

Wylie Independent School District



A G E N D A

REGULAR SESSION – MONDAY, NOVEMBER 18, 2024 – 5:00 P.M.

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

A. Call to Order

Roll Call, Establishment of Quorum

B. Board Workshop – Demographics and Rezoning

C. Executive Session – Section 551, Texas Government Code (6:00 p.m.)

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

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

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

1. Invocation
2. Pledge of Allegiance

E. Recognitions

1. Wylie Way Award – Ruth Ononogbu
2. Wylie Way Award – Ray Jackson
3. Recognition of Service – Matt Atkins

F. Oath of Office

G. Information Reports and Public Meetings (No Action Taken)

1. Wylie ISD Council of PTAs Annual Update
2. Wylie Way Caring and Giving/Social Emotional Learning Update
3. Dual Credit Update

H. Public Forum

I. 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 3 for the 2024-2025 School Year
- d. Request to Cancel December 16, 2024, Regular Scheduled Board Meeting
- e. Request to Change Date of January 27, 2025, Board Meeting to Tuesday, January 21, 2025
- f. Consider Approving RFP 2025-J06-100 – Fine Arts Contracted Services
- g. Consider Approval RFP 2025-J06-102 – Local Retail and Grocery
- h. Consider Approval RFP 2022-J06-103 – Instructional Supplies, Services, Subscriptions and Software
- i. Consider Approval of School Health Advisory Council Membership for the 2024-2025 School Year
- j. Consider Approval of Resolution Casting Votes for Collin Central Appraisal District Board of Directors

2. New and Unfinished Action Items

- a. Consider Approval for HB 3 Goal
- b. Personnel – Section 551.074 of the Texas Government Code
 - 1. Resignations
 - 2. Employment
 - 3. Additional Personnel Units
 - 4. Superintendent's Evaluation and Contract

J. Election of Officers

K. Adjournment

Information Reports and Public Meetings (No Action Required)

Subject: Wylie ISD Council of PTAs – State of the Year Update

Jo Murret, President of the Wylie ISD Council of PTAs, will present the yearly update.

Contact: Jo Murret, President, Wylie ISD Council of PTAs

Subject: Wylie Way Caring and Giving/Social Emotional Learning Update

The second nine weeks of each year include a focus on the core ethical values of caring and giving as part of the Wylie Way! Our goal is to offer an opportunity for students to practice these values and make their world a better place. Our opportunities to practice these values include providing celebrating Unity Day and learning about how to care for others and stand up to bullying, sharing funds and goods to the Christian Care Center and participating in the annual Wylie Way Christmas and Holidays gift drive.

Contacts: Dr. Kim Spicer, Deputy Superintendent and Amanda Martin, Director of the Wylie Way & Counseling Services

Subject: Dual Credit Update

We recently received a dual credit data overview from Collin College, and it's impressive! This fall, across the district, we have 1047 students enrolled in dual credit courses at Collin College. To put this into perspective, this is a notable increase from the 870 students enrolled in Fall 2022 and the 760 students enrolled in Fall 2021. We will provide an update on our partnership with Collin College as well as some notable statistics regarding our dual credit program.

Contact: Dr. Kim Spicer, Deputy Superintendent

Consent Agenda

Subject: Board Minutes

Attached for your review are the minutes from the Regular Meeting on October 28, 2024, and the Special Called Meeting held on Monday, November 11, 2024. If no changes are noted, it is recommended that you approve the minutes as presented by administration.

Contact: Rhonda Tracy, Assistant to the Superintendent

Subject: Financial Reports

Attached for your review are the Financial Reports. If no changes are noted, it is recommended that you approve the report as presented by administration.

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

Subject: Investment Reports

Attached for your review are the Investment Reports. If no changes are noted, it is recommended that you approve the report as presented by administration.

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

Subject: Student Nutrition Report

Attached for your review are the Student Nutrition Report. If no changes are noted, it is recommended that you approve the report as presented.

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

Subject: Budget Amendment 3 for the 2024-2025 School Year

Attached for your review is Budget Amendment 3 for the 2024-2025 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 December 16, 2024, Regular Scheduled Board Meeting

It is requested that the December 16, 2024, Regular Scheduled Board Meeting be canceled. It is recommended that you approve this item as presented by administration.

Contact: Dr. David Vinson, Superintendent

Subject: Request to Change Date of January 27, 2025, Board Meeting to Tuesday, January 21, 2025

It is requested that the January 27, 2025, board meeting be rescheduled to Tuesday, January 21, 2025, to allow senior leadership to present on the topic of Chapter 37 on behalf of the Texas Behavior Coalition at the TASA Midwinter Conference.

Contact: Dr. David Vinson, Superintendent

Subject: Consider Approving RFP 2025-J06-100 – 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 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 2025-J06-102 – 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 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 2022-J06-103 – Instructional Supplies, Services, Subscriptions and Software

This request for proposal is an extended opening bid to capture the instructional supplies, services, subscriptions and software vendors. This is the list of vendors for this extended RFP. It is recommended that you approve this item as presented by administration.

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

Subject: Consider Approval of School Health Advisory Council Membership for the 2024-2025 School Year

Attached for your review is the 2024-2025 School Health Advisory Council Membership. It is recommended that you approve this item as presented by administration.

Contacts: Dr. Kim Spicer, Deputy Superintendent and Dr. Stephen Davis, Executive Director of Secondary Education

Subject: Consider Approval of Resolution Casting Votes for Collin Central Appraisal District Board of Directors

The Collin Central Appraisal District (CCAD) has five directors that are to be elected by the taxing units that participate in the Appraisal District. The District's Board of Directors serve a one-year term beginning Jan. 1, 2025. The nominations are closed, but Wylie ISD can cast ballots for the nominees. We have 158 votes that can be cast for one or multiple individuals. Wylie ISD will cast their votes for Lindsay Buhler. 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-j," be approved as presented by Administration.

**WYLIE INDEPENDENT SCHOOL DISTRICT
WYLIE, TEXAS**

MONDAY, OCTOBER 28, 2024 - BOARD MEETING - REGULAR SESSION:

The Wylie Independent School District Board of Trustees met in regular session on Monday, October 28, 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, and Stacie Smith

Board members absent: Mike Williams

School Officials Present: Superintendent Dr. David Vinson, Deputy Superintendent Dr. Kim Spicer, Assistant Superintendents Scott Winn, Scott Roderick and Amanda Lannan, Chief of Staff Dr. Jessica Branch, Chief of Communications April Cunningham, Principals Tiffany Doolan, Brian Alexander, Jennifer Wiseman, Heather Buckley, Dana Roberts, Levi Turner, Leslie Dodson, Cody Summers, Beth Craighead, Jason Ervin, Christa Smyder, Chris Dunkle, Krista Wilson, Magan Porter, Vanessa Hudgins, Kellye Morton, Tiffany Leech, Morgan Power, Tracy Halligan, Ashala Foppe-Morris, Executive Director for Public Relations Ian Halperin, Executive Director of Elementary Education Joei Shermer, Executive Director for Secondary Education Stephen Davis, Executive Director for Athletics Kyle Craighead, Executive Director of Special Education Jamie Fletcher, Executive Director of Fine Arts Glenn Lambert, Executive Director for Student Services Maricela Helm, Executive Director of Academic and Career Connections Jason Hudson, Executive Director of Human Resources Adam Jacobson,

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School Officials Present (Cont.)

Director of Staff Development Lee Hattaway,
Director of Special Services Jill Vasquez, Director of
the Wylie Way Amanda Martin, Director of
Recruitment and Retention Ryan Grounds, Director
of Assessment and Accountability Andie Doty,
Web/ Multimedia Coordinator Doug Bellamy,
Audio/Visual Technician Daniel Dollar, Assistant to
the Superintendent Rhonda Tracy, Administrative
Assistant for Finance and Operations Donna
Nettles, Administrative Assistant for Student
Services Joelle Dudrow, Administrative Assistant
for Communications LaWanna Moody,
Administrative Assistant for Community Relations
Diane Neel, District Receptionists Carrie Ann
Taylor and Lucy Wade

Visitors:

Approximately 120

EXECUTIVE SESSION

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

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

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EXECUTIVE SESSION (Continued)

4. Review and Discuss Intruder Detections Audit Report findings – Texas Government Code Section 551.089

OPEN SESSION:

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

RECOGNITIONS

1. College Board National African American Recognition Program Scholars
2. College Board National First-Generation Recognition Program Scholars

INFORMATION REPORTS AND PUBLIC MEETINGS (NO ACTION REQUIRED)

1. Presentation and Public Hearing on the 2023-2024 School Financial Integrity Rating System of Texas (FIRST) Rating for Wylie ISD was presented by Scott Roderick. The Public Hearing began and ended at 7:28 p.m. There were no public comments.
2. The School Health Advisory Report was given by Dr. Stephen Davis.
3. Dr. Jacob Day, Board President, gave the Board of Trustees Continuing Education Report

ACTION ITEMS:

1. Consent Agenda
 - a. Minutes
 - b. Financial Reports
 1. Financial Reports
 2. Investment Reports
 3. Student Nutrition Reports
 - c. Consider Approval of 2024 Tax Roll as Required by Section 26.09 of the Texas Property Code
 - d. Campus and District-Wide Education Improvement Plans

Consent Agenda (Continued)

- e. Consider Approval RFP 2025-J06-100 – Fine Arts Contracted Services
- f. Consider Approval RFP 2025-J06-101 – Local Restaurants, Fast Food, and Catering
- g. Consider Approval RFP 2025-J06-103 – Instructional Supplies, Services, Subscriptions and Software
- h. Consider Approval of Resolution for Participation in the Educational Purchasing Interlocal Cooperative at Region 6 (EPIC6)
- i. Consider Approval of maximum Classroom Size Waivers
- j. Consider Approval of 2023-2024 Title III, Part A ESL/Dual Language Program Evaluation
- k. Consider Approval of Digital Devices in Public Schools
- l. Consider Utility Easement with Farmers Electric Cooperative

M/M by Stacie Smith and seconded by Bill Howard to approve the Consent Agenda items “a-l” as presented by administration

Motion carried unanimously, 6-0.

