6,282	9,035	6,191	175,049
ADA	2968	2483	990	998	917	983	979	1071	113	589	501	895	658	517	683	580	593	639	833	752	18,740
% SERVED	32%	38%	66%	58%	67%	57%	68%	77%	71%	75%	68%	64%	63%	62%	65%	43%	64%	58%	64%	48%	55%
% LAST MONTH	38%	46%	77%	67%	69%	69%	73%	81%	87%	72%	76%	67%	72%	65%	69%	47%	65%	61%	73%	58%	61%
% LAST YEAR	36%	44%	65%	65%	59%	56%	68%	76%	87%	78%	73%	66%	70%	62%	67%	49%	63%	63%	62%	61%	58%
	WHS	WEHS	BJHS	CJHS	MJHS	DIS	DRIS	HIS	Ach A	AES	BES	BuES	CES	DES	GES	HES	SES	TES	WaES	WE	TOTALS
BREAKFAST																					
STUDENTS-Type A	3,670	1,928	1,370	767	814	1,029	688	1,251	94	892	546	1,057	481	401	366	650	629	450	1,069	527	18,679
STUDENTS-Other	768	412	101	11	58	41	6	75	33	99	58	306	47	14	20	4	110	40	107	26	2,337
STUDENTS-Red	575	390	255	133	149	288	197	311	22	65	190	180	125	170	127	213	241	88	74	83	3,876
STUDENTS-Free	3,088	2,342	1,495	768	980	1,262	949	1,385	265	896	920	848	863	855	1,227	1,154	1,141	528	730	525	22,221
ADULTS-Paid	15	4	3	1	0	2	1	2	0	0	0	0	1	0	3	0	0	0	0	4	36
ADULTS-Free	24	51	72	3	2	8	22	24	0	26	38	65	1	38	34	20	45	40	66	22	601
STUDENTS SERVED	8,101	5,072	3,221	1,679	2,001	2,620	1,840	3,022	414	1,952	1,714	2,391	1,516	1,440	1,740	2,021	2,121	1,106	1,980	1,161	47,113
ADA	2968	2483	990	998	917	983	979	1071	113	589	501	895	658	517	683	580	593	639	833	752	18740
% SERVED	16%	12%	19%	10%	13%	16%	11%	17%	22%	19%	20%	16%	14%	16%	15%	20%	21%	10%	14%	9%	15%
% LAST MONTH	15%	13%	19%	10%	14%	16%	11%	17%	21%	19%	22%	17%	14%	17%	16%	21%	23%	11%	15%	9%	15%
% LAST YEAR	15%	12%	15%	8%	9%	16%	14%	17%	25%	19%	26%	16%	11%	17%	16%	24%	17%	10%	14%	12%	15%



**WYLIE INDEPENDENT SCHOOL DISTRICT
DETAIL BUDGET AMENDMENT #10
2023-2024 SCHOOL YEAR**

<u>Monday, June 17, 2024</u>	General Fund (Fund 164, 196 & 199)				Fund 240-Student Nutrition				Fund 511-Debt Service			
	Adopted Budget	Current Budget	Increase / Decrease	Revised Budget	Adopted Budget	Current Budget	Increase / Decrease	Revised Budget	Adopted Budget	Current Budget	Increase / Decrease	Revised Budget
57xx -Local Revenue	94,787,858	77,002,494	1,316,090	78,318,584	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	744,371	117,260,103	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	-	-	508,900	508,900	-	-	-	-	-	-	-	-
TOTAL Revenues	196,621,524	197,150,026	2,569,361	199,719,387	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	124,798,884	-	124,798,884	-	-	-	-	-	-	-
12	Instructional Res/Media	1,418,381	1,460,605	-	1,460,605	-	-	-	-	-	-	-
13	Curriculum/Staff Dev	5,252,919	5,352,111	25,000	5,377,111	-	-	-	-	-	-	-
21	Instructional Leadership	1,930,485	1,941,014	-	1,941,014	-	-	-	-	-	-	-
23	Campus Administration	10,569,203	10,477,417	-	10,477,417	-	-	-	-	-	-	-
31	Guidance/Counseling	5,372,753	5,695,245	-	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	1,370,900	10,329,524	-	-	-	-	-	-	-
35	Food Services	5,000	775,178	257,000	1,032,178	10,932,788	12,738,614	2,500,000	15,238,614	-	-	-
36	Co-Extra Curricular	5,936,177	6,171,774	197,990	6,369,764	-	-	-	-	-	-	-
41	Central Administration	8,213,097	8,559,390	346,641	8,906,031	-	-	-	-	-	-	-
51	Plant Maintenance	20,593,977	21,109,934	156,090	21,266,024	25,240	25,240	-	25,240	-	-	-
52	Security	1,875,355	2,322,657	75,000	2,397,657	-	-	-	-	-	-	-
53	Data Processing/Technology	4,001,509	4,275,880	129,740	4,405,620	-	-	-	-	-	-	-
61	Community Service	1,000	8,500	1,000	9,500	-	-	-	-	-	-	-
71	Debt Service -General Fund	2,213,598	2,138,598	-	2,138,598	4,500	4,500	-	4,500	45,456,435	46,956,435	-
81	Facilities Acquisition & Construction	50,855	4,542,586	10,000	4,552,586	-	-	-	-	-	-	-
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	211,759,385	2,569,361	214,328,746	10,962,528	12,768,354	2,500,000	15,268,354	45,456,435	46,956,435	-	46,956,435
89xx - Other Uses	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	196,621,524	211,759,385	2,569,361	214,328,746	10,962,528	12,768,354	2,500,000	15,268,354	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)	(2,500,000)	(5,368,576)	-	-	-	-

WYLIE INDEPENDENT SCHOOL DISTRICT
Fund General (164 196 199)

Budget Amendment #10
Monday, June 17, 2024
for the 2023-2024 School Year

Fund 196 Donations - (For Memo Only)

		Approved Current Budget	Amendment	Revised Budget	Reason for Amending
REVENUE					
196-00-5744-00-106-000000	Gifts and Bequests	34,560	6,000	40,560	Cox - Walmart Donation
196-00-5744-00-106-000000	Gifts and Bequests	34,560	90	40,650	Cox - ReTrak Online Donations
196-00-5744-18-110-00000	Gifts and Bequests	0	10,000	10,000	Watkins - PTA Donation
Total Revenue-Fund 196			16,090		
EXPENDITURES					
196-51-6398-00-106-099MEN	Plant Maintenance/Operations	34,560	6,000	40,560	Cox - Mendoza Legacy Project
196-51-6398 00-106-099MEN	Plant Maintenance/Operations	34,560	90	40,650	Cox - Mendoza Legacy Project
196-81-6615-18-110-011000*	Facilities Acquisition & Construction	0	10,000	10,000	Watkins - Sun shade sails on playground
Total Expenditures-Fund 196			16,090		

*Denotes new account code

WYLIE INDEPENDENT SCHOOL DISTRICT
Fund General (164 196 199)

Budget Amendment #10
Monday, June 17, 2024
for the 2023-2024 School Year

Fund 199 General Fund - (For Memo Only)

