

Wylie Independent School District



AGENDA

REGULAR SESSION – MONDAY, NOVEMBER 17, 2025 – 6:00 P.M.

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

A. Call to Order (Begins at approximately 6:00 p.m.)

Roll Call, Establishment of Quorum

B. Public Forum

C. 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. Consider seeking sanctions against teachers' certificates for contract abandonment.
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.
4. Review and Discuss Intruder Detection Audit Report Findings- Texas Government Code Section 551.089

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

1. Invocation
2. Pledge of Allegiance

E. Recognitions

1. Introduction of Assistant Superintendent of Human Resources
2. Introduction of Assistant Superintendent of Curriculum & Instruction
3. Introduction of Chief of Staff
4. Introduction of Director of Counseling and The Wylie Way
5. Wylie Way Award

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

1. Wylie ISD Council of PTAs Annual Update
2. Wylie Way Caring and Giving/Social Emotional Learning Update
3. Dual Credit Update
4. Board of Trustees Continuing Education Report

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 4 for the 2025-2026 School Year
- d. Request to Cancel December 15, 2025, Regular Scheduled Board Meeting
- e. Consider Approval RFP 2026-J06-100 – Fine Arts Contracted Services
- f. Consider Approval RFP 2026-J06-101 – Local Retail and Grocery
- g. Consider Approval RFP 2026-J06-102 – Instructional Supplies, Services, Subscriptions and Software
- h. Consider Approval RFP 2026-J06-103 – Local Restaurant, Fast Food, and Catering
- i. Consider Approval RFP 2026-S09-100 – General Building Maintenance, Supplies & Equipment
- j. Consider Approval Region 10 ESC Multi-Region Purchasing Cooperative – 2026-27
- k. Consider Approval of School Health Advisory Council Membership for the 2025-2026 School Year
- l. Consider Approval of Resolution Casting Votes for Collin Central Appraisal District Board of Directors

- m. Consider Approval of the Designation of 2026 Nonbusiness Days for Purposes of the Texas Public Information Act

2. New and Unfinished Action Items

- a. Consider Employee Resignation without Good Cause and Proposed Compliant to the State Board of Educator Certification for Abandonment of Contract.
- b. Personnel – Section 551.074 of the Texas Government Code
 - 1. Resignations
 - 2. Employment

H. Election of Officers

I. Adjournment

Information Reports and Public Meetings (No Action Required)

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

Rachel Allen, President of the Wylie ISD Council of PTAs, will present the yearly update.

Contact: Rachel Allen, President, Wylie ISD Council of PTAs

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

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

Contact: Amy Andrews, Director of the Wylie Way & Counseling Services

Subject: Dual Credit Update

We recently received a dual credit data overview from Collin College, and it's impressive! This fall, across the district, we have 1,129 students enrolled in dual credit courses at Collin College. To put this into perspective, this is a notable increase from the 870 students enrolled in Fall 2022 and the 870 students enrolled in Fall 2023. We will provide an update on our partnership with Collin College as well as some notable statistics regarding our dual credit program.

Contact: Amanda Lannan, Assistant Superintendent for Curriculum and Instruction

Subject: Board of Trustees Continuing Education Report

Under State Board of Education Rule, completing required continuing education each year of service is a basic obligation and expectation of any sitting board member.

As Board President, I am required to announce the name of each member who:

- Has completed the required continuing education
- Has exceeded the required continuing education; and
- Is deficient in meeting he required continuing education.

The requirements for training are measured as of the first anniversary date of the trustee's election or appointment or two-year anniversary of his or her previous training, as applicable.

There are ten training areas for board member continuing education:

1. Local District Orientation
2. Introduction to the Texas Education Code
3. Open Government – Open Meetings Act and Public Information Act
4. Post-Legislative Update to the Texas Education Code
5. Team Building
6. TEA Safety Training

7. Evaluating and Improving Student Outcomes
8. Child Abuse Prevention
9. Cybersecurity
10. Continuing Education

To the extent applicable to each board member, I will announce the completion or deficiency as to required training.

Board Member Jacob Day has exceeded all required trainings.

Board Member Bill Howard has exceeded all required trainings.

Board Member Suzi Kennon has exceeded all required trainings.

Board Member Virdie Montgomery has exceeded all required trainings.

Board Member Kylie Reising has exceeded all required trainings.

Board Member Stacie Smith has exceeded all required trainings.

Board Member Mike Williams has exceeded all required trainings.

Contact: Dr. Jacob Day, Wylie ISD Board of Trustees, President

Consent Agenda

Subject: Board Minutes

Attached for your review are the minutes from the Regular Meeting on October 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 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 4 for the 2025-2026 School Year

Attached for your review is Budget Amendment 4 for the 2025-2026 School Year. It is recommended that you approve the budget amendment as presented by administration.

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

Subject: Request to Cancel December 15, 2025, Regular Scheduled Board Meeting

It is requested that the December 15, 2025, Regular Scheduled Board Meeting be canceled. It is recommended that you approve this item as presented by administration.

Contact: Dr. Kim Spicer, Superintendent

Subject: Consider Approving RFP 2026-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 2026-J06-101 – 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 2026-J06-102 – 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 RFP 2026-J06-103 – 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 2026-S09-100 – General Building Maintenance, Supplies & Equipment

This request for proposal is an extended opening bid to capture the new general maintenance building supplies, services and equipment vendors. This is 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 Region 10 ESC Multi-Region Purchasing Cooperative – 2026-27

Wylie participates in the Region 10 Multi-Region Purchasing Cooperative, which allows us to procure items in our student nutrition department without going through a lengthy procurement process. By participating, we believe we can benefit from the purchasing power of a large number of organizations and quicker access to vendors. It is recommended that you approve this item as presented by administration.

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

Subject: Consider Approval of School Health Advisory Council Membership for the 2025-2026 School Year

Attached for your review is the 2025-2026 School Health Advisory Council Membership. It is recommended that you approve this item as presented by administration.

Contacts: Amanda Lannan, Assistant Superintendent for Curriculum & Instruction and Dr. Stephen Davis, Executive Director of Secondary Education

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

The Collin Central Appraisal District (CCAD) has two directors that are to be elected by the taxing units that participate in the Appraisal District. The District's Board of Directors serve a four-year term beginning Jan. 1, 2026. The nominations are closed, but Wylie ISD can cast ballots for the nominees. Wylie ISD will cast 60 votes for Michelle Howarth. It is recommended that you approve this item as presented by administration.

