

# Wylie Independent School District



## A G E N D A

### REGULAR SESSION – MONDAY, FEBRUARY 24, 2025 – 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. Administrator Contracts
  - b. Additional Personnel Units
2. Real Estate – Texas Government Code Section 551.072 to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.
3. Consultation with Legal Counsel – Texas Government Code Section 551.071, to consult with the district's attorney, in person or by phone, on a matter in which the duty of the attorney to the district, under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code.

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

1. Invocation
2. Pledge of Allegiance

**D. Recognitions**

1. School Resource Officer Appreciation
2. Texas Music Educators Association – All State Choir – Wylie East High School
3. Texas High School Coaches Association – Academic All State – Volleyball – Wylie East High School
4. Texas Music Educators Association – All State Jazz Ensemble – Wylie High School
5. Texas Music Educators Association – All State Orchestra – Wylie High School
6. Texas Music Educators Association – All State Choir - Wylie High School

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

1. Special Education Update
2. Dress Code Update

**F. Public Forum**

**G. Action Items**

**1. Consent Agenda**

- a. Minutes

- b. Approval of Financial Reports
  - 1. Financial Reports
  - 2. Investment Reports
  - 3. Student Nutrition Reports
- c. Budget Amendment 5 for the 2024-2025 School Year
- d. Consider Approval of Wylie ISD Staff Development Waiver for 2024-2025
- e. Consider Approving RFP 2025-J06-100 – Fine Arts Contracted Services
- f. Consider Approval RFP 2025-J06-101 – Local Restaurant, Fast Food and Catering
- g. Consider Approval RFP 2025-J06-102 – Local Retail and Grocery
- h. Consider Approval RFP 2025-J06-103 – Instructional Supplies, Services, Subscriptions and Software
- i. Consider Approval TASB Board Policy Update 124
- j. Consider Approval of Low Attendance Day Waiver

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

- a. Personnel – Section 551.074 of the Texas Government Code
  - 1. Resignations
  - 2. Employment
  - 3. Additional Personnel Units
  - 4. Administrator Contracts

## **H. Adjournment**

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

**Subject: Special Education Update**

Special Education has seen continued growth over the last several years. This report will detail the level of growth, the types of services provided, and contributors to the financial needs of the department. In addition, the report will review how the department has restructured to better meet the growing needs of the students served in special education

*Contact: Dr. Kim Spicer, Deputy Superintendent*

**Subject: Dress Code Update**

Every two years Student Services forms a district-based dress code committee to review current policy and propose changes for the next two years. The report will review their discussions and outline proposed amendments to help streamline dress code enforcement

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

# Consent Agenda

**Subject: Board Minutes**

Attached for your review are the minutes from the Regular Meeting on January 21, 2025. 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 Reports**

Attached for your review are the Student Nutrition Reports. 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 5 for the 2024-2025 School Year**

Attached for your review is Budget Amendment 5 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: Consider Approval of Wylie ISD Staff Development Waiver for 2025-2026**

According to Texas Education Code (TEC) §25.081, this waiver allows the district or charter school to train staff on various educational strategies designed to improve student performance in place of a maximum of:

2,100 minutes of student instruction for districts and charter schools that provide operational and instructional minutes; or five days of student instruction for charter schools that provide 180 days of operation.

Per our approved calendar, Wylie ISD is requesting staff development waiver minutes for September 29, January 5, and February 16 for a total of 1,260 minutes.

It is recommended that you approve this item as presented by administration.

*Contact: Dr. Kim Spicer, Deputy 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-J06-101 – 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 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 2025-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 TASB Board Policy Update 124**

TASB pushed out an update to board policy this week. All updates are a result of the 88th legislative session. We will ask your approval of the following local policies in February:

Policy	Summary
<a href="#"><u>CAA</u></a>	Fiscal Management: removal of “or designee” and alignment to the Code of Federal Regulations
<a href="#"><u>CDA</u></a>	Investment Revenues: specification of representatives of investment pool
<a href="#"><u>CY</u></a>	Intellectual Property: Clarification to circumstances of intellectual property use
<a href="#"><u>DH</u></a>	Employee Standards of Conduct: Update to “Weapons Prohibited” and nicotine provision
<a href="#"><u>EHB</u></a>	Special Programs: Edits to add definitions, update instruction, and requirements
<a href="#"><u>EHBB</u></a>	Gifted & Talented: Alignment to new rules and clarifying requirements
<a href="#"><u>FFG</u></a>	Child Abuse & Neglect: Updates to definitions and family code
<a href="#"><u>GKA</u></a>	Conduct on School Premises: addition of electronic vaporizing devices to prohibited list

Just for your knowledge, here is the full Update 124, which includes many legal policy updates:

- [ANNOTATED EXPLANATORY NOTES \(SUMMARY\)](#)
- [FULL POLICY PACKET](#)

Please let Jessica know if you have any questions. It is recommended that you approve this item as presented by administration.

*Contact: Dr. Jessica Branch, Chief of Staff*

**Subject: Consider Approval of Low Attendance Day Waiver**

The Texas Education Agency (TEA) offers a Low Attendance Days Waiver that allows districts or campuses to request an exemption from Attendance and ADA (Average Daily Attendance) and FSP (Foundation School Program) funding calculations for days when attendance falls at least 10 percentage points below the previous year's overall average attendance. This exemption is applicable when attendance is affected by inclement weather, health concerns, or safety-related issues. For more details, refer to the Student Attendance Accounting Handbook, Section 3.8.1.3.

To apply for the waiver, districts must submit documentation supporting the low attendance, including the reason for the decrease, along with the prior year's attendance report showing the average attendance for the district or specific campus(es).

On February 19, Wylie ISD did not experience a drop of 10% below the 2024 ADA; however, the following campuses recorded attendance rates 10% or more below their 2024 ADA:

1. Wylie East High School
2. Achieve Academy
3. McMillan Junior High
4. Hartman Elementary
5. Birmingham Elementary
6. Dodd Elementary
7. Groves Elementary
8. Tibbals Elementary
9. Whitt Elementary

The district would like to proceed with applying for a Low Attendance Day waiver for these campuses.

*Contact: Dr. Kim Spicer, Deputy Superintendent*

**MOTION REQUESTED**

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

**WYLIE INDEPENDENT SCHOOL DISTRICT  
WYLIE, TEXAS**

TUESDAY, JANUARY 21, 2025 - BOARD MEETING - REGULAR SESSION:

The Wylie Independent School District Board of Trustees met in regular session on Tuesday, January 21, 2025, 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 6:15 p.m.

Board members present:                    Jacob Day, Suzi Kennon, Virdie Montgomery, Kylie Reising, Stacie Smith, and Mike Williams

Board members absent:                    Bill Howard

School Officials Present:                    Superintendent Dr. David Vinson, Assistant Superintendents Scott Winn, Scott Roderick and Amanda Lannan, Chief of Staff Dr. Jessica Branch, Chief of Communications April Cunningham, Principals Brian Alexander, Jennifer Wiseman, Heather Buckley, Dana Roberts, Levi Turner, Leslie Dodson, Cody Summers, Beth Craighead, Jason Ervin, Christa Smyder, Krista Wilson, Magan Porter, Vanessa Hudgins, Kellye Morton, Tiffany Leech, Morgan Power, Tracy Halligan, Ashala Foppe-Morris, Associate Principal Karrie George, Assistant Principal Stephanie Nishiyama, Executive Director for the WISD Education Foundation Windi Fuller, 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 Academic and Career Connections Jason Hudson, Executive Director of Human Resources Adam Jacobson, Director of Staff Development Lee Hattaway, Director of Special Services Jill Vasquez, Director of Health Services Amy Hillin,



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School Officials Present (Cont.)	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 Communications LaWanna Moody, Administrative Assistant for Community Relations Diane Neel, District Receptionists Carrie Ann Taylor and Lucy Wade
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Visitors:	Approximately 100
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EXECUTIVE SESSION

At 6:15 p.m., the board was called into Executive Session to discuss the following:

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

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OPEN SESSION:

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

RECOGNITIONS

1. National Merit Commended Scholars – Wylie East High School and Wylie High School
2. Texas High School Coaches Association – Academic All State – Football – Wylie East High School
3. Texas High School Coaches Association - Academic All State – Football – Wylie High School
4. Texas High School Coaches Association – Academic All State – Athletic Trainers – Wylie High School
5. UIL Cross Country State Meet – Boys – Wylie High School
6. Texas High School Coaches Association – Boys/Girls – Cross Country – Academic All State – Wylie High School
7. Esports – State Competition – Wylie High School
8. Wylie Way Award – Melissa Stone
9. School Board Appreciation

INFORMATION REPORTS AND PUBLIC MEETINGS (NO ACTION REQUIRED)

1. Scott Roderick, Assistant Superintendent for Finance and Operations presented the Budget Calendar for the 2025-2026 School Year
2. Dr. David Vinson, Superintendent, April Cunningham, Chief Information Officer, and Trustee Kylie Reising provided a Bond Project/School Naming Update
3. Windi Fuller, Executive Director for the Wylie ISD Education Foundation provided the annual update.

