

Wylie Independent School District



A G E N D A

REGULAR SESSION – MONDAY, APRIL 28, 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

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

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

1. Invocation
2. Pledge of Allegiance

D. Recognitions

1. School Naming
2. Skills USA – State Competition - Wylie East High School
3. Texas Girls Coaches Association – Girls Basketball – Academic All State - Wylie East High School
4. Texas Girls Coaches Association – Girls Basketball – All State Team – Wylie East High School
5. Texas Association of Basketball Coaches – Girls Basketball – Academic All State – Wylie East High School
6. Texas Association of Soccer Coaches – Girls Soccer – Academic All State – Wylie East High School
7. Texas Association of Soccer Coaches – Boys Soccer – Academic All State – Wylie East High School
8. Texas Association of Student Councils – State – Outstanding Student Council and Sweepstakes – Wylie East High School
9. Skills USA – State Competition - Wylie High School
10. National Cheerleaders Association – State Championship - Wylie High School
11. Scholastic Art and Writing – National Qualifier – Wylie High School
12. National Archery in Schools Program Texas Chapter – Archery – State Competitor - Wylie High School

13. National Archery in Schools Program Texas Chapter – Archery – All State Team - Wylie High School
14. Texas High School Coaches Association – Boys Soccer – Academic All State – Wylie High School
15. Texas Association of Soccer Coaches – Boys Soccer - Academic All State Team – Wylie High School
16. Texas Association of Basketball Coaches – Boys Basketball – Academic All State – Wylie High School
17. Texas Association of Soccer Coaches – Girls Soccer – Academic All State – Wylie High School
18. Texas Association of Soccer Coaches – Girls Soccer – All State – Wylie High School

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

1. Admission and Enrollment Update
2. Technology 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 Report
- c. Budget Amendment 7 for the 2024-2025 School Year
- d. Consider Approval of RFP 2025-J06-100 – Fine Arts Contracted Services

- e. Consider Approval of RFP 2025-J06-101 – Local Restaurant, Fast Food and Catering
- f. Consider Approval of RFP 2025-J06-102 – Local Retail and Grocery
- g. Consider Approval of RFP 2025-J06-103 – Instructional Supplies, Services, Subscriptions and Software
- h. Consider Depository Contract Renewal – July 1, 2025 to June 30, 2027
- i. Consider Approval to Adjust Regular Scheduled Board Meeting Dates for October 2025, January 2026, February 2026, and March 2026
- j. Consider Approval of Regional Day School Program for the Deaf – Shared Services Agreement

2. New and Unfinished Action Items

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

H. Adjournment

Information Reports and Public Meetings (No Action Required)

Subject: Admission and Enrollment Update

Student Services will present an update to current out-of-district transfers procedures. Updates are aimed to maximize district resources.

Contact: Scott Winn, Assistant Superintendent for Student Services

Subject: Technology Update

Administration will provide trustees with an update on the status and future plans for technology including infrastructure, student and staff portable devices as well as safety and security upgrades.

Contact: Dr. Kim Spicer, Deputy Superintendent

Consent Agenda

Subject: Board Minutes

Attached for your review are the minutes from the Regular Meeting held on March 31, 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 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 7 for the 2024-2025 School Year

Attached for your review is Budget Amendment 7 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 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 Depository Contract Renewal – July 1, 2025 to June 30, 2027

The district initiated a new depository contract beginning on July 1, 2023 and the first two-year term concludes on June 30, 2025. Our depository bank is Inwood National Bank and we have been proud of the relationship and service that we have experienced over the last two years. A depository contract consists of an initial two-year term with three (3) additional two-year term extensions. Inwood National Bank and Wylie ISD will make a change to the interest rate calculation for the upcoming term. This renewal will be the first of three available renewals. It is recommended that you approve this item as presented by administration.

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

Subject: Request to Adjust Regular Scheduled Board Meeting Dates for October 2025, January 2026, February 2026, and March 2026

It is recommended that the dates for the Regular Scheduled Board Meetings for October 2025, January 2026, February 2026, and March 2026, be adjusted due to student holidays. It is recommended that you approve this item as presented by administration.

Contact: Dr. David Vinson, Superintendent

Subject: Consider Approval of Regional Day School Program for the Deaf – Shared Services Agreement

Attached for your review is the Shared Services Agreement for Wylie ISD students to be served at the Regional Day School Program for the Deaf. It is recommended that you approve the item as presented.

Contact: Dr. Kim Spicer, Deputy Superintendent and Jamie Fletcher, Executive Director for Special Education

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, MARCH 31, 2025 - BOARD MEETING - REGULAR SESSION:

The Wylie Independent School District Board of Trustees met in regular session on Monday, March 31, 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 6:00 p.m.

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

Board members absent: None

School Officials Present: Superintendent Dr. David Vinson, Deputy Superintendent Dr. Kim Spicer, Assistant Superintendents Scott Winn, Scott Roderick and Amanda Lannan, Chief of Communications April Cunningham, Principals Tiffany Doolan, Brian Alexander, Jennifer Wiseman, Heather Buckley, Dana Roberts, Levi Turner, Leslie Dodson, TJ Fields, Beth Craighead, Jason Ervin, Christa Smyder, Krista Wilson, Vanessa Hudgins, Tiffany Leech, Morgan Power, Ashala Foppe-Morris, Chris Dunkle, Assistant Principal Stephanie Nishiyama, Jordan Barth, Executive Director for Public Relations Ian Halperin, Executive Director of Elementary Education Joei Shermer, Executive Director for Secondary Education Stephen Davis, Executive Director for Student Services Maricela Helm, Executive Director of Special Education Jamie Fletcher, Executive Director of Academic and Career Connections Jason Hudson, Executive Director of Fine Arts Glenn Lambert, Executive Director of Human Resources Adam Jacobson, Director of Staff Development Lee Hattaway, Director of Special Services Jill Vasquez,

Wylie Independent School District
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School Officials Present (Cont.)	Director of the Wylie Way Amanda Martin, Director of Assessment and Accountability Andie Doty, Director of Special Education Jennifer Vandertulip and Brenda Oksanen, 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 Student Services Joelle Dudrow, Administrative Assistant for Curriculum and Instruction Krystal Smith, District Receptionists Carrie Ann Taylor and Lucy Wade
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Visitors:	Approximately 100
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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
 - b. Teacher Contracts
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.

EXECUTIVE SESSION (Continued)

4. Discussion to consider participation in multi-district litigation involving youth social media usage and related litigation and entering into a contingency fee contract with Thompson & Horton, LLP, Eiland & Bonnin, PC, and O'Hanlon, Demerath & Castillo, PC to represent the District (Texas Government Code 551.071)

OPEN SESSION:

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

RECOGNITIONS

1. Introduction of TJ Fields, Davis Intermediate School Principal
2. Recognition of School Resource Officers
3. Solution Tree Model PLC – Watkins Elementary School
4. NCA State and National Cheer Competition – Wylie East High School
5. Texas Association of Future Educators – Wylie East High School
6. Texas Art Education Association – Visual Arts Scholastic Event – Wylie East High School
7. Texas High School Women's Powerlifting – State Qualifier – Wylie East High School
8. Texas High School Women's Powerlifting – Academic All State – Wylie East High School
9. Texas Art Education Association – Visual Arts Scholastic Event – Wylie High School
10. Texas Association of Future Educators – Wylie High School
11. Texas High School Women's Powerlifting Association – State Qualifier – Wylie High School
12. Texas High School Women's Powerlifting Association – Academic All State – Wylie High School

DONATIONS

1. The F.O. Birmingham Memorial Land Trust presents a donation in the amount of \$650,000 to Wylie ISD to fund the Birmingham Grants. The funds will be allocated as follows: \$525,000 to the 1940's projects and \$125,000 to the 1950's projects.

INFORMATION REPORTS AND PUBLIC MEETINGS (NO ACTION REQUIRED)

1. A Fine Arts Update was presented by Glenn Lambert, Executive Director for Fine Arts.
2. A Career and Technical Education Update was given by Jason Hudson, Executive Director for Academic and Career Connections.
3. The Texas Academic Performance Report was given by Dr. Kim Spicer, Deputy Superintendent.
4. A Human Resources Update was given Amanda Lannan, Assistant Superintendent for Human Resources.
5. The 2025-2026 Budget Update was given by Scott Roderick, Assistant Superintendent for Maintenance and Operations.

ACTION ITEMS:

1. Consent Agenda
 - a. Minutes
 - b. Financial Reports
 1. Financial Reports
 2. Investment Reports
 3. Student Nutrition Reports
 - c. Budget Amendment 6 for the 2024-2025 School Year
 - d. Consider Approving RFP 2025-J06-100 – Fine Arts Contracted Services
 - e. Consider Approval RFP 2025-J06-103 – Instructional Supplies, Services, Subscriptions and Software
 - f. Consider Approval of Certification of Provision of Instructional Materials for the 2025-2026 School Year
 - g. Consider Approval of Math Instructional Materials Adoption

Consent Agenda (Continued)

- h. Consider Acceptance of Donation – F. O. Birmingham Memorial Land Trust
- i. Consider Time, Place and Location of Public Meeting to Discuss Budget and Proposed Tax Rate for the 2025-2026 Budget Year
- j. Consider Resolution Approving Individual Authorized to calculate the no-new-revenue tax rate, the voter-approval rate and other truth-in-taxation requirements
- k. Consider Interlocal Agreement for Surplus/Disposition and Sale of Cateria Tables
- l. Consider Approval of Low Attendance Waiver – March 4, 2025

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

Motion carried unanimously, 7-0.

2. New and Unfinished Action Items

- a. Consideration and Adoption of Resolution Approving Contingent Fee Legal Services Contract, including Findings Needed for Submission of Contingent Fee Legal Services Agreement and Request for Expedited Review by the Texas Attorney General

M/M by Stacie Smith and seconded by Kylie Reising to approve the adoption of a resolution approving the contingent legal services contract, that includes the findings required by Texas Government Code 2254, Subchapter C, and that are needed for submission of a contingent legal services agreement and request to the Texas Attorney General for expedited review.

Motion carried unanimously, 7-0.

New and Unfinished Action Items (Continued)

- b. Consideration and Adoption of Contingent Fee Legal Services Agreement with Thompson & Horton, LLP, Eiland & Bonnin, PC and O’Hanlon, Demerath & Castillo, PC

M/M by Kylie Reising and seconded by Virdie Montgomery to approve the adoption of a resolution approving the contingent legal services agreement with Thompson & Horton, LLP, Eiland & Bonnin, PC and O’Hanlon, Demerath & Castillo, PC to represent the District in youth social media usage and related litigation.

Motion carried unanimously, 7-0.

- c. Consider Approval of Dress Code Updates – Second and Final Reading

M/M by Suzi Kennon and seconded by Stacie Smith to approve dress code updates as presented by administration

Motion carried with six votes for, and one abstention by Virdie Montgomery.

- d. Consider Approval of Staffing Allocations for the 2025-2026 School Year

M/M by Bill Howard and seconded by Kylie Reising to approve staffing allocations for the 2025-2026 school year as presented by administration

Motion carried unanimously, 7-0.

- e. Personnel – Section 551.074 of the Texas Government Code

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

M/M by Kylie Reising and seconded by Stacie Smith to approve resignations, employment, teacher contracts, and additional personnel units, as presented by administration

Motion carried unanimously, 7-0.

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ADJOURNMENT:

At 9:04 p.m., the meeting was adjourned by mutual consent.