2. New and Unfinished Action Items

- a. Consider Approval of 2023-2024 Annual Comprehensive Financial Report (ACFR)

M/M by Matt Atkins and seconded by Kylie Reising to approve the 2023-2024 Annual Comprehensive Financial Report (ACFR) as presented by administration

Motion carried unanimously, 6-0.

New and Unfinished Action Items (continued)

- b. Consider Purchase of Land at 1410 Kreymer Lane and Authorize the Superintendent or designee to execute any and all documents

M/M by Stacie Smith and seconded by Bill Howard to approve the purchase of land at 1410 Kreymer Lane and Authorize the Superintendent or designee to execute any and all documents

Motion carried, 5-0. Trustee Matt Atkins abstained.

- c. Consider Approval of Proposed Calendar for the 2025-2026 School Year – Second and Final Reading

M/M by Kylie Reising and seconded by Stacie Smith to approve the proposed calendar for the 2025-2026 school year as presented by administration.

Motion carried unanimously, 6-0.

- d. Consider Approval of Revised Wylie ISD Education Foundation Memorandum of Understanding

M/M by Matt Atkins and seconded by Kylie Reising to approve the revised Wylie ISD Education Foundation Memorandum of Understanding as presented by administration

Motion carried unanimously, 6-0.

- e. 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, 6-0.

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ADJOURNMENT:

At 7:53 p.m., the meeting was adjourned by mutual consent.

Dr. Jacob Day, President

Kylie Reising, Secretary

**WYLIE INDEPENDENT SCHOOL DISTRICT
WYLIE, TEXAS**

MONDAY, NOVEMBER 11, 2024 – SPECIAL CALLED BOARD MEETING:

Wylie Independent School District Board of Trustees met in a special called session on Monday, November 11, 2024, at the Wylie Educational Service Center, 951 South Ballard, Wylie, Texas, 75098.

CALL TO ORDER:

The meeting was called to order by President Jacob Day at 6:00 p.m.

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

Board members absent were: None

School Officials Present: None

Visitors: Two

EXECUTIVE SESSION:

At 6:00 p.m. the meeting moved into Executive Session to discuss the Superintendent's Evaluation and Contract.

OPEN SESSION:

At 7:16 p.m., the meeting moved into open session for adjournment.

ADJOURNMENT:

At 7:16 p.m., the meeting was adjourned by mutual consent.

Dr. Jacob Day, President

Kylie Reising, Secretary

Wylie Independent School District

Interim Financial Reports

October 31, 2024

Wylie Independent School District

Interim Financial Reports

As of October 31, 2024

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Wylie Independent School District

Balance Sheet

All Governmental Funds

October 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	\$ 15,535,802	\$ 888,995	\$ 1,644,608	\$ 8,656	\$ 3,690,426
1120	Current investments	69,183,164	7,005,150	3,050,926	16,965,858	278,999,311
1225	Taxes receivable, net	792,967	-	-	425,432	-
1240	Due from other governments	-	-	560,462	840,788	-
1250	Accrued Interest	14,019	-	-	-	-
1260	Due from other funds	895,525	-	-	-	-
1290	Other receivables	-	-	2,830	-	-
1300	Inventories	95,233	-	-	-	-
1490	Other current assets	1,831	-	-	-	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
1000	Total Assets	<u>\$ 86,518,541</u>	<u>\$ 7,894,145</u>	<u>\$ 5,258,826</u>	<u>\$ 18,240,734</u>	<u>\$ 282,689,737</u>
Liabilities						
2110	Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -
2150	Payroll deductions & withholdings	1,829,663	22,125	30,807	-	-
2160	Accrued wages payable	-	-	-	-	-
2170	Due to other funds	2,026,862	-	-	-	-
2180	Due to other governments	-	-	722	83,399	-
2200	Accrued expenditures	-	-	-	-	-
2300	Unearned revenue	-	-	-	-	-
2400	Payable from restricted assets	-	-	-	-	-
2600	Deferred Inflows	792,967	883	84,199	425,432	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
2000	Total Liabilities	<u>4,649,492</u>	<u>23,008</u>	<u>115,728</u>	<u>508,831</u>	<u>-</u>
Fund Balances						
3410	Investments in Inventory	\$ 48,850	\$ -	\$ -	\$ -	\$ -
3430	Reserve for Prepaid Items	2,886,849	-	-	-	-
3450	Restricted for Federal/State Funds Grant Restrictions	-	7,871,137	-	-	-
3470	Reserve for Capital Acq/Contractual Obligations	-	-	-	-	282,689,737
3480	Restricted for Retirement of Long-Term Debt	-	-	-	17,731,903	-
3490	Other reserves of fund balance	301,242	-	3,086,801	-	-
3540	Designated Fund Balance - Campus Activity Fund	-	-	1,258,281	-	-
3570	Assigned Fund Balance - Construction Projects	10,000,000	-	-	-	-
3590	Other Designated Fund Balances	9,566,696	-	-	-	-
3600	Unassigned Fund Balance	59,065,412	-	798,016	-	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
3000	Total Fund Balances *	<u>81,869,049</u>	<u>7,871,137</u>	<u>5,143,098</u>	<u>17,731,903</u>	<u>282,689,737</u>
4000	Total Liabilities and Fund Balances	<u>\$ 86,518,541</u>	<u>\$ 7,894,145</u>	<u>\$ 5,258,826</u>	<u>\$ 18,240,734</u>	<u>\$ 282,689,737</u>

* Fund Balances do not include 2023-2024 year-end entries.

Wylie Independent School District

Budget and Actual

General Fund

October 1, 2024 through October 31, 2024

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 79,386,794	\$ 3,276,530	4.13%
5800	State sources	120,928,552	46,915,605	38.80%
5900	Federal sources	<u>1,381,800</u>	<u>413,793</u>	<u>29.95%</u>
	Total Revenues	<u>201,697,146</u>	<u>50,605,928</u>	<u>25.09%</u>
Expenditures				
11	Instruction	128,792,527	25,914,550	20.12%
12	Instructional resources & media	1,293,300	318,959	24.66%
13	Staff development	5,882,430	1,765,016	30.00%
21	Instructional administration	2,055,516	643,072	31.29%
23	School administration	10,904,238	3,299,183	30.26%
31	Guidance and counseling	6,101,533	1,441,723	23.63%
32	Social Work Services	64,902	13,951	21.50%
33	Health services	2,119,636	429,530	20.26%
34	Student transportation	9,898,344	2,793,017	28.22%
35	Food Services	505,000	16,385	3.24%
36	Co-curricular activities	6,451,498	1,669,040	25.87%
41	General administration	8,516,859	2,892,720	33.96%
51	Plant maintenance & operations	21,586,483	8,677,119	40.20%
52	Security	2,738,385	476,218	17.39%
53	Technology	4,154,429	1,696,535	40.84%
61	Community service	1,000	88	8.80%
71	Debt service	2,961,406	2,183,101	73.72%
81	Facilities Acquisition and Construction	1,370,819	752,604	54.90%
95	JJAEP Programs	96,000	-	0.00%
99	Other Intergovernmental Charges	920,000	206,821	22.48%
	Total Expenditures	<u>216,414,305</u>	<u>55,189,632</u>	<u>25.50%</u>
Excess Revenues Over/(Under) Expenditures		<u>(14,717,159)</u>	<u>(4,583,704)</u>	
7XXX	Other Financing Sources	1,813,200	1,570,624	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	Total Other Financing Sources/(Uses)	<u>1,813,200</u>	<u>1,570,624</u>	
Beginning Fund Balance - July 1, 2024		<u>84,882,129</u>	<u>84,882,129</u>	
Estimated Fund Balance - Ending		<u>\$ 71,978,170</u>	<u>\$ 81,869,049</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

October 1, 2024 through October 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	\$ 73,740,170	\$ 73,740,170	\$ 464,399	0.63%
5712 Taxes, Prior Years	300,000	300,000	(90,163)	-30.05%
5716 Penalties and Interest	210,000	210,000	38,952	18.55%
5719 Other Tax Revenue	20,000	20,000	861	4.31%
Total Property Tax Revenue	74,270,170	74,270,170	414,049	0.56%
Other Local Revenue				
5735 Student Transfer Tuition	30,000	30,000	14,675	48.92%
5736 Summer Camp Tuition	50,000	50,000	(78)	-0.16%
5742 Earnings from Investments	3,470,534	3,470,534	1,266,629	36.50%
5743 Rent	500,000	500,000	184,192	36.84%
5744 Donations	257,390	257,390	-	0.00%
5745 Insurance Recovery	-	-	-	0.00%
5749 Other Revenue from Local Sources	380,000	390,000	1,150,456	294.99%
5752 Athletic Activity	418,700	418,700	246,607	58.90%
Total Other Local Resources	5,106,624	5,116,624	2,862,481	55.94%
Total Local Resources	79,376,794	79,386,794	3,276,530	4.13%
State Sources				
5811 Per Capita Apportionment	7,227,340	7,227,340	498,134	6.89%
5812 Foundation School Program (FSP)	102,339,269	102,339,269	43,053,665	42.07%
5819 Other FSP Revenues	-	-	-	0.00%
5829 State Revenue	-	-	-	0.00%
5831 TRS on Behalf	11,361,943	11,361,943	3,363,806	29.61%
5842 Supplemental State Visually Impaired	-	-	-	0.00%
5849 SSA State Revenues	-	-	-	0.00%
Total State Revenue	120,928,552	120,928,552	46,915,605	38.80%
Federal Resources				
5919 Indirect Costs from Federal Funds (SSA)	-	-	-	0.00%
5929 Indirect Costs from Federal Funds (TEA)	150,000	150,000	233,895	155.93%
5931 School Health Services (SHARS)	1,000,000	1,000,000	68,084	6.81%
5932 Medicaid Adm Claiming Program (MAC)	8,000	8,000	35,386	442.33%
5939 State Comp/Flood Area	3,800	3,800	-	0.00%
5941 Impact Aid	100,000	100,000	7,548	7.55%
5946 Federal Revenue from Federal Agencies	120,000	120,000	68,880	57.40%
Total Federal Revenue	1,381,800	1,381,800	413,793	29.95%
TOTAL REVENUES	\$ 201,687,146	\$ 201,697,146	\$ 50,605,928	25.09%