ACTION ITEMS:

1. Consent Agenda
  - a. Minutes

Consent Agenda (Continued)

- b. Financial Reports
  - 1. Financial Reports
  - 2. Investment Reports
  - 3. Student Nutrition Reports
- c. Budget Amendment 4 for the 2024-2025 School Year
- d. 2024-2025 Audit Engagement Letter
- e. Consider Approval of Notice of Participation in Various Purchasing Cooperatives (TEC 44.0331)
- f. Consider Approval RFP 2025-J06-100 – Fine Arts Contracted Services
- g. Consider Approval RFP 2025-J06-101 – Local Restaurants, Fast Food, and Catering
- h. Consider Approval RFP 2025-J06-103 – Instructional Supplies, Services, Subscriptions and Software
- i. Consider Approval of RFP 2025-O10 -105 – General Building Maintenance: Equipment, Supplies and Trade Service (Non-Construction)
- j. Consider Approval of RFP 2025-N11-106 – E Rate: Fiber Network Maintenance and Operations
- k. Consider Approval of Region 10 ESC Multi-Region Purchasing Cooperative – 2025-2026
- l. Consider Approval of Gifts and Donations
- m. Consider Action on the Designation of 2025 Nonbusiness Days for Purposed of the Texas Public Information Act

M/M by Kylie Reising and seconded by Stacie Smith to approve the Consent Agenda items “a-m” as presented by administration

Motion carried unanimously, 6-0.

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2. New and Unfinished Action Items

a. Consider Approval of District Rezoning (Second and Final Reading)

M/M by Mike Williams and seconded by Kylie Reising to approve the district rezoning as presented by administration

Motion carried unanimously, 6-0.

b 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 Stacie Smith to approve resignations, employment, and additional personnel units as presented by administration

Motion carried unanimously, 6-0.

ADJOURNMENT:

At 8:05 p.m., the meeting was adjourned by mutual consent.

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Dr. Jacob Day, President

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Kylie Reising, Secretary

**Wylie Independent School District**

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# **Interim Financial Reports**

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**January 31, 2025**

# **Wylie Independent School District**

## **Interim Financial Reports**

**As of January 31, 2025**

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# Wylie Independent School District

## Balance Sheet

### All Governmental Funds

January 31, 2025

		<u>General Fund</u>	<u>Food Service Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>
<b>Assets</b>						
1110	Cash and cash equivalents	\$ 15,595,119	\$ 1,116,698	\$ 1,667,125	\$ 6,715	\$ 4,127,509
1120	Current investments	100,760,306	5,798,813	3,476,592	62,411,475	269,556,524
1225	Taxes receivable, net	792,967	-	-	425,432	-
1240	Due from other governments	-	-	-	840,788	-
1250	Accrued Interest	192,063	-	-	-	-
1260	Due from other funds	880,202	-	-	-	-
1290	Other receivables	-	-	2,830	-	-
1300	Inventories	110,152	-	-	-	-
1490	Other current assets	4,536	-	-	-	-
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
1000	<b>Total Assets</b>	<u>\$ 118,335,345</u>	<u>\$ 6,915,511</u>	<u>\$ 5,146,547</u>	<u>\$ 63,684,410</u>	<u>\$ 273,684,033</u>
<b>Liabilities</b>						
2110	Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -
2150	Payroll deductions & withholdings	1,826,676	19,843	30,018	-	-
2160	Accrued wages payable	-	-	-	-	-
2170	Due to other funds	880,153	291	-	-	-
2180	Due to other governments	-	-	217	83,399	-
2200	Accrued expenditures	-	-	-	-	-
2300	Unearned revenue	-	-	-	-	-
2400	Payable from restricted assets	-	-	-	-	-
2600	Deferred Inflows	792,967	883	734,199	425,432	-
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
2000	<b>Total Liabilities</b>	<u>3,499,796</u>	<u>21,017</u>	<u>764,434</u>	<u>508,831</u>	<u>-</u>
<b>Fund Balances</b>						
3410	Investments in Inventory	\$ 48,850	\$ -	\$ -	\$ -	\$ -
3430	Reserve for Prepaid Items	2,886,849	-	-	-	-
3450	Restricted for Federal/State Funds Grant Restrictions	-	6,894,494	9,558	-	-
3470	Reserve for Capital Acq/Contractual Obligations	-	-	-	-	273,684,033
3480	Restricted for Retirement of Long-Term Debt	-	-	-	63,175,579	-
3490	Other reserves of fund balance	301,242	-	3,077,244	-	-
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	92,031,912	-	37,030	-	-
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
3000	<b>Total Fund Balances</b>	<u>114,835,549</u>	<u>6,894,494</u>	<u>4,382,113</u>	<u>63,175,579</u>	<u>273,684,033</u>
4000	<b>Total Liabilities and Fund Balances</b>	<u>\$ 118,335,345</u>	<u>\$ 6,915,511</u>	<u>\$ 5,146,547</u>	<u>\$ 63,684,410</u>	<u>\$ 273,684,033</u>

# Wylie Independent School District

## Budget and Actual

### General Fund

January 1, 2025 through January 31, 2025

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
<b>Revenues</b>				
5700	Local & intermediate sources	\$ 79,386,794	\$ 73,104,568	92.09%
5800	State sources	120,928,552	61,156,189	50.57%
5900	Federal sources	<u>1,381,800</u>	<u>597,519</u>	<u>43.24%</u>
	<b>Total Revenues</b>	<b><u>201,697,146</u></b>	<b><u>134,858,276</u></b>	<b><u>66.86%</u></b>
<b>Expenditures</b>				
11	Instruction	131,521,669	58,432,221	44.43%
12	Instructional resources & media	1,313,139	631,418	48.08%
13	Staff development	5,964,515	3,253,863	54.55%
21	Instructional administration	2,101,985	1,220,245	58.05%
23	School administration	11,120,974	6,144,496	55.25%
31	Guidance and counseling	6,220,701	3,065,470	49.28%
32	Social Work Services	65,692	34,068	51.86%
33	Health services	2,159,711	992,880	45.97%
34	Student transportation	9,932,974	4,833,533	48.66%
35	Food Services	598,784	104,609	17.47%
36	Co-curricular activities	6,480,863	3,151,644	48.63%
41	General administration	8,608,438	4,748,590	55.16%
51	Plant maintenance & operations	21,786,077	12,925,554	59.33%
52	Security	2,746,513	929,183	33.83%
53	Technology	4,652,036	2,613,359	56.18%
61	Community service	1,000	88	8.80%
71	Debt service	3,074,806	2,218,626	72.15%
81	Facilities Acquisition and Construction	1,370,819	753,884	55.00%
95	JJAEP Programs	96,000	-	0.00%
99	Other Intergovernmental Charges	920,000	422,254	45.90%
	<b>Total Expenditures</b>	<b><u>220,736,696</u></b>	<b><u>106,475,985</u></b>	<b><u>48.24%</u></b>
<b>Excess Revenues Over/(Under) Expenditures</b>		<b><u>(19,039,550)</u></b>	<b><u>28,382,291</u></b>	
7XXX	Other Financing Sources	2,921,804	1,571,129	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	<b>Total Other Financing Sources/(Uses)</b>	<b><u>2,921,804</u></b>	<b><u>1,571,129</u></b>	
Beginning Fund Balance - July 1, 2024		<u>84,882,129</u>	<u>84,882,129</u>	
<b>Estimated Fund Balance - Ending</b>		<b><u>\$ 68,764,383</u></b>	<b><u>\$ 114,835,549</u></b>	

**Notes:**

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



# WYLIE INDEPENDENT SCHOOL DISTRICT

## Budget - Revenue Detail

### General Fund

January 1, 2025 through January 31, 2025

	<u>Original Budget</u>	<u>Approved Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
<b>REVENUES</b>				
<b>Local Resources</b>				
5711 Taxes, Current Year Levy	\$ 73,740,170	\$ 73,740,170	\$ 68,881,565	93.41%
5712 Taxes, Prior Years	300,000	300,000	(149,531)	-49.84%
5716 Penalties and Interest	210,000	210,000	60,841	28.97%
5719 Other Tax Revenue	20,000	20,000	24,936	124.68%
Total Property Tax Revenue	<u>74,270,170</u>	<u>74,270,170</u>	<u>68,817,811</u>	<u>92.66%</u>
<b>Other Local Revenue</b>				
5735 Student Transfer Tuition	30,000	30,000	15,813	52.71%
5736 Summer Camp Tuition	50,000	50,000	(153)	-0.31%
5742 Earnings from Investments	3,470,534	3,470,534	2,368,214	68.24%
5743 Rent	500,000	500,000	347,358	69.47%
5744 Donations	257,390	257,390	-	0.00%
5745 Insurance Recovery	-	-	-	0.00%
5749 Other Revenue from Local Sources	380,000	390,000	1,209,548	310.14%
5752 Athletic Activity	418,700	418,700	345,977	82.63%
Total Other Local Resources	<u>5,106,624</u>	<u>5,116,624</u>	<u>4,286,757</u>	<u>83.78%</u>
<b>Total Local Resources</b>	<u>79,376,794</u>	<u>79,386,794</u>	<u>73,104,568</u>	<u>92.09%</u>
<b>State Sources</b>				
5811 Per Capita Apportionment	7,227,340	7,227,340	2,952,463	40.85%
5812 Foundation School Program (FSP)	102,339,269	102,339,269	52,218,665	51.03%
5819 Other FSP Revenues	-	-	-	0.00%
5829 State Revenue	-	-	-	0.00%
5831 TRS on Behalf	11,361,943	11,361,943	5,985,061	52.68%
5842 Supplemental State Visually Impaired	-	-	-	0.00%
5849 SSA State Revenues	-	-	-	0.00%
<b>Total State Revenue</b>	<u>120,928,552</u>	<u>120,928,552</u>	<u>61,156,189</u>	<u>50.57%</u>
<b>Federal Resources</b>				
5919 Indirect Costs from Federal Funds (SSA)	-	-	-	0.00%
5929 Indirect Costs from Federal Funds (TEA)	150,000	150,000	252,985	168.66%
5931 School Health Services (SHARS)	1,000,000	1,000,000	91,207	9.12%
5932 Medicaid Adm Claiming Program (MAC)	8,000	8,000	34,391	429.89%
5939 State Comp/Flood Area	3,800	3,800	7,548	198.63%
5941 Impact Aid	100,000	100,000	89,781	89.78%
5946 Federal Revenue from Federal Agencies	120,000	120,000	121,607	101.34%
<b>Total Federal Revenue</b>	<u>1,381,800</u>	<u>1,381,800</u>	<u>597,519</u>	<u>43.24%</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 201,687,146</u></u>	<u><u>\$ 201,697,146</u></u>	<u><u>\$ 134,858,276</u></u>	<u><u>66.86%</u></u>