Dr. Jacob Day, President

Kylie Reising, Secretary

Wylie Independent School District

Interim Financial Reports

March 31, 2025

Wylie Independent School District

Interim Financial Reports

As of March 31, 2025

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Wylie Independent School District

Balance Sheet

All Governmental Funds

March 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>
Assets						
1110	Cash and cash equivalents	\$ 15,687,912	\$ 997,401	\$ 1,855,287	\$ 6,790	\$ 1,045,438
1120	Current investments	81,885,490	5,135,195	3,501,896	50,193,865	264,032,096
1225	Taxes receivable, net	792,967	-	-	425,432	-
1240	Due from other governments	-	-	-	840,788	-
1250	Accrued Interest	-	-	-	-	-
1260	Due from other funds	907,940	-	-	-	-
1290	Other receivables	1,311	-	2,830	-	-
1300	Inventories	84,523	-	-	-	-
1490	Other current assets	50,380	-	-	-	-
1000	Total Assets	<u>\$ 99,410,523</u>	<u>\$ 6,132,596</u>	<u>\$ 5,360,013</u>	<u>\$ 51,466,875</u>	<u>\$ 265,077,534</u>
Liabilities						
2110	Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -
2150	Payroll deductions & withholdings	1,784,821	19,290	29,400	-	-
2160	Accrued wages payable	-	-	-	-	-
2170	Due to other funds	909,651	-	-	-	-
2180	Due to other governments	-	-	61	83,399	-
2200	Accrued expenditures	-	-	-	-	-
2300	Unearned revenue	-	-	-	-	-
2400	Payable from restricted assets	-	-	-	-	-
2600	Deferred Inflows	792,967	883	734,199	425,432	-
2000	Total Liabilities	<u>3,487,439</u>	<u>20,173</u>	<u>763,660</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	-	6,112,423	9,558	-	-
3470	Reserve for Capital Acq/Contractual Obligations	-	-	-	-	265,077,534
3480	Restricted for Retirement of Long-Term Debt	-	-	-	50,958,044	-
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	73,119,447	-	251,270	-	-
3000	Total Fund Balances	<u>95,923,084</u>	<u>6,112,423</u>	<u>4,596,353</u>	<u>50,958,044</u>	<u>265,077,534</u>
4000	Total Liabilities and Fund Balances	<u>\$ 99,410,523</u>	<u>\$ 6,132,596</u>	<u>\$ 5,360,013</u>	<u>\$ 51,466,875</u>	<u>\$ 265,077,534</u>

Wylie Independent School District

Budget and Actual

General Fund

March 1, 2025 through March 31, 2025

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 79,414,710	\$ 83,241,366	104.82%
5800	State sources	120,933,069	64,671,762	53.48%
5900	Federal sources	<u>1,381,800</u>	<u>651,223</u>	<u>47.13%</u>
	Total Revenues	<u>201,729,579</u>	<u>148,564,351</u>	<u>73.65%</u>
Expenditures				
11	Instruction	131,913,899	79,444,433	60.22%
12	Instructional resources & media	1,313,139	846,344	64.45%
13	Staff development	5,982,215	4,108,263	68.67%
21	Instructional administration	2,101,985	1,532,171	72.89%
23	School administration	11,127,977	7,961,001	71.54%
31	Guidance and counseling	6,220,701	4,029,257	64.77%
32	Social Work Services	65,692	43,001	65.46%
33	Health services	2,159,711	1,337,731	61.94%
34	Student transportation	9,682,974	6,184,617	63.87%
35	Food Services	598,784	107,271	17.91%
36	Co-curricular activities	6,480,863	4,028,995	62.17%
41	General administration	8,623,938	6,043,081	70.07%
51	Plant maintenance & operations	21,786,077	15,642,887	71.80%
52	Security	2,596,513	1,442,328	55.55%
53	Technology	4,652,036	3,173,094	68.21%
61	Community service	1,000	872	87.20%
71	Debt service	3,074,806	2,356,525	76.64%
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	637,688	69.31%
	Total Expenditures	<u>220,769,129</u>	<u>139,673,443</u>	<u>63.27%</u>
Excess Revenues Over/(Under) Expenditures		<u>(19,039,550)</u>	<u>8,890,908</u>	
7XXX	Other Financing Sources	2,921,804	2,150,047	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	Total Other Financing Sources/(Uses)	<u>2,921,804</u>	<u>2,150,047</u>	
Beginning Fund Balance - July 1, 2024		<u>84,882,129</u>	<u>84,882,129</u>	
Estimated Fund Balance - Ending		<u>\$ 68,764,383</u>	<u>\$ 95,923,084</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

March 1, 2025 through March 31, 2025

	<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	\$ 77,714,368	105.39%
5712 Taxes, Prior Years	300,000	300,000	(13,510)	-4.50%
5716 Penalties and Interest	210,000	210,000	163,624	77.92%
5719 Other Tax Revenue	20,000	20,000	41,142	205.71%
Total Property Tax Revenue	<u>74,270,170</u>	<u>74,270,170</u>	<u>77,905,624</u>	<u>104.89%</u>
Other Local Revenue				
5735 Student Transfer Tuition	30,000	30,000	15,273	50.91%
5736 Summer Camp Tuition	50,000	50,000	(153)	-0.31%
5742 Earnings from Investments	3,470,534	3,470,534	3,234,102	93.19%
5743 Rent	500,000	500,000	465,963	93.19%
5744 Donations	257,390	285,306	28,916	10.14%
5745 Insurance Recovery	-	-	-	0.00%
5749 Other Revenue from Local Sources	380,000	390,000	1,205,716	309.16%
5752 Athletic Activity	418,700	418,700	385,925	92.17%
Total Other Local Resources	<u>5,106,624</u>	<u>5,144,540</u>	<u>5,335,742</u>	<u>103.72%</u>
Total Local Resources	<u>79,376,794</u>	<u>79,414,710</u>	<u>83,241,366</u>	<u>104.82%</u>
State Sources				
5811 Per Capita Apportionment	7,227,340	7,227,340	4,728,096	65.42%
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	7,720,483	67.95%
5842 Supplemental State Visually Impaired	-	4,517	4,518	100.02%
5849 SSA State Revenues	-	-	-	0.00%
Total State Revenue	<u>120,928,552</u>	<u>120,933,069</u>	<u>64,671,762</u>	<u>53.48%</u>
Federal Resources				
5919 Indirect Costs from Federal Funds (SSA)	-	-	-	0.00%
5929 Indirect Costs from Federal Funds (TEA)	150,000	150,000	252,986	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	49,864	623.30%
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	159,837	133.20%
Total Federal Revenue	<u>1,381,800</u>	<u>1,381,800</u>	<u>651,223</u>	<u>47.13%</u>
TOTAL REVENUES	<u><u>\$ 201,687,146</u></u>	<u><u>\$ 201,729,579</u></u>	<u><u>\$ 148,564,351</u></u>	<u><u>73.65%</u></u>

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

		<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
EXPENSES					
6100s					
6100-6199	Payroll	\$ 176,749,315	\$ 179,884,689	\$ 112,947,604	62.79%
6200s					
6200-6299	Professional & Contracted Services	13,906,553	14,769,320	9,779,723	66.22%
6300s					
6300-6399	Supplies & Materials	11,930,064	11,781,135	6,695,181	56.83%
6400s					
6400-6499	Other Operating Costs	6,594,112	6,988,517	4,469,353	63.95%
6500s					
6500-6599	Debt Services	2,363,598	3,074,806	2,356,525	76.64%
6600s					
6600-6699	Capital Outlay	272,000	4,270,662	3,425,057	80.20%
TOTAL EXPENSES		\$ 211,815,642	\$ 220,769,129	\$ 139,673,443	63.27%

Wylie Independent School District

Budget and Actual

Food Service Fund

March 1, 2025 through March 31, 2025

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 5,293,602	\$ 4,000,160	75.57%
5800	State sources	225,000	192,549	85.58%
5900	Federal sources	<u>4,231,200</u>	<u>2,758,464</u>	<u>65.19%</u>
	Total Revenues	<u>9,749,802</u>	<u>6,951,173</u>	<u>71.30%</u>
Expenditures				
35	Food Services	17,265,623	8,388,607	48.59%
51	Plant Maintenance and Operations	28,240	5,862	20.76%
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>8,394,469</u>	<u>48.54%</u>
	Excess Revenues Over/(Under) Expenditures	(7,544,061)	(1,443,296)	
7XXX	Other Financing Sources	-	31	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	Total Other Financing Sources/(Uses)	<u>-</u>	<u>31</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>\$ 6,112,423</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

March 1, 2025 through March 31, 2025

	<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	\$ 276,243	276.24%
5745 Insurance Recovery	-	-	-	0.00%
5749 Other Revenue from Local Sources	11,500	11,500	8,447	73.45%
5751 Food Service Activity	5,182,102	5,182,102	3,715,470	71.70%
Total Local Resources	<u>5,293,602</u>	<u>5,293,602</u>	<u>4,000,160</u>	<u>75.57%</u>
State Sources				
5829 State Revenue	25,000	25,000	59,173	236.69%
5831 TRS on Behalf	200,000	200,000	133,376	66.69%
Total State Revenue	<u>225,000</u>	<u>225,000</u>	<u>192,549</u>	<u>85.58%</u>
Federal Resources				
5919 Federal Revenue	-	-	-	0.00%
5921 NSLP-School Breakfast	625,000	625,000	486,880	77.90%
5922 NSLP - School Lunch	3,018,000	3,018,000	2,244,701	74.38%
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>2,758,464</u>	<u>65.19%</u>
TOTAL REVENUES	<u><u>\$ 9,749,802</u></u>	<u><u>\$ 9,749,802</u></u>	<u><u>\$ 6,951,173</u></u>	<u><u>71.30%</u></u>

WYLIE INDEPENDENT SCHOOL DISTRICT

Expenditure Detail by Object

Food Service Fund

March 1, 2025 through March 31, 2025

	<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	\$ 2,509,775	55.50%
6200s				
6200-6299 Professional & Contracted Services	368,240	376,240	94,453	25.10%
6300s				
6300-6399 Supplies & Materials	6,495,562	8,057,648	3,487,876	43.29%
6400s				
6400-6499 Other Operating Costs	61,500	82,807	32,334	39.05%
6500s				
6500-6599 Debt Services	-	-	-	0.00%
6600s				
6600-6699 Capital Outlay	3,050,000	4,255,179	2,270,031	53.35%
TOTAL EXPENSES	\$ 14,497,291	\$ 17,293,863	\$ 8,394,469	48.54%

Wylie Independent School District

Budget and Actual

Special Revenue Fund

March 1, 2025 through March 31, 2025

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 2,294,360	\$ 2,411,872	105.12%
5800	State sources	1,993,033	1,721,016	86.35%
5900	Federal sources	<u>6,345,417</u>	<u>2,333,076</u>	<u>36.77%</u>
	Total Revenues	<u>10,632,810</u>	<u>6,465,964</u>	<u>60.81%</u>
Expenditures				
11	Instruction	6,307,157	3,346,705	53.06%
12	Instructional resources & media	215,851	83,640	38.75%
13	Staff development	1,107,014	559,014	50.50%
21	Instructional administration	-	-	0.00%
23	School administration	68,720	36,689	53.39%
31	Guidance and counseling	2,519,288	1,150,442	45.67%
32	Social work services	31,559	14,836	47.01%
33	Health services	2,500	2,160	86.40%
34	Student transportation	1,226,307	-	0.00%
35	Food Service	2,536	-	0.00%
36	Co-curricular activities	925,855	465,528	50.28%
41	General administration	954	225	23.58%
51	Plant maintenance & operations	23,777	1,992	8.38%
52	Security	739,149	330,239	44.68%
53	Technology	-	-	0.00%
61	Community service	27,503	7,099	25.81%
71	Debt service	-	-	0.00%
81	Facilities acquisition and construction	38,541	4,635	12.03%
93	Payments to SSA member districts	294,222	211,490	71.88%
	Total Expenditures	<u>13,530,933</u>	<u>6,214,694</u>	<u>45.93%</u>
Excess Revenues Over/(Under) Expenditures		(2,898,123)	251,270	
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>4,345,083</u>	<u>4,345,083</u>	
Estimated Fund Balance - Ending		<u>\$ 1,446,960</u>	<u>\$ 4,596,353</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