WYLIE INDEPENDENT SCHOOL DISTRICT

Expenditure Detail by Object

General Fund

October 1, 2024 through October 31, 2024

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
EXPENSES				
6100s				
6100-6199 Payroll	\$ 176,749,315	\$ 176,669,715	\$ 38,360,607	21.71%
6200s				
6200-6299 Professional & Contracted Services	13,906,553	14,378,546	4,309,513	29.97%
6300s				
6300-6399 Supplies & Materials	11,930,064	11,813,991	4,429,215	37.49%
6400s				
6400-6499 Other Operating Costs	6,594,112	6,827,685	3,570,967	52.30%
6500s				
6500-6599 Debt Services	2,363,598	2,961,406	2,183,101	73.72%
6600s				
6600-6699 Capital Outlay	272,000	3,762,962	2,336,229	62.08%
TOTAL EXPENSES	\$ 211,815,642	\$ 216,414,305	\$ 55,189,632	25.50%

Wylie Independent School District

Budget and Actual

Food Service Fund

October 1, 2024 through October 31, 2024

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 5,293,602	\$ 1,823,869	34.45%
5800	State sources	225,000	78,928	35.08%
5900	Federal sources	<u>4,231,200</u>	<u>839,443</u>	<u>19.84%</u>
	Total Revenues	<u>9,749,802</u>	<u>2,742,240</u>	<u>28.13%</u>
Expenditures				
35	Food Services	17,265,623	2,424,008	14.04%
51	Plant Maintenance and Operations	28,240	2,783	9.85%
71	Debt Service (copiers)	-	-	0.00%
81	Facilities Acquisition and Construction	<u>-</u>	<u>-</u>	<u>0.00%</u>
	Total Expenditures	<u>17,293,863</u>	<u>2,426,791</u>	<u>14.03%</u>
	Excess Revenues Over/(Under) Expenditures	(7,544,061)	315,449	
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, 2024	<u>7,555,688</u>	<u>7,555,688</u>	
	Estimated Fund Balance - Ending	<u>\$ 11,627</u>	<u>\$ 7,871,137</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

October 1, 2024 through October 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	\$ 100,000	\$ 100,000	\$ 142,562	142.56%
5745 Insurance Recovery	-	-	-	0.00%
5749 Other Revenue from Local Sources	11,500	11,500	787	6.84%
5751 Food Service Activity	5,182,102	5,182,102	1,680,520	32.43%
Total Local Resources	<u>5,293,602</u>	<u>5,293,602</u>	<u>1,823,869</u>	<u>34.45%</u>
State Sources				
5829 State Revenue	25,000	25,000	17,802	71.21%
5831 TRS on Behalf	200,000	200,000	61,126	30.56%
Total State Revenue	<u>225,000</u>	<u>225,000</u>	<u>78,928</u>	<u>35.08%</u>
Federal Resources				
5919 Federal Revenue	-	-	-	0.00%
5921 NSLP-School Breakfast	625,000	625,000	139,537	22.33%
5922 NSLP - School Lunch	3,018,000	3,018,000	673,023	22.30%
5923 USDA Donated Commodities	588,200	588,200	-	0.00%
5939 Fed Rev Distributed by TX Govt Agency	-	-	26,883	0.00%
Total Federal Revenue	<u>4,231,200</u>	<u>4,231,200</u>	<u>839,443</u>	<u>19.84%</u>
TOTAL REVENUES	<u><u>\$ 9,749,802</u></u>	<u><u>\$ 9,749,802</u></u>	<u><u>\$ 2,742,240</u></u>	<u><u>28.13%</u></u>

WYLIE INDEPENDENT SCHOOL DISTRICT

Expenditure Detail by Object

Food Service Fund

October 1, 2024 through October 31, 2024

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
EXPENSES				
6100s				
6100-6199 Payroll	\$ 4,521,989	\$ 4,521,989	\$ 848,081	18.75%
6200s				
6200-6299 Professional & Contracted Services	368,240	393,240	66,365	16.88%
6300s				
6300-6399 Supplies & Materials	6,495,562	7,989,255	1,287,647	16.12%
6400s				
6400-6499 Other Operating Costs	61,500	67,807	25,688	37.88%
6500s				
6500-6599 Debt Services	-	-	-	0.00%
6600s				
6600-6699 Capital Outlay	3,050,000	4,321,572	199,010	4.61%
TOTAL EXPENSES	\$ 14,497,291	\$ 17,293,863	\$ 2,426,791	14.03%

Wylie Independent School District

Budget and Actual

Special Revenue Fund

October 1, 2024 through October 31, 2024

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 1,567,333	\$ 1,608,129	102.60%
5800	State sources	1,973,000	1,292,145	65.49%
5900	Federal sources	<u>5,209,570</u>	<u>473,074</u>	<u>9.08%</u>
	Total Revenues	<u>8,749,903</u>	<u>3,373,348</u>	<u>38.55%</u>
Expenditures				
11	Instruction	5,529,208	1,791,917	32.41%
12	Instructional resources & media	131,689	25,667	19.49%
13	Staff development	950,333	253,855	26.71%
21	Instructional administration	-	-	0.00%
23	School administration	58,898	29,024	49.28%
31	Guidance and counseling	2,501,242	359,179	14.36%
32	Social work services	23,562	11,716	49.72%
33	Health services	2,500	-	0.00%
34	Student transportation	601,606	-	0.00%
35	Food Service	2,428	-	0.00%
36	Co-curricular activities	779,425	159,739	20.49%
41	General administration	954	102	10.69%
51	Plant maintenance & operations	12,585	391	3.11%
52	Security	739,149	152,983	20.70%
53	Technology	-	-	0.00%
61	Community service	20,224	4,289	21.21%
71	Debt service	-	-	0.00%
81	Facilities acquisition and construction	1	-	0.00%
93	Payments to SSA member districts	294,222	211,489	71.88%
	Total Expenditures	<u>11,648,026</u>	<u>3,000,351</u>	<u>25.76%</u>
Excess Revenues Over/(Under) Expenditures		(2,898,123)	372,997	
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, 2024		<u>4,770,101</u>	<u>4,770,101</u>	
Estimated Fund Balance - Ending		<u>\$ 1,871,978</u>	<u>\$ 5,143,098</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

October 1, 2024 through October 31, 2024

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
	Revenues			
5700	Local & intermediate sources	\$ 44,697,672	\$ 659,833	1.48%
5800	State sources	<u>2,677,148</u>	<u>2,059,184</u>	<u>76.92%</u>
	Total Revenues	<u>47,374,820</u>	<u>2,719,017</u>	<u>5.74%</u>
	Expenditures			
71	Debt service	<u>47,374,820</u>	<u>19,825,840</u>	<u>41.85%</u>
	Total Expenditures	<u>47,374,820</u>	<u>19,825,840</u>	<u>41.85%</u>
	Excess Revenues Over/(Under) Expenditures	<u>-</u>	<u>(17,106,823)</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, 2024	<u>34,838,726</u>	<u>34,838,726</u>	
	Estimated Fund Balance - Ending	<u>\$ 34,838,726</u>	<u>\$ 17,731,903</u>	

Notes:

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WYLIE INDEPENDENT SCHOOL DISTRICT

Budget - Revenue Detail

Debt Service Fund

October 1, 2024 through October 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	\$ 44,427,672	\$ 44,427,672	\$ 279,818	0.63%
5712 Taxes, Prior Years	120,000	120,000	(49,038)	-40.87%
5716 Penalties and Interest	75,000	75,000	22,295	29.73%
5719 Other Tax Revenue	-	-	-	0.00%
Total Property Tax Revenue	<u>44,622,672</u>	<u>44,622,672</u>	<u>253,075</u>	<u>0.57%</u>
Other Local Revenue				
5742 Earnings from Investments	75,000	75,000	406,758	542.34%
5749 Other Revenue from Local Sources	-	-	-	0.00%
Total Other Local Resources	<u>75,000</u>	<u>75,000</u>	<u>406,758</u>	<u>542.34%</u>
Total Local Resources	<u>44,697,672</u>	<u>44,697,672</u>	<u>659,833</u>	<u>1.48%</u>
State Sources				
5829 State Revenue	<u>2,677,148</u>	<u>2,677,148</u>	<u>2,059,184</u>	<u>76.92%</u>
Total State Revenue	<u>2,677,148</u>	<u>2,677,148</u>	<u>2,059,184</u>	<u>76.92%</u>
TOTAL REVENUES	<u><u>\$ 47,374,820</u></u>	<u><u>\$ 47,374,820</u></u>	<u><u>\$ 2,719,017</u></u>	<u><u>5.74%</u></u>