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

MOTION REQUESTED

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

**WYLIE INDEPENDENT SCHOOL DISTRICT
WYLIE, TEXAS**

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

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

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

Board members absent: None

School Officials Present: Acting Superintendent Dr. Kim Spicer, Assistant Superintendents Scott Winn, Scott Roderick, Dr. Jessica Branch, and Amanda Lannan, Chief of Staff Amanda Martin, Chief Communications Officer April Cunningham, Principals Tiffany Doolan, Brian Alexander, Jennifer Wiseman, Heather Buckley, Dana Roberts, Levi Turner, Mary Zucha, Jason Ervin, TJ Fields, Beth Craighead, Christa Smyder, Chris Dunkle, Krista Wilson, Shawnell Bradshaw, Crystal Harrelson, Kellye Morton, Stephanie Nishiyama, Ashala Foppe-Morris, Erica Brunson, Tiffany Leech, Assistant Principal Allison Bryant, 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 Morgan Power, Executive Director of Student Services Leslie Dodson, Executive Director of Academic and Career Connections Jason Hudson, Executive Director of Human Resources Adam Jacobson, Executive Director of Fine Arts Craig Needham, Director of Staff Development Lee Hattaway

Wylie Independent School District
Board of Trustees
Regular Session
October 21, 2025
Page Three

EXECUTIVE SESSION (Continued)

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

OPEN SESSION:

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

RECOGNITIONS

1. Dodd Elementary School – 2025 LoneStar Ribbon School Celebration
2. National Merit Semifinalist Scholar
3. National Merit Commended Scholars
4. Esports – State and National Finalists – Wylie High School

INFORMATION REPORTS AND PUBLIC MEETINGS (NO ACTION REQUIRED)

1. Presentation and Public Hearing on the 2024-2025 School Financial Integrity Rating System of Texas (FIRST) Rating for Wylie ISD was presented by Scott Roderick. The Public Hearing began at 7:26 p.m. and ended at 7:27 p.m. There were no public comments.
2. Dr. Stephen Davis presented the School Health Advisory Council Annual Report
3. Amanda Lannan and Scott Roderick presented the Achieving Deficit Initiative (AZDI) Update

ACTION ITEMS:

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

CONSENT AGENDA (Continued)

- c. Budget Amendment 3 for the 2025-2026 School Year
- d. Consider Approval of 2025 Tax Roll as Required by Section 26.09 of the Texas Property Code
- e. Campus and District-Wide Education Improvement Plans
- f. Consider Approval RFP 2026-J06-100 - Fine Arts Contracted Services
- g. Consider Approval RFP 2026-J06-102 – Instructional Supplies, Services, Subscriptions and Software
- h. Consider Approval RFP 2026-J06-103 – Local Restaurant, Fast Food, and Catering
- i. Consider Approval of RFP 2026-S09-100 – General Building Maintenance, Supplies and Equipment
- j. Consider Approval of Maximum Classroom Size Waivers
- k. Consider Approval of 2024-2025 Title III, Part A ESL/Dual Language Program Evaluation
- l. Consider Approval of October Library Purchase in Compliance with Senate Bill 13
- m. Consider Approval of Annual Wylie ISD Education Foundation Memorandum of Understanding
- n. Consider Resolution Designating Personnel for Financial Decisions
- o. Consider Approval of Proposed Changes to FFA(LOCAL)

Trustee Suzi Kennon requested item (l.) be pulled from the Consent Agenda and moved to New and Unfinished Action Items.

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

Motion carried unanimously, 7 -0.

2. New and Unfinished Action Items

I. Consider Approval of Library Purchase in Compliance with Senate Bill 13

M/M by Suzi Kennon and seconded by Kylie Reising to approve the October Library Purchase in Compliance with Senate Bill 13

Motion carried unanimously, 7-0.

a. Consider Approval of Proposed Calendar for the 2026-2027 School Year – Second and Final Reading

M/M by Stacie Smith and seconded by Mike Williams to approve the Proposed Calendar for the 2026-2027 School Year as presented by administration

Motion carried unanimously, 7-0.

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 Bill Howard to approve resignations, employment and additional personnel units as presented by administration.

Motion carried unanimously, 7-0.

c. Consider Hiring Superintendent

M/M by Mike Williams and seconded by Stacie Smith to hire Dr. Kim Spicer for the position of Superintendent for Wylie ISD under terms and conditions discussed in closed session.

Motion carried unanimously, 7-0.

Wylie Independent School District
Board of Trustees
Regular Session
October 21, 2025
Page Six

ADJOURNMENT:

At 8:23 p.m., the meeting was adjourned by mutual consent.

Dr. Jacob Day, President

Kylie Reising, Secretary

Wylie Independent School District

Interim Financial Reports

October 31, 2025

Wylie Independent School District

Interim Financial Reports

As of October 31, 2025

Table of Contents

Financial Statements	Page
Balance Sheet - All Governmental Funds	A
Financial Statements - Budget and Actual:	
General Fund	B
Food Service Fund	C
Special Revenue Fund	D
Debt Service Fund	E
Capital Projects Fund	F

Wylie Independent School District
Balance Sheet
All Governmental Funds
October 31, 2025