		Approved Current Budget	Amendment	Revised Budget	Reason for Amending
REVENUE					
199-00-5742-00-000-000000	Earnings from Investments	3,270,534	1,300,000	4,570,534	Finance - EOY Budget Amendment
199-00-5812-00-000-000000	Foundation School Program	98,483,943	744,371	99,228,314	Finance - EOY Budget Amendment
199-00-7912-00-000-000000	Sale of Property	0	376,000	376,000	Finance - EOY Budget Amendment
199-00-7913-00-000-000000	Proceeds from Capital Leases	0	132,900	132,900	Finance/Transportation - Recording of van leases
Total Revenue-Fund 199			2,553,271		
EXPENDITURES					
199-13-6148-00-805-099000	Curriculum/Staff Development	5,000	25,000	30,000	Finance - EOY Budget Amendment
199-34-6631-00-935-099000	Transportation	478,958	1,238,000	1,716,958	Finance - EOY Budget Amendment
199-34-6631-00-935-099000	Transportation	478,958	132,900	1,849,858	Finance/Tran - Van leases
199-35-6499-00-938-099000	Food Services	79,957	257,000	336,957	Finance - EOY Budget Amendment
199-36-6399-00-873-091000	Co-Extra Curricular	14,735	75,000	89,735	Finance - EOY Budget Amendment
199-36-6639-00-001-099000	Co-Extra Curricular	0	61,495	61,495	Finance - EOY Budget Amendment
199-36-6639-00-003-099000	Co-Extra Curricular	0	61,495	61,495	Finance - EOY Budget Amendment
199-41-6212-00-726-099000	Audit Services	81,873	91,007	172,880	Finance - Perdue Brandon Accrual
199-41-6299-00-726-099000	Central Adminisration	144,283	75,000	219,283	Finance - Accrue MSB Fee
199-41-6639-00-730-099000	Central Adminisration	150,000	180,634	330,634	Finance - EOY Budget Amendment
199-51-6245-00-936-099000	Plant Maintenance	80,825	125,000	205,825	Finance - EOY Budget Amendment
199-51-6299-00-936-099000	Plant Maintenance	350,260	25,000	375,260	Finance - EOY Budget Amendment
199-52-6216-00-001-099812	Security	100,000	75,000	175,000	Finance - EOY Budget Amendment
199-53-6148-00-801-099000	Data Processing/Technology	2,000	50,000	52,000	Finance - EOY Budget Amendment
199-53-6631-00-801-099000	Data Processing/Technology	0	79,740	79,740	Finance - EOY Budget Amendment
199-61-6499-00-999-099RUN	Community Service	7,500	1,000	8,500	Finance - EOY Budget Amendment
Total Expenditures-Fund 199			2,553,271		

*Denotes new account code

**WYLIE INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT #10
2023-2024**

Fund 240 - Student Nutrition					
Monday, June 17, 2024					
	Description	Adopted Budget	Current Budget	Increase / Decrease	Revised Budget
	57xx - Local Revenue	4,907,420	4,907,420	-	4,907,420
	58xx - State Revenue	185,000	185,000	-	185,000
	59xx - Federal Revenue	4,647,489	4,807,358	-	4,807,358
	79xx - Other Sources	-	-	-	-
	TOTAL Revenue (All Sources)	9,739,909	9,899,778	-	9,899,778
Func					
35	Food Services	10,932,788	12,738,614	2,500,000	15,238,614
51	Plant Maintenance	25,240	25,240	-	25,240
71	Debt Service	4,500	4,500	-	4,500
81	Facilities Acquisition	-	-	-	-
	TOTAL Expenditures (All Sources)	10,962,528	12,768,354	2,500,000	15,268,354
	Excess of revenue over (under) expenditures	(1,222,619)	(2,868,576)	(2,500,000)	(5,368,576)

WYLIE INDEPENDENT SCHOOL DISTRICT
WYLIE, TEXAS
Fund 240 - Student Nutrition

Budget Amendment #10
Monday, June 17, 2024
for the 2023-2024 School Year

Fund 240 Student Nutrition (For Memo Only)

		Approved Current Budget	Amendment	Revised Budget	Reason for Amending
REVENUES					
Total Revenue-Fund 240		0			
EXPENDITURES					
199-35-6639-00-938-099000	Supplies/Equipment	1,214,300	2,500,000	3,714,300	Food Service equipment upgrades
Total Expenditures-Fund 240		2,500,000			

*Denotes new account code

**WYLIE INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT #10
2023-2024**

Fund 511- Debt Service					
Monday, June 17, 2024					
	Description	Adopted Budget	Current Budget	Increase / Decrease	Revised Budget
	57xx - Local Revenue	45,056,435	45,056,435	-	45,056,435
	58xx - State Revenue	400,000	1,900,000	-	1,900,000
	59xx - Federal Revenue	-	-	-	-
	79xx - Other Sources	-	-	-	-
	TOTAL Revenue (All Sources)	45,456,435	46,956,435	-	46,956,435
Func					
71	Debt Service	45,456,435	46,956,435	-	46,956,435
00	8949 - Miscellaneous Other Uses	-	-	-	-
	TOTAL Expenditures (All Sources)	45,456,435	46,956,435	-	46,956,435
	Excess of revenue over (under) expenditures	-	-	-	-

**RESOLUTION OF THE BOARD OF TRUSTEES OF
WYLIE INDEPENDENT SCHOOL DISTRICT
EMERGENCY CLOSURE RESOLUTION**

WHEREAS, the Board of Trustees (“Board”) of the Wylie Independent School District (“District”) is authorized by Texas Education Code § 11.151 to govern and oversee the management of the public schools in the District; and

WHEREAS, the Board, through its employment policies may specify the terms of District employment or delegate to the Superintendent the authority to determine the terms of employment with the District as authorized by Texas Education Code § 11.1513(c); and

WHEREAS, the Board is authorized by Texas Education Code § 45.105 to expend funds of the District for purposes necessary in the conduct of the public schools as determined by the Board; and

WHEREAS, the Board acknowledges that during an emergency closing, as that term is defined by administrative regulation, most District employees are instructed not to report for work, and other employees may be called upon to provide emergency-related services; and

WHEREAS, the Board finds that a need exists to address wage payments for employees who are idled and those required to work during emergency closings; and

WHEREAS, the Board determines that employees who are instructed not to report to work may suffer a loss of pay if the District is closed; and

WHEREAS, the Board concludes that continuing regular wage payments to nonexempt employees, who suffer a loss in pay due to an emergency closing, serves the public purposes of maintaining morale, reducing turnover, and ensuring continuity of District staffing when schools reopen; and

WHEREAS, as to nonexempt employees who are called on to work during an emergency closing, the Board further concludes that payment of these employees at a premium rate, as provided below, serves the public purposes of maintaining morale, providing equity between idled employees and employees who provide emergency-related services, and recognizing the services of essential staff.

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

RESOLVED, that the Board of Trustees of the Wylie Independent School District authorizes continued wage payments to nonexempt employees, who are instructed not to report to work during an emergency closing, pursuant to the Superintendent’s discretion.

RESOLVED, that nonexempt employees who are required to work during an emergency closing shall be paid a premium rate as defined as their idle rate plus their regular rate of pay for all hours worked up to 40 hours per week. Overtime for time worked over 40 hours in a week shall be calculated and paid according to law.

RESOLVED, the Board of Trustees hereby (1) determines that these payments serve a public purpose, (2) retains sufficient control over the expenditures to ensure a public purpose is served, and (3) is confident the District will receive a return benefit.

RESOLVED, the authority granted by this resolution to continue wage payments to idled employees and to pay a premium rate to nonexempt employees who provide emergency-related services is effective until the end of the 2024-2025 fiscal year unless the Board takes action to authorize payment for a shorter duration.

PASSED AND APPROVED this 17th day of June 2024 by the Board of Trustees for the Wylie Independent School District.