WYLIE INDEPENDENT SCHOOL DISTRICT

Expenditure Detail by Object

Debt Service Fund

October 1, 2024 through October 31, 2024

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
EXPENSES				
6500s				
6500-6599 Debt Services	47,374,820	47,374,820	19,825,840	41.85%
TOTAL EXPENSES	\$ 47,374,820	\$ 47,374,820	\$ 19,825,840	41.85%

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

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	<u>9,053,000</u>	<u>1,847,215</u>	<u>20.40%</u>
	Total Revenues	<u>9,053,000</u>	<u>1,847,215</u>	
Expenditures				
11	Instructional	514,767	-	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	164,399	-	0.00%
41	General administration	27,900	11,900	42.65%
51	Plant Maintenance & Operations	134,099	133,743	99.73%
52	Security & Monitoring	4,446,909	1,476,069	33.19%
53	Technology	5,103,829	1,765,942	34.60%
71	Debt Service	-	-	0.00%
81	Capital outlay	<u>282,979,777</u>	<u>16,034,931</u>	<u>5.67%</u>
	Total Expenditures	<u>293,371,680</u>	<u>19,422,585</u>	
Excess Revenues Over/(Under) Expenditures		(284,318,680)	(17,575,370)	
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, 2024		<u>300,265,107</u>	<u>300,265,107</u>	
Estimated Fund Balance - Ending		<u>\$ 15,946,427</u>	<u>\$ 282,689,737</u>	

Notes:

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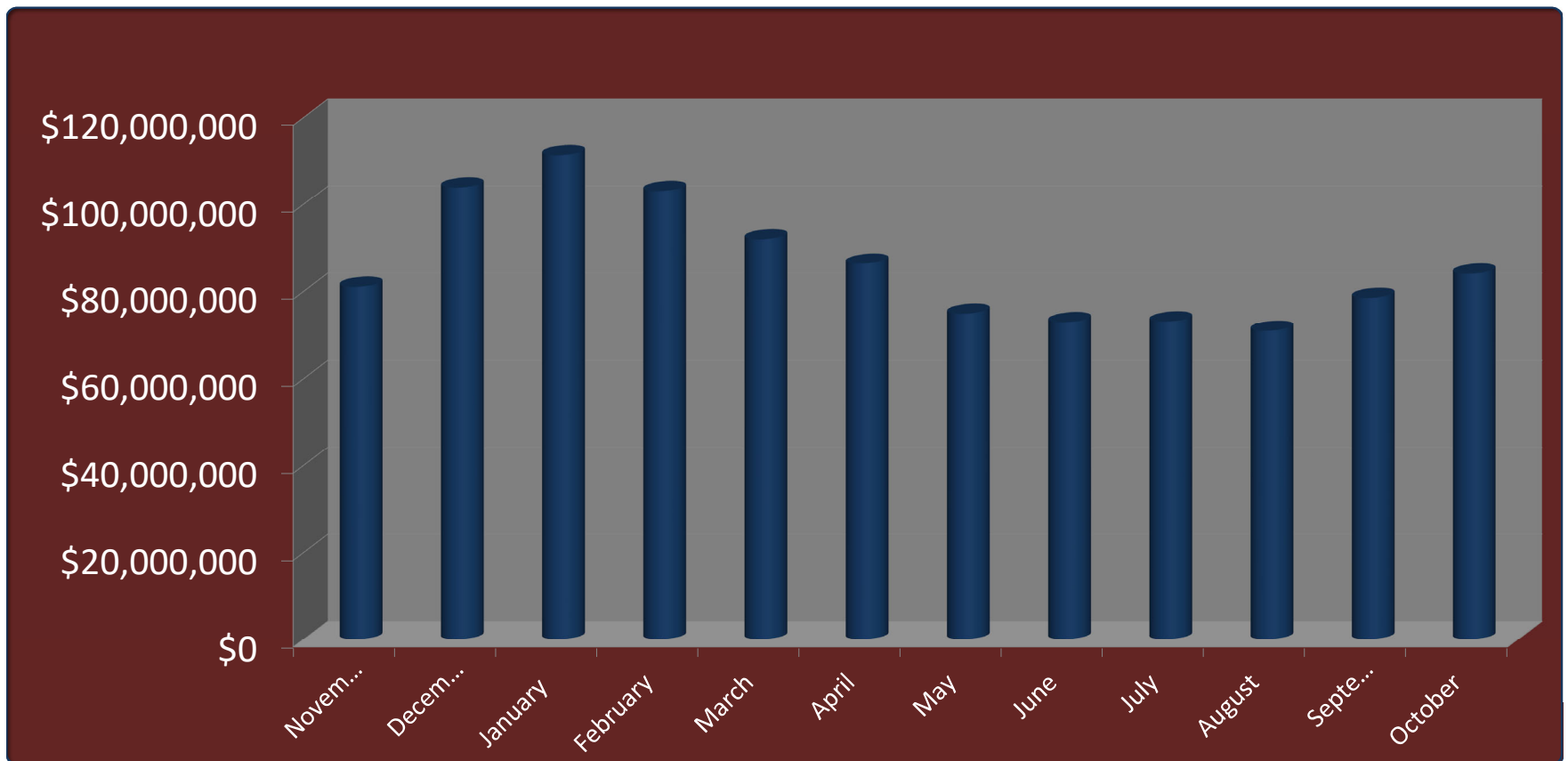
Wylie Independent School District

Monthly Investment Report

10/31/24

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

	November	December	January	February	March	April	May	June	July	August	September	October
Total	\$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	\$72,914,564.68	\$73,068,549.05	\$70,909,529.47	\$78,470,277.61	\$84,011,834.44
Inwood	\$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	\$19,027,375.71	\$16,195,985.56	\$14,892,259.95	\$14,403,938.04	\$14,798,425.97
Lone Star/Landing Rock/ Dallas Capital Bank/Arbiter Pay	\$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	\$53,887,188.97	\$56,872,563.49	\$56,017,269.52	\$64,066,339.57	\$69,213,408.47



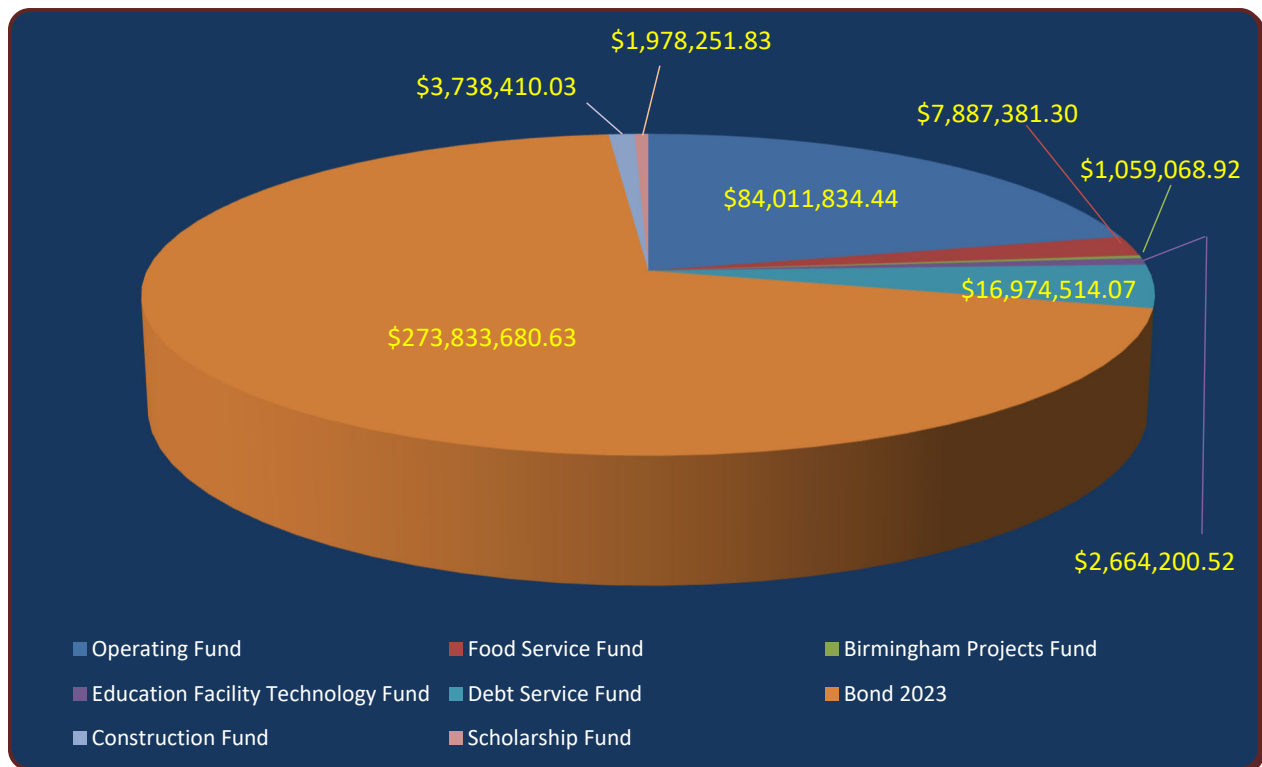
Wylie Independent School District

Market Value of Investments

As of October 31, 2024

Operating Fund	\$ 84,011,834.44
Food Service Fund	\$ 7,887,381.30
Birmingham Projects Fund	\$ 1,059,068.92
Education Facility Technology Fund	\$ 2,664,200.52
Debt Service Fund	\$ 16,974,514.07
Bond 2023	\$ 273,833,680.63
Construction Fund	\$ 3,738,410.03
Scholarship Fund	\$ 1,978,251.83
TOTAL	<u>\$ 392,147,341.74</u>