March 1, 2025 through March 31, 2025

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
	Revenues			
5700	Local & intermediate sources	\$ 44,697,672	\$ 48,024,193	107.44%
5800	State sources	<u>2,677,148</u>	<u>5,957,515</u>	<u>222.53%</u>
	Total Revenues	<u>47,374,820</u>	<u>53,981,708</u>	<u>113.95%</u>
	Expenditures			
71	Debt service	<u>47,374,820</u>	<u>37,862,390</u>	<u>79.92%</u>
	Total Expenditures	<u>47,374,820</u>	<u>37,862,390</u>	<u>79.92%</u>
	Excess Revenues Over/(Under) Expenditures	<u>-</u>	<u>16,119,318</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>\$ 50,958,044</u>	

Notes:

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WYLIE INDEPENDENT SCHOOL DISTRICT

Budget - Revenue Detail

Debt Service Fund

March 1, 2025 through March 31, 2025

	<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	\$ 46,822,109	105.39%
5712 Taxes, Prior Years	120,000	120,000	(28,668)	-23.89%
5716 Penalties and Interest	75,000	75,000	93,998	125.33%
5719 Other Tax Revenue	-	-	-	0.00%
Total Property Tax Revenue	<u>44,622,672</u>	<u>44,622,672</u>	<u>46,887,439</u>	<u>105.08%</u>
Other Local Revenue				
5742 Earnings from Investments	75,000	75,000	1,136,754	1515.67%
5749 Other Revenue from Local Sources	-	-	-	0.00%
Total Other Local Resources	<u>75,000</u>	<u>75,000</u>	<u>1,136,754</u>	<u>1515.67%</u>
Total Local Resources	<u>44,697,672</u>	<u>44,697,672</u>	<u>48,024,193</u>	<u>107.44%</u>
State Sources				
5829 State Revenue	<u>2,677,148</u>	<u>2,677,148</u>	<u>5,957,515</u>	<u>222.53%</u>
Total State Revenue	<u>2,677,148</u>	<u>2,677,148</u>	<u>5,957,515</u>	<u>222.53%</u>
TOTAL REVENUES	<u><u>\$ 47,374,820</u></u>	<u><u>\$ 47,374,820</u></u>	<u><u>\$ 53,981,708</u></u>	<u><u>113.95%</u></u>

WYLIE INDEPENDENT SCHOOL DISTRICT

Expenditure Detail by Object

Debt Service Fund

March 1, 2025 through March 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	37,862,390	79.92%
TOTAL EXPENSES	\$ 47,374,820	\$ 47,374,820	\$ 37,862,390	79.92%

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

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	<u>9,053,000</u>	<u>8,980,636</u>	<u>99.20%</u>
	Total Revenues	<u>9,053,000</u>	<u>8,980,636</u>	
Expenditures				
11	Instructional	1,181,567	27,766	2.35%
12	Instructional Resources & Media	10,248	-	0.00%
23	School administration	2,800	-	0.00%
31	Guidance and counseling	2,100	-	0.00%
33	Health Services	12,100	-	0.00%
34	Capital Outlay	-	-	0.00%
35	Food Services	56,000	-	0.00%
36	Co-curricular Activities	164,399	120,398	73.24%
41	General administration	27,900	16,900	60.57%
51	Plant Maintenance & Operations	217,099	158,099	72.82%
52	Security & Monitoring	4,456,909	3,021,899	67.80%
53	Technology	5,103,829	716,651	14.04%
71	Debt Service	-	-	0.00%
81	Capital outlay	<u>282,136,729</u>	<u>34,988,850</u>	<u>12.40%</u>
	Total Expenditures	<u>293,371,680</u>	<u>39,050,563</u>	
Excess Revenues Over/(Under) Expenditures		(284,318,680)	(30,069,927)	
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>295,147,461</u>	<u>295,147,461</u>	
Estimated Fund Balance - Ending		<u>\$ 10,828,781</u>	<u>\$ 265,077,534</u>	

Notes:

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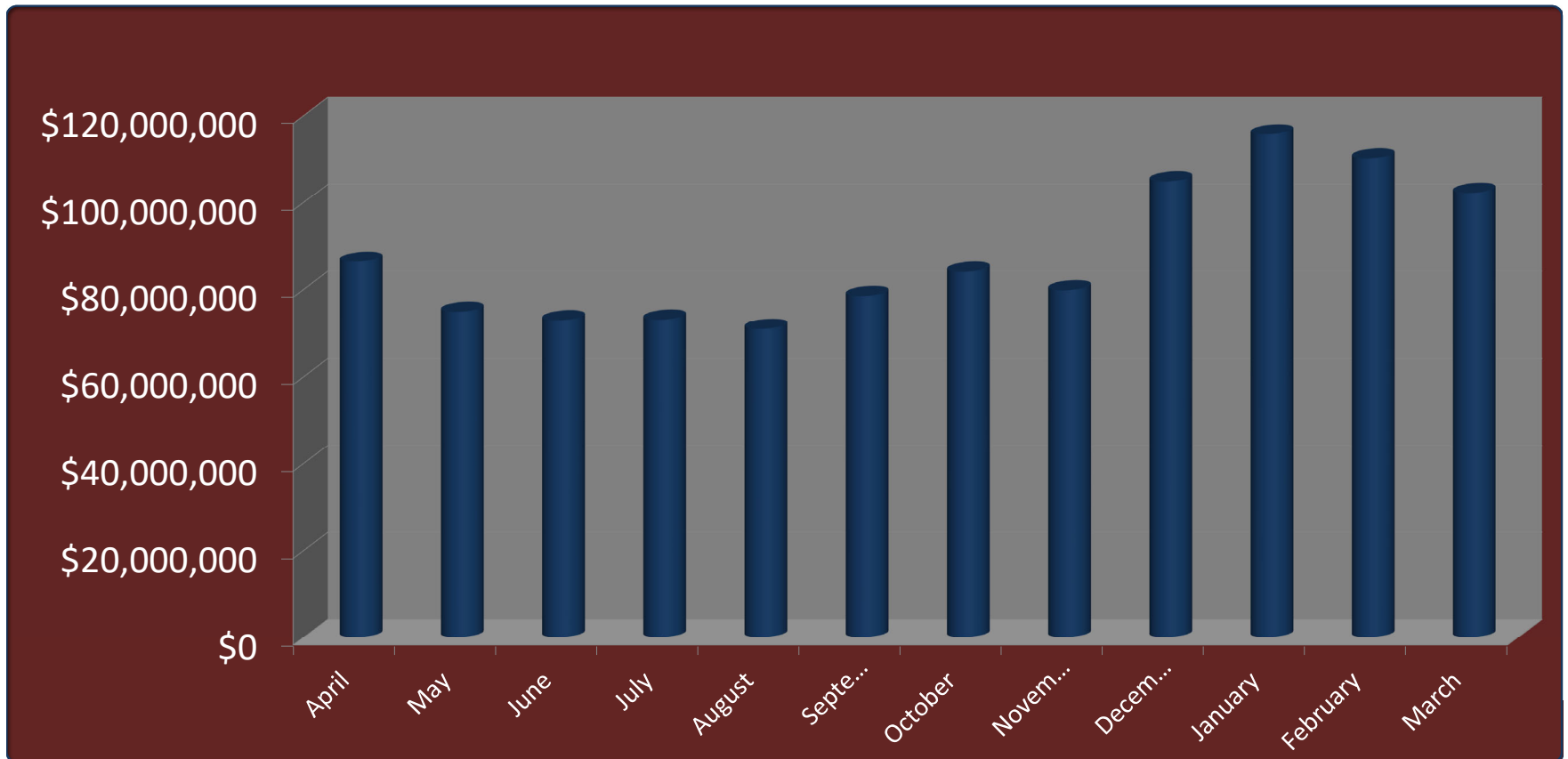
Wylie Independent School District

Monthly Investment Report

3/31/25

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

	April	May	June	July	August	September	October	November	December	January	February	March
Total	\$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	\$79,785,588.26	\$104,858,936.99	\$115,640,325.09	\$110,076,204.43	\$102,190,665.08
Inwood	\$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	\$14,850,142.38	\$14,423,339.25	\$14,668,649.26	\$13,832,292.34	\$15,082,396.42
Lone Star/Landing Rock/ Dallas Capital Bank/Arbiter Pay	\$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	\$64,935,445.88	\$90,435,597.74	\$100,971,675.83	\$96,243,912.09	\$87,108,268.66



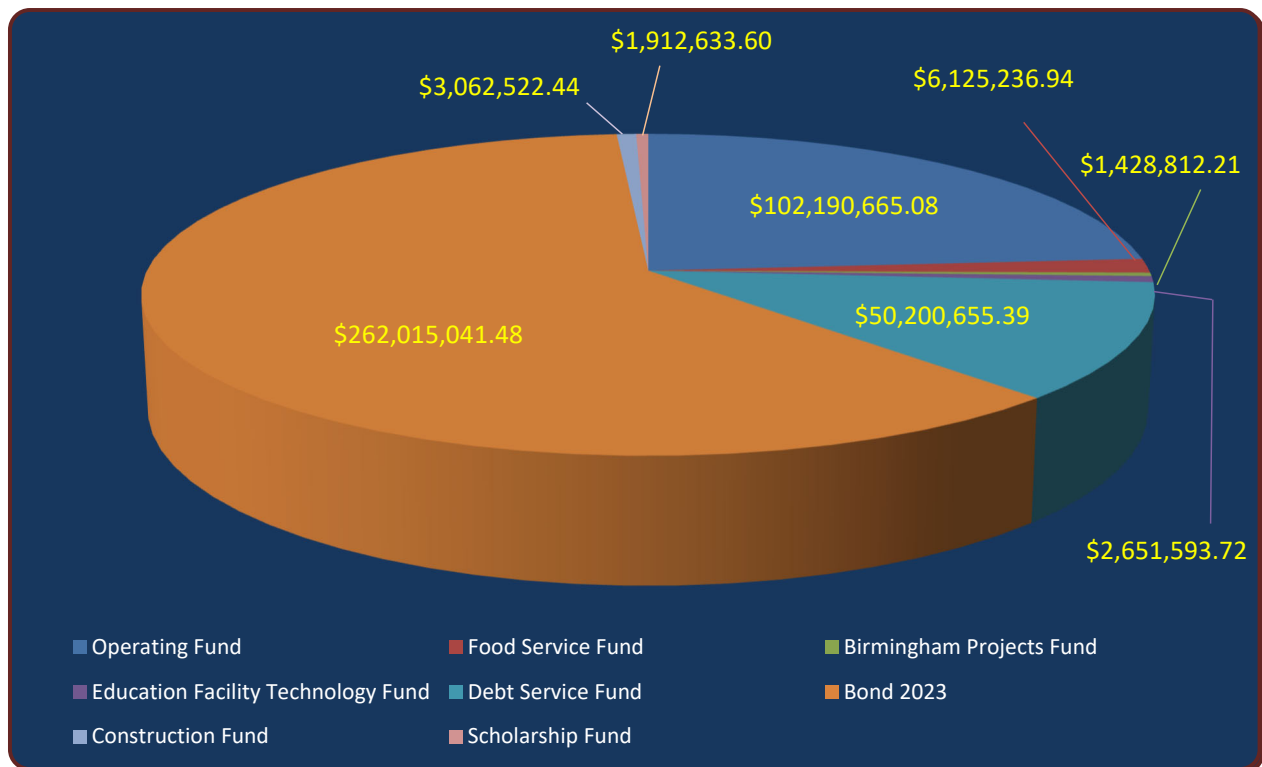
Wylie Independent School District

Market Value of Investments

As of March 31, 2025

Operating Fund	\$ 102,190,665.08
Food Service Fund	\$ 6,125,236.94
Birmingham Projects Fund	\$ 1,428,812.21
Education Facility Technology Fund	\$ 2,651,593.72
Debt Service Fund	\$ 50,200,655.39
Bond 2023	\$ 262,015,041.48
Construction Fund	\$ 3,062,522.44
Scholarship Fund	\$ 1,912,633.60
TOTAL	<u>\$ 429,587,160.86</u>