By: _____
Board President

Attest: _____
Board Secretary

**RESOLUTION FOR RETENTION STIPEND FOR
THE WYLIE INDEPENDENT SCHOOL DISTRICT**

STATE OF TEXAS

,

,

COUNTY OF COLLIN

,

On the 17th day of June, 2024, the Board of Trustees of the Wylie Independent School District adopted by vote the following findings and resolutions, and took the following action:

WHEREAS, many of the employees of the Wylie Independent School District (the District), both certified and non-certified, exempt and non-exempt, have frequently gone above and beyond what has been required of them in order to carry out their employment duties for the District, in terms of both effort and time; and

WHEREAS, the District desires to increase morale and retention of current employees; and

WHEREAS, the District desires to timely take the necessary steps to ensure that it can make a retention stipend or stipends to all of its employees if the budget allows; and;

WHEREAS, the District is adopting these findings and resolutions, and taking the actions noted herein, prior to the start of the 2024-2025 fiscal year and before any employee begins work during that fiscal year; and;

WHEREAS, contingent upon and expressly subject to a determination by the Superintendent that there are funds available to the District sufficient to enable the District to make a retention stipend or stipends to all of its employees, including reaching an overall District enrollment of 19,425 or higher or prior year general fund net change to fund balance equal to or exceeds \$1,000,000, the Superintendent is further directed to present to the Board the necessary information that will permit the Board to take whatever budgetary actions may be required or permitted in order to provide the retention stipend or stipends to all of its employees, along with a prudent and reasonable plan for doing so. This plan should include setting out a recommendation as to the retention stipend amount or amounts to be given to each category of employees.

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

That the Board of Trustees has determined that there is a benefit to the District as well as a legitimate public purpose served by letting the District's employees know at this time that it is possible that they may receive a one-time retention stipend or stipends depending upon when the circumstances will permit the Superintendent to submit a plan and the Board to take action upon it; and

That reasonable adequate controls are in place to ensure that such benefits will be received by the District, since the Superintendent will limit this retention stipend to stipends to eligible employees; and

That any employee who starts work on or before September 30, 2024 and continues their employment through December 1, 2024 will be eligible for the retention stipend or stipends; and

Finally, the Superintendent has also committed, and is by the adoption of this resolution required, to take all necessary steps to make sure that payment of the retention stipend or stipends be done in accordance with the plan approved by the Board.

FINALLY PASSED AND ADOPTED this 17th day of June, 2024.

WYLIE INDEPENDENT SCHOOL DISTRICT

Board of Trustees President

ATTEST:

Board of Trustees Secretary

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

Fine Arts Contracted Services

Request For Proposal – 2024-J07-100 June

Recommendation:

(Superintendent)

Proposals were received from seven (7) offerors for RFP 2024-J07-100_June Fine Arts Contracted Services.

Abby Sophia Lee

Belinda Dennis

Fred J Allen (self) (Fred Allen)

Michael Rowland

Regan O'Connor

Rose Costumes

Sebastian Garcia Choreography

It is the recommendation that all the proposals from the above be awarded.

Contracts shall be effective 2023-2024 and 2024-2025 school year.

AGENDA:

June 17, 2024

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

Restaurant, Fast Food and Catering

Request For Proposal – RFP 2024-J06-101

Recommendation:

(Superintendent)

Proposals were received from four (4) offerors for RFP 2024-J06-101 Restaurant, Fast Food and Catering.

Chick-fil-A (Webber Restaurant Corporation)

Fry Pies LLC

Just E Nuff II

Royal Catering, Inc.

It is the recommendation that all the proposals from the above be awarded.

Contracts shall be effective June 18, 2024 – August 20, 2024 with (3) three (1) one-year automatic renewals

AGENDA:

June 17, 2024

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

Student Nutrition: Serving Line / Walk In Cooler Freezer

Request for Closed Sealed Proposal –CSP 2024-M05-117

Recommendation:

(Superintendent)

Qualifications or Proposals were received from four (4) offerors for CSP 2024-M05-117.

Mission Restaurant Supply

Edward Don & Company

Oswalt Restaurant Supply

Pasco Brokerage, Inc.

It is the recommendation that **Mission Restaurant Supply** be awarded:

Contracts shall be effective **June 18, 2024 – June 17, 2025**

AGENDA:

June 17, 2024

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

Student Nutrition: Lighting Upgrade

Request for Closed Sealed Proposal –CSP 2024-M05-118

Recommendation:

(Superintendent)

Qualifications or Proposals were received from five (5) offerors for CSP 2024-M05-118 Student Nutrition Lighting Upgrade.

Groves Electrical Service
Inc.

Iron Lock Construction
Service

MBC Services LLC

Edward Don & Company

Pasco Brokerage, Inc.

It is the recommendation that **Groves Electrical Service** be awarded:

Contracts shall be effective June 18, 2024-June 17, 2025.

AGENDA:

June 17, 2024

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

Instructional Supplies, Services, Subscriptions and Software

Request For Proposal – 2024-M03-115

Recommendation:

(Superintendent)

Proposals were received from one hundred fourteen (114) offerors for RFP 2024-M03-115 Instructional Supplies, Services, Subscriptions and Software.

Accelerate Learning, Inc.

Acorn Naturalists (The Acorn Group, Inc.)

Apex Teletherapy

Arbor Scientific (ASI Associates Inc)

Audio Resource Group

BANDMANS COMPANY (THE BANDMANS COMPANY SOUTHWEST, INC.)

Bedford, Freeman & Worth Publishing Group (Macmillan Holdings LLC, d/b/a MPS, c/o Bedford, Freeman and Worth Publishing Group)

Benchmark Education Company, LLC

Bjorem Speech Publications

Blick Art Materials LLC (Blick Art Materials)

Capstone (Coughlan Companies)

Carnegie Learning, Inc.

Catapult Learning West, LLC

CBM LLC DBA Cherry Lake Publishing/DBA Sleeping Bear Press

Challenge Island - West Plano/North Dallas (Tia's STEAM Enrichment)

Chapter One

Complete Book and Media Supply, LLC

Continental (The Continental Press Inc)

Courtney Claborn

Dallas Percussion (Denver Percussion LLC)

EBSCO Industries, Inc.

Educational Products, Inc

Edvotek

Embi Tec (C.C. IMEX)

Empowering Writers (Empowering Writers LLC)

Epic Special Education Staffing (3Chords Inc. and TherapyTravelers, LLC)

Exploros, Inc.

Findaway

Follett Content Solutions, LLC

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

General Building Maintenance: Equipment, Service & Supplies

Request For Proposal –2024-M03-116

Recommendation:

(Superintendent)

Proposals were received from twenty-eight (28) offerors for RFP 2024-M03-116 General Maintenance: Equipment, Service & Supplies.

ABC Home and Commercial Services (ABC Commercial Services)

ACIS Inc (Air Conditioning Innovative Solutions Inc)

Complete System Balance

Caruth Protection Services, LLC

Complete Supply Inc

Continental Wireless Inc

DynaTen

ELLIOTT ELECTRIC SUPPLY

Empire Paper

Epic Solar Control, LLC

GLOBAL INDUSTRIAL (GLOBAL EQUIPMENT CO)

Grizzly Industrial, Inc.

Inside Edge Commercial Interior Services

Irrigators Supply Inc.

Lennox Industries, Inc.

Lutz Woodworks, LLC

Miller-Hoagland Construction (KSGPK, LLC)

Parts Town, LLC

Precise Power Washing LLC

Roof Time General Contractors (JBJ 4 Star Consulting Services)

SAS SECURITY ALARM SERVICE CO., INC.