TOTAL PORTFOLIO



Wylie Independent School District

Current Period Change in Market Value

October 1, 2024 through October 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	14,403,938.04	14,798,425.97	394,487.93
	Lone Star Investment Fund	45,521,717.93	50,611,958.14	5,090,240.21
	Landing Rock Cash Mgt (form. USA Mutual)	13,518,277.46	13,571,206.15	52,928.69
	Dallas Capital Bank 9 Month CD Rate 5.25%	5,014,019.18	5,014,019.18	-
	Arbiter Pay	12,325.00	16,225.00	3,900.00
240	Food Service Fund			
	Inwood National Bank	1,082,227.77	882,231.24	(199,996.53)
	Lone Star Investment Fund	6,906,923.62	7,005,150.06	98,226.44
4XX	Birmingham Projects Fund			
	Inwood National Bank	767,394.99	664,964.35	(102,430.64)
	LOGIC Escrow 1940 Trust	212,177.66	213,076.96	899.30
	LOGIC Escrow 1950 Trust	179,308.67	180,068.67	760.00
	LOGIC Prime	954.91	958.94	4.03
494	Education Facility Technology Fund			
	Inwood National Bank	9,025.25	9,286.90	261.65
	Lone Star Investment Fund	2,658,485.08	2,654,913.62	(3,571.46)
511	Debt Service Fund			
	Inwood National Bank	12,701.33	8,655.69	(4,045.64)
	Lone Star Investment Fund	16,626,795.61	16,965,858.38	339,062.77
630	Bond 2023			
	Inwood National Bank	3,655,460.22	3,116,854.60	(538,605.62)
	Lone Star Investment Fund	29,321.20	29,447.45	126.25
	TexPool	5,269,724.42	687,378.58	(4,582,345.84)
	US Treasury SLGS	270,000,000.00	270,000,000.00	-
650	Construction Fund			
	Inwood National Bank	13,607.04	13,670.24	63.20
680	Construction Fund			
	Inwood National Bank	8,062.30	8,099.75	37.45
681	Construction Fund			
	Inwood National Bank	2,487.85	2,499.41	11.56
	Lone Star Investment Fund	30,104.91	30,234.60	129.69
682	Construction Fund			
	Inwood National Bank	10,809.21	7,978.09	(2,831.12)
	Lone Star Investment Fund	3,670,160.14	3,675,927.94	5,767.80
8XX	Scholarship Fund			
	Inwood National Bank	260,554.90	195,985.53	(64,569.37)
	JP Morgan Investment Management Account	1,818,454.52	1,782,266.30	(36,188.22)

Wylie Independent School District

Current Period Interest Earnings

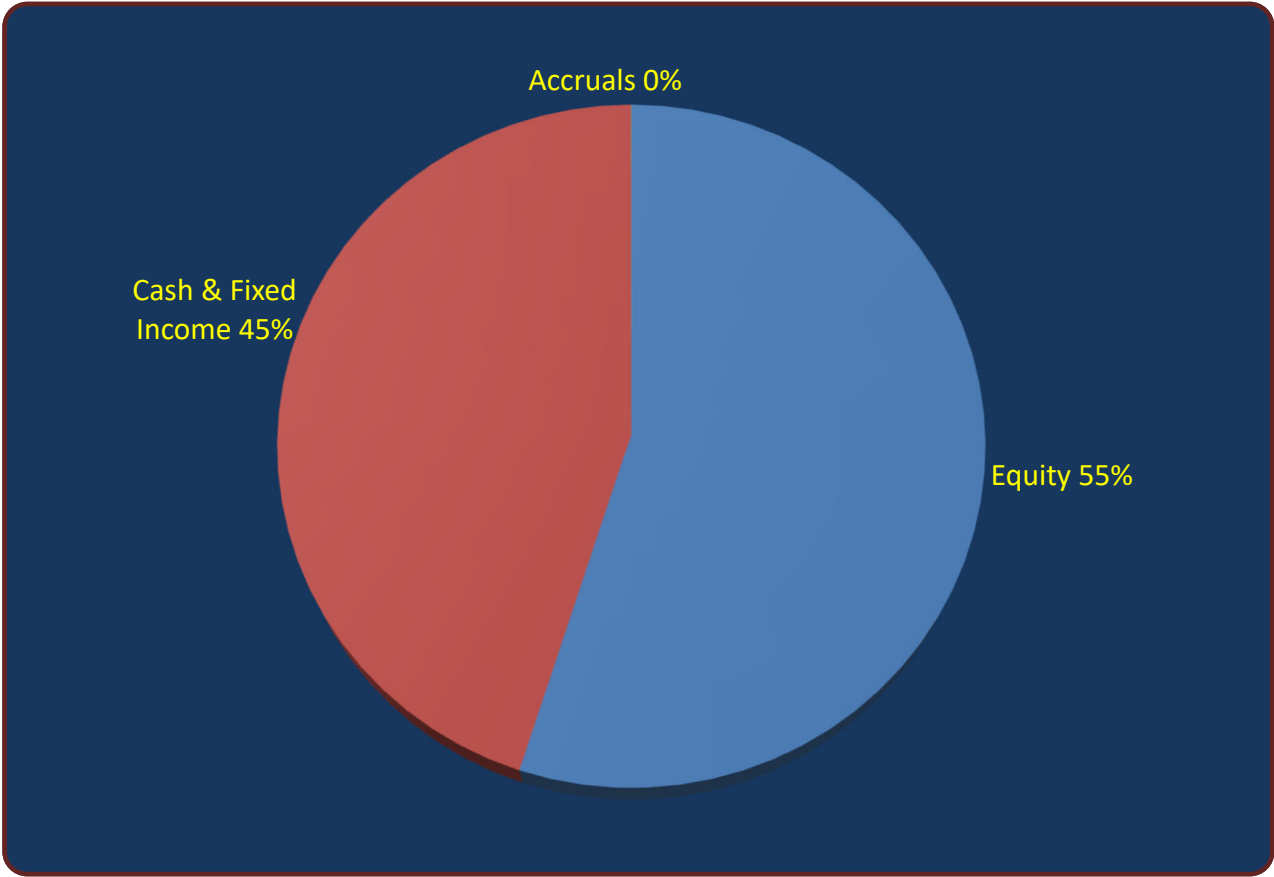
October 1, 2024 through October 31, 2024

<u>Fund</u>	<u>Investment Description</u>	<u>October 2024 YTD Interest Earned</u>	<u>October 2023 YTD Interest Earned</u>
199	Operating Fund	1,266,629.11	1,396,389.24
240	Food Service Fund	142,561.74	146,052.95
494	Education Facility Technology Fund	37,863.24	54,784.15
4XX	Birmingham Projects Fund	20,959.97	19,412.06
511	Debt Service Fund	406,757.90	332,744.28
630	Bond 2023	1,786,796.90	-
650	Construction Fund	385.84	324.27
680	Construction Fund	228.62	192.13
681	Construction Fund	1,885.02	4,502.85
682	Construction Fund	57,919.08	78,595.05
8XX	Scholarship Fund	17,881.46	16,133.03
TOTAL INTEREST TO DATE		3,739,868.88	2,049,130.01

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

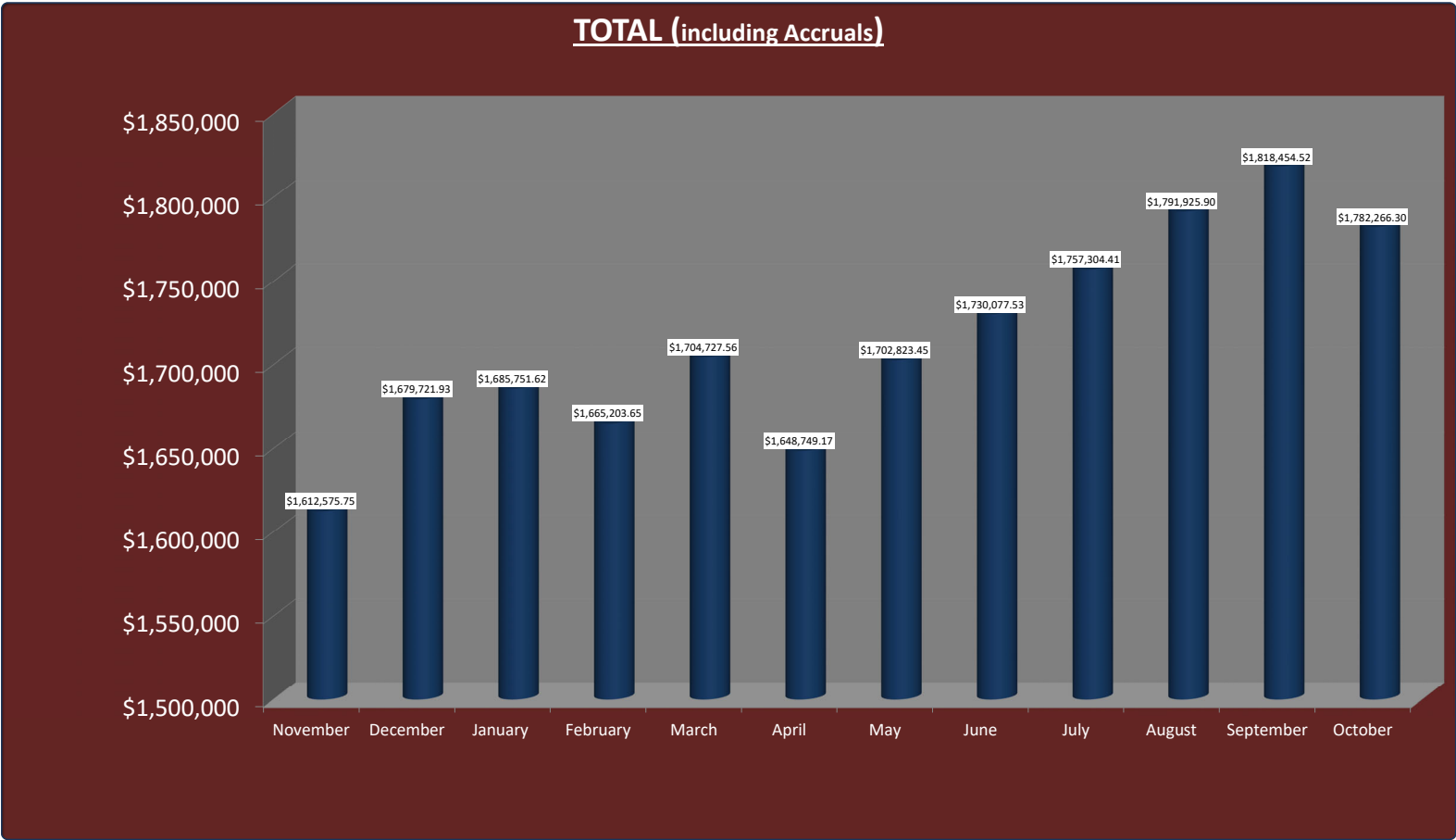
	Ending Market Value	Current Allocation
Equity	\$ 979,451.72	55%
Cash & Fixed Income	\$ 802,502.39	45%
Accruals	<u>\$ 312.19</u>	<u>0%</u>
TOTAL	<u>\$ 1,782,266.30</u>	<u>100%</u>