		<u>General</u> <u>Fund</u>	<u>Food</u> <u>Service</u> <u>Fund</u>	<u>Special</u> <u>Revenue</u> <u>Fund</u>	<u>Debt</u> <u>Service</u> <u>Fund</u>	<u>Capital</u> <u>Projects</u> <u>Fund</u>
Assets						
1110	Cash and cash equivalents	\$ 8,552,006	\$ 852,183	\$ 2,829,858	\$ 24,787	\$ 5,571,239
1120	Current investments	74,369,418	3,440,831	2,206,142	13,919,125	192,076,994
1225	Taxes receivable, net	1,101,669	-	-	593,761	-
1240	Due from other governments	1,003,623	-	-	-	-
1250	Accrued Interest	-	-	-	-	-
1260	Due from other funds	1,100,115	-	-	-	-
1290	Other receivables	-	-	2,830	-	-
1300	Inventories	78,245	-	-	-	-
1490	Other current assets	258	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
1000	Total Assets	<u>\$ 86,205,334</u>	<u>\$ 4,293,014</u>	<u>\$ 5,038,830</u>	<u>\$ 14,537,673</u>	<u>\$ 197,648,233</u>
Liabilities						
2110	Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -
2150	Payroll deductions & withholdings	2,067,675	23,253	28,884	-	-
2160	Accrued wages payable	-	-	-	-	-
2170	Due to other funds	1,100,129	-	-	-	-
2180	Due to other governments	15	-	478	184,083	-
2200	Accrued expenditures	-	-	-	-	-
2300	Unearned revenue	-	-	45,408	-	-
2400	Payable from restricted assets	-	-	-	-	-
2600	Deferred Inflows	1,101,669	-	-	593,761	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
2000	Total Liabilities	<u>4,269,488</u>	<u>23,253</u>	<u>74,770</u>	<u>777,844</u>	<u>-</u>
Fund Balances						
3410	Investments in Inventory	\$ 58,539	\$ -	\$ -	\$ -	\$ -
3430	Reserve for Prepaid Items	2,500,747	-	-	-	-
3450	Restricted for Federal/State Funds Grant Restrictions	-	4,162,830	9,558	-	-
3470	Reserve for Capital Acq/Contractual Obligations	-	-	-	-	197,648,233
3480	Restricted for Retirement of Long-Term Debt	-	-	-	13,759,829	-
3490	Other reserves of fund balance	201,974	-	3,170,722	-	-
3540	Designated Fund Balance - Campus Activity Fund	-	-	1,414,299	-	-
3570	Assigned Fund Balance - Construction Projects	10,000,000	-	-	-	-
3590	Other Designated Fund Balances	16,976,701	-	-	-	-
3600	Unassigned Fund Balance	52,197,885	106,931	369,481	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
3000	Total Fund Balances	<u>81,935,846</u>	<u>4,269,761</u>	<u>4,964,060</u>	<u>13,759,829</u>	<u>197,648,233</u>
4000	Total Liabilities and Fund Balances	<u>\$ 86,205,334</u>	<u>\$ 4,293,014</u>	<u>\$ 5,038,830</u>	<u>\$ 14,537,673</u>	<u>\$ 197,648,233</u>

Wylie Independent School District

Budget and Actual

General Fund

October 1, 2025 through October 31, 2025

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 82,249,391	\$ 2,447,853	2.98%
5800	State sources	131,011,818	53,602,524	40.91%
5900	Federal sources	<u>1,123,800</u>	<u>604,842</u>	<u>53.82%</u>
	Total Revenues	<u>214,385,009</u>	<u>56,655,219</u>	<u>26.43%</u>
Expenditures				
11	Instruction	139,561,502	27,160,932	19.46%
12	Instructional resources & media	1,438,572	290,177	20.17%
13	Staff development	6,145,646	1,892,922	30.80%
21	Instructional administration	2,332,698	686,026	29.41%
23	School administration	11,562,142	3,567,581	30.86%
31	Guidance and counseling	7,293,542	1,410,593	19.34%
32	Social Work Services	65,471	16,504	25.21%
33	Health services	2,337,592	468,244	20.03%
34	Student transportation	9,067,882	2,232,732	24.62%
35	Food Services	125,000	12,393	9.91%
36	Co-curricular activities	6,582,336	1,644,611	24.99%
41	General administration	9,197,234	2,817,111	30.63%
51	Plant maintenance & operations	21,815,483	8,369,171	38.36%
52	Security	2,781,863	526,054	18.91%
53	Technology	5,463,842	1,774,025	32.47%
61	Community service	1,000	98	9.80%
71	Debt service	4,302,582	2,015,283	46.84%
81	Facilities Acquisition and Construction	201,093	174,450	86.75%
95	JJAEP Programs	96,000	-	0.00%
99	Other Intergovernmental Charges	970,000	215,433	22.21%
	Total Expenditures	<u>231,341,480</u>	<u>55,274,340</u>	<u>23.89%</u>
	Excess Revenues Over/(Under) Expenditures	<u>(16,956,471)</u>	<u>1,380,879</u>	
7XXX	Other Financing Sources	1,638,800	366,812	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	Total Other Financing Sources/(Uses)	<u>1,638,800</u>	<u>366,812</u>	
	Beginning Fund Balance - July 1, 2025	<u>80,188,155</u>	<u>80,188,155</u>	
	Estimated Fund Balance - Ending	<u>\$ 64,870,484</u>	<u>\$ 81,935,846</u>	

Notes:

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

WYLIE INDEPENDENT SCHOOL DISTRICT
Budget - Revenue Detail
General Fund
October 1, 2025 through October 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	\$ 80,971,258	\$ 77,468,868	\$ 583,697	0.75%
5712 Taxes, Prior Years	300,000	300,000	(71,111)	-23.70%
5716 Penalties and Interest	210,000	210,000	89,610	42.67%
5719 Other Tax Revenue	20,000	20,000	1,977	9.89%
Total Property Tax Revenue	<u>81,501,258</u>	<u>77,998,868</u>	<u>604,173</u>	<u>0.77%</u>
Other Local Revenue				
5735 Student Transfer Tuition	30,000	30,000	-	0.00%
5736 Summer Camp Tuition	50,000	50,000	-	0.00%
5737 Summer School Tuition	-	-	(154)	0.00%
5742 Earnings from Investments	2,700,000	2,700,000	968,196	35.86%
5743 Rent	500,000	500,000	202,617	40.52%
5744 Donations	171,773	171,823	90	0.05%
5745 Insurance Recovery	-	-	-	0.00%
5749 Other Revenue from Local Sources	380,000	380,000	474,736	124.93%
5752 Athletic Activity	418,700	418,700	198,195	47.34%
Total Other Local Resources	<u>4,250,473</u>	<u>4,250,523</u>	<u>1,843,680</u>	<u>43.38%</u>
Total Local Resources	<u>85,751,731</u>	<u>82,249,391</u>	<u>2,447,853</u>	<u>2.98%</u>
State Sources				
5811 Per Capita Apportionment	7,339,180	8,629,917	1,545,560	17.91%
5812 Foundation School Program (FSP)	99,403,751	111,019,958	48,533,112	43.72%
5819 Other FSP Revenues	-	-	-	0.00%
5829 State Revenue	-	-	-	0.00%
5831 TRS on Behalf	11,361,943	11,361,943	3,523,852	31.01%
5842 Supplemental State Visually Impaired	-	-	-	0.00%
5849 SSA State Revenues	-	-	-	0.00%
Total State Revenue	<u>118,104,874</u>	<u>131,011,818</u>	<u>53,602,524</u>	<u>40.91%</u>
Federal Resources				
5919 Indirect Costs from Federal Funds (SSA)	-	-	-	0.00%
5929 Indirect Costs from Federal Funds (TEA)	75,000	75,000	148,268	197.69%
5931 School Health Services (SHARS)	500,000	800,000	397,757	49.72%
5932 Medicaid Adm Claiming Program (MAC)	25,000	25,000	17,965	71.86%
5939 State Comp/Flood Area	3,800	3,800	8,632	227.16%
5941 Impact Aid	100,000	100,000	-	0.00%
5946 Federal Revenue from Federal Agencies	120,000	120,000	32,220	26.85%
Total Federal Revenue	<u>823,800</u>	<u>1,123,800</u>	<u>604,842</u>	<u>53.82%</u>
TOTAL REVENUES	<u><u>\$ 204,680,405</u></u>	<u><u>\$ 214,385,009</u></u>	<u><u>\$ 56,655,219</u></u>	<u><u>26.43%</u></u>