SERVPRO of North Irving (MBW SERV Corporation)

SLPFilter LLC

Temperature Control Systems

Unipak Corp.

Wedge Supply, LLC

Winston Water Cooler

Woodard Builders Supply Co.

It is the recommendation that all the proposals from the above be awarded.

Contracts shall be effective one (1) year, June 17, 2024, through June 16, 2025, with three (3) possible, one (1) year automatic renewals.

AGENDA:

June 17, 2024

Frog Publications, Inc
GL group, Inc., dba Booksource
Goodheart-Willcox Publisher (The Goodheart-Willcox Company, Inc.)
GraceNotes LLC
Gumdrop Books (Central Programs Inc.)
hand2mind, Inc. (ETA hand2mind)
Hatch, Inc.
Hawthorne (Hawthorne Educational Services, Inc.)
Heinemann (Greenwood Publishing)
Imagine Learning LLC
Inner Ear Agency (The Inner Ear Agency)
Istation (Imagination Station, Inc.)
J. Appleseed
J.W. Pepper & Son, Inc.
Just Right Reader, Inc.
Kaplan Early Learning Company
KCE Champions, LLC (KinderCare Learning Companies)
Kelly DSouza Meyers
La Hacienda Musica
Lab Resources, Inc.
Lakeshore Learning Materials, LLC (Lakeshore Parent, LLC)
Learn by Doing, Inc.
LitLox Media (ATOMS Movie, LLC)
Luck's Music Library
Macie Publishing Company
Mardel, Inc.
Math & Science Cut Ups (Integral Mathematics, Inc.)
MathWarm-Ups.com (Baker & Petsche Publishing LLC)
Medicaleshop Inc.
MindWare (OTC Brands, Inc)
Morris Printing Group (School Mate)
Multi-Health Systems Inc.
Nasco Education LLC
Newsela, Inc. (Newsela)
No Tears Learning Inc dba Learning Without Tears (Learning Without Tears)
NS4ed, LLC
Officewise Furniture and Supply
Okapi Educational Publishing
Ori Learning (SpecialNeedsWare)
ORIGO Education
Pearson Online and Blended Learning
Pharmacy Technician Certification Board
Plank Road Publishing, Inc.

Precision Business Machines, Inc.
Prestwick House Inc
PRO-ED, Inc.
PROGRESS LEARNING LLC
QEP Professional Books
Quill Corporation
RALLY! EDUCATION
Read Naturally, Inc.
Richard C. Owen Publishers, Inc.
Riverside Insights (Riverside Assessments, LLC)
romeo music
Rosen Publishing Group, Inc
Rosetta Stone Ltd.
Saddleback Educational, Inc.
Savvas Learning Company LLC (Gateway Education LLC)
School Outfitters
SLP Now, LLC
SOUTHERN FLORAL COMPANY
Sown To Grow, Inc
StoneOak Media, LLC
Studica Inc.
Super Duper Publications (Super Duper Inc)
Sweet Pipes (BRBM Publishing LLC)
Teacher Created Materials
Teachers Discovery Inc (American Eagle Inc)
Teacher's Tools
Teaching Strategies, LLC
Texas Art Supply Company
Textbook Warehouse (Textbook Warehouse, LLC)
The Academic Approach, LLC
The Computing Technology Industry Association, Inc
The Master Teacher
The Reading Warehouse Inc
Treering Corp (US)
Treetop Publishing
True North Consulting Group
Varsity Tutors for Schools LLC
Vernier Software & Technology
VEX ROBOTICS INC.
William H. Sadlier
Work On Learning
World Book, Inc.

It is the recommendation that the following be awarded:

Accelerate Learning, Inc.
Acorn Naturalists (The Acorn Group, Inc.)
Apex Teletherapy
Arbor Scientific (ASI Associates Inc)
Audio Resource Group
BANDMANS COMPANY (THE BANDMANS COMPANY SOUTHWEST, INC.)
Bedford, Freeman & Worth Publishing Group (Macmillan Holdings LLC, d/b/a MPS, c/o Bedford, Freeman and Worth Publishing Group)
Benchmark Education Company, LLC
Bjorem Speech Publications
Blick Art Materials LLC (Blick Art Materials)
Capstone (Coughlan Companies)
Carnegie Learning, Inc.
Catapult Learning West, LLC
CBM LLC DBA Cherry Lake Publishing/DBA Sleeping Bear Press
Challenge Island - West Plano/North Dallas (Tia's STEAM Enrichment)
Chapter One
Complete Book and Media Supply, LLC
Continental (The Continental Press Inc)
Dallas Percussion (Denver Percussion LLC)
EBSCO Industries, Inc.
Educational Products, Inc
Edvotek
Embi Tec (C.C. IMEX)
Empowering Writers (Empowering Writers LLC)
Epic Special Education Staffing (3Chords Inc. and TherapyTravelers, LLC)
Exploros, Inc.
Findaway
Follett Content Solutions, LLC
Frog Publications, Inc
GL group, Inc., dba Booksource
Goodheart-Willcox Publisher (The Goodheart-Willcox Company, Inc.)
GraceNotes LLC
Gumdrop Books (Central Programs Inc.)
hand2mind, Inc. (ETA hand2mind)
Hatch, Inc.
Hawthorne (Hawthorne Educational Services, Inc.)
Heinemann (Greenwood Publishing)
Imagine Learning LLC

Inner Ear Agency (The Inner Ear Agency)
Istation (Imagination Station, Inc.)
J. Appleseed
J.W. Pepper & Son, Inc.
Just Right Reader, Inc.
Kaplan Early Learning Company
La Hacienda Musica
Lab Resources, Inc.
Lakeshore Learning Materials, LLC (Lakeshore Parent, LLC)
Learn by Doing, Inc.
LitLox Media (ATOMS Movie, LLC)
Luck's Music Library
Macie Publishing Company
Mardel, Inc.
Math & Science Cut Ups (Integral Mathematics, Inc.)
MathWarm-Ups.com (Baker & Petsche Publishing LLC)
Medicaleshop Inc.
MindWare (OTC Brands, Inc)
Morris Printing Group (School Mate)
Multi-Health Systems Inc.
Nasco Education LLC
Newsela, Inc. (Newsela)
No Tears Learning Inc dba Learning Without Tears (Learning Without Tears)
NS4ed, LLC
Officewise Furniture and Supply
Okapi Educational Publishing
Ori Learning (SpecialNeedsWare)
ORIGO Education
Pearson Online and Blended Learning
Pharmacy Technician Certification Board
Plank Road Publishing, Inc.
Precision Business Machines, Inc.
Prestwick House Inc
PRO-ED, Inc.
PROGRESS LEARNING LLC
QEP Professional Books
Quill Corporation
RALLY! EDUCATION
Read Naturally, Inc.
Richard C. Owen Publishers, Inc.
Riverside Insights (Riverside Assessments, LLC)
romeo music
Rosen Publishing Group, Inc

Rosetta Stone Ltd.
Saddleback Educational, Inc.
Savvas Learning Company LLC (Gateway Education LLC)
School Outfitters
SLP Now, LLC
SOUTHERN FLORAL COMPANY
Sown To Grow, Inc
StoneOak Media, LLC
Studica Inc.
Super Duper Publications (Super Duper Inc)
Sweet Pipes (BRBM Publishing LLC)
Teacher Created Materials
Teachers Discovery Inc (American Eagle Inc)
Teacher's Tools
Teaching Strategies, LLC
Texas Art Supply Company
Textbook Warehouse (Textbook Warehouse, LLC)
The Academic Approach, LLC
The Computing Technology Industry Association, Inc
The Master Teacher
The Reading Warehouse Inc
Treering Corp (US)
Treetop Publishing
True North Consulting Group
Varsity Tutors for Schools LLC
Vernier Software & Technology
VEX ROBOTICS INC.
William H. Sadlier
Work On Learning
World Book, Inc.