TOTAL PORTFOLIO



Wylie Independent School District

Current Period Change in Market Value

March 1, 2025 through March 31, 2025

<u>Fund</u>	<u>Investment Description</u>	<u>Beginning Value</u>	<u>Ending Value</u>	<u>Change</u>
199	Operating Fund			
	Inwood National Bank	13,832,292.34	15,082,396.42	1,250,104.08
	Lone Star Investment Fund	77,262,512.49	68,070,704.48	(9,191,808.01)
	Landing Rock Cash Mgt (form. USA Mutual)	13,765,564.86	13,814,765.24	49,200.38
	Dallas Capital Bank 9 Month CD Rate 5.25%	5,192,062.74	5,195,056.94	2,994.20
	Arbiter Pay	23,772.00	27,742.00	3,970.00
240	Food Service Fund			
	Inwood National Bank	795,521.29	990,041.95	194,520.66
	Lone Star Investment Fund	5,134,143.93	5,135,194.99	1,051.06
4XX	Birmingham Projects Fund			
	Inwood National Bank	448,570.05	368,736.72	(79,833.33)
	LOGIC Escrow 1940 Trust	746,127.89	748,956.18	2,828.29
	LOGIC Escrow 1950 Trust	308,970.65	310,141.84	1,171.19
	LOGIC Prime	973.75	977.47	3.72
494	Education Facility Technology Fund			
	Inwood National Bank	208,293.39	209,772.72	1,479.33
	Lone Star Investment Fund	2,432,547.77	2,441,821.00	9,273.23
511	Debt Service Fund			
	Inwood National Bank	6,742.42	6,790.31	47.89
	Lone Star Investment Fund	49,695,244.34	50,193,865.08	498,620.74
630	Bond 2023			
	Inwood National Bank	3,823,764.84	975,957.08	(2,847,807.76)
	Lone Star Investment Fund	165,083,755.73	164,711,909.59	(371,846.14)
	TexPool	95,962,953.23	96,327,174.81	364,221.58
	US Treasury SLGS	-	-	-
650	Construction Fund			
	Inwood National Bank	7,246.35	7,300.76	54.41
680	Construction Fund			
	Inwood National Bank	8,201.13	8,262.71	61.58
681	Construction Fund			
	Inwood National Bank	2,530.68	2,549.68	19.00
	Lone Star Investment Fund	7,601.66	7,660.85	59.19
682	Construction Fund			
	Inwood National Bank	50,984.46	51,367.25	382.79
	Lone Star Investment Fund	3,122,127.95	2,985,381.19	(136,746.76)
8XX	Scholarship Fund			
	Inwood National Bank	310,526.14	252,398.28	(58,127.86)
	JP Morgan Investment Management Account	1,707,735.51	1,660,235.32	(47,500.19)

Wylie Independent School District

Current Period Interest Earnings

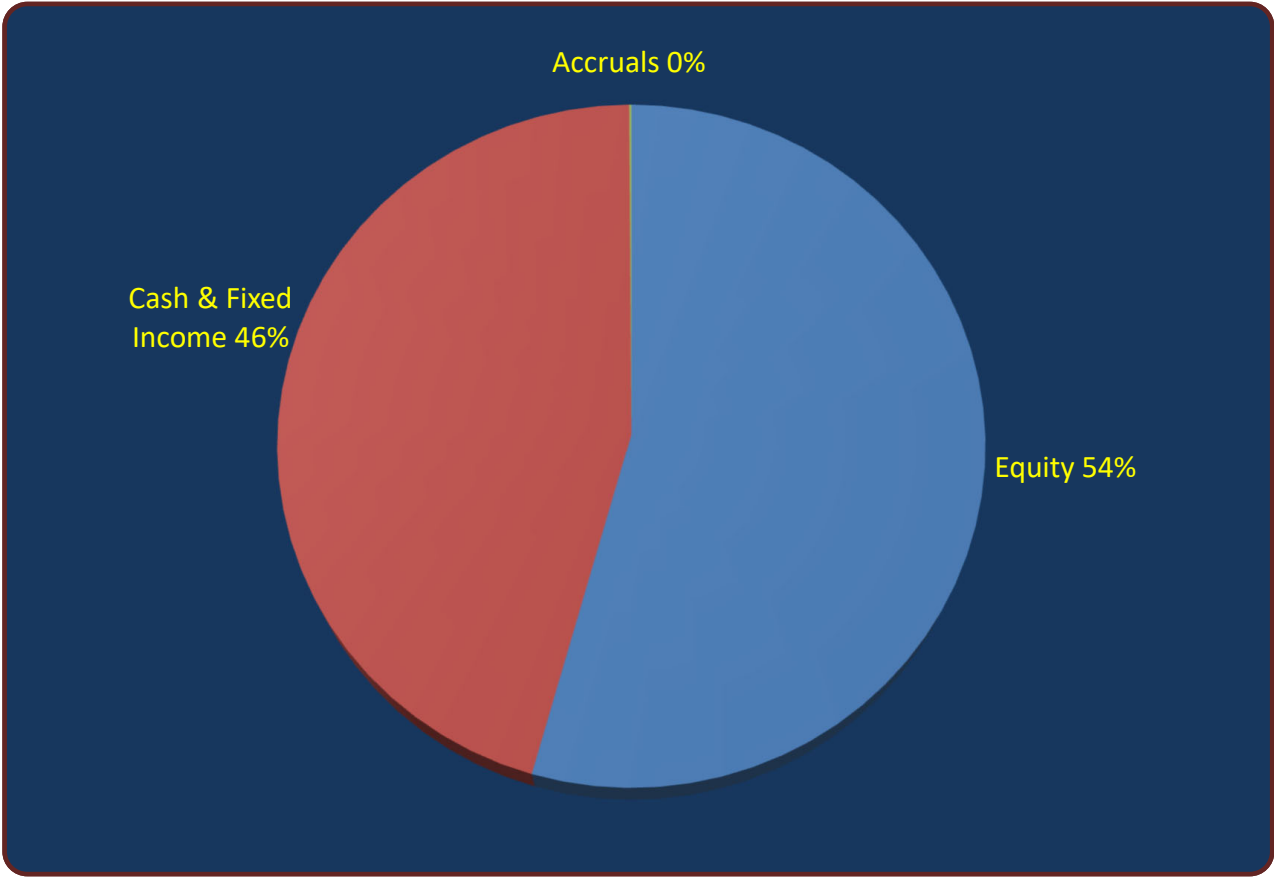
March 1, 2025 through March 31, 2025

<u>Fund</u>	<u>Investment Description</u>	<u>March 2025 YTD Interest Earned</u>	<u>March 2024 YTD Interest Earned</u>
199	Operating Fund	3,234,102.30	3,652,766.40
240	Food Service Fund	276,343.16	324,568.90
494	Education Facility Technology Fund	88,429.07	102,288.05
4XX	Birmingham Projects Fund	47,110.32	48,547.17
511	Debt Service Fund	1,136,754.62	1,008,984.49
630	Bond 2023	8,855,879.61	491,857.67
650	Construction Fund	611.36	645.84
680	Construction Fund	391.58	382.66
681	Construction Fund	2,171.54	9,494.62
682	Construction Fund	121,581.80	156,837.32
8XX	Scholarship Fund	58,079.31	49,443.72
TOTAL INTEREST TO DATE		13,821,454.67	5,845,816.84

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

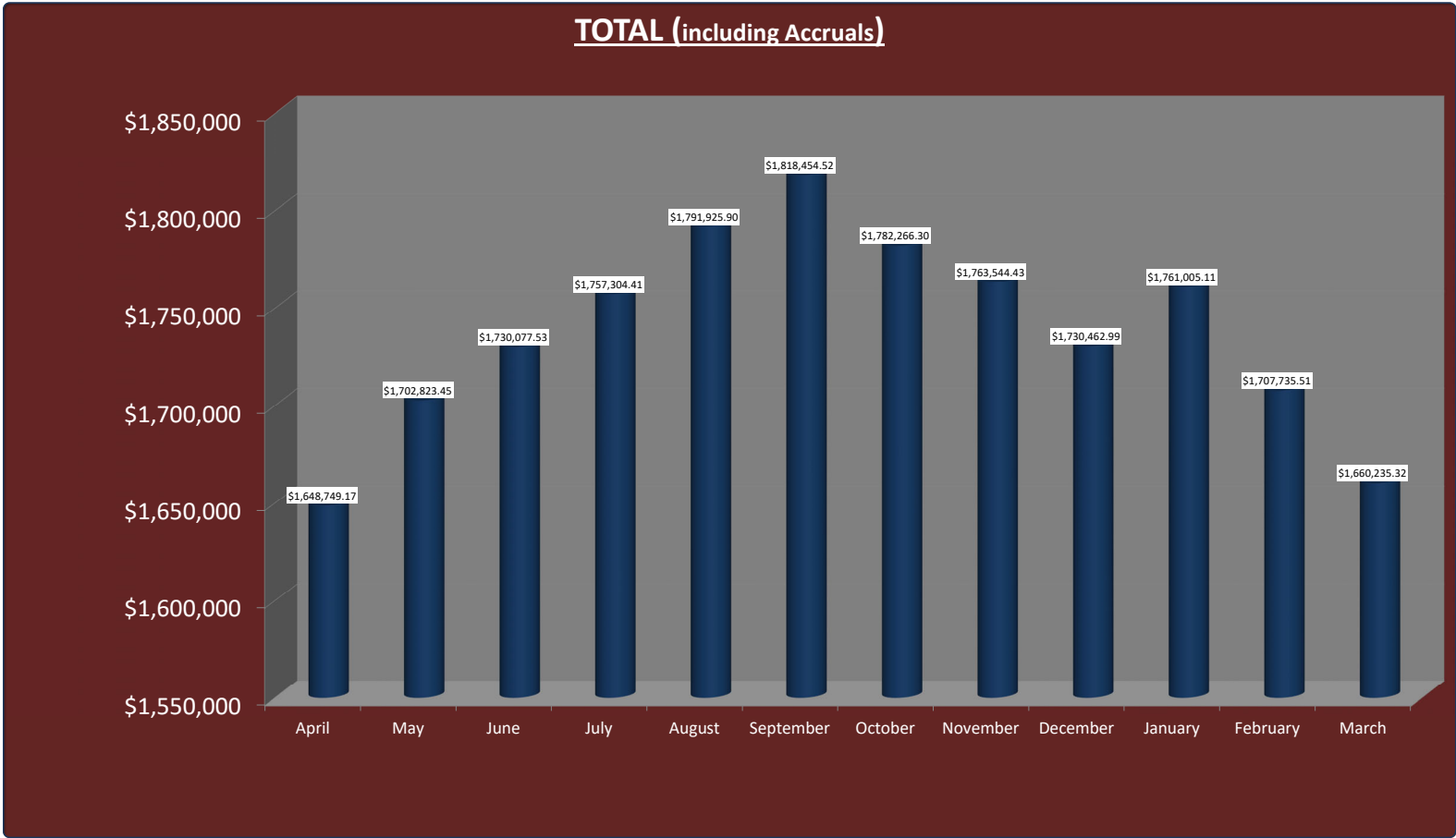
	Ending Market Value	Current Allocation
Equity	\$ 903,017.45	54%
Cash & Fixed Income	\$ 755,531.88	46%
Accruals	<u>\$ 1,685.99</u>	<u>0%</u>
TOTAL	<u>\$ 1,660,235.32</u>	<u>100%</u>