**WYLIE INDEPENDENT SCHOOL DISTRICT**  
**Expenditure Detail by Object**  
**General Fund**  
January 1, 2025 through January 31, 2025

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
<b>EXPENSES</b>				
<b>6100s</b>				
6100-6199 Payroll	\$ 176,749,315	\$ 179,883,502	\$ 84,379,761	46.91%
<b>6200s</b>				
6200-6299 Professional & Contracted Services	13,906,553	14,884,115	7,342,988	49.33%
<b>6300s</b>				
6300-6399 Supplies & Materials	11,930,064	11,752,696	5,692,284	48.43%
<b>6400s</b>				
6400-6499 Other Operating Costs	6,594,112	6,851,330	3,989,016	58.22%
<b>6500s</b>				
6500-6599 Debt Services	2,363,598	3,074,806	2,218,625	72.15%
<b>6600s</b>				
6600-6699 Capital Outlay	272,000	4,290,247	2,853,311	66.51%
<b>TOTAL EXPENSES</b>	<b>\$ 211,815,642</b>	<b>\$ 220,736,696</b>	<b>\$ 106,475,985</b>	<b>48.24%</b>

# Wylie Independent School District

## Budget and Actual

### Food Service Fund

January 1, 2025 through January 31, 2025

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
<b>Revenues</b>				
5700	Local & intermediate sources	\$ 5,293,602	\$ 3,084,498	58.27%
5800	State sources	225,000	124,060	55.14%
5900	Federal sources	<u>4,231,200</u>	<u>1,952,825</u>	<u>46.15%</u>
	<b>Total Revenues</b>	<b><u>9,749,802</u></b>	<b><u>5,161,383</u></b>	<b><u>52.94%</u></b>
<b>Expenditures</b>				
35	Food Services	17,265,623	5,818,049	33.70%
51	Plant Maintenance and Operations	28,240	4,528	16.03%
71	Debt Service (copiers)	-	-	0.00%
81	Facilities Acquisition and Construction	<u>-</u>	<u>-</u>	<u>0.00%</u>
	<b>Total Expenditures</b>	<b><u>17,293,863</u></b>	<b><u>5,822,577</u></b>	<b><u>33.67%</u></b>
	<b>Excess Revenues Over/(Under) Expenditures</b>	<b>(7,544,061)</b>	<b>(661,194)</b>	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	<b>Total Other Financing Sources/(Uses)</b>	<b><u>-</u></b>	<b><u>-</u></b>	
	Actual Fund Balance - July 1, 2024	<u>7,555,688</u>	<u>7,555,688</u>	
	<b>Estimated Fund Balance - Ending</b>	<b><u>\$ 11,627</u></b>	<b><u>\$ 6,894,494</u></b>	

**Notes:**

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

# WYLIE INDEPENDENT SCHOOL DISTRICT

## Budget - Revenue Detail

### Food Service Fund

January 1, 2025 through January 31, 2025

	<u>Original Budget</u>	<u>Approved Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
<b>REVENUES</b>				
<b>Other Local Revenue</b>				
5742 Earnings from Investments	\$ 100,000	\$ 100,000	\$ 228,518	228.52%
5745 Insurance Recovery	-	-	-	0.00%
5749 Other Revenue from Local Sources	11,500	11,500	7,142	62.10%
5751 Food Service Activity	5,182,102	5,182,102	2,848,838	54.97%
<b>Total Local Resources</b>	<u>5,293,602</u>	<u>5,293,602</u>	<u>3,084,498</u>	<u>58.27%</u>
<b>State Sources</b>				
5829 State Revenue	25,000	25,000	17,802	71.21%
5831 TRS on Behalf	200,000	200,000	106,258	53.13%
<b>Total State Revenue</b>	<u>225,000</u>	<u>225,000</u>	<u>124,060</u>	<u>55.14%</u>
<b>Federal Resources</b>				
5919 Federal Revenue	-	-	-	0.00%
5921 NSLP-School Breakfast	625,000	625,000	341,708	54.67%
5922 NSLP - School Lunch	3,018,000	3,018,000	1,584,234	52.49%
5923 USDA Donated Commodities	588,200	588,200	-	0.00%
5939 Fed Rev Distributed by TX Govt Agency	-	-	26,883	0.00%
<b>Total Federal Revenue</b>	<u>4,231,200</u>	<u>4,231,200</u>	<u>1,952,825</u>	<u>46.15%</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 9,749,802</u></u>	<u><u>\$ 9,749,802</u></u>	<u><u>\$ 5,161,383</u></u>	<u><u>52.94%</u></u>

# WYLIE INDEPENDENT SCHOOL DISTRICT

## Expenditure Detail by Object

### Food Service Fund

January 1, 2025 through January 31, 2025

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
<b>EXPENSES</b>				
<b>6100s</b>				
6100-6199 Payroll	\$ 4,521,989	\$ 4,521,989	\$ 1,854,961	41.02%
<b>6200s</b>				
6200-6299 Professional & Contracted Services	368,240	376,240	87,172	23.17%
<b>6300s</b>				
6300-6399 Supplies & Materials	6,495,562	8,001,255	2,462,207	30.77%
<b>6400s</b>				
6400-6499 Other Operating Costs	61,500	72,807	30,328	41.66%
<b>6500s</b>				
6500-6599 Debt Services	-	-	-	0.00%
<b>6600s</b>				
6600-6699 Capital Outlay	3,050,000	4,321,572	1,387,909	32.12%
<b>TOTAL EXPENSES</b>	<b>\$ 14,497,291</b>	<b>\$ 17,293,863</b>	<b>\$ 5,822,577</b>	<b>33.67%</b>

# Wylie Independent School District

## Budget and Actual

### Special Revenue Fund

January 1, 2025 through January 31, 2025

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
<b>Revenues</b>				
5700	Local & intermediate sources	\$ 2,057,269	\$ 2,137,295	103.89%
5800	State sources	1,977,390	1,492,232	75.46%
5900	Federal sources	<u>6,281,437</u>	<u>1,540,374</u>	<u>24.52%</u>
	<b>Total Revenues</b>	<b><u>10,316,096</u></b>	<b><u>5,169,901</u></b>	<b><u>50.11%</u></b>
<b>Expenditures</b>				
11	Instruction	6,140,896	2,823,548	45.98%
12	Instructional resources & media	175,468	53,207	30.32%
13	Staff development	1,082,282	422,235	39.01%
21	Instructional administration	-	-	0.00%
23	School administration	67,182	36,009	53.60%
31	Guidance and counseling	2,519,288	833,983	33.10%
32	Social work services	31,559	12,271	38.88%
33	Health services	2,500	2,160	86.40%
34	Student transportation	1,226,307	-	0.00%
35	Food Service	2,507	-	0.00%
36	Co-curricular activities	865,182	395,528	45.72%
41	General administration	954	102	10.69%
51	Plant maintenance & operations	23,748	1,992	8.39%
52	Security	739,149	330,239	44.68%
53	Technology	-	-	0.00%
61	Community service	24,434	5,473	22.40%
71	Debt service	-	-	0.00%
81	Facilities acquisition and construction	18,541	4,635	25.00%
93	Payments to SSA member districts	294,222	211,489	71.88%
	<b>Total Expenditures</b>	<b><u>13,214,219</u></b>	<b><u>5,132,871</u></b>	<b><u>38.84%</u></b>
<b>Excess Revenues Over/(Under) Expenditures</b>		(2,898,123)	37,030	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	<b>Total Other Financing Sources/(Uses)</b>	<b><u>-</u></b>	<b><u>-</u></b>	
Actual Fund Balance - July 1, 2024		<u>4,345,083</u>	<u>4,345,083</u>	
<b>Estimated Fund Balance - Ending</b>		<b><u>\$ 1,446,960</u></b>	<b><u>\$ 4,382,113</u></b>	