Contracts shall be effective one (1) year, June 17, 2024, through June 16, 2025, with three (3) possible, one (1) year automatic renewals.

AGENDA:

June 17, 2024

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is entered into by and between Wylie ISD (the "District") acting by and through its Board of Trustees and the Wylie ISD Education Foundation (the "Foundation") acting by and through its Board of Directors (the "Board"), desiring to memorialize the nature of their relationship and mutually acknowledge the respective obligations and rights of the parties.

- I. Public Purpose: The Wylie ISD Board has identified the following educational public purposes for the District's support of the Foundation:
 - a. Because of the uncertainty and restrictions inherent in the Texas public school finance system, the District must seek alternative sources of revenue to continue and/or enhance the quality of its education programs.
 - b. Maximization of alternative revenue sources requires strong community support.
 - c. Strong community support to assist the District in maximizing alternative revenue sources requires reciprocal commitment and support from the District.
 - d. The District has realized gains from its investment in the Education Foundation.
 - e. The Foundation has provided to the District grants to fund teachers' innovative teaching programs and other associated programs.
 - f. Continuation of the momentum achieved in maximizing alternative revenue sources through the Foundation requires a continual commitment from the District.
 - g. Community involvement in raising money for educational programs achieves a concurrent psychological and philosophical investment in the District.
 - h. The community's legitimate expectation is that the District supports the Foundation through the Foundation's limited use of facilities, equipment and personnel.
 - i. The community realizes a convenience in having the District allow use of District facilities by the Foundation.
 - j. Solicitations of additional revenue by Foundation directors and personnel relieves the fund-raising burden of the District's Superintendent, administrators, teachers and staff, leaving them free to focus on the District's educational mission.
 - k. Revenues obtained by the Foundation will be provided to the District by the Foundation for the betterment of the District's educational programs.
 - l. It is essential that the District have appropriate oversight over any individual who represents the District or Foundation in seeking additional revenue sources.
 - m. The Board of Trustees of the District has determined that support of the Foundation, subject to suitable controls and oversight, is necessary to further the educational mission of the District.
 - n. The Board of Trustees of the District has determined that support of and investment in the Foundation as authorized herein will yield a substantial benefit and return on investment to the District.

II. Whereas both the District and the Foundation agree to promote and enhance the quality of education in the Wylie Independent School District, and

Whereas Wylie ISD agrees to:

- a. Provide in-kind support serving the Foundation and \$92,000 a year for operation, and,
- b. Provide the Foundation with office space and meeting within the District, and,
- c. Provide the Foundation with the use of utilities, telephone, Internet access, related furniture and equipment and similar services incidental to the Foundation's use of the above facilities, and,
- d. Work cooperatively with the Foundation to employ an Executive Director and support staff to coordinate the mutual activities of the Foundation and the District, and
- e. Inform the Foundation about any changes in policies and procedures including planned salary changes or bonuses within 60 days, and
- f. Expect the Executive Director of the Foundation to adhere to job and duty expectations and/or requirements of other professional district employees. The Superintendent or designee may participate with the Foundation Board regarding the employment and annual performance evaluation(s) of the Foundation Executive Director, and
- g. Understand the unique nature of the role of the Executive Director of the Foundation and the need for flexibility in the performance of required and related duties and responsibilities both off-site and outside of normal district work hours, and
- h. Invoice the Foundation semi-annually (January and July) for salary expenses incurred for the position of Executive Director and support staff other than those set forth in sections B and C above of the Wylie ISD Education Foundation in excess of the amount stated in "II. (a)" above.
- i. Provide the Foundation with \$25,000 in school supplies, such as markers, glue sticks, tissues, and pencils, to be used for a school supply closet organized and run by the Foundation.

Whereas the Wylie Education Foundation agrees to:

- a. Continue as a nonprofit educational corporation organized in 2002 for educational and charitable purposes exclusively for the benefit of the District and its students through grants, scholarships, programs and initiatives.
- b. Continue, during the term of this Memorandum of Understanding, using its best efforts to solicit, collect, invest and administer funds for the Foundation, which shall be used to enrich the educational environment of the District.
- c. Contribute more to the District during the fiscal year than the District's contribution to the Foundation, or District funding may, in the Board's discretion, either cease or be decreased for the coming fiscal year. For purposes of this Agreement, amounts contributed to the District in any fiscal year shall include all grants to teachers and other special contributions and all payments to the Grant designated Endowment Funds made in that fiscal year.

Scholarships shall be reported separately to the District as an indirect contribution benefitting the District.

- d. Require its personnel and the District personnel providing services to the Foundation to follow all policies and procedures of the District when representing the District or the Foundation in any capacity.
- e. Continue to recognize the District through grants, scholarships and all activities of the Foundation as the sole beneficiary of its solicitation program.
- f. Work cooperatively with the District to employ an Executive Director and support employees as required for the Foundation, and
- g. Participate in annual, or as needed, performance evaluations of the Executive Director of the Foundation, in conjunction with the designated staff of the District, and
- h. Submit semi-annual payments (January and July), within 30 days of receipt of invoice, to the District for salary expenses incurred for the position of the Executive Director, support personnel and expenses other than those set forth in this Section II.

III. Controls. The Wylie ISD Board and the Foundation Board agree on the following controls, to ensure that a proper public educational purpose is served by this arrangement:

- a. The Executive Director, if decreed, will be offered a one-year professional contract subject to the approval of the Foundation and the Wylie ISD Board of Trustees, and any support personnel serving the Foundation shall be at-will employees of the District, under the supervision and control of both the Foundation and the Superintendent of Schools.
- b. The Wylie ISD Board and the Foundation Board hereby designate the Executive Director of the Foundation as the fiscal agent with the authority to accept grants to the Foundation. The Executive Director shall report all grants received to the Wylie ISD Superintendent of Schools in its annual report.
- c. The Foundation shall provide the Wylie ISD Board with a five-year plan, updated annually, which shall be presented to the District at a public Wylie ISD Board meeting.
- d. The Foundation shall provide an IRS Form 990 annually to the Wylie ISD Board, which shall reflect the District's contributions to the Foundation and which shall be reviewed against the District's accounting records to ensure accuracy. The completed Form 990 will be available for review within one month after filing with the Internal Revenue Service and will be posted on the foundation's web site.
- e. The Foundation shall annually provide a cost-benefit evaluation to the District regarding the District's investment in the Foundation and the Foundation's use of this investment for educational or public purposes. This evaluation shall be presented annually to the Wylie ISD Board at a public Board meeting.
- f. The District shall determine each year, at the time of development of the District's budget, whether adequate consideration has been received from the Foundation in the previous fiscal year and will likely be received in the

following fiscal year, to assist the Board in determining funding for the coming fiscal year.