ASSET ALLOCATION



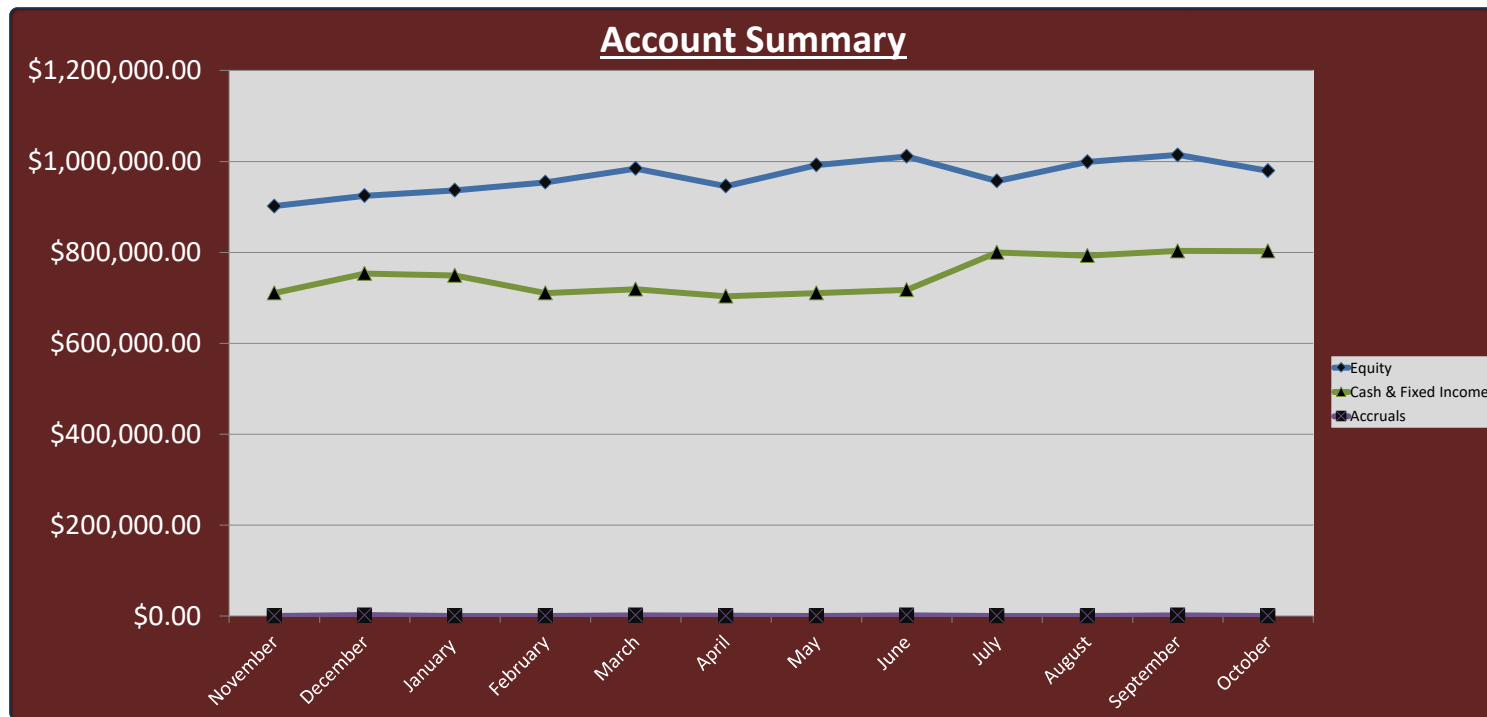
Wylie Independent School District
Market Value of Birmingham Scholarship Fund Investments (Total)
For the Twelve Months Ending October 31, 2024

November	December	January	February	March	April	May	June	July	August	September	October
\$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	\$1,730,077.53	\$1,757,304.41	\$1,791,925.90	\$1,818,454.52	\$1,782,266.30



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

	November	December	January	February	March	April	May	June	July	August	September	October
Equity	\$901,462.34	\$924,571.01	\$936,123.52	\$954,193.65	\$983,929.76	\$945,292.60	\$992,117.58	\$1,010,798.49	\$957,036.99	\$999,084.32	\$1,013,934.49	\$979,451.72
Cash & Fixed Income	\$710,716.83	\$753,178.68	\$749,152.91	\$710,724.21	\$719,092.26	\$703,188.14	\$710,431.71	\$717,360.45	\$799,922.12	\$792,567.17	\$802,746.01	\$802,502.39
Accruals	\$396.58	\$1,972.24	\$475.19	\$285.79	\$1,705.54	\$268.43	\$274.16	\$1,918.59	\$345.30	\$274.41	\$1,774.02	\$312.19



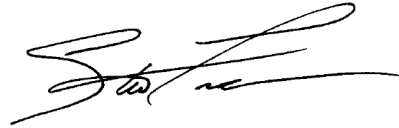
Wylie Independent School District
Current Period Change in Values - Birmingham Scholarship Fund
October 1, 2024 through October 31, 2024

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	198.28	18.61	16,965.70	3,689.79	(13,275.91)	15,233.00	3,353.89	(11,879.11)	1.18%
Six Circles US Unconstrained	18.08	11,985.30	218,731.65	216,694.15	(2,037.50)	146,528.34	146,528.34	-	0.98%
SPDR S&P 500 ETF Trust	568.64	864.00	495,728.64	491,304.96	(4,423.68)	205,278.76	205,278.76	-	1.23%
EAFE Equity									
JPMORGAN BETABUILDERS CANADA ETF	70.80	396.00	28,626.84	28,036.80	(590.04)	19,395.19	19,395.19	-	2.34%
Six Circles International UNCON EQ	11.46	11,930.55	147,378.72	136,724.09	(10,654.63)	121,440.90	119,833.95	(1,606.95)	2.70%
European Large Cap Equity									
JPMorgan Betabuilders Europe - ETF	58.98	440.00	27,429.60	25,951.20	(1,478.40)	23,832.20	23,832.20	-	3.00%
Japanese Large Cap Equity									
JPMorgan Betabuilders Japan - ETF	56.33	919.00	52,166.40	51,767.27	(399.13)	43,037.56	45,352.70	2,315.14	2.84%
Asia ex-Japan Equity									
JPM Betabuilders Developed Asia EX-Japan ETF	50.77	498.00	26,906.94	25,283.46	(1,623.48)	26,740.10	26,740.10	-	4.42%
Total Equity			1,013,934.49	979,451.72	(34,482.77)	601,486.05	590,315.13	(11,170.92)	
JP Morgan - CASH AND US FIXED INCOME									
Cash									
US Dollar	1.00	21,370.97	14,215.35	21,370.97	7,155.62	14,215.35	21,370.97	7,155.62	4.90%
US Fixed Income									
Six Circles Ultra Short Duration	9.96	1,821.88	15,519.68	18,145.93	2,626.25	15,558.89	18,206.02	2,647.13	5.14%
Pimco Income FD-INS	10.56	1,683.28	15,889.15	17,775.44	1,886.29	17,765.26	20,042.92	2,277.66	6.25%
ISHARES Broad USD High Yield	37.13	483.00	18,184.95	17,933.79	(251.16)	17,700.83	17,700.83	-	6.65%
Vanguard Total Bond Market	73.05	970.00	72,856.70	70,858.50	(1,998.20)	75,057.07	75,057.07	-	3.55%
Vanguard Mortgage-Backed SEC	45.81	367.00	17,326.07	16,812.27	(513.80)	18,754.19	18,754.19	-	3.86%
Vanguard Long-Term Treasury ETF	58.13	569.00	35,016.26	33,075.97	(1,940.29)	33,338.99	33,338.99	-	4.02%
Vanguard Int-Term Corporate	81.37	424.00	35,510.00	34,500.88	(1,009.12)	33,369.43	33,369.43	-	4.28%
Non-US Fixed Income									
Vanguard Total Intl Bond ETF	49.82	2,566.00	129,018.48	127,838.12	(1,180.36)	138,526.90	138,526.90	-	4.78%
Vanguard Total Intl Bnd-Adm	19.91	3,516.67	70,649.84	70,016.84	(633.00)	81,790.49	81,790.49	-	4.72%
Global Fixed Income									
Six Circles Global Bond	8.50	33,533.27	288,721.44	285,032.78	(3,688.66)	304,174.90	304,174.90	-	3.21%
Six Circles Credit Opport	8.95	9,959.88	89,838.09	89,140.90	(697.19)	87,908.69	87,908.69	-	6.58%
Total Alternative Assets			802,746.01	802,502.39	(243.62)	838,160.99	850,241.40	12,080.41	
Total Other			-	-	-	-	-	-	
Accruals			1,774.02	312.19	(1,461.83)				
TOTAL			1,818,454.52	1,782,266.30	(36,188.22)				

Investment Officers Certification

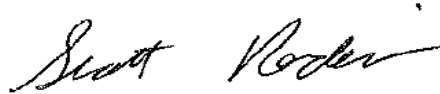
I hereby certify the preceding information is a true and accurate description of the investment portfolio of the Wylie Independent School District for the period indicated. All investments are in compliance with the Public Funds Investment Act and local district investment policies.