**Notes:**

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

# Wylie Independent School District

## Budget and Actual

### Debt Service Fund

January 1, 2025 through January 31, 2025

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
	<b>Revenues</b>			
5700	Local & intermediate sources	\$ 44,697,672	\$ 42,207,178	94.43%
5800	State sources	<u>2,677,148</u>	<u>5,957,515</u>	<u>222.53%</u>
	<b>Total Revenues</b>	<u><b>47,374,820</b></u>	<u><b>48,164,693</b></u>	<u>101.67%</u>
	<b>Expenditures</b>			
71	Debt service	<u>47,374,820</u>	<u>19,827,840</u>	<u>41.85%</u>
	<b>Total Expenditures</b>	<u><b>47,374,820</b></u>	<u><b>19,827,840</b></u>	<u>41.85%</u>
	<b>Excess Revenues Over/(Under) Expenditures</b>	<u>-</u>	<u>28,336,853</u>	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	<b>Total Other Financing Sources/(Uses)</b>	<u>-</u>	<u>-</u>	
	Actual Fund Balance - July 1, 2024	<u>34,838,726</u>	<u>34,838,726</u>	
	<b>Estimated Fund Balance - Ending</b>	<u><b>\$ 34,838,726</b></u>	<u><b>\$ 63,175,579</b></u>	

**Notes:**

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

# WYLIE INDEPENDENT SCHOOL DISTRICT

## Budget - Revenue Detail

### Debt Service Fund

January 1, 2025 through January 31, 2025

	<u>Original Budget</u>	<u>Approved Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
<b>REVENUES</b>				
<b>Local Resources</b>				
5711 Taxes, Current Year Levy	\$ 44,427,672	\$ 44,427,672	\$ 41,500,437	93.41%
5712 Taxes, Prior Years	120,000	120,000	(93,396)	-77.83%
5716 Penalties and Interest	75,000	75,000	33,967	45.29%
5719 Other Tax Revenue	-	-	-	0.00%
Total Property Tax Revenue	<u>44,622,672</u>	<u>44,622,672</u>	<u>41,441,008</u>	<u>92.87%</u>
<b>Other Local Revenue</b>				
5742 Earnings from Investments	75,000	75,000	766,170	1021.56%
5749 Other Revenue from Local Sources	-	-	-	0.00%
Total Other Local Resources	<u>75,000</u>	<u>75,000</u>	<u>766,170</u>	<u>1021.56%</u>
<b>Total Local Resources</b>	<u>44,697,672</u>	<u>44,697,672</u>	<u>42,207,178</u>	<u>94.43%</u>
<b>State Sources</b>				
5829 State Revenue	<u>2,677,148</u>	<u>2,677,148</u>	<u>5,957,515</u>	<u>222.53%</u>
<b>Total State Revenue</b>	<u>2,677,148</u>	<u>2,677,148</u>	<u>5,957,515</u>	<u>222.53%</u>
<b>TOTAL REVENUES</b>	<u>\$ 47,374,820</u>	<u>\$ 47,374,820</u>	<u>\$ 48,164,693</u>	<u>101.67%</u>



# WYLIE INDEPENDENT SCHOOL DISTRICT

## Expenditure Detail by Object

### Debt Service Fund

January 1, 2025 through January 31, 2025

	<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	19,827,840	41.85%
<b>TOTAL EXPENSES</b>	<b>\$ 47,374,820</b>	<b>\$ 47,374,820</b>	<b>\$ 19,827,840</b>	<b>41.85%</b>

**Wylie Independent School District**  
**Budget and Actual**  
**Capital Projects Fund**  
January 1, 2025 through January 31, 2025

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
<b>Revenues</b>				
5700	Local & intermediate sources	<u>9,053,000</u>	<u>6,986,550</u>	<u>77.17%</u>
	<b>Total Revenues</b>	<b><u>9,053,000</u></b>	<b><u>6,986,550</u></b>	
<b>Expenditures</b>				
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	16,900	60.57%
51	Plant Maintenance & Operations	158,099	157,743	99.77%
52	Security & Monitoring	4,446,909	2,245,492	50.50%
53	Technology	5,103,829	716,651	14.04%
71	Debt Service	-	-	0.00%
81	Capital outlay	<u>282,955,777</u>	<u>25,313,192</u>	<u>8.95%</u>
	<b>Total Expenditures</b>	<b><u>293,371,680</u></b>	<b><u>28,449,978</u></b>	
<b>Excess Revenues Over/(Under) Expenditures</b>		(284,318,680)	(21,463,428)	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	<b>Total Other Financing Sources/(Uses)</b>	<b><u>-</u></b>	<b><u>-</u></b>	
Actual Fund Balance - July 1, 2024		<u>295,147,461</u>	<u>295,147,461</u>	
<b>Estimated Fund Balance - Ending</b>		<b><u>\$ 10,828,781</u></b>	<b><u>\$ 273,684,033</u></b>	

**Notes:**

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**Wylie Independent School District**

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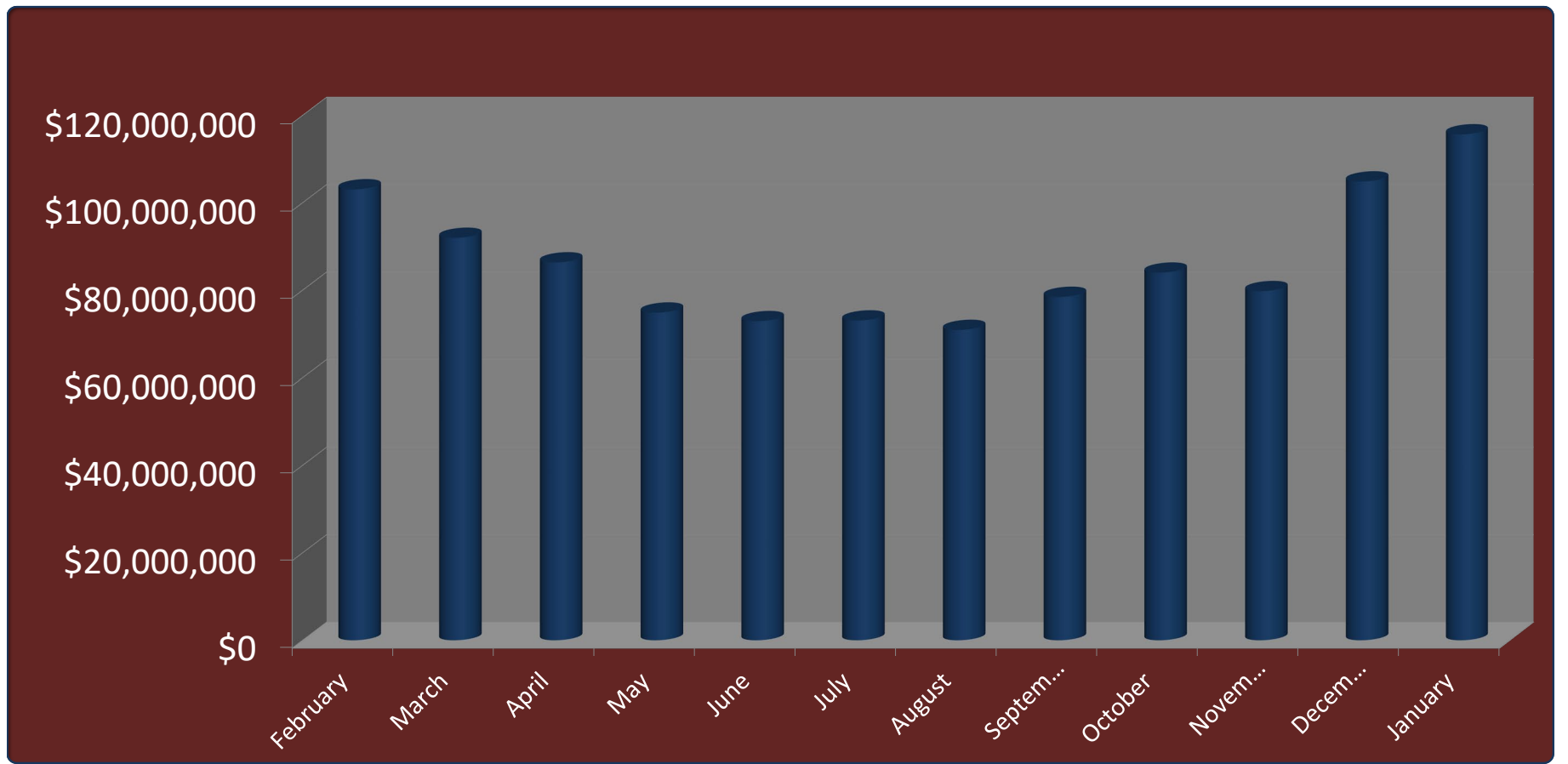
# **Monthly Investment Report**

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**1/31/2025**

**Wylie Independent School District**  
**Market Value of Operating Fund Investments**  
**For the Twelve Months Ending January 31, 2025**