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

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
EXPENSES				
6100s				
6100-6199 Payroll	\$ 183,396,980	\$ 190,909,224	\$ 41,199,095	21.58%
6200s				
6200-6299 Professional & Contracted Services	15,978,651	16,569,972	4,687,031	28.29%
6300s				
6300-6399 Supplies & Materials	12,590,757	12,279,157	3,891,801	31.69%
6400s				
6400-6499 Other Operating Costs	6,415,636	6,468,546	3,004,856	46.45%
6500s				
6500-6599 Debt Services	4,563,482	4,302,582	2,015,283	46.84%
6600s				
6600-6699 Capital Outlay	350,400	811,999	476,274	58.65%
TOTAL EXPENSES	\$ 223,295,906	\$ 231,341,480	\$ 55,274,340	23.89%

Wylie Independent School District

Budget and Actual

Food Service Fund

October 1, 2025 through October 31, 2025

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 6,332,340	\$ 1,814,080	28.65%
5800	State sources	250,000	59,675	23.87%
5900	Federal sources	<u>4,930,442</u>	<u>896,850</u>	<u>18.19%</u>
	Total Revenues	<u>11,512,782</u>	<u>2,770,605</u>	<u>24.07%</u>
Expenditures				
35	Food Services	13,529,841	2,662,321	19.68%
51	Plant Maintenance and Operations	28,240	1,353	4.79%
71	Debt Service (copiers)	-	-	0.00%
81	Facilities Acquisition and Construction	<u>-</u>	<u>-</u>	<u>0.00%</u>
	Total Expenditures	<u>13,558,081</u>	<u>2,663,674</u>	<u>19.65%</u>
	Excess Revenues Over/(Under) Expenditures	(2,045,299)	106,931	
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, 2025	<u>4,162,830</u>	<u>4,162,830</u>	
	Estimated Fund Balance - Ending	<u>\$ 2,117,531</u>	<u>\$ 4,269,761</u>	

Notes:

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

WYLIE INDEPENDENT SCHOOL DISTRICT

Budget - Revenue Detail

Food Service Fund

October 1, 2025 through October 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	\$ 61,169	61.17%
5745 Insurance Recovery	-	-	-	0.00%
5749 Other Revenue from Local Sources	16,000	16,000	1,972	12.33%
5751 Food Service Activity	6,216,340	6,216,340	1,750,939	28.17%
Total Local Resources	<u>6,332,340</u>	<u>6,332,340</u>	<u>1,814,080</u>	<u>28.65%</u>
State Sources				
5829 State Revenue	50,000	50,000	18,278	36.56%
5831 TRS on Behalf	200,000	200,000	41,397	20.70%
Total State Revenue	<u>250,000</u>	<u>250,000</u>	<u>59,675</u>	<u>23.87%</u>
Federal Resources				
5919 Federal Revenue	-	-	-	0.00%
5921 NSLP-School Breakfast	650,000	650,000	152,796	23.51%
5922 NSLP - School Lunch	3,500,000	3,500,000	718,416	20.53%
5923 USDA Donated Commodities	780,442	780,442	-	0.00%
5939 Fed Rev Distributed by TX Govt Agency	-	-	25,638	0.00%
Total Federal Revenue	<u>4,930,442</u>	<u>4,930,442</u>	<u>896,850</u>	<u>18.19%</u>
TOTAL REVENUES	<u><u>\$ 11,512,782</u></u>	<u><u>\$ 11,512,782</u></u>	<u><u>\$ 2,770,605</u></u>	<u><u>24.07%</u></u>

WYLIE INDEPENDENT SCHOOL DISTRICT

Expenditure Detail by Object

Food Service Fund

October 1, 2025 through October 31, 2025

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
EXPENSES				
6100s				
6100-6199 Payroll	\$ 4,982,250	\$ 4,982,250	\$ 925,110	18.57%
6200s				
6200-6299 Professional & Contracted Services	213,240	212,980	33,511	15.73%
6300s				
6300-6399 Supplies & Materials	6,138,792	6,147,852	1,375,590	22.38%
6400s				
6400-6499 Other Operating Costs	78,500	78,500	8,658	11.03%
6500s				
6500-6599 Debt Services	-	-	-	0.00%
6600s				
6600-6699 Capital Outlay	1,600,000	2,136,499	320,805	15.02%
TOTAL EXPENSES	\$ 13,012,782	\$ 13,558,081	\$ 2,663,674	19.65%

Wylie Independent School District
Budget and Actual
Special Revenue Fund
October 1, 2025 through October 31, 2025

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 1,850,767	\$ 1,848,753	99.89%
5800	State sources	1,598,679	1,321,865	82.68%
5900	Federal sources	<u>5,781,499</u>	<u>461,479</u>	<u>7.98%</u>
	Total Revenues	<u>9,230,945</u>	<u>3,632,097</u>	<u>39.35%</u>
Expenditures				
11	Instruction	7,608,345	1,882,384	24.74%
12	Instructional resources & media	128,405	20,304	15.81%
13	Staff development	1,105,870	243,946	22.06%
21	Instructional administration	-	-	0.00%
23	School administration	127,127	18,391	14.47%
31	Guidance and counseling	2,051,571	344,856	16.81%
32	Social work services	12,837	742	5.78%
33	Health services	-	-	0.00%
34	Student transportation	1,226,547	605,300	49.35%
35	Food Service	2,716	-	0.00%
36	Co-curricular activities	654,535	98,532	15.05%
41	General administration	5,500	3,000	54.55%
51	Plant maintenance & operations	10,938	638	5.83%
52	Security	265,492	3,807	1.43%
53	Technology	-	-	0.00%
61	Community service	58,961	6,825	11.58%
71	Debt service	-	-	0.00%
81	Facilities acquisition and construction	33,891	33,891	100.00%
93	Payments to SSA member districts	-	-	0.00%
	Total Expenditures	<u>13,292,735</u>	<u>3,262,616</u>	<u>24.54%</u>
	Excess Revenues Over/(Under) Expenditures	(4,061,790)	369,481	
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, 2025	<u>4,594,579</u>	<u>4,594,579</u>	
	Estimated Fund Balance - Ending	<u>\$ 532,789</u>	<u>\$ 4,964,060</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 and Actual