ASSET ALLOCATION



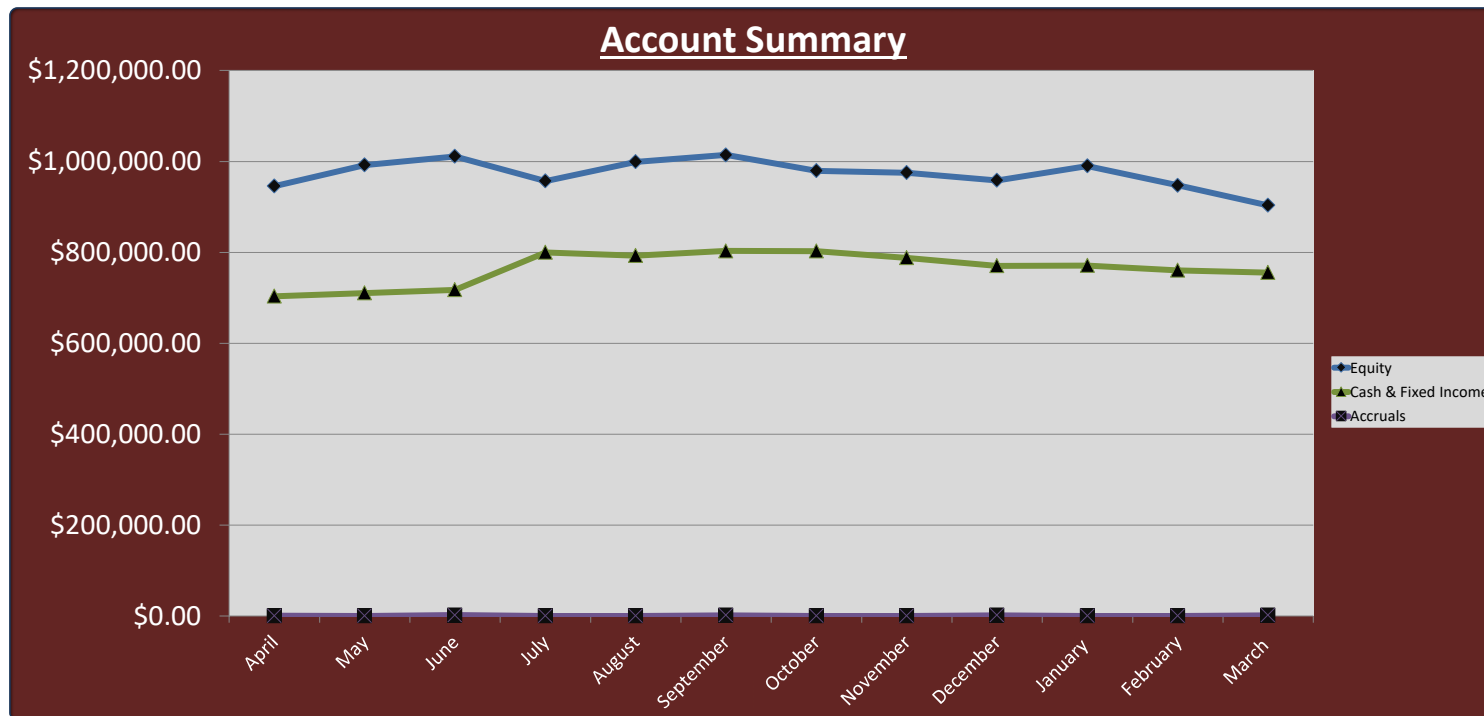
Wylie Independent School District
Market Value of Birmingham Scholarship Fund Investments (Total)
For the Twelve Months Ending March 31, 2025

April	May	June	July	August	September	October	November	December	January	February	March
\$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	\$1,707,735.51	\$1,660,235.32



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

	April	May	June	July	August	September	October	November	December	January	February	March
Equity	\$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	\$947,284.04	\$903,017.45
Cash & Fixed Income	\$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	\$760,168.17	\$755,531.88
Accruals	\$268.43	\$274.16	\$1,918.59	\$345.30	\$274.41	\$1,774.02	\$312.19	\$292.38	\$1,799.55	\$313.76	\$283.30	\$1,685.99



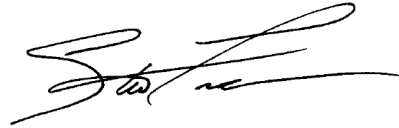
Wylie Independent School District
Current Period Change in Values - Birmingham Scholarship Fund
March 1, 2025 through March 31, 2025

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	195.46	120.97	25,057.34	23,645.58	(1,411.76)	25,471.10	25,471.10	-	1.19%
Six Circles US Unconstrained	16.59	11,312.03	200,336.05	187,666.58	(12,669.47)	144,605.22	144,605.22	-	1.36%
SPDR S&P 500 ETF Trust	559.39	820.00	487,227.60	458,699.80	(28,527.80)	195,698.42	195,698.42	-	1.28%
EAFE Equity									
JPMORGAN BETABUILDERS CANADA ETF	71.56	351.00	25,500.15	25,117.56	(382.59)	17,190.15	17,190.15	-	2.30%
Six Circles International UNCON EQ	11.70	12,027.42	141,562.70	140,720.78	(841.92)	122,100.94	122,100.94	-	2.96%
Japanese Large Cap Equity									
JPMorgan Betabuilders Japan - ETF	56.13	765.00	42,824.70	42,939.45	114.75	38,306.56	38,306.56	-	2.73%
Asia ex-Japan Equity									
JPM Betabuilders Developed Asia EX-Japan ETF	48.65	498.00	24,775.50	24,227.70	(547.80)	26,740.10	26,740.10	-	4.23%
Total Equity			947,284.04	903,017.45	(44,266.59)	570,112.49	570,112.49	-	
JP Morgan - CASH AND US FIXED INCOME									
Cash									
US Dollar	1.00	20,829.35	18,233.31	20,829.35	2,596.04	18,233.31	20,829.35	2,596.04	4.35%
US Fixed Income									
Six Circles Ultra Short Duration	9.98	1,667.41	16,657.44	16,640.76	(16.68)	16,662.06	16,662.06	-	4.22%
Pimco Income FD-INS	10.70	1,683.28	18,061.59	18,011.10	(50.49)	20,042.92	20,042.92	-	6.17%
ISHARES US TREASURY BOND ETF	22.99	768.00	17,664.00	17,652.48	(11.52)	17,557.78	17,557.78	-	3.24%
Vanguard Total Bond Market	73.45	947.00	69,756.02	69,557.15	(198.87)	73,228.00	73,228.00	-	3.68%
Vanguard Mortgage-Backed SEC	46.31	1,141.00	53,045.09	52,839.71	(205.38)	54,457.79	54,457.79	-	3.96%
Vanguard Int-Term Corporate	81.76	424.00	34,784.96	34,666.24	(118.72)	33,369.43	33,369.43	-	4.43%
Non-US Fixed Income									
Vanguard Total Intl Bond ETF	48.82	2,566.00	127,017.00	125,272.12	(1,744.88)	138,526.90	138,526.90	-	4.29%
Vanguard Total Intl Bnd-Adm	19.47	3,125.20	61,691.49	60,847.68	(843.81)	73,024.79	73,024.79	-	4.23%
Global Fixed Income									
Six Circles Global Bond	8.45	32,155.25	274,605.80	271,711.83	(2,893.97)	290,070.05	290,070.05	-	3.83%
Six Circles Credit Opport	8.82	7,653.45	68,651.47	67,503.46	(1,148.01)	66,942.32	66,942.32	-	7.14%
Total Alternative Assets			760,168.17	755,531.88	(4,636.29)	802,115.35	804,711.39	2,596.04	
Total Other			-	-	-	-	-	-	
Accruals			283.30	1,685.99	1,402.69				
TOTAL			1,707,735.51	1,660,235.32	(47,500.19)				

Investment Officers Certification

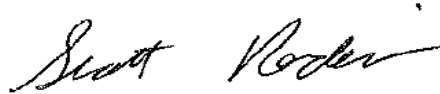
I hereby certify the preceding information is a true and accurate description of the investment portfolio of the Wylie Independent School District for the period indicated. All investments are in compliance with the Public Funds Investment Act and local district investment policies.

Steven Franks
Executive Director of Finance



March 31, 2025

J. Scott Roderick
Assistant Superintendent of Finance and Operations



March 31, 2025

**WYLIE INDEPENDENT SCHOOL DISTRICT
SCHOOL BOARD REPORT**

STUDENT NUTRITION DEPARTMENT

MONTH: Mar-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
LUNCH																					
STUDENTS-Type A	9,522	9,254	5,592	5,637	4,529	4,854	4,839	6,191	430	3,675	2,460	5,450	3,374	2,479	2,145	1,390	2,581	3,361	5,414	4,010	87,187
STUDENTS-Other	5,029	5,120	2,230	1,779	3,425	2,191	2,740	3,007	348	711	780	2,259	1,816	829	799	505	923	1,144	2,537	1,569	39,741
STUDENTS-Red	1,138	1,272	734	584	500	459	415	760	121	296	533	583	399	418	482	186	218	176	377	323	9,974
STUDENTS-Free	3,738	4,575	2,524	1,950	2,643	2,338	2,303	3,095	662	1,976	2,313	1,508	2,214	2,481	3,704	1,829	1,718	856	1,292	1,137	44,856
ADULTS-Paid	25	38	10	6	23	37	81	27	0	67	18	56	26	15	18	27	23	31	55	70	653
ADULTS-Free	80	170	125	41	104	44	89	104	1	72	38	84	60	76	79	59	71	73	103	30	1,503
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	19,427	20,221	11,080	9,950	11,097	9,842	10,297	13,053	1,561	6,658	6,086	9,800	7,803	6,207	7,130	3,910	5,440	5,537	9,620	7,039	181,758
ADA	3,091	2,621	1027	991	984	954	935	1070	126	574	518	896	662	598	656	530	587	604	809	711	18,945
% SERVED	39%	48%	67%	63%	71%	64%	69%	76%	77%	72%	73%	68%	74%	65%	68%	46%	58%	57%	74%	62%	60%
% LAST MONTH	45%	50%	71%	72%	72%	66%	77%	77%	94%	70%	75%	69%	73%	65%	67%	45%	60%	58%	74%	66%	62%
% LAST YEAR	39%	50%	73%	68%	73%	76%	77%	84%	84%	75%	76%	69%	73%	66%	69%	47%	65%	59%	72%	58%	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	3,524	2,353	852	817	636	805	544	998	88	896	460	982	476	576	342	550	383	425	962	594	17,263
STUDENTS-Other	719	395	78	35	115	24	39	62	19	165	33	398	15	51	6	0	88	57	116	34	2,446
STUDENTS-Red	574	647	267	172	152	167	75	258	33	122	189	150	127	234	107	74	141	59	138	85	3,771
STUDENTS-Free	2,458	2,286	1,092	577	1,060	980	611	1,208	269	981	967	591	777	1,020	1,145	1,015	845	296	397	452	19,027
ADULTS-Paid	1	14	2	0	1	5	2	1	1	2	0	1	0	2	0	1	0	0	1	1	35
ADULTS-Free	3	54	77	1	36	30	18	53	0	42	17	30	0	35	32	32	47	38	48	7	600
STUDENTS SERVED	7,275	5,681	2,289	1,601	1,963	1,976	1,269	2,526	409	2,164	1,649	2,121	1,395	1,881	1,600	1,639	1,457	837	1,613	1,165	42,507
ADA	3,091	2,621	1,027	991	984	954	935	1,070	126	574	518	896	662	598	656	530	587	604	809	711	18,945
% SERVED	15%	14%	14%	10%	12%	13%	8%	15%	20%	24%	20%	15%	13%	20%	15%	19%	16%	9%	12%	10%	14%
% LAST MONTH	17%	15%	16%	12%	13%	12%	10%	16%	25%	23%	20%	15%	12%	19%	15%	19%	17%	9%	13%	11%	15%
% LAST YEAR	16%	14%	20%	9%	12%	16%	11%	17%	17%	19%	23%	18%	13%	17%	16%	22%	23%	10%	15%	10%	15%