Steven Franks
Executive Director of Finance



October 31, 2024

J. Scott Roderick
Assistant Superintendent of Finance and Operations



October 31, 2024

**WYLIE INDEPENDENT SCHOOL DISTRICT
SCHOOL BOARD REPORT**

STUDENT NUTRITION DEPARTMENT

MONTH: Oct-24

DAYS IN OPERATION: 18

	WHS	WEHS	BJHS	CJHS	MJHS	DIS	DRIS	HIS	Ach A	AES	BES	BuES	CES	DES	GES	HES	SES	TES	WaES	WE	TOTALS
LUNCH																					
STUDENTS-Type A	12,669	12,467	6,982	6,889	5,339	5,471	5,540	6,771	733	4,100	2,857	5,914	3,654	2,582	2,690	1,527	2,922	3,413	5,777	4,198	102,495
STUDENTS-Other	4,074	5,492	2,530	2,606	4,215	2,120	3,326	3,434	0	574	810	2,516	1,936	905	854	512	991	1,265	2,414	1,994	42,568
STUDENTS-Red	1,729	1,630	1,001	718	741	628	573	913	198	346	537	608	446	547	529	268	293	234	462	394	12,795
STUDENTS-Free	5,090	5,496	3,151	2,575	3,027	2,365	2,818	3,366	678	1,920	2,375	1,632	2,128	2,850	4,027	1,763	1,679	863	1,359	1,150	50,312
ADULTS-Paid	26	80	17	4	26	77	97	23	0	77	17	65	26	25	31	46	32	39	76	78	862
ADULTS-Free	182	145	150	92	121	87	56	93	0	86	81	97	79	86	87	48	89	90	99	48	1,816
CHILD VISITOR-Paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STUDENTS SERVED	23,562	25,085	13,664	12,788	13,322	10,584	12,257	14,484	1,609	6,940	6,579	10,670	8,164	6,884	8,100	4,070	5,885	5,775	10,012	7,736	208,170
ADA	3,105	2,640	1,036	991	983	933	933	1,064	132	567	506	894	656	593	658	510	573	589	807	708	18,879
% SERVED	42%	53%	73%	72%	75%	63%	73%	76%	68%	68%	72%	66%	69%	65%	68%	44%	57%	54%	69%	61%	61%
% LAST MONTH	47%	52%	72%	73%	75%	67%	72%	79%	95%	69%	71%	64%	68%	63%	67%	45%	56%	52%	67%	59%	62%
% LAST YEAR	44%	53%	79%	74%	74%	75%	73%	78%	72%	69%	71%	65%	67%	63%	66%	49%	59%	58%	67%	60%	63%
	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	4,426	2,978	1,126	766	657	703	645	1,299	182	987	640	1,165	380	683	486	707	495	428	1,165	648	20,566
STUDENTS-Other	977	695	91	48	111	42	54	117	0	133	74	534	8	51	8	15	101	25	122	40	3,243
STUDENTS-Red	887	762	318	184	187	147	123	304	44	161	226	229	138	312	127	75	183	123	141	132	4,803
STUDENTS-Free	3,163	2,310	1,207	512	1,052	801	846	1,211	239	948	973	712	721	1,039	1,159	1,022	864	285	564	537	20,165
ADULTS-Paid	13	17	5	2	1	1	7	0	0	2	0	0	0	3	8	0	0	0	0	1	60
ADULTS-Free	11	55	76	0	39	42	14	36	0	47	36	52	0	41	36	38	50	36	44	33	686
STUDENTS SERVED	9,453	6,745	2,742	1,510	2,007	1,693	1,668	2,931	465	2,229	1,913	2,640	1,247	2,085	1,780	1,819	1,643	861	1,992	1,357	48,777
ADA	3,105	2,640	1,036	991	983	933	933	1,064	132	567	506	894	656	593	658	510	573	589	807	708	18,879
% SERVED	17%	14%	15%	8%	11%	10%	10%	15%	20%	22%	21%	16%	11%	20%	15%	20%	16%	8%	14%	11%	14%
% LAST MONTH	17%	14%	15%	8%	13%	11%	11%	17%	22%	22%	21%	17%	13%	20%	15%	19%	17%	8%	13%	10%	15%
% LAST YEAR	17%	14%	20%	7%	10%	16%	11%	13%	19%	18%	22%	16%	11%	16%	14%	22%	21%	11%	14%	10%	15%



**WYLIE INDEPENDENT SCHOOL DISTRICT
DETAIL BUDGET AMENDMENT #4
2024-2025 SCHOOL YEAR**

	General Fund (Fund 164, 196 & 199)				Fund 240-Student Nutrition				Fund 511-Debt Service			
<u>Monday, November 18, 2024</u>	Adopted Budget	Current Budget	Increase / Decrease	Revised Budget	Adopted Budget	Current Budget	Increase / Decrease	Revised Budget	Adopted Budget	Current Budget	Increase / Decrease	Revised Budget
57xx -Local Revenue	79,376,794	79,386,794	-	79,386,794	5,293,602	5,293,602	-	5,293,602	44,697,672	44,697,672	-	44,697,672
58xx -State Revenue	120,928,552	120,928,552	-	120,928,552	225,000	225,000	-	225,000	2,677,148	2,677,148	-	2,677,148
59xx - Federal Revenue	1,381,800	1,381,800	-	1,381,800	4,231,200	4,231,200	-	4,231,200	-	-	-	-
79xx - Other Sources	561,800	1,813,200	-	1,813,200	-	-	-	-	-	-	-	-
TOTAL Revenues	202,248,946	203,510,346	-	203,510,346	9,749,802	9,749,802	-	9,749,802	47,374,820	47,374,820	-	47,374,820
Func	Description											
11	Instruction				-	-	-	-	-	-	-	-
12	Instructional Res/Media				-	-	-	-	-	-	-	-
13	Curriculum/Staff Dev				-	-	-	-	-	-	-	-
21	Instructional Leadership				-	-	-	-	-	-	-	-
23	Campus Administration				-	-	-	-	-	-	-	-
31	Guidance/Counseling				-	-	-	-	-	-	-	-
32	Social Work Services				-	-	-	-	-	-	-	-
33	Health Services				-	-	-	-	-	-	-	-
34	Transportation				-	-	-	-	-	-	-	-
35	Food Services				14,494,051	17,265,623	-	17,265,623	-	-	-	-
36	Co-Extra Curricular				-	-	-	-	-	-	-	-
41	Central Administration				-	-	-	-	-	-	-	-
51	Plant Maintenance				3,240	28,240	-	28,240	-	-	-	-
52	Security				-	-	-	-	-	-	-	-
53	Data Processing/Technology				-	-	-	-	-	-	-	-
61	Community Service				-	-	-	-	-	-	-	-
71	Debt Service -General Fund				-	-	-	-	47,374,820	47,374,820	-	47,374,820
81	Facilities Acquisition & Construction				-	-	-	-	-	-	-	-
95	Payments to JJAEP				-	-	-	-	-	-	-	-
99	Other Intergovernmental Charges				-	-	-	-	-	-	-	-
TOTAL Expenditures	211,815,642	216,414,305	3,213,787	219,628,092	14,497,291	17,293,863	-	17,293,863	47,374,820	47,374,820	-	47,374,820
89xx - Other Uses	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	211,815,642	216,414,305	3,213,787	219,628,092	14,497,291	17,293,863	-	17,293,863	47,374,820	47,374,820	-	47,374,820
Excess of revenue over (under) expenditures	(9,566,696)	(12,903,959)	(3,213,787)	(16,117,746)	(4,747,489)	(7,544,061)	-	(7,544,061)	-	-	-	-

WYLIE INDEPENDENT SCHOOL DISTRICT
Fund General (164 196 199)

Budget Amendment #4
Monday, November 18, 2024
for the 2024-2025 School Year

Fund 199 General Fund - (For Memo Only)

		Approved Current Budget	Amendment	Revised Budget	Reason for Amending
REVENUE					
				0	
Total Revenue-Fund 199			0		
EXPENDITURES					
199-11-61XX-XX-XXX-0XXXXX	Instruction	0	2,233,410	2,233,410	Retention Stipend
199-12-61XX-XX-XXX-0XXXXX	Instructional Resources/Library	0	19,839	19,839	Retention Stipend
199-13-61XX-XX-XXX-0XXXXX	Curriculum/Staff Development	0	82,085	82,085	Retention Stipend
199-21-61XX-XX-XXX-0XXXXX	Instructional Leadership	0	30,933	30,933	Retention Stipend
199-23-61XX-XX-XXX-0XXXXX	Campus Administration	0	189,286	189,286	Retention Stipend
199-31-61XX-XX-XXX-0XXXXX	Guidance/Counseling	0	119,168	119,168	Retention Stipend
199-32-61XX-XX-XXX-0XXXXX	Social Work Services	0	790	790	Retention Stipend
199-33-61XX-XX-XXX-0XXXXX	Health Services	0	40,075	40,075	Retention Stipend
199-34-61XX-XX-XXX-0XXXXX	Transportation	0	34,630	34,630	Retention Stipend
199-35-61XX-XX-XXX-0XXXXX	Food Services	0	93,784	93,784	Retention Stipend
199-36-61XX-XX-XXX-0XXXXX	Co-Extra Curricular	0	29,365	29,365	Retention Stipend
199-41-61XX-XX-XXX-0XXXXX	Central Administration	0	91,579	91,579	Retention Stipend
199-51-61XX-XX-XXX-0XXXXX	Plant Maintenance	0	196,708	196,708	Retention Stipend
199-52-61XX-XX-XXX-0XXXXX	Security	0	8,128	8,128	Retention Stipend
199-53-61XX-XX-XXX-0XXXXX	Data Processing/Technology	0	44,007	44,007	Retention Stipend
Total Expenditures-Fund 199			3,213,787		

*Denotes new account code

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

Fine Arts Contracted Services

Request For Proposal –2025-J06-100

Recommendation:

(Superintendent)

Proposals were received from two (2) offerors for Fine Arts Contracted Services RFP 2025-J06-100.