Debt Service Fund

October 1, 2025 through October 31, 2025

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
	Revenues			
5700	Local & intermediate sources	\$ 43,558,089	\$ 438,535	1.01%
5800	State sources	3,566,317	-	0.00%
	Total Revenues	<u>47,124,406</u>	<u>438,535</u>	<u>0.93%</u>
	Expenditures			
71	Debt service	47,124,406	28,183,235	59.81%
	Total Expenditures	<u>47,124,406</u>	<u>28,183,235</u>	<u>59.81%</u>
	Excess Revenues Over/(Under) Expenditures	-	(27,744,700)	
	7XXX Other Financing Sources	-	-	
	8XXX Other Financing Uses	-	-	
	Total Other Financing Sources/(Uses)	<u>-</u>	<u>-</u>	
	Actual Fund Balance - July 1, 2025	41,504,529	41,504,529	
	Estimated Fund Balance - Ending	<u>\$ 41,504,529</u>	<u>\$ 13,759,829</u>	

Notes:

- * The budget will be amended throughout the year as needed.
- ** Year-To-Date Actuals includes all revenues and expenditures.
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WYLIE INDEPENDENT SCHOOL DISTRICT
Budget - Revenue Detail
Debt Service Fund
October 1, 2025 through October 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	\$ 50,937,224	\$ 43,288,088	\$ 335,280	0.77%
5712 Taxes, Prior Years	120,000	120,000	(48,154)	-40.13%
5716 Penalties and Interest	75,000	75,000	52,660	70.21%
5719 Other Tax Revenue	-	-	-	0.00%
Total Property Tax Revenue	<u>51,132,224</u>	<u>43,483,088</u>	<u>339,786</u>	<u>0.78%</u>
Other Local Revenue				
5742 Earnings from Investments	75,001	75,001	98,747	131.66%
5749 Other Revenue from Local Sources	-	-	2	0.00%
Total Other Local Resources	<u>75,001</u>	<u>75,001</u>	<u>98,749</u>	<u>131.66%</u>
Total Local Resources	<u>51,207,225</u>	<u>43,558,089</u>	<u>438,535</u>	<u>1.01%</u>
State Sources				
5829 State Revenue	3,683,555	3,566,317	-	0.00%
Total State Revenue	<u>3,683,555</u>	<u>3,566,317</u>	<u>-</u>	<u>0.00%</u>
 TOTAL REVENUES	 <u><u>\$ 54,890,780</u></u>	 <u><u>\$ 47,124,406</u></u>	 <u><u>\$ 438,535</u></u>	 <u><u>0.93%</u></u>

WYLIE INDEPENDENT SCHOOL DISTRICT
Expenditure Detail by Object
Debt Service Fund
October 1, 2025 through October 31, 2025

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
EXPENSES				
6500s				
6500-6599 Debt Services	54,890,780	47,124,406	28,183,235	59.81%
TOTAL EXPENSES	\$ 54,890,780	\$ 47,124,406	\$ 28,183,235	59.81%

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

		<u>YTD</u>	<u>%</u>
	<u>Budget*</u>	<u>Actual**</u>	<u>of</u>
			<u>Budget</u>
Revenues			
5700	Local & intermediate sources	5,075,000	3,246,680
			63.97%
	Total Revenues	5,075,000	3,246,680
Expenditures			
11	Instructional	629,705	154,384
12	Instructional Resources & Media	59,770	48,720
23	School administration	2,800	1,967
31	Guidance and counseling	2,100	657
33	Health Services	5,883	442
34	Capital Outlay	-	-
35	Food Services	55,498	48,711
36	Co-curricular Activities	-	-
41	General administration	-	-
51	Plant Maintenance & Operations	403,628	357,369
52	Security & Monitoring	598,735	97,275
53	Technology	4,233,907	-
71	Debt Service	-	-
81	Capital outlay	214,533,424	29,806,369
			13.89%
	Total Expenditures	220,525,450	30,515,894
	Excess Revenues Over/(Under) Expenditures	(215,450,450)	(27,269,214)
7XXX	Other Financing Sources	-	-
8XXX	Other Financing Uses	-	-
	Total Other Financing Sources/(Uses)	-	-
	Actual Fund Balance - July 1, 2025	224,917,447	224,917,447
	Estimated Fund Balance - Ending	\$ 9,466,997	\$ 197,648,233

Notes:

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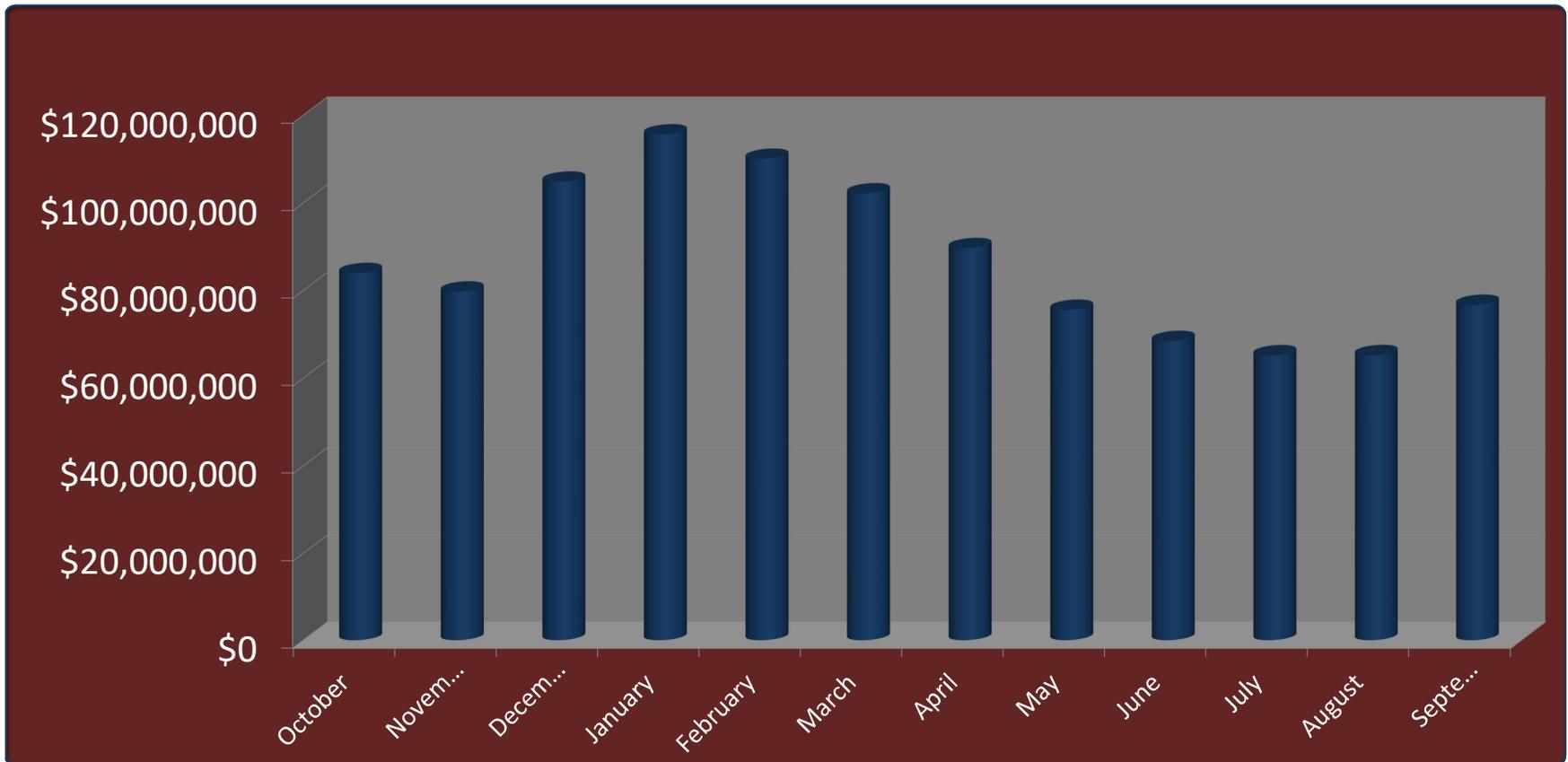
Wylie Independent School District

Monthly Investment Report

9/30/25

Wylie Independent School District Market Value of Operating Fund Investments For the Twelve Months Ending September 30, 2025

	October	November	December	January	February	March	April	May	June	July	August	September
Total	\$84,011,834.44	\$79,785,588.26	\$104,858,936.99	\$115,640,325.09	\$110,076,204.43	\$102,190,665.08	\$89,698,458.86	\$75,624,955.88	\$68,514,841.26	\$65,257,134.21	\$65,290,794.48	\$76,763,474.99
Inwood	\$14,798,425.97	\$14,850,142.38	\$14,423,339.25	\$14,668,649.26	\$13,832,292.34	\$15,082,396.42	\$15,132,344.93	\$13,683,978.09	\$12,936,303.39	\$7,917,634.33	\$12,765,565.52	\$11,248,771.72
Lone Star/Landing Rock/ Cache Valley Bank	\$69,213,408.47	\$64,935,445.88	\$90,435,597.74	\$100,971,675.83	\$96,243,912.09	\$87,108,268.66	\$74,566,113.93	\$61,940,977.79	\$55,578,537.87	\$57,339,499.88	\$52,525,228.96	\$65,514,703.27