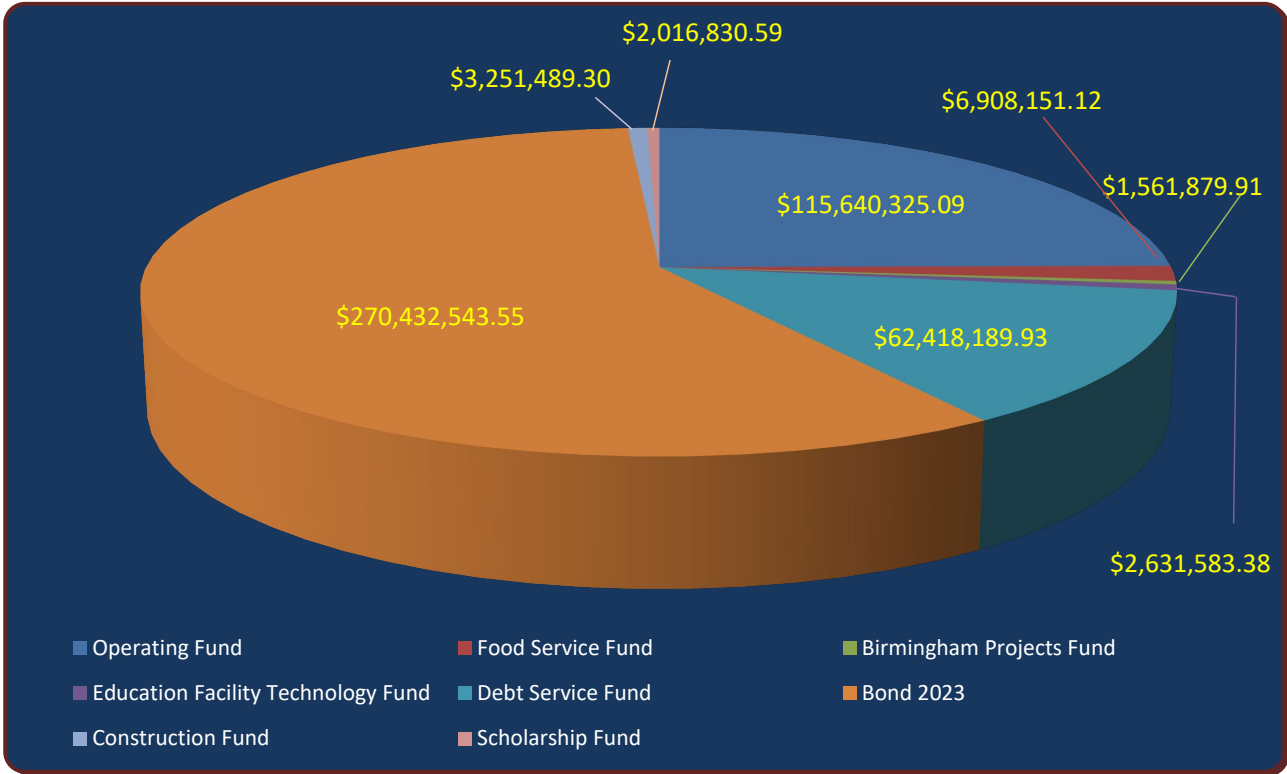
	February	March	April	May	June	July	August	September	October	November	December	January
<b>Total</b>	<b>\$103,068,291.13</b>	<b>\$91,969,425.32</b>	<b>\$86,352,493.77</b>	<b>\$74,874,430.86</b>	<b>\$72,914,564.68</b>	<b>\$73,068,549.05</b>	<b>\$70,909,529.47</b>	<b>\$78,470,277.61</b>	<b>\$84,011,834.44</b>	<b>\$79,785,588.26</b>	<b>\$104,858,936.99</b>	<b>\$115,640,325.09</b>
<b>Inwood</b>	<b>\$19,135,354.44</b>	<b>\$18,317,670.83</b>	<b>\$19,048,361.00</b>	<b>\$18,032,787.11</b>	<b>\$19,027,375.71</b>	<b>\$16,195,985.56</b>	<b>\$14,892,259.95</b>	<b>\$14,403,938.04</b>	<b>\$14,798,425.97</b>	<b>\$14,850,142.38</b>	<b>\$14,423,339.25</b>	<b>\$14,668,649.26</b>
<b>Lone Star/Landing Rock/ Dallas Capital Bank/Arbiter Pay</b>	<b>\$83,932,936.69</b>	<b>\$73,651,754.49</b>	<b>\$67,304,132.77</b>	<b>\$56,841,643.75</b>	<b>\$53,887,188.97</b>	<b>\$56,872,563.49</b>	<b>\$56,017,269.52</b>	<b>\$64,066,339.57</b>	<b>\$69,213,408.47</b>	<b>\$64,935,445.88</b>	<b>\$90,435,597.74</b>	<b>\$100,971,675.83</b>



Wylie Independent School District  
Market Value of Investments  
As of January 31, 2025

Operating Fund	\$ 115,640,325.09
Food Service Fund	\$ 6,908,151.12
Birmingham Projects Fund	\$ 1,561,879.91
Education Facility Technology Fund	\$ 2,631,583.38
Debt Service Fund	\$ 62,418,189.93
Bond 2023	\$ 270,432,543.55
Construction Fund	\$ 3,251,489.30
Scholarship Fund	\$ 2,016,830.59
TOTAL	\$ 464,860,992.87

TOTAL PORTFOLIO



# Wylie Independent School District

## Current Period Change in Market Value

January 1, 2025 through January 31, 2025

<u>Fund</u>	<u>Investment Description</u>	<u>Beginning Value</u>	<u>Ending Value</u>	<u>Change</u>
199	<b>Operating Fund</b>			
	Inwood National Bank	14,423,339.25	14,668,649.26	245,310.01
	Lone Star Investment Fund	71,724,166.83	82,039,055.23	10,314,888.40
	Landing Rock Cash Mgt (form. USA Mutual)	13,672,363.73	13,721,250.86	48,887.13
	Dallas Capital Bank 9 Month CD Rate 5.25%	5,014,019.18	5,192,062.74	178,043.56
	Arbiter Pay	25,048.00	19,307.00	(5,741.00)
240	<b>Food Service Fund</b>			
	Inwood National Bank	717,578.60	1,109,338.25	391,759.65
	Lone Star Investment Fund	6,540,382.00	5,798,812.87	(741,569.13)
4XX	<b>Birmingham Projects Fund</b>			
	Inwood National Bank	538,946.47	509,440.44	(29,506.03)
	LOGIC Escrow 1940 Trust	740,706.03	743,561.25	2,855.22
	LOGIC Escrow 1950 Trust	306,725.51	307,907.83	1,182.32
	LOGIC Prime	966.67	970.39	3.72
494	<b>Education Facility Technology Fund</b>			
	Inwood National Bank	207,431.27	207,431.27	-
	Lone Star Investment Fund	2,414,732.59	2,424,152.11	9,419.52
511	<b>Debt Service Fund</b>			
	Inwood National Bank	6,714.52	6,714.52	-
	Lone Star Investment Fund	47,494,249.93	62,411,475.41	14,917,225.48
630	<b>Bond 2023</b>			
	Inwood National Bank	3,620,675.30	4,094,992.80	474,317.50
	Lone Star Investment Fund	171,838,489.77	170,703,615.46	(1,134,874.31)
	TexPool	95,268,160.72	95,633,935.29	365,774.57
	US Treasury SLGS	-	-	-
650	<b>Construction Fund</b>			
	Inwood National Bank	13,784.06	13,784.06	-
680	<b>Construction Fund</b>			
	Inwood National Bank	8,167.18	8,167.18	-
681	<b>Construction Fund</b>			
	Inwood National Bank	2,520.21	2,520.21	-
	Lone Star Investment Fund	7,545.84	7,575.53	29.69
682	<b>Construction Fund</b>			
	Inwood National Bank	8,044.52	8,044.52	-
	Lone Star Investment Fund	3,427,085.37	3,211,397.80	(215,687.57)
8XX	<b>Scholarship Fund</b>			
	Inwood National Bank	262,218.99	255,825.48	(6,393.51)
	JP Morgan Investment Management Account	1,730,462.99	1,761,005.11	30,542.12

# Wylie Independent School District

## Current Period Interest Earnings

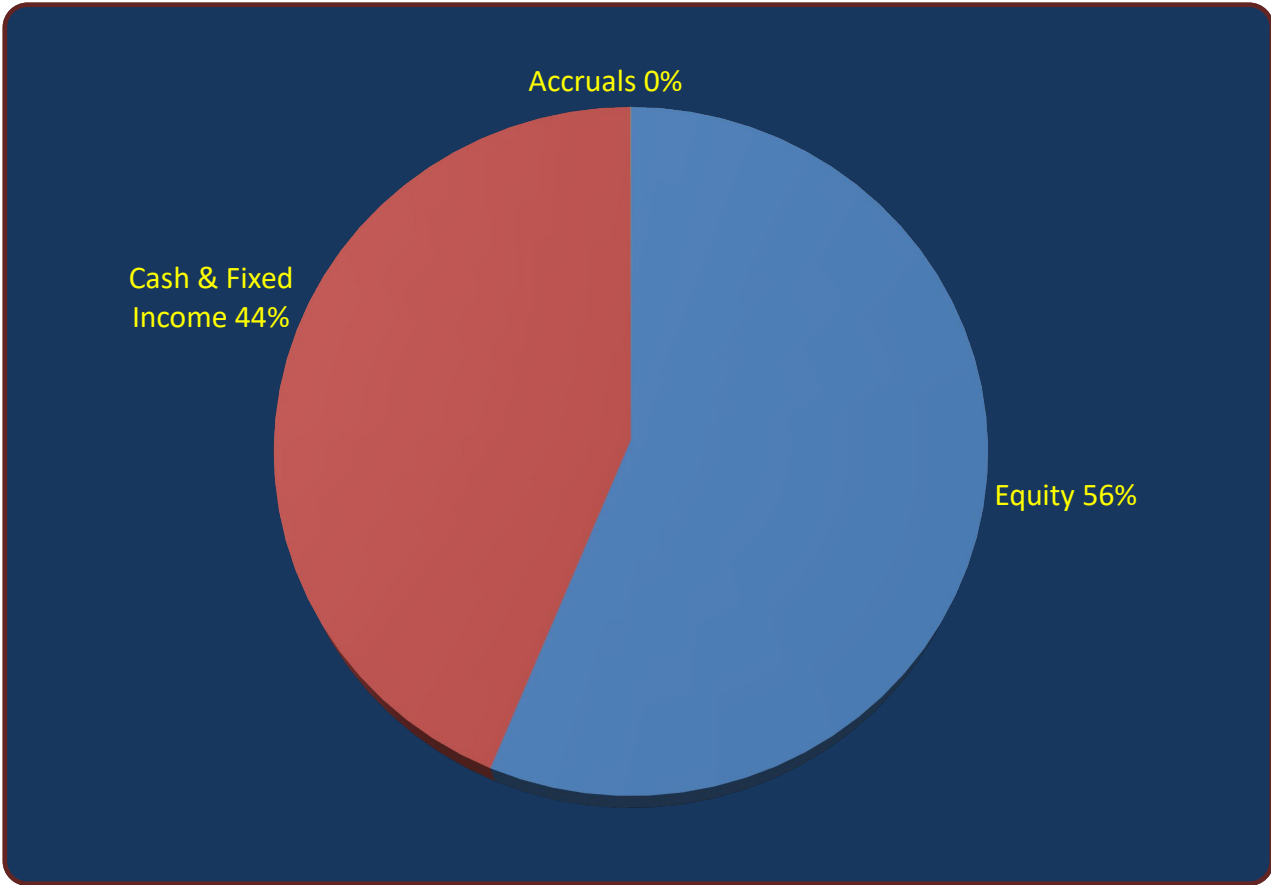
January 1, 2025 through January 31, 2025