**WYLIE INDEPENDENT SCHOOL DISTRICT
DETAIL BUDGET AMENDMENT #7
2024-2025 SCHOOL YEAR**

	General Fund (Fund 164, 196 & 199)				Fund 240-Student Nutrition				Fund 511-Debt Service			
<u>Monday, April 28, 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	79,414,710	1,350	79,416,060	5,293,602	5,293,602	-	5,293,602	44,697,672	44,697,672	-	44,697,672
58xx -State Revenue	120,928,552	120,933,069	-	120,933,069	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	4,811,009	7,732,813	-	-	-	-	-	-	-	-
TOTAL Revenues	202,248,946	204,651,383	4,812,359	209,463,742	9,749,802	9,749,802	-	9,749,802	47,374,820	47,374,820	-	47,374,820
Func	Description											
11	Instruction	127,473,683	131,913,899	5,794,009	137,707,908	-	-	-	-	-	-	-
12	Instructional Res/Media	1,302,047	1,313,139	-	1,313,139	-	-	-	-	-	-	-
13	Curriculum/Staff Dev	5,878,880	5,982,215	5,120	5,987,335	-	-	-	-	-	-	-
21	Instructional Leadership	2,043,421	2,101,985	-	2,101,985	-	-	-	-	-	-	-
23	Campus Administration	10,897,738	11,127,977	(60)	11,127,917	-	-	-	-	-	-	-
31	Guidance/Counseling	6,101,533	6,220,701	(200)	6,220,501	-	-	-	-	-	-	-
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	9,682,974	-	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	(860)	6,480,003	-	-	-	-	-	-	-
41	Central Administration	8,511,019	8,623,938	-	8,623,938	-	-	-	-	-	-	-
51	Plant Maintenance	21,289,269	21,786,077	-	21,786,077	3,240	28,240	-	28,240	-	-	-
52	Security	2,666,635	2,596,513	-	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	1,272,700	4,347,506	-	-	-	-	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	-	-	-	-	-	-	-
TOTAL Expenditures	211,815,642	220,769,129	7,070,709	227,839,838	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	220,769,129	7,070,709	227,839,838	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)	(16,117,746)	(2,258,350)	(18,376,096)	(4,747,489)	(7,544,061)	-	(7,544,061)	-	-	-	-

WYLIE INDEPENDENT SCHOOL DISTRICT
Fund General (199)

Budget Amendment #7
Monday, April 28, 2025
for the 2024-2025 School Year

Fund 199 General Fund - (For Memo Only)

		Approved Current Budget	Amendment	Revised Budget	Reason for Amending
REVENUE					
199-00-7913-00-000-000000	Proceeds - Capital Leases	1,668,504	3,252,974	4,921,478	Finance - Elementary Chromebooks
199-00-7913-00-000-000000	Proceeds - Capital Leases	1,668,504	1,558,035	6,479,513	Finance - CTE Computer Lease
Total Revenue-Fund 199		4,811,009			
EXPENDITURES					
199-11-6398-00-041-011000	Instruction	15,337	(4,000)	11,337	Burnett - More goodies for the teachers
199-11-6399-00-801-011CHB	Instruction	719,400	3,252,974	3,972,374	Finance - Elementary Chromebooks
199-11-6399-00-801-011CHB	Instruction	719,400	165,000	4,137,374	Finance - Chromebook cases
199-11-6399-00-809-022809	Instruction	77,788	1,558,035	1,635,823	Finance - CTE Computer Lease
199-11-6299-88-999-011GRD	Instruction	99,591	119,400	218,991	Finance - Replenish funds (used for Freshman Chromebooks)
199-11-6299-00-806-023000	Instruction	1,034,100	358,250	1,392,350	Finance - Special Ed Services
199-11-6222-00-806-023000	Instruction	1,143,025	343,000	1,486,025	Finance - Special Ed Services
199-13-6499-00-041-011000	Curriculum/Staff Development	39,630	700	40,330	Burnett - More goodies for the teachers
199-13-6499-00-041-011000	Curriculum/Staff Development	39,630	4,000	44,330	Burnett - More goodies for the teachers
199-13-6499-00-041-011000	Curriculum/Staff Development	39,630	200	44,530	Burnett - More goodies for the teachers
199-13-6499-00-041-011000	Curriculum/Staff Development	39,630	160	44,690	Burnett - More goodies for the teachers
199-13-6411-00-107-011000	Curriculum/Staff Development	1,035	60	1,095	Tibbals - To cover travel shortage for CAMT conference
199-23-6411-00-107-011000	Campus Administration	4,740	(60)	4,680	Tibbals - To cover travel shortage for CAMT conference
199-31-6411-00-041-099000	Guidance/Counseling	200	(200)	0	Burnett - More goodies for the teachers
199-36-6398-00-041-099000	Co-Extra Curricular	300	(160)	140	Burnett - More goodies for the teachers
199-36-6499-00-041-099000	Co-Extra Curricular	700	(700)	0	Burnett - More goodies for the teachers
199-71-6512-00-999-099CHB	Debt Service - General Fund	0	858,700	858,700	Finance - Elementary Chromebooks
199-71-6512-00-999-011CTE	Debt Service - General Fund	275,729	414,000	689,729	Finance - CTE Computer Lease
Total Expenditures-Fund 199		7,069,359			

*Denotes new account code

WYLIE INDEPENDENT SCHOOL DISTRICT
Fund General (164 196)

Budget Amendment #7
Monday, April 28, 2025
for the 2024-2025 School Year

Fund 196 Donations - (For Memo Only)

		Approved Current Budget	Amendment	Revised Budget	Reason for Amending
REVENUE					
196-00-5744-00-809-000000	Gifts and Bequests	850	1,350	2,200	CTE - Donations from various donors
Total Revenue-Fund 196			1,350		
EXPENDITURES					
196-11-6398-00-809-022809	Instruction	400	1,350	1,750	CTE - CTE Career Day and other CTE needs
Total Expenditures-Fund 196			1,350		

*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 six (6) offerors for RFP 2025-J06-100.

Eric Stults

Pamelia Urban

Peter Weber Designs Inc.

Rob Jones

Ye Young Yoon

It is the recommendation that they 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:

April 28, 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.

Confection Perfection By Melissa

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:

April 28, 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.

Tres Chicas Creations

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:

April 28, 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 three (3) offerors for RFP 2025-J06-103.

Liberty Office Products

Mrs. Nelson's Book Company

Scholastic Inc.

It is the recommendation that all be awarded:

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

AGENDA:

April 28, 2025

**Board Resolution Extending Depository Contract for Funds
Of Independent School Districts Under Texas Education Code,
Chapter 45, Subchapter G, School District Depositories**

Resolved by the Wylie Independent School District **that:**

Board of Trustees

Inwood National Bank

located at Collin

(Name of Depository Bank)

(Name of County)

County, State of Texas, being a bank as defined in section 45.201 of the Texas Education Code, and Wylie ISD (CDN: 043914) agree to extend this depository

(Name of District)

contract pursuant to Texas Education Code Section 45.205, for an additional two-year term from July 1, 2025, through June 30, 2027. Under Texas Education Code Section 45.205(b), a school district and the district's depository bank may agree to extend a depository contract for three additional two-year terms. The extension constitutes the parties' First two-year term.
(first, second, third)

Furthermore, under Texas Education Code Section 45.205(c), the contract term and any extension must coincide with the school district's fiscal year.

AGREED AND ACCEPTED on behalf of Wylie Independent School District

Name of District

this the 28 day of April, 2025.

Signature of President of School Board

AGREED AND ACCEPTED on behalf of Depository this the _____ day of _____, _____.

Typed Name of Depository

Signature of Authorized Bank Officer

Title of Authorized Bank Officer

Acknowledgement

Acknowledged before me in _____ County, Texas, on _____, 20____, by

_____, bank officer of the Depository named in the preceding document, for the Depository.

Signature of Notary

(SEAL)

Notary Public in and for _____
County, Texas

A | R | B | H

ABERNATHY ROEDER
BOYD HULLETT

EST. 1876

Chad Timmons
ctimmons@abernathy-law.com

1700 Redbud Boulevard, Suite 300 | McKinney, Texas 75070-1210
Main: 214.544.4000 | Fax: 214.544.4044

March 10, 2025

Division of Federal and State Education Policy
Texas Education Agency
1701 North Congress Avenue
Austin, Texas 78701-1494

Re: RDSPD SSA contract of the Mesquite Regional Day School Program for the Deaf


To Whom it may Concern:

I have reviewed the contents of the RDSPD SSA contract of the Mesquite Regional Day School Program for the Deaf comprised of the following local educational agencies ("LEAs"):

Mesquite Independent School District
Crandall Independent School District
Garland Independent School District
Forney Independent School District
Kaufman Independent School District
Red Oak Independent School District
Rockwall Independent School District
Royse City Independent School District
Sunnyvale Independent School District
Terrell Independent School District
Wills Point Independent School District
Wylie Independent School District

I certify that this contract meets the requirements set forth in the Division of Federal and State Education Policy, Texas Education Agency Regional Day School Program for the Deaf (RDSPD) Shared Services Arrangement (SSA) Procedures. I also certify that any additional provisions contained in the contract in no way conflict with the above-mentioned procedures or with any applicable federal and state legal requirements.

Sincerely,



Chad Timmons

Mesquite Regional Day School Program for the Deaf Shared Service Agreement

Mesquite Independent School District
Crandall Independent School District
Garland Independent School District
Forney Independent School District
Kaufman Independent School District
Red Oak Independent School District
Rockwall Independent School District
Royse City Independent School District
Sunnyvale Independent School District
Terrell Independent School District
Wills Point Independent School District
Wylie Independent School District

(each "Member Districts", "LEAs," or collectively the "Co-Op"), hereby agree to cooperatively operate their special education programs with currently available funds under the authority of Texas Education Code Chapter 20 and the Texas Government Code Section 791.001 et. seq., as the MESQUITE REGIONAL DAY SCHOOL PROGRAM FOR THE DEAF ("Mesquite RDSPD").

Texas Education Code Chapter 30, Subchapter D requires the Texas Education Agency ("TEA") to have a process of providing, on a statewide basis, a suitable education for students who are deaf or hard of hearing. Part of this process involves the establishment of regional day school programs for the deaf ("RDSPD") in each of the state's regions. Under 19 Texas Administrative Code ("TAC") §89.1080, all local educational agencies shall have access to RDSPDs. Local educational agencies include independent school districts and charter schools.

Member Districts agree that:

1. General Covenants and Provisions

1.1 The purpose of this Agreement is to create a cooperative arrangement whereby at least two (2) Member Districts may provide for efficient delivery of legally required special education and related services to eligible students who are deaf or hard of hearing in the Mesquite area as indicated above thereby serving a critical mass of eligible students. It is agreed and understood that any student who is deaf or hard of hearing which severely impairs processing linguistic information through hearing, even with recommended amplification, and which adversely affects educational performance shall be eligible for consideration for the Mesquite RDSPD, subject to the Admissions, Review, and Dismissal ("ARD") committee recommendations.