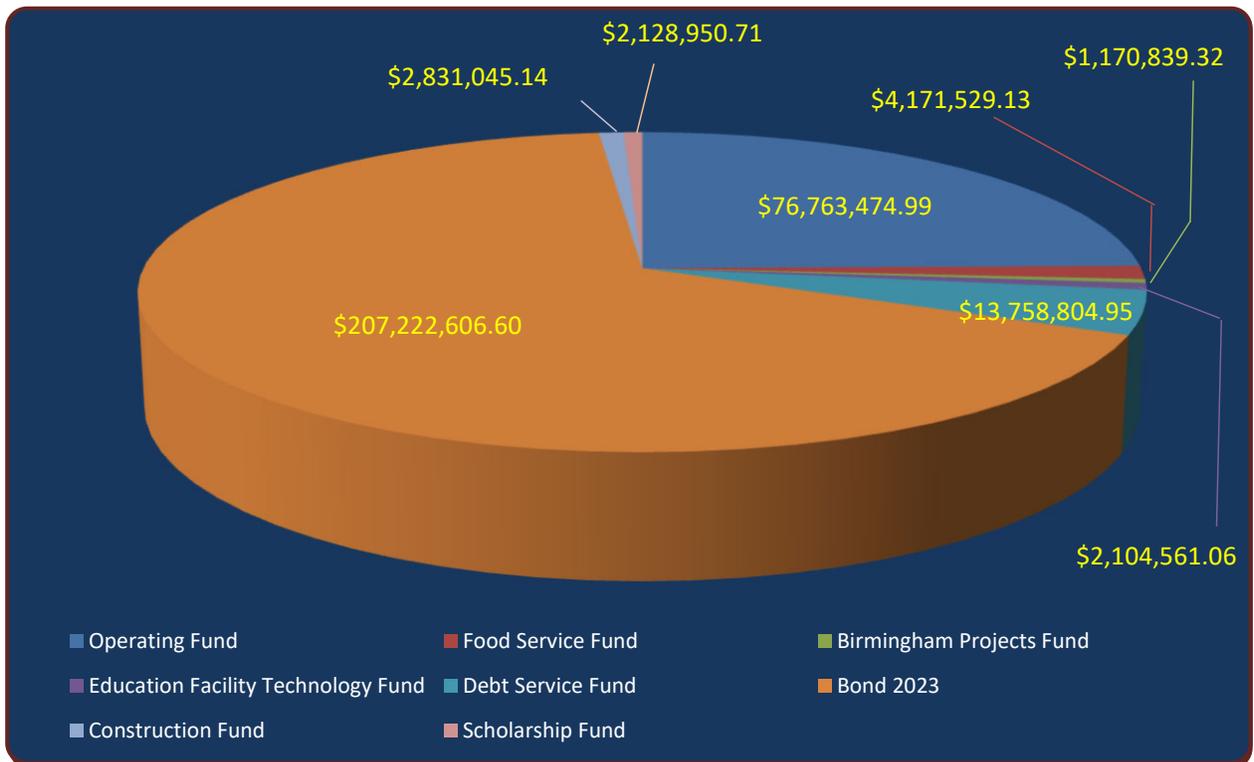
Wylie Independent School District

Market Value of Investments

As of September 30, 2025

Operating Fund	\$ 76,763,474.99
Food Service Fund	\$ 4,171,529.13
Birmingham Projects Fund	\$ 1,170,839.32
Education Facility Technology Fund	\$ 2,104,561.06
Debt Service Fund	\$ 13,758,804.95
Bond 2023	\$ 207,222,606.60
Construction Fund	\$ 2,831,045.14
Scholarship Fund	\$ 2,128,950.71
TOTAL	<u>\$ 310,151,811.90</u>

TOTAL PORTFOLIO



Wylie Independent School District

Current Period Change in Market Value

September 1, 2025 through September 30, 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	12,765,565.52	11,248,771.72	(1,516,793.80)
	Lone Star Investment Fund	38,468,987.75	51,412,531.84	12,943,544.09
	Landing Rock Cash Mgt (form. USA Mutual)	14,053,019.21	14,099,644.43	46,625.22
	Arbiter Pay	3,222.00	2,527.00	(695.00)
	Sub Total	65,290,794.48	76,763,474.99	11,472,680.51
240	Food Service Fund			
	Inwood National Bank	976,547.56	957,467.16	(19,080.40)
	Lone Star Investment Fund	3,520,447.40	3,214,061.97	(306,385.43)
	Sub Total	4,496,994.96	4,171,529.13	(325,465.83)
4XX	Birmingham Projects Fund			
	Inwood National Bank	227,498.81	667,955.51	440,456.70
	LOGIC Escrow 1940 Trust	676,870.51	301,622.89	(375,247.62)
	LOGIC Escrow 1950 Trust	315,927.32	199,931.15	(115,996.17)
	LOGIC Prime	1,087.00	1,329.77	242.77
	Sub Total	1,221,383.64	1,170,839.32	(50,544.32)
494	Education Facility Technology Fund			
	Inwood National Bank	212,860.32	409,281.66	196,421.34
	Lone Star Investment Fund	2,487,642.33	1,695,279.40	(792,362.93)
	Sub Total	2,700,502.65	2,104,561.06	(595,941.59)
511	Debt Service Fund			
	Inwood National Bank	25,086.16	24,786.31	(299.85)
	Lone Star Investment Fund	13,798,252.03	13,734,018.64	(64,233.39)
	Sub Total	13,823,338.19	13,758,804.95	(64,533.24)
630	Bond 2023			
	Inwood National Bank	5,928,346.72	6,760,239.51	831,892.79
	Lone Star Investment Fund	120,270,017.75	101,981,572.64	(18,288,445.11)
	TexPool	98,129,273.42	98,480,794.45	351,521.03
	Sub Total	224,327,637.89	207,222,606.60	(17,105,031.29)
682	Construction Fund			
	Inwood National Bank	162,562.02	243,872.78	81,310.76
	Lone Star Investment Fund	2,677,790.27	2,587,172.36	(90,617.91)
	Sub Total	2,840,352.29	2,831,045.14	(9,307.15)
8XX	Scholarship Fund			
	Inwood National Bank	283,848.62	278,910.67	(4,937.95)
	JP Morgan Investment Management Account	1,812,338.90	1,850,040.04	37,701.14
	Sub Total	2,096,187.52	2,128,950.71	32,763.19
	Grand Total	316,797,191.62	310,151,811.90	(6,645,379.72)