<u>Fund</u>	<u>Investment Description</u>	<u>January 2025 YTD Interest Earned</u>	<u>January 2024 YTD Interest Earned</u>
199	Operating Fund	2,368,213.73	2,685,961.21
240	Food Service Fund	228,518.10	253,308.78
494	Education Facility Technology Fund	68,418.73	88,701.34
4XX	Birmingham Projects Fund	34,213.87	35,942.45
511	Debt Service Fund	766,169.86	686,728.51
630	Bond 2023	6,884,650.03	-
650	Construction Fund	499.66	514.09
680	Construction Fund	296.05	304.60
681	Construction Fund	2,086.75	7,594.41
682	Construction Fund	99,017.71	126,662.97
8XX	Scholarship Fund	49,628.06	41,978.17
TOTAL INTEREST TO DATE		10,501,712.55	3,927,696.53

Wylie Independent School District  
Birmingham Scholarship Fund - Asset Allocation  
As of January 31, 2025

	Ending Market Value	Current Allocation
Equity	\$ 990,031.22	56%
Cash & Fixed Income	\$ 770,660.13	44%
Accruals	<u>\$ 313.76</u>	<u>0%</u>
TOTAL	<u>\$ 1,761,005.11</u>	<u>100%</u>

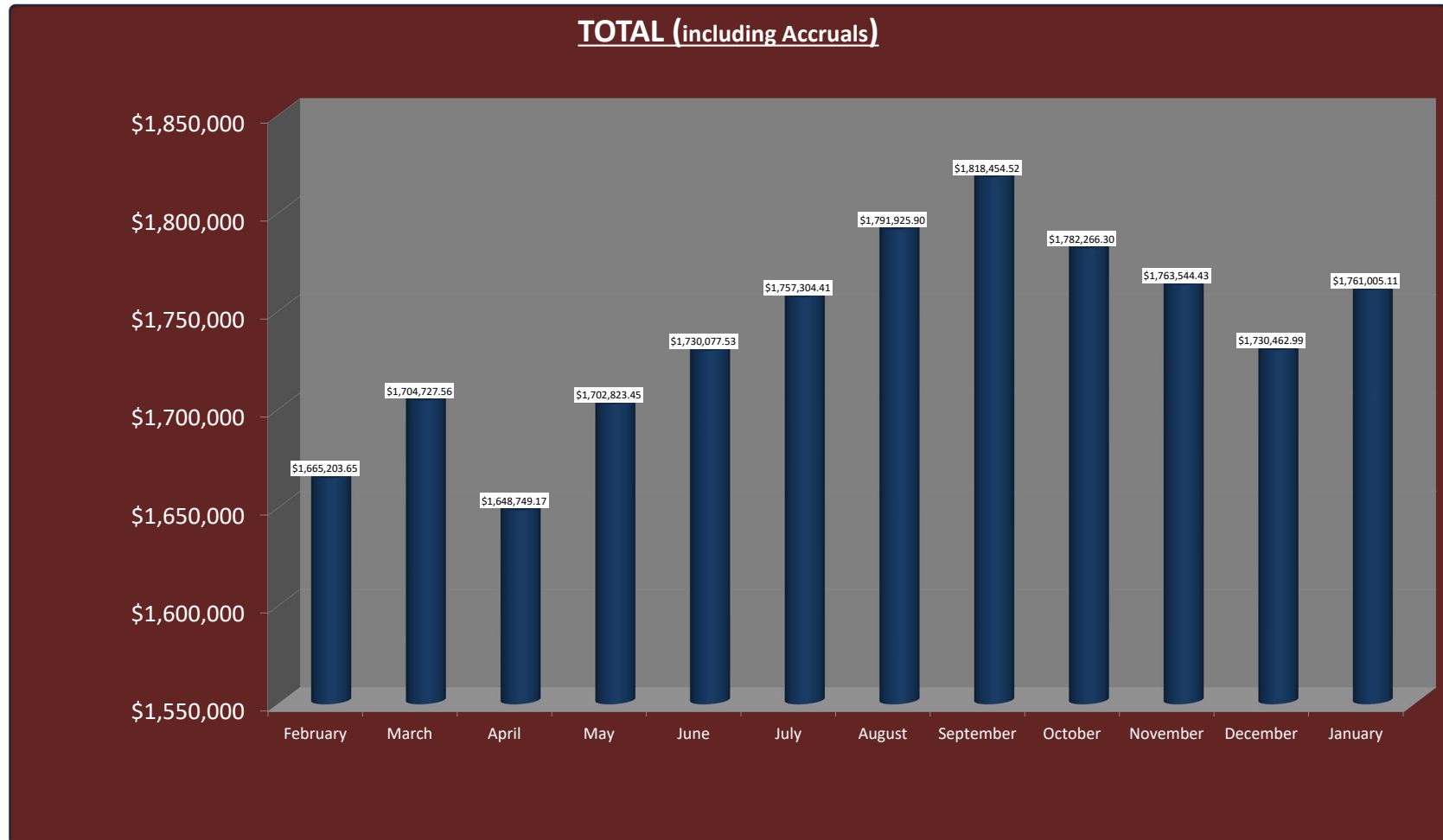
ASSET ALLOCATION





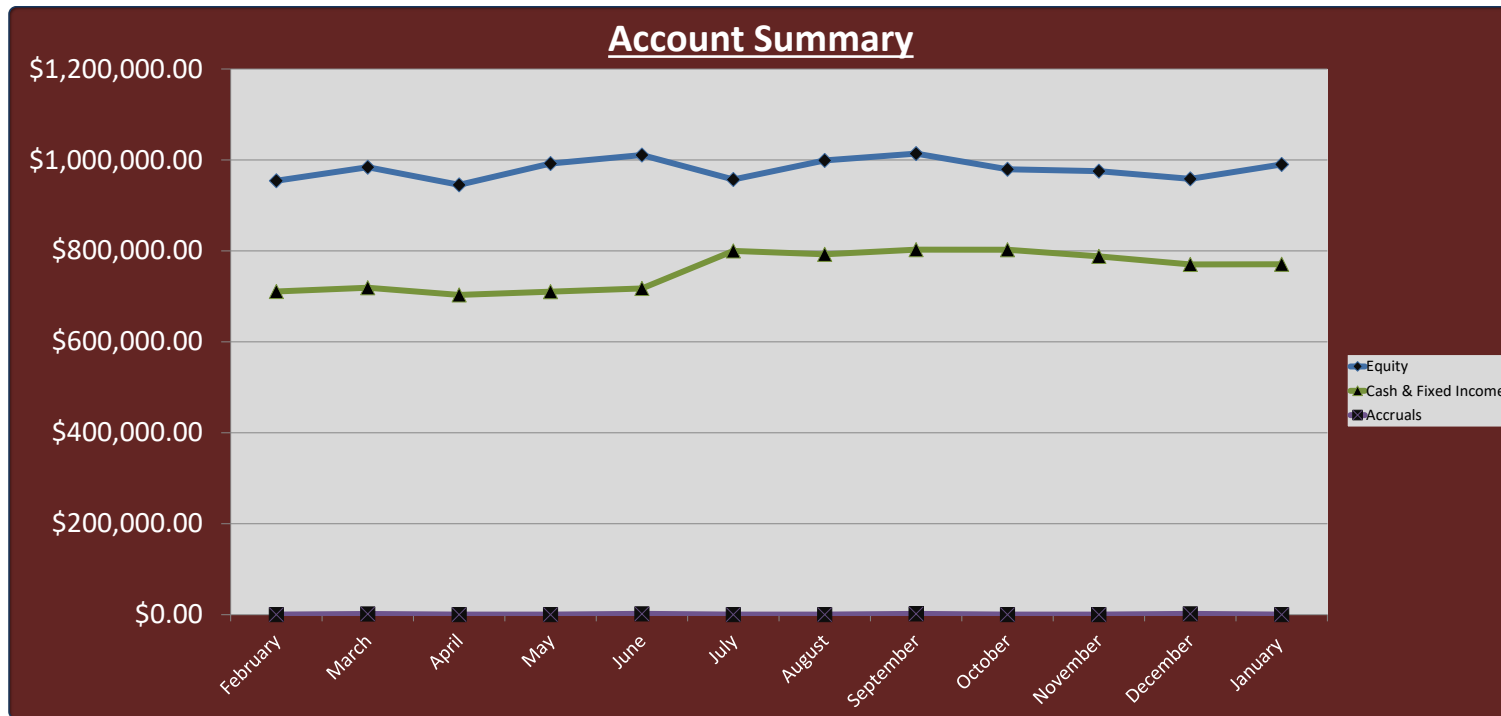
**Wylie Independent School District**  
**Market Value of Birmingham Scholarship Fund Investments (Total)**  
For the Twelve Months Ending January 31, 2025