- g. The Foundation understands that, as a result of the District's investment in the Foundation, the documents of the Foundation are subject to the Texas Public Information Act, absent any specific exemption, and the Foundation agrees to abide by the Texas Public Information Act. In addition, the Foundation is subject to the disclosure requirements of the 501(c)(3) status.
- h. The Foundation shall abide by all policies and procedures of the District related to facility and equipment use, personnel, public information, and all other applicable policies. The District shall inform the Foundation about any changes in policies and procedures including planned salary changes or bonuses within 60 days.
- i. The Foundation, not the District, will be responsible for the Foundation's debts, obligations and liabilities. If any liability or potential liability should arise on the part of the District or any employee or agent of the District, or if any loss or damage should occur to District money or property, caused by any act or omission of the Foundation or any employee, if any, or agent of the Foundation, the Foundation agrees to defend and fully indemnify the District for any such liability, damages or losses, including expenses, attorney's fees and other costs.
- j. The Foundation shall maintain in force any liability or other insurance appropriate to protect the Foundation and the District. If the Foundation purchases or leases real property, it shall maintain in force any property or other insurance appropriate to protect the Foundation and the District. The District may require the Foundation to obtain and maintain in force any such insurance.
- k. The District may require the executive director or any other employee or agent of the District or the Foundation to obtain a fidelity bond or other assurance of faithful performance.
- l. The Foundation will comply with all applicable laws and regulations, observe all necessary corporate formalities, conform to generally accepted accounting standards, and maintain itself in good standing as a tax-exempt non-profit corporation with state and federal authorities.
- m. The Foundation will immediately report to the Superintendent and Board of Trustees of the District any actual, suspected, potential or alleged failure to comply with any applicable law or regulation or any other requirement of the preceding paragraph, including any notice or inquiry from state or federal authority requesting an audit or otherwise pertaining to the Foundation's operations or legal status.

IV. Renewal. This agreement may be renewed or extended for subsequent fiscal years provided both parties appropriate sufficient funds.

V. Termination Period. The District or the Foundation with or without good cause upon one hundred eighty (180) days written notice may terminate this agreement.

- VI. Non-Assignability. The Foundation understands that this agreement is a memorandum of understanding and it is entered into by the District in reliance on the Foundation's skills and knowledge in the activities to be conducted. Accordingly, this agreement is non-assignable by the Wylie ISD Education Foundation.
- VII. Indemnification. The Foundation is an independent contractor. The District assumes no liability for actions of the Foundation, or its agents or representatives, under this agreement or otherwise. The Foundation has no authority to, and is prohibited from, acting or representing that it is acting for, or on behalf of the District. The Foundation agrees, therefore, to indemnify and hold harmless the District against any and all liability, loss, damage or expense which the District may sustain, or be required to pay as a result of any wrongful or negligent acts of the Foundation in the performance of its services and obligations under this agreement. In the event that any action, suit or proceeding is brought against the Foundation, it shall, as soon as practicable, have written notice of that fact given to the District by certified mail.
- VIII. This agreement constitutes the entire agreement between the parties pertaining to the subject matter of this agreement and supersedes all prior or contemporaneous agreements and understandings of the parties in connection with the subject matter. No modification of this agreement shall be effective unless made in writing, approved by the Wylie ISD Board of Trustees and signed by both parties.

In Witness, the undersigned parties have executed this agreement on this the ____ day of _____ 2024.

By:

Wylie Independent School District

Wylie ISD Education Foundation

Dr. Jacob Day, President
Wylie ISD Board of Trustees

Maegan Lunte, President
Wylie ISD Education Foundation
Board of Directors

New and Unfinished Action Items

Subject: Board Resolution Adopting the Budget for 2024-25 Fiscal Year

It is the recommendation of the administration that the trustees execute the resolution adopting the 2024-25 Budget as presented. Included is a memo, summary of proposed budget by fund (General Fund, Debt Service & Student Nutrition) and a resolution. This budget meets all board goals and provides a conservative and thoughtful approach to variables under the current and future legislative sessions.

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

Motion: I move to approve the resolution adopting the budget for the 2024-25 Fiscal Year which includes \$165,000 for Accelerated Instruction as presented by administration.

Subject: Consider Approval of Additions and Revisions to Board Goals

Every two years, we have set a precedent to review board goals for relevancy, accuracy and importance. Over the past six months, we appreciate your attendance and input during this process. Dr. Jessica Branch will review your recommendations for revisions to Wylie ISD Board Policy.

Contact: Dr. Jessica Branch, Chief of Staff

Motion: I move to approve the additions and revisions to board goals as presented by administration.

Subject: Personnel – Section 551.074 of the Texas Government Code

In Executive Session administration will present personnel information for your consideration.

1. Resignations
2. Employment
3. Additional Personnel Units

Contact: Amanda Lannan, Assistant Superintendent for Human Resources and Student Services

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

Wylie Independent School District Resolution

WHEREAS, due notice as required by law has been given of a public meeting on the 2024-2025 budget for this school district; and

WHEREAS, said public meeting was held according to law; and

WHEREAS, the administration and the Board of Trustees have carefully considered the budget for the said 2024-2025 school year and find this budget to be in the best interest of the school district;

WHEREAS, THEREFORE, BE IT RESOLVED, ORDERED AND ORDAINED by the Board of Trustees of the Wylie Independent School District that the 2024-2025 budget of the Wylie Independent School District shall be and the same is hereby in all things adopted and approved as the budget of the Wylie Independent School District for the 2024-2025 fiscal year in the total amount of Revenue and Other Sources \$259,373,568 and Expenditures and Other Uses of \$273,687,753.

PASSED AND ADOPTED this 17th day of June, 2024.

Wylie ISD
Board of Trustees

By: _____

President, Board of Trustees

ATTEST:

By: _____

Secretary, Board of Trustees



Memo

To: Board of Trustees
From: J. Scott Roderick, CPA
Assistant Superintendent for Finance and Operations
(972) 429-3027
scott.roderick@wylieisd.net
Date: 06/17/24
Re: 2024-25 Budget

Attached is a resolution adopting the budget for the Wylie ISD for the fiscal year July 1, 2024 to June 30, 2025.

The total budget proposed for adoption:

Fund	Revenue/ Other Sources	Expenditures/ Other Uses
General Fund	\$ 202,248,946	\$ 211,815,642
Debt Service Fund	\$ 47,374,820	\$ 47,374,820
Food Service Fund	\$ 9,749,802	\$ 14,497,291
Totals	\$ 259,373,568	\$ 273,687,753



Wylie Independent School District

Combined Budget Summary: 2024-2025

July 1, 2024 through June 30, 2025

General Fund, Debt Service Fund, & Student Nutrition Funds

		General Fund	Debt Service	Food Service	Total
Revenues					
5700	Local & intermediate sources	\$ 79,376,794	\$ 44,697,672	\$ 5,293,602	\$ 129,368,068
5800	State sources	120,928,552	2,677,148	225,000	123,830,700
5900	Federal sources	1,381,800	-	4,231,200	5,613,000
Total Revenues		201,687,146	47,374,820	9,749,802	258,811,768
Expenditures					
11	Instruction	127,473,683 *			127,473,683
12	Instructional resources & media	1,302,047			1,302,047
13	Staff development	5,878,880			5,878,880
21	Instructional administration	2,043,421			2,043,421
23	School administration	10,897,738			10,897,738
31	Guidance and counseling	6,101,533			6,101,533
32	Social work services	64,902			64,902
33	Health services	2,119,636			2,119,636
34	Student transportation	9,333,244			9,333,244
35	Food services	5,000		14,494,051	14,499,051
36	Co-curricular activities	6,386,941			6,386,941
41	General administration	8,511,019			8,511,019
51	Plant maintenance & operations	21,289,269		3,240	21,292,509
52	Security	2,666,635			2,666,635
53	Technology	4,270,629			4,270,629
61	Community service	1,000			1,000
71	Debt service	2,363,598	47,374,820		49,738,418
81	Facilities acquisition & construction	90,467			90,467
95	JJAEP programs	96,000			96,000
99	Other intergovernmental charges	920,000			920,000
Total Expenditures		211,815,642	47,374,820	14,497,291	273,687,753
Excess Revenues Over Expenditures		(10,128,496)	-	(4,747,489)	(14,875,985)
Other Sources/(Uses)					
7913	Capital Leases	561,800	-	-	561,800
Fund Balance-Beginning-Estimated		82,600,000	50,300,000	8,200,000	141,100,000
Fund Balance-Ending-Projected		\$ 73,033,304	\$ 50,300,000	\$ 3,452,511	\$ 126,224,015
Proposed Tax Rate		\$ 0.7552	\$ 0.455		\$ 1.2102
Published Tax Rate		\$ 0.7552	\$ 0.455		\$ 1.2102

* Section 29.081 (b-2) of the Education Code requires school districts to identify and budget funds to provide for accelerated instruction to students that have failed the end-of-course assessment. Included in this budget for adoption is \$165,000 separately identified for this purpose.