1.2 The Member Districts do not intend by entering into this agreement, or otherwise, to create a separate or additional legal entity.

1.3 The Mesquite RDSPD's administrative offices will be located in Mesquite, Texas and is operated under the direction of a management board. All individuals providing services in accordance with the RDSPD are appropriately certified or licensed to perform the applicable services.

1.4 This Agreement complies with Section 1.3 of TEA's Financial Accountability System Resource Guide ("FASRG"). The special education program will be operated in compliance with applicable federal and state law, including the Individuals with Disabilities Education Act, 20 U.S.C. §1401 et seq.; Section 504 of the Rehabilitation Act 1973, 29 U.S.C. §794; the Americans with Disabilities Act, 42 U.S.C. § 12101 et seq.; Chapter 29 of the Texas Education Code; Chapter 30 of the Texas Education Code; implementing regulations for all applicable statutes; and the Mesquite RDSPD policies and operating guidelines approved by all Member Districts. Furthermore, in compliance with the requirements of Texas

Education Code §29.313, the TEA has supported the development of an RDSPD peer review process. LEAs that are part of this Agreement must participate in the peer review process at least every four years.

1.5 Mesquite RDSPD will operate under the Mesquite Independent School District ("Mesquite ISD" or "Fiscal Agent District") school calendar and under the policies and procedures of Mesquite ISD.

1.6 Students from districts other than those SSA Members who are parties to this Agreement may be considered for services upon written request to the Mesquite ISD Deaf Education Coordinator. A contract for services will be negotiated between Mesquite RDSPD and non-member districts, Member Districts or other non-member entities (e.g., charter schools). Non-members will be responsible for all costs under a separate agreement with Mesquite RDSPD if Mesquite RDSPD agrees to provide such services.

1.7 When an ARD Committee determines a student has a need for services from a certified teacher of the deaf or hard of hearing, the ARD Committee may refer the student to Mesquite RDSPD for either centralized or itinerant services. If placement at a centralized Mesquite RDSPD campus is needed in order to receive a free appropriate public education ("FAPE"), Mesquite RDSPD will provide a continuum of placement options from mainstream to specialized classrooms.

2. Management

2.1 The Mesquite RDSPD shall be governed by the Cooperative Management Board composed of the special education director or designee of each Member District. Such a management board will meet in October and February to review the shared services arrangement. Other meetings shall be scheduled as determined by the RDSPD Coordinator for Mesquite ISD whereby the Management Board may either meet as a whole or as an ad hoc sub-committee. The general responsibilities of the Management Board members shall include:

- a. Providing input on decision-making about the program;
- b. Regularly attending board meetings;
- c. Paying fees in a timely manner;
- d. Ensuring that Mesquite RDSPD students have access to reliable and timely transportation.

2.2 At the first annual management board meeting of the school year, the Board will elect a chairperson not from the Fiscal Agent district and a member to maintain official meeting minutes.

2.3 Unless otherwise provided herein, Management Board actions require the approval of a majority of a quorum of Member Districts. A quorum is defined as a majority of all of the Member Districts of the Mesquite RDSPD SSA. Each management board member present has only one vote.

2.4 The Mesquite RDSPD, through the Fiscal Agent District's Board of Trustees, may purchase goods and services necessary to administer and operate the Mesquite RDSPD. All nonconsumable instructional materials shall be deemed property of the Mesquite RDSPD when such supplies and materials are purchased with RDSPD funds.

3. Personnel

3.1 The chief administrator of the Mesquite RDSPD will be the RDSPD Coordinator. The RDSPD Coordinator shall serve under a contract with the Fiscal Agent District and be subject to the personnel policies of the Fiscal Agent District. Administrative decisions regarding operations of the instructional program, including but not limited to related services and staff developments, and approved budgeted expenditures consistent with Fiscal Agent District policy are within the authority of the RDSPD Coordinator with approval of appropriate Fiscal Agent District personnel.

3.2 The Special Education Director of each Member District shall serve as deputy officers for public

records for purposes of the Texas Public Information Act and the Local Government Records Act. For students enrolled in Mesquite ISD who attend the centralized deaf program, Mesquite ISD shall serve as an office for public records.

3.3 Mesquite RDSPD personnel (teachers, instructional assistants, interpreters, speech therapists, diagnosticians, audiologists, itinerant teachers and secretaries) are employed by and serve under contract with Mesquite ISD and are subject to Mesquite ISD policies. All personnel will follow the Mesquite ISD salary schedule. Such personnel will be assigned according to need as determined by the RDSPD Coordinator with approval of the Executive Director of Special Education.

3.4 Any hearing on a Mesquite RDSPD employee grievance, termination, or nonrenewal is the responsibility of, and will be held in accordance with the policies of, Mesquite ISD.

4. Fiscal Agent – Mesquite ISD

4.1 Mesquite ISD shall serve as the Fiscal Agent District. Mesquite ISD acknowledges that it is an accredited Texas school district and that it offers services to students age 0 - 22.

4.2 The Fiscal Agent District is responsible for applying for, receiving, collecting, expending, and distributing all funds, regardless of source, in accordance with the budget adopted by the RDSPD Management Board. The Fiscal Agent District shall provide accounting services, reports, and shall perform any other responsibilities required by Mesquite ISD policies.

4.3 The Fiscal Agent District will account for salaries and expenses of Mesquite RDSPD personnel, Mesquite RDSPD operating expenses; IDEA, Part B funds; State Deaf Funds; and any other funding received for the purpose of furthering this program. The Fiscal Agent will maintain personnel records and payroll systems for all Mesquite RDSPD staff.

4.4 The Fiscal Agent District will prepare and submit any reports or applications required of it by the TEA, federal or state law or RDSPD policy.

4.5 The Fiscal Agent District is solely responsible for reporting PEIMS data for all students that attend the centralized RDSPD on a full-time basis, even if the students are transfer students from another Member District. The Fiscal Agent will receive applicable average-daily-attendance associated with PEIMS reporting. Member Districts will be responsible for reporting PEIMS data for all students who participated in Mesquite RDSPD but do not attend a centralized RDSPD campus on a full time basis and still attend school in the Member District in which they reside.

4.6 The Fiscal Agent shall maintain records for purposes of compliance with the Texas Public Information Act and applicable retention schedules. RDSPD's ability to serve the Member Districts' students will require the sharing of records. For this reason, the Member Districts designate RDSPD as a school official with a legitimate educational interest in the education records of students assigned. Similarly, RDSPD designates the Member Districts as "school officials" with a legitimate educational interest in the education records of their respective students. Confidentiality of the records maintained by the Member Districts and RDSPD will be maintained in accordance with the Family Educational Rights and Privacy Act ("FERPA") and will not be disclosed to any unauthorized third party, unless specifically allowed under FERPA.

4.7 The Fiscal Agent District may negotiate contracts with outside service providers for diagnostic and related services for students with disabilities in accordance with law and Fiscal Agent policies. The Fiscal Agent shall request ADA compliance by each service provider.

4.8 The Fiscal Agent District must notify other Member Districts of any intention to withdraw as Fiscal Agent of the Co-Op on or before December 31 preceding the end of last fiscal year it intends to

serve as Fiscal Agent. It is agreed and understood that the withdrawing Fiscal Agent District will notify TEA of its intent to withdraw as Fiscal Agent on or before December 31 preceding the end of the last fiscal year it intends to serve as Fiscal Agent. After a satisfactory independent audit of the Co-Op's accounts, the transfer of Fiscal Agent District status will become effective July 1.

5. Member Districts' General Obligations

5.1 Member Districts agree that any funds assessed under this Agreement, Mesquite RDSPD policies or other legal requirements will be remitted within sixty (60) calendar days of receiving a statement from the Fiscal Agent District.

5.2 The Member District agrees to notify the Fiscal Agent District of any ARD Committee meetings to be held at the Member District regarding a student who is served by RDSPD within a reasonable time, no later than five business days (according to the Member District's administration calendar) prior to the ARD committee meeting, unless waived in writing by both the Fiscal Agent District and the Member District. The Fiscal Agent District is authorized to send a representative to participate in the ARD Committee meeting.

5.3 Each Member District will maintain locally and separately its own residential placement set-aside as described in 19 T.A.C. §89.61. Each Member District will be liable for costs associated with its residentially-placed student. Each Member District agrees to cooperate with the Fiscal Agent District in maintaining the proper student records and PEIMS accounting for the Mesquite RDSPD operations.

5.4 Member Districts shall provide Related Services to their students who reside within their district boundaries and attend the Mesquite RDSPD with Mesquite ISD. These services shall include evaluations, direct, indirect, or consultative services in the areas of Occupational Therapy, Physical Therapy, Orientation and Mobility, Augmentative Communication, and Assistive Technology. Districts who cannot provide these Related Services or evaluations may contract with Mesquite ISD for these services and be billed accordingly. General equipment for Physical Therapy, Occupational Therapy, Vision or Adaptive Physical Education will be provided for member districts that contract with Mesquite ISD for related services and be billed accordingly.

5.5 Member Districts will share the responsibility for enrolled deaf or hard of hearing students placed in Disciplinary Alternative Education Programs ("DAEP"). Education of full-time RDSPD students will be the responsibility of the Mesquite RDSPD. Transportation will be the responsibility of the Member District in which the student resides.

Education of part-time students is the responsibility of the district in which the student resides. Mesquite RDSPD will provide education services to the student in the Member District's DAEP placement in accordance with the student's ARD/IEP.

Education of deaf or hard of hearing students not enrolled and/or served by the Mesquite RDSPD at the time of placement in a DAEP will be the responsibility of the Member District.

5.6 A Member District may withdraw from the Co-Op by providing the other Member Districts with written notice of its proposed action at least 30 days on or before the December 31st preceding the end of the school year which the member district intends to be its final year in the Co-Op. Additionally, the Member District seeking to withdraw shall submit such written notice-of-intent-to-withdraw to the TEA prior to February 1st, as required. Upon delivery of such notice, the Member District's withdrawal from the Co-Op shall be effective on the following June 30th, at the end of the Co-Op's fiscal year. The withdrawing Member District shall return to the Co-Op any supplies, equipment, or fixtures in its possession that were purchased with the Co-Op's funds, prior to or by the effective June 30th final day of the withdrawing member's participation in the Co-Op. The Member Districts further agree that any uncommitted surplus funds, after charges and liabilities, remaining in the Co-Op's operating fund as of

the June 30th date set forth above, shall be calculated, and the withdrawing member shall receive a proportionate share based upon a fraction, the numerator of which shall be the number of students enrolled in the RDSPD from the Member Districts, and the denominator of which shall be the total number of students enrolled in the RDSPD on the last day of the fall semester of the fiscal year, of such remaining balance, in full and complete payment for, and settlement to any legal and equitable rights and interests, if any, such withdrawing member may have in the Co-Op's property or assets.

The addition of new members or reconfiguration of this agreement may only take place by unanimous consent of current members, including the Fiscal Agent District. Any such reconfiguration may only be done by a written agreement that describes how assets of the Co-Op will be distributed.

In the event the Co-Op is dissolved, any uncommitted surplus funds, after charges and liabilities, remaining in the Co-Op's operating fund shall be calculated, and the Member Districts shall receive a proportionate share based upon a fraction, the numerator of which shall be the number of students enrolled in the RDSPD from the Member districts, and the denominator of which shall be the total number of students enrolled in the RDSPD on the last day of the fall semester of the fiscal year, of such remaining balance, in full and complete payment for, and settlement of; any legal and equitable rights and interests, if any, such Member District may have in the Co-Op's property or assets.