February	March	April	May	June	July	August	September	October	November	December	January
\$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	\$1,763,544.43	\$1,730,462.99	\$1,761,005.11



**Wylie Independent School District**  
**Market Value of Birmingham Scholarship Fund Investments (Summary)**  
**For the Twelve Months Ending January 31, 2025**

	February	March	April	May	June	July	August	September	October	November	December	January
Equity	\$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	\$975,316.40	\$958,403.56	\$990,031.22
Cash & Fixed Income	\$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	\$787,935.65	\$770,259.88	\$770,660.13
Accruals	\$285.79	\$1,705.54	\$268.43	\$274.16	\$1,918.59	\$345.30	\$274.41	\$1,774.02	\$312.19	\$292.38	\$1,799.55	\$313.76



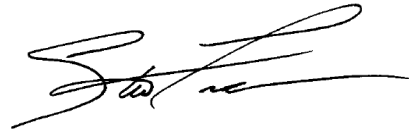
**Wylie Independent School District**  
**Current Period Change in Values - Birmingham Scholarship Fund**  
**January 1, 2025 through January 31, 2025**

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	209.87	207.56	42,381.06	43,559.99	1,178.93	43,701.16	43,701.16	-	1.11%
Six Circles US Unconstrained	18.06	11,735.85	204,321.15	211,949.45	7,628.30	148,957.85	148,957.85	-	1.25%
SPDR S&P 500 ETF Trust	601.82	820.00	480,585.60	493,492.40	12,906.80	195,698.42	195,698.42	-	1.17%
EAFE Equity									
JPMORGAN BETABUILDERS CANADA ETF	72.30	396.00	27,953.64	28,630.80	677.16	19,395.19	19,395.19	-	2.31%
Six Circles International UNCON EQ	11.28	12,841.82	136,893.76	144,855.68	7,961.92	129,821.44	129,821.44	-	3.07%
Japanese Large Cap Equity									
JPMorgan Betabuilders Japan - ETF	55.84	765.00	41,990.85	42,717.60	726.75	38,306.56	38,306.56	-	2.75%
Asia ex-Japan Equity									
JPM Betabuilders Developed Asia EX-Japan ETF	49.85	498.00	24,277.50	24,825.30	547.80	26,740.10	26,740.10	-	4.03%
Total Equity			958,403.56	990,031.22	31,627.66	602,620.72	602,620.72	-	
JP Morgan - CASH AND US FIXED INCOME									
Cash									
US Dollar	1.00	27,113.69	27,113.69	25,697.11	(1,416.58)	27,113.69	25,697.11	(1,416.58)	4.40%
US Fixed Income									
Six Circles Ultra Short Duration	9.99	1,821.88	18,200.59	18,200.59	-	18,206.02	18,206.02	-	3.19%
Pimco Income FD-INS	10.59	1,683.28	17,708.11	17,825.94	117.83	20,042.92	20,042.92	-	6.23%
ISHARES US TREASURY BOND ETF	22.58	768.00	17,648.64	17,341.44	(307.20)	17,557.78	17,557.78	-	3.20%
Vanguard Total Bond Market	72.34	947.00	68,098.77	68,505.98	407.21	73,228.00	73,228.00	-	3.68%
Vanguard Mortgage-Backed SEC	45.60	1,141.00	51,732.94	52,029.60	296.66	54,457.79	54,457.79	-	3.96%
Vanguard Int-Term Corporate	80.80	424.00	34,034.48	34,259.20	224.72	33,369.43	33,369.43	-	4.44%
Non-US Fixed Income									
Vanguard Total Intl Bond ETF	49.17	2,566.00	125,862.30	126,170.22	307.92	138,526.90	138,526.90	-	4.20%
Vanguard Total Intl Bnd-Adm	19.62	3,125.20	61,347.72	61,316.46	(31.26)	73,024.79	73,024.79	-	4.17%
Global Fixed Income									
Six Circles Global Bond	8.49	32,853.14	278,594.59	278,923.12	328.53	297,002.85	297,002.85	-	3.86%
Six Circles Credit Opport	8.94	7,873.65	69,918.05	70,390.47	472.42	68,787.61	68,787.61	-	6.89%
Total Alternative Assets			770,259.88	770,660.13	400.25	821,317.78	819,901.20	(1,416.58)	
Total Other			-	-	-	-	-	-	
Accruals			1,799.55	313.76	(1,485.79)				
TOTAL			1,730,462.99	1,761,005.11	30,542.12				

## Investment Officers Certification

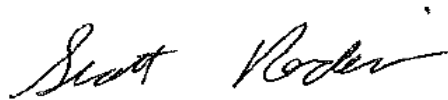
I hereby certify the preceding information is a true and accurate description of the investment portfolio of the Wylie Independent School District for the period indicated. All investments are in compliance with the Public Funds Investment Act and local district investment policies.

Steven Franks  
Executive Director of Finance



January 31, 2025

J. Scott Roderick  
Assistant Superintendent of Finance and Operations



January 31, 2025

**WYLIE INDEPENDENT SCHOOL DISTRICT  
SCHOOL BOARD REPORT**

*STUDENT NUTRITION DEPARTMENT*

MONTH: Jan-25

DAYS IN OPERATION: 16

	WHS	WEHS	BJHS	CJHS	MJHS	DIS	DRIS	HIS	Ach A	AES	BES	BuES	CES	DES	GES	HES	SES	TES	WaES	WE	TOTALS
<b>LUNCH</b>																					
STUDENTS-Type A	10,326	10,012	5,977	5,952	4,732	4,981	5,320	6,227	561	3,483	2,379	5,322	3,174	2,407	2,219	1,267	2,612	3,116	5,356	3,779	89,202
STUDENTS-Other	5,748	4,541	2,074	2,504	3,462	2,213	3,016	3,052	333	573	827	2,231	1,795	825	768	430	996	1,131	2,495	1,607	40,622
STUDENTS-Red	1,457	1,414	769	679	634	507	496	754	65	279	473	523	383	431	462	181	246	184	384	305	10,626
STUDENTS-Free	4,602	4,881	2,818	2,248	2,821	2,408	2,562	3,281	785	1,839	2,468	1,492	2,089	2,556	3,600	1,684	1,603	856	1,268	1,095	46,956
ADULTS-Paid	20	44	23	7	35	36	101	26	10	57	23	47	27	23	22	39	21	24	76	75	736
ADULTS-Free	146	187	117	70	107	69	88	93	0	76	65	83	78	68	80	55	80	77	93	58	1,690
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	22,133	20,848	11,638	11,383	11,649	10,109	11,394	13,314	1,744	6,174	6,147	9,568	7,441	6,219	7,049	3,562	5,457	5,287	9,503	6,786	187,406
ADA	3,101	2,639	1025	987	987	953	937	1063	130	569	515	896	662	595	651	519	579	603	802	703	18,918
% SERVED	45%	49%	71%	72%	74%	66%	76%	78%	84%	68%	75%	67%	70%	65%	68%	43%	59%	55%	74%	60%	62%
% LAST MONTH	38%	44%	70%	71%	72%	66%	75%	79%	87%	68%	74%	65%	71%	64%	67%	43%	58%	54%	69%	59%	59%
% LAST YEAR	41%	48%	78%	70%	68%	78%	79%	81%	79%	70%	73%	66%	71%	66%	69%	49%	64%	58%	70%	60%	63%
	WHS	WEHS	BJHS	CJHS	MJHS	DIS	DRIS	HIS	Ach A	AES	BES	BuES	CES	DES	GES	HES	SES	TES	WaES	WE	TOTALS
<b>BREAKFAST</b>																					
STUDENTS-Type A	3,345	2,559	998	606	609	569	571	1,040	102	882	475	1,010	352	514	360	516	356	382	927	572	16,745
STUDENTS-Other	679	530	77	65	115	36	43	59	14	145	38	362	6	36	5	6	66	28	111	45	2,464
STUDENTS-Red	691	684	276	177	163	142	85	259	2	126	196	169	80	235	96	60	185	71	152	80	3,929
STUDENTS-Free	2,992	2,310	1,172	615	1,064	809	629	1,158	286	875	987	599	646	850	1,130	947	859	347	481	501	19,257
ADULTS-Paid	4	6	4	2	4	6	1	0	0	0	0	0	0	1	0	4	0	0	1	1	34
ADULTS-Free	11	50	55	1	42	35	14	43	0	29	17	31	1	31	32	33	45	32	48	25	575
STUDENTS SERVED	7,707	6,083	2,523	1,463	1,951	1,556	1,328	2,516	404	2,028	1,696	2,140	1,084	1,635	1,591	1,529	1,466	828	1,671	1,198	42,395
ADA	3,101	2,639	1,025	987	987	953	937	1,063	130	569	515	896	662	595	651	519	579	603	802	703	18,918
% SERVED	16%	14%	15%	9%	12%	10%	9%	15%	19%	22%	21%	15%	10%	17%	15%	18%	16%	9%	13%	11%	14%
% LAST MONTH	16%	13%	16%	9%	11%	11%	10%	16%	20%	23%	21%	14%	10%	18%	15%	19%	15%	8%	13%	10%	14%
% LAST YEAR	16%	13%	22%	7%	10%	16%	12%	15%	21%	19%	22%	16%	11%	15%	13%	21%	21%	10%	15%	10%	15%