Taylor Duff

Steven Estudillo

It is the recommendation that both be awarded:

The term of this contract is two school years (2024-2025 and the 2025-2026) with (2) two optional one-year renewals on August 1 of each eligible renewal year.

AGENDA:

November 18, 2024

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

Local Retail and Grocery

Request For Proposal - 2025-J06-102

Recommendation:

(Superintendent)

Proposals were received from one (1) offeror for RFP 2025-J06-102 Local Retail and Grocery.

Clear Pro AV

It is the recommendation that they be awarded.

The term of this contract will be one (1) school year, with three (3) possible, one (1) year automatic renewals on August 1st of each eligible renewal year.

AGENDA:

November 18, 2024

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

Instructional Supplies, Services, Subscriptions and Software

Request For Proposal –2025-J06-103

Recommendation:

(Superintendent)

Proposals were received from four (4) offerors for RFP 2025-J06-103 Instructional Supplies, Services, Subscriptions and Software.

CoGrader (CoGrader, Co)

Learning A-Z, LLC

Learning Zone (Kimco Educational Products Inc)

Superior Text, LLC

It is the recommendation that all four be awarded:

The term of this contract shall be one (1) school year (2024-2025) with three (3) optional automatic renewals on August 1st of each eligible year.

AGENDA:

November 18, 2024

Wylie ISD SHAC 2024-25

	SHAC Committee Member	Role*
1	Michelle Maloney	Parent/Chair
2	Becky Welch	Parent
3	Bridget Krumbholz	Parent
4	Emily Weeks	Parent
5	Georgette Hunter-Franklin	Parent
6	Holly Larson	Parent
7	India Hill	Parent
8	Jaqueline Catchings	Parent
9	Katie Lowman	Parent
10	Megan Valdez	Parent
11	Nancy Joseph	Parent
12	Raynell Connelly	Parent
13	Becky Welch	Parent
12	Rhonda Blackburn	Parent
13	Stephanie Wehner	Parent
17	Amy Andrews	Student Counseling
18	Amy Hillin	District Nurse
19	Ashley Wachsmuth	Food Service
21	Stephen Davis	Advisor
22	Kylie Reising	Board Representative (non-voting)

Meeting Dates – 7:00

November 21, December 19, February 27, April 10



Collin Central Appraisal District

October 24, 2024

Scott Roderick, Assistant Superintendent for Finance & Operations
Wylie ISD
951 S. Ballard Avenue
Wylie, TX 75098

RE: Board of Directors election, one-year term, beginning January 1, 2025

Dear Mr. Roderick:

Enclosed you will find the ballot listing the nominees for the Board of Director positions for the Collin Central Appraisal District. The candidates are listed alphabetically by their surname.

Each voting unit must vote in an open meeting, report its vote by written resolution, and submit the resolution to the chief appraiser before December 15, 2024, **except taxing units with 250 or more votes**.

Taxing Units with 250 or more votes MUST determine its votes by Resolution adopted at the FIRST or SECOND open meeting of the governing body held after the chief appraiser delivers the ballot and their voting Resolution must be submitted to the chief appraiser not later than the THIRD day following the date the Resolution was adopted.

Each unit may cast all its votes for one candidate or distribute the votes among any number of the candidates listed. Since there is no provision for write-in candidates, the chief appraiser will not count votes for someone not listed on the official ballot.

Regards,

Marty Wright
Chief Appraiser

Enclosure

RESOLUTION

WYLIE INDEPENDENT SCHOOL DISTRICT

CASTING VOTES FOR BOARD OF DIRECTORS OF THE CENTRAL APPRAISAL DISTRICT OF COLLIN COUNTY FOR 2025

§
§

WHEREAS, the Board of Trustees of the Wylie Independent School District met in open session at a regular called meeting on November 18, 2024 to vote for members of the 2025 Board of Directors of the Central Appraisal District of Collin County; and

WHEREAS, the Collin County eligible taxing entities approved an option, which allows for representation to the Board of Directors of the Central Appraisal District of Collin County in accordance with Section 6.03 of the Texas Property Tax Code; and

WHEREAS, the Wylie Independent School District in Wylie, Texas does hereby cast its 158 votes on the official ballot for election of members to the Board of Directors of the Central Appraisal District of Collin County as follows; and

NOMINEES	VOTES
Alvin Benton	
Lisa Biddle	
Marvin Bobo	
Lindsay Buhler	158
Al Ely	
Richard Grady	
Robert Hallberg	
Michelle Howarth	
Brian Mantzey	
Skip Middleton	
Lee Miller	
Sheri Sachs	
Jerry Tartaglino	
Verconica Yost	

WHEREAS, the Board of Trustees does hereby authorize that this resolution shall become effective immediately from and after its passage;

NOW THEREFORE, be it Resolved by the Board of Trustees of the Wylie Independent School District has hereby duly adopted this resolution in Wylie, Texas, on November 18, 2024.

PASSED AND APPROVED by the Board of Trustees of Wylie Independent School District
this the 18th day of November, 2024.

President, Board of Trustees
Wylie Independent School District

ATTEST:

Secretary, Board of Trustees
Wylie Independent School District



Collin Central Appraisal District

OFFICIAL BALLOT

ISSUED TO: **Wylie ISD**

NUMBER OF VOTES: **158**

FOR: **BOARD OF DIRECTORS, COLLIN CENTRAL APPRAISAL DISTRICT, TERM
BEGINNING JANUARY 1, 2025.**

NOMINEES	VOTES
<i>ALVIN BENTON</i>	
<i>LISA BIDDLE</i>	
<i>MARVIN BOBO</i>	
<i>LINDSAY BUHLER</i>	
<i>AL ELY</i>	
<i>RICHARD GRADY</i>	
<i>ROBERT HALLBERG</i>	
<i>MICHELLE HOWARTH</i>	
<i>BRIAN MANTZEY</i>	
<i>SKIP MIDDLETON</i>	
<i>LEE MILLER</i>	
<i>SHERI SACHS</i>	
<i>JERRY TARTAGLINO</i>	
<i>VERONICA YOST</i>	

October 24, 2024

Marty Wright, Chief Appraiser

Section 6.03 (g) of the State Property Tax Code requires the above action be taken by resolution, therefore, please attach a copy of the resolution to this ballot and return to the chief appraiser, at 250 Eldorado Pkwy., McKinney, Texas 75069, before December 15, 2024, **except taxing units with 250 or more votes.**



Collin Central Appraisal District

2025
COLLIN CENTRAL APPRAISAL DISTRICT
BOARD OF DIRECTOR'S NOMINATIONS

ALVIN BENTON	Nominated by the Frisco ISD. Resides in Frisco, TX.
LISA BIDDLE	Nominated by the City of Anna. Resides in Anna, TX
MARVIN BOBO	Nominated by the Lovejoy ISD. Resides in Lucas, TX.
LINDSAY BUHLER	Nominated by the City of Sachse. Resides in Sachse, TX.
AL ELY	Nominated by Plano ISD. Resides in Plano, TX.
RICHARD GRADY	Nominated by the City of Plano. Resides in Plano, TX. Current Board member.
ROBERT HALLBERG	Nominated by City of Anna. Resides in Anna, TX.
MICHELLE HOWARTH	Nominated by the City of Sachse. Resides in Sachse, TX.
BRIAN MANTZEY	Nominated by the City of McKinney. Resides in McKinney, TX. Current Board member.
SKIP MIDDLETON	Nominated by the City of Frisco. Resides in Frisco, TX.
LEE MILLER	Nominated by the City of Anna. Resides in Anna, TX.
SHERI SACHS	Nominated by the City of Anna. Resides in Anna, TX.
JERRY TARTAGLINO	Nominated by Plano ISD. Resides in Parker, TX.
VERONICA YOST	Nominated by City of Allen & Allen ISD. Resides in Allen, TX. Current Board member.

New and Unfinished Action Items

Subject: Consider Approval for HB3 Goals

During the 86th Texas Legislature, policy was passed requiring districts to identify goals to target early childhood literacy and math proficiency and college, career, and military readiness (CCMR). Because Wylie ISD had met the goals set in 2020, the presentation will identify new targets for the district.

Contact: Dr. Kim Spicer, Deputy Superintendent

Subject: Personnel – Section 551.074 of the Texas Government Code

1. Resignations
2. Employment
3. Additional Personnel Units
4. Superintendent's Evaluation and Contract

Contact: Amanda Lannan, Assistant Superintendent for Human Resources