2024 Tax Rate Calculation Worksheet

Form 50-859

School Districts without Chapter 313 Agreements

Wylie Independent School District

School District's Name

972-429-3000

Phone (area code and number)

951 South Ballard Avenue, Wylie, TX 75098

School District's Address, City, State, ZIP Code

www.wylieisd.net

School District's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submit the rates to the governing body by Aug. 7 or as soon thereafter as practicable. Tax Code Section 26.04(e-1) does not require school districts to certify the tax rate calculations.

This worksheet is for **school districts without Chapter 313 agreements only**. School districts that have a Chapter 313 agreement should use Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School Districts with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form. Use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

All other taxing units should use Comptroller Form 50-856 *Tax Rate Calculation, Taxing Units Other Than School Districts or Water Districts*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The Texas Education Agency (TEA) provides detailed information on and guidance to school districts in calculating their tax rates. Please review and rely on information provided by TEA when completing this worksheet. Additionally, the information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The no-new-revenue (NNR) tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of revenue if applied to the same properties that are taxed in both years (no new taxes). When appraisal values increase, the NNR tax rate should decrease.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude one-fourth and one-third over-appraisal corrections made under Tax Code Section 25.25(d) from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2). ¹	\$ 9,897,011,909
2.	Prior year tax ceilings. Enter prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled ²	\$ 948,498,720
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 8,948,513,189
4.	Prior year total adopted tax rate.	\$ 1.212500 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced prior year appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42-related adjusted values. Add Line 5 and 6.	\$ 0
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 8,948,513,189
9.	Prior year taxable value of property in territory the school deannexed after Jan. 1, 2023 Enter the prior year value of property in deannexed territory. ⁵	\$ 0

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

⁵ Tex. Tax Code § 26.012(15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
10.	<p>Prior year taxable value lost because property first qualified for an exemption in current year If the school district increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport goods-in-transit, or temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in current year does not create new exemption or reduce taxable value</p> <p>A. Absolute exemptions. Use current year market value: \$ <u>78,709</u></p> <p>B. Partial exemptions. 2024 exemption amount or 2024 percentage exemption times 2023 value: \$ <u>21,426,635</u></p> <p>C. Value loss. Add A and B. ⁶</p>	\$ <u>21,505,344</u>
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in current year Use only properties that qualified in prior year for the first time; do not use properties that qualified in prior year</p> <p>A. Prior year market value. \$ <u>0</u></p> <p>B. Current year productivity or special appraised value: - \$ <u>0</u></p> <p>C. Value loss. Subtract B from A. ⁷</p>	\$ <u>0</u>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>21,505,344</u>
13.	Adjusted prior year taxable value. Subtract Line 12 from Line 8.	\$ <u>8,927,007,845</u>
14.	Adjusted prior year total levy. Multiply Line 4 by Line 13 and divide by \$100.	\$ <u>108,239,970</u>
15.	<p>Taxes refunded for years preceding prior tax year Enter the amount of taxes refunded by the district for tax years preceding prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year prior year This line applies only to tax years preceding tax year prior year ⁸</p>	\$ <u>910,437</u>
16.	<p>Adjusted prior year levy with refunds. Add Line 14 and Line 15. ⁹</p> <p>Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, subtract the amount of taxes the governing body dedicated to the junior college district in prior year from the result.</p>	\$ <u>109,150,407</u>
17.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 19). These homesteads include homeowners age 65 or older or disabled. ¹⁰</p> <p>A. Certified values. ¹¹ \$ <u>10,148,255,317</u></p> <p>B. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ <u>0</u></p> <p>C. Total current year value. Subtract B from A.</p>	\$ <u>10,148,255,317</u>
18.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹²</p> <p>A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹³ \$ <u>878,138,347</u></p> <p>B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives school districts a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties are also not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value not on the roll. ¹⁴ + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B.</p>	\$ <u>878,138,347</u>
19.	<p>Current year tax ceilings. Enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. ¹⁵</p>	\$ <u>1,152,318,702</u>

⁶ Tex. Tax Code § 26.012(15)⁷ Tex. Tax Code § 26.012(15)⁸ Tex. Tax Code § 26.012(13)⁹ Tex. Tax Code § 26.012(13)¹⁰ Tex. Tax Code §§ 26.012, 26.04(c-2)¹¹ Tex. Tax Code § 26.012(6)¹² Tex. Tax Code § 26.01(c) and (d)¹³ Tex. Tax Code § 26.01(c)¹⁴ Tex. Tax Code § 26.01(d)¹⁵ Tex. Tax Code § 26.012(6)(B)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
20.	Current year total taxable value. Add Lines 17C and 18C. Subtract Line 19.	\$ 9,874,074,962
21.	Total current year taxable value of properties in territory annexed after Jan. 1, 2024. Include both real and personal property. Enter the current year value of property in territory annexed by the school district.	\$ 0
22.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the school district after Jan. 1, 2023, and be located in a new improvement.	\$ 324,811,000
23.	Total adjustments to the current year taxable value. Add lines 21 and 22.	\$ 324,811,000
24.	Adjusted current year taxable value. Subtract line 23 from line 20.	\$ 9,549,263,962
25.	Current year NNR tax rate. Divide line 16 by line 24 and multiply by \$100.	\$ 1.143024/\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. Most school districts calculate a voter-approval tax rate that is split into three separate rates.¹⁸

- Maximum Compressed Tax Rate (MCR):** A district's maximum compressed tax rate is defined as the tax rate for the current tax year per \$100 of valuation of taxable property at which the district must levy a maintenance and operations tax to receive the full amount of the tier one allotment.¹⁹
- Enrichment Tax Rate :**²⁰ A district's enrichment tax rate is defined as any tax effort in excess of the district's MCR and less than \$0.17. The enrichment tax rate is divided into golden pennies and copper pennies. School districts can claim up to 8 golden pennies, not subject to compression, and 9 copper pennies which are subject to compression with any increases in the guaranteed yield.²¹
- Debt Rate:** The debt rate includes the debt service necessary to pay the school district's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The MCR and Enrichment Tax Rate added together make up the school district's maintenance and operations (M&O) tax rate. Districts cannot increase the district's M&O tax rate to create a surplus in M&O tax revenue for the purpose of paying the district's debt service.²²

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate (disaster pennies) in the calculation this year. This adjustment will be made in Section 4 of this worksheet.