Fiscal Practices

5.7 The Mesquite RDSPD will operate on a budget prepared by the Fiscal Agent District and reviewed and adopted by the Cooperative Management Board and the Fiscal Agent's Board of Trustees. The special education director of each Member District shall ensure that the respective share to be contributed to the RDSPD shall be included in the budgets adopted by the Member Districts' Boards of Trustees. The budget shall be prepared in accordance with guidelines established by the TEA.

Any resulting shortfall shall be covered by pro rata contribution from member districts determined by the following guidelines:

Shortfall is defined as program costs, including but not limited to, personnel costs, contracted services, student equipment and supplies, less the amount received in State Deaf, IDEA B Formula Deaf, IDEA B Preschool Deaf, IDEA B Discretionary Deaf, IDEA C Early Intervention Deaf, multiplied by the designated administrative costs.

This shortfall amount will be divided by the total number of RDSPD students in membership on the respective student count days. Member Districts will be invoiced for their pro rata share of the shortfall, based on the number of RDSPD eligible students residing in each district. The Fiscal Agent District retains state funding of ADA for all students of the Mesquite RDSPD cluster sites. Each student receiving at least 45 minutes of services per week from a RDSPD teacher on a campus will be included in the RDSPD student count even if services are provided in the students home district.

Member Districts will be invoiced twice per year for pro rata contributions. The student count for the fall invoicing is based on the number of RDSPD eligible students served on the Fall PEIMS snapshot date. The spring invoicing is based on the number of RDSPD eligible students served on January 15th of the current school year. The amount of the pro-rata contribution may be changed by the unanimous agreement of the Cooperative Management Board, based on funding and budgetary needs. The shortfall will be divided by the number of students enrolled in the program.

Individual direct student costs will be billed twice per year to the individual Member Districts and includes but is not limited to Interpreter services for school sponsored activities and events that occur before and after the school day. This time is defined by the services performed outside of the normally scheduled working hours of the interpreter as reflected on the Fiscal Agent District's school calendar as well as any time during weekends and holidays.

The chief administrator of the RDSPD will be the final arbiter of the services to be provided under this clause.

5.8 Administrative costs, including, but not limited to, all costs and salaries related to the coordinator, classroom teachers, itinerant teachers, interpreters, instructional assistants, diagnostician, audiologist, and Regional Day School office staff, equipment costs including but not limited to hearing aid maintenance for all deaf or hard of hearing students and FM equipment for centralized deaf or hard of hearing students, equipment for itinerant and parent infant teachers as well as any costs incurred by the Mesquite ISD over and above the amount of state deaf and/or federal funds, if any, shall be divided among Member Districts based upon the number of students from each Member District enrolled in the RDSPD on the last day of the fall semester. Students enrolled after this date will not be assessed a fee for the school year. If any uncontrollable costs (*costs due to actions taken against a Member District or the Co-Op*) are incurred by the Fiscal Agent District, the Cooperative Management Board may assess each Member District a prorated portion of the excess costs as described above.

5.9 Should a student move from one Member District to another Member District, billing shall be prorated at a daily rate for each district where the student resides.

5.10 Member Districts will be notified in writing by February 15 of the fiscal year regarding the excess costs (shortfall) to be charged back to Member Districts and what the maximum total of their shared excess costs are estimated to be. Adjustments to the excess costs, if any, will be reflected in August to reflect changes in actual program costs.

5.11 Itinerant services provided to Member Districts will be charged at a per pupil rate to be set by the Fiscal Agent when preparing the budget and reviewed and approved by the management board.

5.12 The RDSPD's accounts will be audited annually by the independent auditor for the Fiscal Agent District.

5.13 Each Member District reports detailed expenditures to the Fiscal Agent District for required state or federal reporting. If the Member District has over expended in an account by an unallowable amount, the Member District should reduce the expenditures in that fund and record an offsetting expenditure in the local maintenance fund. The Fiscal Agent District accumulates the expenditures from all member school districts and compiles a summary of the expenditures for the entire arrangement before submitting a report.

5.14 A Member District that enters into a purchasing contract valued at \$25,000 or more under certain cooperative purchasing contracts must document any contract-related fees, including management fees, and the purpose of each fee. The amount, purpose, and disposition of any fee must be presented in a written report annually as an agenda item in an open meeting of the Board of Trustees. This written report may be audited by the commissioner.

5.15 Member Districts shall reimburse the Fiscal Agent District within sixty (60) days of receipt of billing.

6. Risk of Loss

6.1 Except as otherwise provided herein, each Member District bears its own risk of loss. "Loss" includes, but is not limited to, damage to or loss of personal or real property, costs of administrative hearings, legal and/or litigation expenses, awards of actual damages, court costs, attorneys' fees, and settlement costs. Except as otherwise provided herein, costs of administrative hearings shall be the responsibility of the Member District in which the student resides.

6.2 Each Member District will insure its owned or leased vehicles used in the transportation of students with disabilities for the statutory maximum limits of school district liability for motor vehicle accidents.

7. Transportation

7.1 Each Member District bears responsibility for providing or contracting for the transportation of each of its transportation-eligible students to each facility at which services are provided. Transportation provided by Member Districts includes transportation to and from school to educational cluster sites and educational assessment for eligibility. Transportation for Extended School Year Services or Acceleration Services in accordance with ARD recommendations is also the responsibility of the Member District.

Legal Responsibilities

7.2 Except as otherwise provided herein, the Member District who serves as the LEA shall be solely responsible for the provision of a FAPE.

7.3 Except as otherwise provided in Sections 7.4 and 7.7, the Member District wherein the student resides is responsible for legal costs, court costs, and attorney's fees resulting from litigation, including due process hearings, and from investigations by state or federal agencies, directly involving that student, and shall have the right to select the attorney to represent such Member District and control the defense of such action.

7.4 If the Co-Op is named party in legal action, each Member District will be responsible for an equal and proportionate share of any and all legal costs, court costs, and attorney's fees. The Fiscal Agent shall have the right to designate the attorney to represent the Co-Op and control the defense of such action.

7.5 Each Member District shall be responsible for its own legal fees incurred due to complaints, grievances, or litigation arising from an employee with whom the district has a contract or with whom the district has an employment relationship, and shall have the right to select the attorney to represent such Member District and control the defense of such action.

7.6 The legal responsibilities stated herein shall survive the expiration of this contract should litigation arise from events that occurred during the term of the contract.

7.7 Should the Fiscal Agent incur costs as a result of any litigation against the Co-Op, each Member District will be responsible for an equal and proportionate share of any and all legal costs, court costs, and attorneys' fees. The Fiscal Agent shall have the right to designate the attorney to represent the Co-Op and control the defense of such action.

7.8 The Member Districts of this Agreement agree to negotiate in good faith in an effort to resolve any dispute related to the contract that may arise from the member districts. If the dispute cannot be resolved by negotiations, the dispute shall be submitted to mediation before resorting to litigation. If the need for mediation arises a mutually acceptable mediator shall be chosen by the parties to the dispute who shall share the cost of mediation services based upon an equal split between the applicable Member Districts. Mediation is a voluntary dispute resolution process in which the parties to the dispute meet with an impartial person, called a mediator, who would help to resolve the dispute informally and confidentially. Mediators facilitate the resolution of disputes but cannot impose binding decisions. The parties to the dispute must agree before any settlement is binding.

8. The Agreement

8.1 The initial term of this Agreement will begin on July 1, 2025, and will continue through June 30th, 2026, unless notification of withdrawal is given by a Member District or the program is otherwise terminated by action of TEA.

8.2 This Agreement will supersede all previous agreements among the parties in relation to the operation of the Mesquite RDSPD and responsibilities under any prior Mesquite RDSPD

agreement.

8.3 This Agreement will apply to and bind the representatives and successors in interest of the parties to this Agreement. This Agreement may be modified to the extent such is agreed to by all parties.

8.4 This agreement is governed by the laws of the State of Texas. If any provision of this Agreement becomes or is held violative of any law or unenforceable, then the invalidity of that provision will not invalidate the remaining sections of this Agreement and remain in effect.

8.5 Citations of and references to any specific federal or state statute or administrative regulation in this Agreement include any amendment to or successor of this statute or regulation.

8.6 It is understood and agreed that this Agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes.

MESQUITE RDSPD TUITION RATES & FEES

Full time RDSPD Student (cluster campus)	\$15,000/yr
Full time RDSPD LIFE Skills Student (cluster campus)	\$17,000/yr
Direct Itinerant Services (Including Infants)	\$4,000/yr
<ul style="list-style-type: none"> An additional \$1,000 per itinerant student will be charged for transportation fee per year 	\$1,000/yr
Indirect/Consult Itinerant Services (Including Infants)	\$1,000/yr
<ul style="list-style-type: none"> *If the home district provides indirect or consult services to a student, the home district will be charged an additional \$300 per evaluation completed for a Language and Communication Evaluation 	\$300/evaluation
Initial or Additional Request for a Language & Communication Evaluation Birth - 21 years	\$300/evaluation
Full Evaluation	\$600/evaluation
Contract Service: Audiological Evaluation	\$50/evaluation
Contract Service: Assistive Technology Evaluation	\$150/evaluation
Contract Service: Occupational Therapy Evaluation	\$150/evaluation
Contract Service: Physical Therapy Evaluation	\$150/evaluation
Contract Service: <ul style="list-style-type: none"> Psychological Evaluation Functional Behavior Assessment Autism Evaluation Counseling Evaluation In-Home Training Evaluation Parent Training Evaluation Social Skills Evaluation 	\$155.25/hr up to a maximum of 8 hours totaling \$1,242.00
Contract Service: Speech Impairment Evaluation	\$150/evaluation
Contract Service: Adaptive PE Evaluation	\$150/evaluation
Contract Service: Vision Impairment Evaluation	\$150/evaluation
Contract Service: Physical Therapy Indirect/Consult Session	\$80/session
Contract Service: Physical Therapy Direct Service Session	\$100/session
Contract Service: Occupational Therapy Indirect/Consult Session	\$80/session
Contract Service: Occupational Therapy Direct Service Session	\$100/session
Contract Service: In-Home Training provided by a certified teacher of the deaf or hard of hearing	\$40/hr
Contract Service: In-Home Training provided by Mesquite ISD certified	\$35/hr

**Special Education Shared Service Arrangement
Mesquite Independent School District and Member
Districts**

The Shared Services Arrangement (SSA) for the Mesquite Regional Day School Program for the Deaf is entered into between the MESQUITE INDEPENDENT SCHOOL DISTRICT and the other member districts. This contract has been approved by the Mesquite Independent School District's Board of Trustees.

Wylie Independent School District

Name of Board President

Name of Superintendent

Signature of Board President

Signature of Superintendent

Date

Date

_____ Wylie Independent School District will provide related services to the students that attend the Mesquite Regional Day School Program for the Deaf in Mesquite ISD.

_____ Wylie Independent School District will not provide related services to the students that attend the Mesquite Regional Day School Program for the Deaf in Mesquite ISD and wishes to be billed for these services that Mesquite ISD will provide to our student

SPED teacher	
Contract Service: Certified teacher of the deaf and hard of hearing attend an ARD meeting outside of Mesquite ISD contract days/time.	\$25/hr

**Special Education Shared Service Arrangement
Mesquite Independent School District and Member
Districts**

The Shared Services Arrangement (SSA) for the Mesquite Regional Day School Program for the Deaf is entered into between the MESQUITE INDEPENDENT SCHOOL DISTRICT and the other member districts. This contract has been approved by the Mesquite Independent School District's Board of Trustees.

Mesquite Independent School District

Robert Seward

Name of Board President

Dr. Angel Rivera

Name of Superintendent

Signature of Board President

Signature of Superintendent

Date

Date

New and Unfinished Action Items

Subject: Personnel – Section 551.074 of the Texas Government Code

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

Contact: Amanda Lannan, Assistant Superintendent for Human Resources

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