**WYLIE INDEPENDENT SCHOOL DISTRICT  
DETAIL BUDGET AMENDMENT #5  
2024-2025 SCHOOL YEAR**

	General Fund (Fund 164, 196 & 199)				Fund 240-Student Nutrition				Fund 511-Debt Service			
<u>Monday, February 24, 2025</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	11,566	79,398,360	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	2,921,804	-	2,921,804	-	-	-	-	-	-	-	-
<b>TOTAL Revenues</b>	<b>202,248,946</b>	<b>204,618,950</b>	<b>11,566</b>	<b>204,630,516</b>	<b>9,749,802</b>	<b>9,749,802</b>	<b>-</b>	<b>9,749,802</b>	<b>47,374,820</b>	<b>47,374,820</b>	<b>-</b>	<b>47,374,820</b>
<b>Func</b>	<b>Description</b>											
11	Instruction	127,473,683	131,521,669	386,863	131,908,532	-	-	-	-	-	-	-
12	Instructional Res/Media	1,302,047	1,313,139	-	1,313,139	-	-	-	-	-	-	-
13	Curriculum/Staff Dev	5,878,880	5,964,515	17,700	5,982,215	-	-	-	-	-	-	-
21	Instructional Leadership	2,043,421	2,101,985	-	2,101,985	-	-	-	-	-	-	-
23	Campus Administration	10,897,738	11,120,974	7,003	11,127,977	-	-	-	-	-	-	-
31	Guidance/Counseling	6,101,533	6,220,701	-	6,220,701	-	-	-	-	-	-	-
32	Social Work Services	64,902	65,692	-	65,692	-	-	-	-	-	-	-
33	Health Services	2,119,636	2,159,711	-	2,159,711	-	-	-	-	-	-	-
34	Transportation	9,333,244	9,932,974	(250,000)	9,682,974	-	-	-	-	-	-	-
35	Food Services	5,000	598,784	-	598,784	14,494,051	17,265,623	-	17,265,623	-	-	-
36	Co-Extra Curricular	6,386,941	6,480,863	-	6,480,863	-	-	-	-	-	-	-
41	Central Administration	8,511,019	8,608,438	-	8,608,438	-	-	-	-	-	-	-
51	Plant Maintenance	21,289,269	21,786,077	-	21,786,077	3,240	28,240	-	28,240	-	-	-
52	Security	2,666,635	2,746,513	(150,000)	2,596,513	-	-	-	-	-	-	-
53	Data Processing/Technology	4,270,629	4,652,036	-	4,652,036	-	-	-	-	-	-	-
61	Community Service	1,000	1,000	-	1,000	-	-	-	-	-	-	-
71	Debt Service -General Fund	2,363,598	3,074,806	-	3,074,806	-	-	-	47,374,820	47,374,820	-	47,374,820
81	Facilities Acquisition & Construction	90,467	1,370,819	-	1,370,819	-	-	-	-	-	-	-
95	Payments to JJAEP	96,000	96,000	-	96,000	-	-	-	-	-	-	-
99	Other Intergovernmental Charges	920,000	920,000	-	920,000	-	-	-	-	-	-	-
<b>TOTAL Expenditures</b>	<b>211,815,642</b>	<b>220,736,696</b>	<b>11,566</b>	<b>220,748,262</b>	<b>14,497,291</b>	<b>17,293,863</b>	<b>-</b>	<b>17,293,863</b>	<b>47,374,820</b>	<b>47,374,820</b>	<b>-</b>	<b>47,374,820</b>
89xx - Other Uses	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>211,815,642</b>	<b>220,736,696</b>	<b>11,566</b>	<b>220,748,262</b>	<b>14,497,291</b>	<b>17,293,863</b>	<b>-</b>	<b>17,293,863</b>	<b>47,374,820</b>	<b>47,374,820</b>	<b>-</b>	<b>47,374,820</b>
<b>Excess of revenue over (under) expenditures</b>	<b>(9,566,696)</b>	<b>(16,117,746)</b>	<b>-</b>	<b>(16,117,746)</b>	<b>(4,747,489)</b>	<b>(7,544,061)</b>	<b>-</b>	<b>(7,544,061)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Budget Amendment #5  
Monday, February 24, 2025  
for the 2024-2025 School Year

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

		<i>Approved Current Budget</i>	<i>Amendment</i>	<i>Revised Budget</i>	<i>Reason for Amending</i>
<b>REVENUE</b>					
				0	
<b>Total Revenue-Fund 199</b>				<b>0</b>	
<b>EXPENDITURES</b>					
199-11-6398-00-041-011000	Instruction	21,320	(9,000)	12,320	<b>Burnett - Goodies for teachers</b>
199-11-6398-00-104-011000	Instruction	20,841	(5,000)	15,841	<b>Dodd - Transfer funds to staff account</b>
199-11-6398-00-109-011000	Instruction	20,750	(6,203)	14,547	<b>Whitt - Transfer funds to cover new water/ice machine</b>
199-11-6398-88-999-011CHB	Instruction	200,000	400,000	600,000	<b>Finance - Replenish function 11 technology funds</b>
199-13-6499-00-041-011000	Curriculum/Staff Development	31,015	9,000	40,015	<b>Burnett - Goodies for teachers</b>
199-13-6398-00-104-011000	Curriculum/Staff Development	1,860	5,000	6,860	<b>Dodd - Transfer funds to staff account</b>
199-13-6411-00-107-011000	Curriculum/Staff Development	1,750	(800)	950	<b>Tibbals - Transfer funds to cover summer conference costs</b>
199-23-6411-00-107-099000	Campus Administration	3,940	800	4,740	<b>Tibbals - Transfer funds to cover summer conference costs</b>
199-23-6639-00-109-099000*	Campus Administration	0	6,203	6,203	<b>Whitt - Transfer funds to cover new water/ice machine</b>
199-34-6398-88-999-099000	Pupil Transportation	423,800	(250,000)	173,800	<b>Finance - Replenish function 11 technology funds</b>
199-52-6299-88-999-099000	Security	287,077	(150,000)	137,077	<b>Finance - Replenish function 11 technology funds</b>
<b>Total Expenditures-Fund 199</b>				<b>0</b>	

\*Denotes new account code

WYLIE INDEPENDENT SCHOOL DISTRICT  
Fund General (164 196)

Budget Amendment #5  
Monday, February 24, 2025  
for the 2024-2025 School Year

Fund 196 Donations - (For Memo Only)

		Approved Current Budget	Amendment	Revised Budget	Reason for Amending
REVENUE					
196-00-5744-00-108-000000	Gifts and Bequests	0	11,566	11,566	Smith - Rita Smith Foundation annual distribution
Total Revenue-Fund 196			11,566		
EXPENDITURES					
196-11-6398-00-108-011000	Instruction	14,871	7,066	21,937	Smith - Senior scholarships, instructional materials
196-13-6398-00-108-011000	Curriculum/Staff Development	225	4,500	4,725	Smith - Teacher training/travel/supplies
Total Expenditures-Fund 196			11,566		

\*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 seven (2) offerors for RFP 2025-J06-100.

Shelton Design Consultants  
Shirley Goh

It is the recommendation that all be awarded:

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

AGENDA:

February 24, 2025

**WYLIE INDEPENDENT SCHOOL DISTRICT**

**WYLIE, TEXAS**

**Local Restaurant, Fast Food and Catering**

**Request For Proposal- 2025-J06-101**

Recommendation:

(Superintendent)

Proposals were received from one (1) offeror for RFP 2025-J06-101.

HoneyBaked Ham (Honeybaked Ham Co LLC)

It is the recommendation that they be awarded:

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

AGENDA:

February 24, 2025

**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.

Wylie Flower and Gift Shop (Destinie Lacy)

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:

February 24, 2025

**WYLIE INDEPENDENT SCHOOL DISTRICT**

**WYLIE, TEXAS**

**Instructional Supplies, Services, Subscriptions and Software**

**Request For Proposal 2025-J06-103**

Recommendation:

(Superintendent)

Proposals were received from thirteen (4) offerors for RFP 2025-J06-103.

Firefly Professional Service Providers LLC  
LowCostEarbuds.com (The Black Vault, Inc.)  
White House Custom Colour  
Vrzalik Steel LLC

It is the recommendation that all 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 renewal year.

AGENDA:

February 24, 2025

# New and Unfinished Action Items

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

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

*Contact: Amanda Lannan, Assistant Superintendent for Human Resources*

***Motion Requested: I move to approve resignations, employment, administrator contracts, and additional personnel units as presented by administration.***