A district must complete an efficiency audit before seeking voter approval to adopt a M&O tax rate higher than the calculated M&O tax rate, hold an open meeting to discuss the results of the audit, and post the results of the audit on the district's website 30 days prior to the election.²³ Additionally, a school district located in an area declared a disaster by the governor may adopt a M&O tax rate higher than the calculated M&O tax rate during the two-year period following the date of the *declaration without conducting an efficiency audit*.²⁴

Districts should review information from TEA when calculating their voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
26.	Current year maximum compressed tax rate (MCR). TEA will publish compression rates based on district and statewide property value growth. Enter the school districts' maximum compressed rate based on guidance from TEA. ²⁵	\$ 0.616900/\$100
27.	Current year enrichment tax rate. Enter the greater of A and B. ²⁶ A. Enter the district's enrichment tax rate, minus any required reduction under Education Code Section 48.202(f) \$ 0.138300/\$100 B. \$0.05 per \$100 of taxable value \$ 0.050000/\$100	\$ 0.138300/\$100
28.	Current year maintenance and operations (M&O) tax rate. Add Lines 26 and 27. Note: M&O tax rate may not exceed the sum of \$0.17 and the district's maximum compressed rate. ²⁷	\$ 0.755200/\$100

¹⁶ [Reserved for expansion]

¹⁷ [Reserved for expansion]

¹⁸ Tex. Tax Code §26.08(n)

¹⁹ Tex. Edu. Code §48.2551(a)(3)

²⁰ Tex. Tax Code §26.08(j) and Tex. Edu. Code §45.0032

²¹ Tex. Edu. Code §§48.202(a-1)(2) and 48.202(f)

²² Tex. Edu. Code §45.0021(a)

²³ Tex. Edu. Code §11.184(b)

²⁴ Tex. Edu. Code §11.184(b-1)

²⁵ Tex. Edu. Code §§48.255, 48.2551(b)(1) and (b)(2)

²⁶ Tex. Tax Code §26.08(n)(2)

²⁷ Tex. Edu. Code §45.003(e)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	Total current year debt to be paid with property tax revenue. Debt means the interest and principal that will be paid on debts that: <ul style="list-style-type: none"> (1) Are paid by property taxes; (2) Are secured by property taxes; (3) Are scheduled for payment over a period longer than one year; and (4) Are not classified in the school district's budget as M&O expenses. <p>A. Debt includes contractual payments to other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2023, verify if it meets the amended definition of debt before including it here.</p> <p>28 Enter debt amount: \$ <u>47,904,190</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. – \$ <u>0</u></p> <p>C. Subtract state aid received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program. – \$ <u>2,677,148</u></p> <p>D. Adjust debt: Subtract B and C from A.</p>	\$ <u>45,227,042</u>
30.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>299,929</u>
31.	Adjusted current year debt. Subtract line 30 from line 29D.	\$ <u>44,927,113</u>
32.	Current year anticipated collection rate. If the anticipated rate in A is lower than actual rates in B, C and D, enter the lowest rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³⁰ <ul style="list-style-type: none"> A. Enter the current year anticipated collection rate certified by the collector. <u>100.00</u> % B. Enter the 2023 actual collection rate <u>97.47</u> % C. Enter the 2022 actual collection rate <u>103.98</u> % D. Enter the 2021 actual collection rate <u>100.78</u> % 	<u>100.00</u> %
33.	Current year debt adjusted for collections. Divide Line 31 by Line 32. Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, add the amount of taxes the governing body proposes to dedicate to the junior college district in prior year to the result.	\$ <u>44,927,113</u>
34.	Current year total taxable value. Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>9,874,074,962</u>
35.	Current year debt rate. Divide Line 33 by Line 34 and multiply by \$100.	\$ <u>0.455000</u> /\$100
36.	Current year voter-approval tax rate. Add Lines 28 and 35. If the school district received distributions from an equalization tax imposed under former Chapter 18, Education Code, add the NNR tax rate as of the date of the county unit system's abolition to the sum of Lines 28 and 35. ³²	\$ <u>1.210200</u> /\$100

SECTION 3: Voter-Approval Tax Rate Adjustment for Pollution Control

A school district may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The school district's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The school district must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a school district that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
37.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³³ The school district shall provide its tax assessor with a copy of the letter. ³⁴	\$ <u>0</u>

²⁸ Tex. Tax Code § 26.012(7)

²⁹ Tex. Tax Code §§26.012(10) and 26.04(b)

³⁰ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

³¹ Tex. Tax Code §26.04(b)

³² Tex. Tax Code §26.08(g)

³³ Tex. Tax Code § 26.045(d)

³⁴ Tex. Tax Code § 26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
38.	Current year total taxable value. Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 9,874,074,962
39.	Additional rate for pollution control. Divide line 37 by line 38 and multiply by \$100.	\$ 0.000000 /\$100
40.	Current year voter-approval tax rate, adjusted for pollution control. Add line 36 and line 39.	\$ 1.210200 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment in Year Following Disaster

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate in the calculation this year.³⁵ As such, it must reduce its voter-approval tax rate for the current tax year.

This section applies to a school district in a disaster area that adopts a tax rate greater than its voter-approval tax rate without holding an election in the prior year, as provided for by Tax Code Section 26.042(e).

Line	Prior Year Disaster Adjustment Worksheet	Amount/Rate
41.	Prior year adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1.212500 /\$100
42.	Prior year voter-approval tax rate. If the school district adopted a tax rate above the 2021 voter-approval tax rate without holding an election due to a disaster, enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
43.	Increase in prior year tax rate due to disaster (disaster pennies). Subtract Line 42 from Line 41.	\$ 0.000000 /\$100
44.	Current year voter-approval tax rate, adjusted for prior year disaster. Subtract Line 43 from one of the following lines (as applicable): Line 36 or Line 40 (school districts with pollution control).	\$ 1.210200 /\$100

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue Tax Rate \$ 1.143024 /\$100
 Enter the current year NNR tax rate from Line 25.

Voter-Approval Tax Rate \$ 1.210200 /\$100
 As applicable, enter the current year voter-approval tax rate from Line 36, Line 40 or Line 44. Indicate the line number used:³⁶ _____

SECTION 6: School District Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the school district. By signing below, you certify that you are the designated officer or employee of the school district and have calculated the tax rates in accordance with requirements in Tax Code and Education Code.³⁶

print
here

Jayna Dean

Printed Name of School District Representative

sign
here

Jayna Dean

School District Representative

5/20/2024

Date

³⁵ Tex. Tax Code §26.042(f) and Tex. Edu. Code § 45.0032(d)

³⁶ Tex. Tax Code §26.04(c)



**Special Revenue Funds
2024-2025 School Year**

FY	Grant Program	Preliminary Entitlement
2024-2025	Title I Part A	\$ 526,792.00
2024-2025	Title II Part A	\$ 266,828.00
2024-2025	Title III ELA	\$ 278,295.00
2024-2025	Title III PA Immigrant	\$ 40,306.00
2024-2025	Title IV Part A	\$ 79,904.00
2024-2025	Texas Education for Homeless Children and Youth *	\$ 13,000.00
2024-2025	IDEA-B Formula	\$ 2,752,628.00
2024-2025	IDEA-B Preschool	\$ 24,360.00
2024-2025	Perkins V: Strengthening CTE for 21st Century	\$ 94,777.00
2024-2026	TX Strategic Staffing Grant for Sustainable Paid Teacher Residency Program*	\$ 80,000.00
2024-2025	SAFE Cycle 2 (Estimated Remaining Balance)	\$ 42,000.00
2022-2025	School Safety Standards (Estimated Remaining balance)	\$ 374,000.00
Total Grant Funds		\$4,572,890.00

* Estimated Projection