Wylie Independent School District

Current Year Interest Earnings

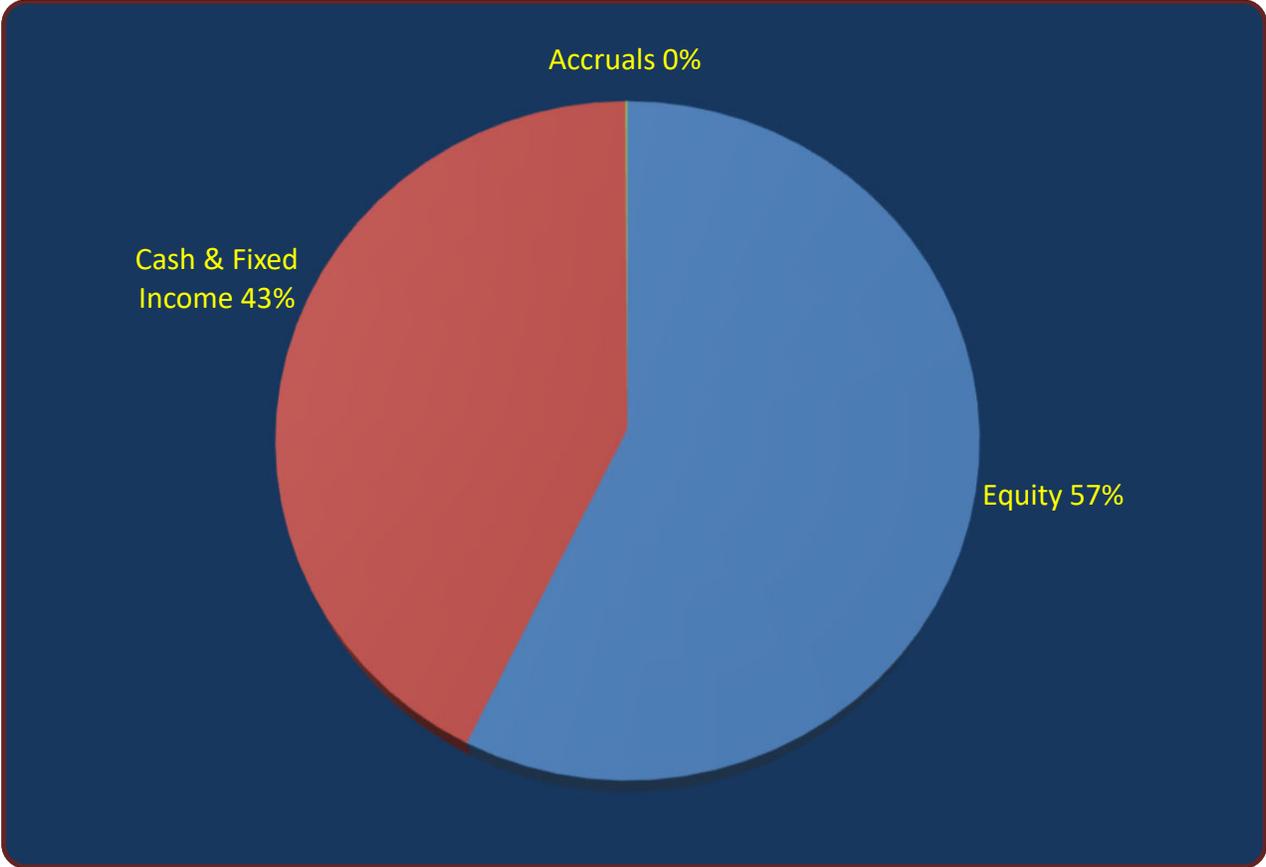
July 1, 2025 through September 30, 2025

<u>Fund</u>	<u>Investment Description</u>	<u>September 2025 YTD Interest Earned</u>	<u>September 2024 YTD Interest Earned</u>	<u>% of Change</u>
199	Operating Fund	728,940.87	942,836.62	(23%)
240	Food Service Fund	49,678.92	107,971.49	(54%)
494	Education Facility Technology Fund	28,705.74	26,400.46	9%
4XX	Birmingham Projects Fund	13,136.39	16,153.48	(19%)
511	Debt Service Fund	49,254.50	334,927.65	(85%)
630	Bond 2023	2,487,023.00	1,754,695.06	42%
682	Construction Fund	32,202.06	42,114.40	(24%)
8XX	Scholarship Fund	11,706.92	13,234.17	(12%)
TOTAL INTEREST TO DATE		3,400,648.40	3,238,333.33	5%

Wylie Independent School District
Birmingham Scholarship Fund - Asset Allocation
As of September 30, 2025

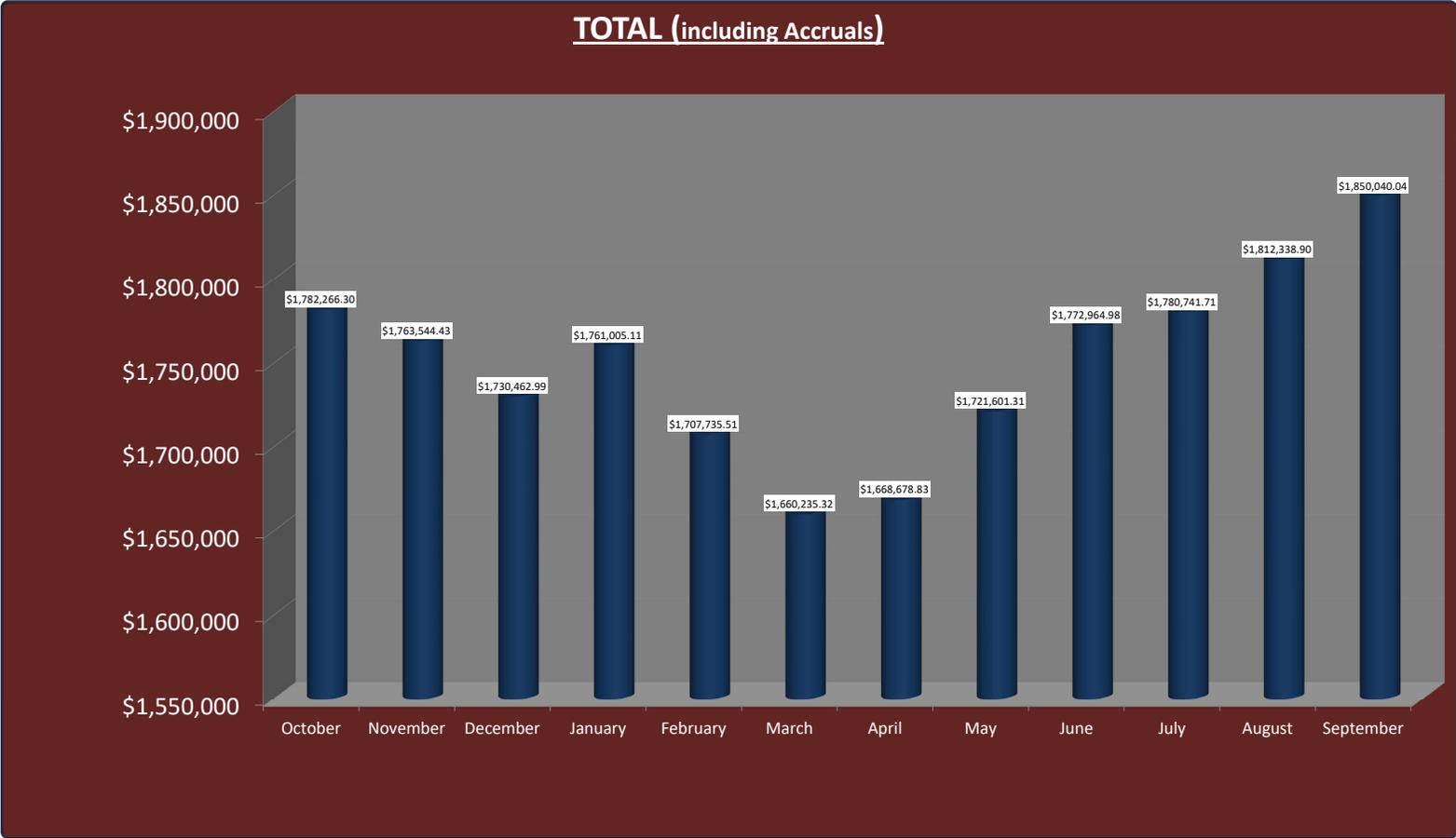
	Ending Market Value	Current Allocation
Equity	\$ 1,060,166.81	57%
Cash & Fixed Income	\$ 788,069.74	43%
Accruals	\$ <u>1,803.49</u>	<u>0%</u>
TOTAL	\$ <u>1,850,040.04</u>	<u>100%</u>

ASSET ALLOCATION



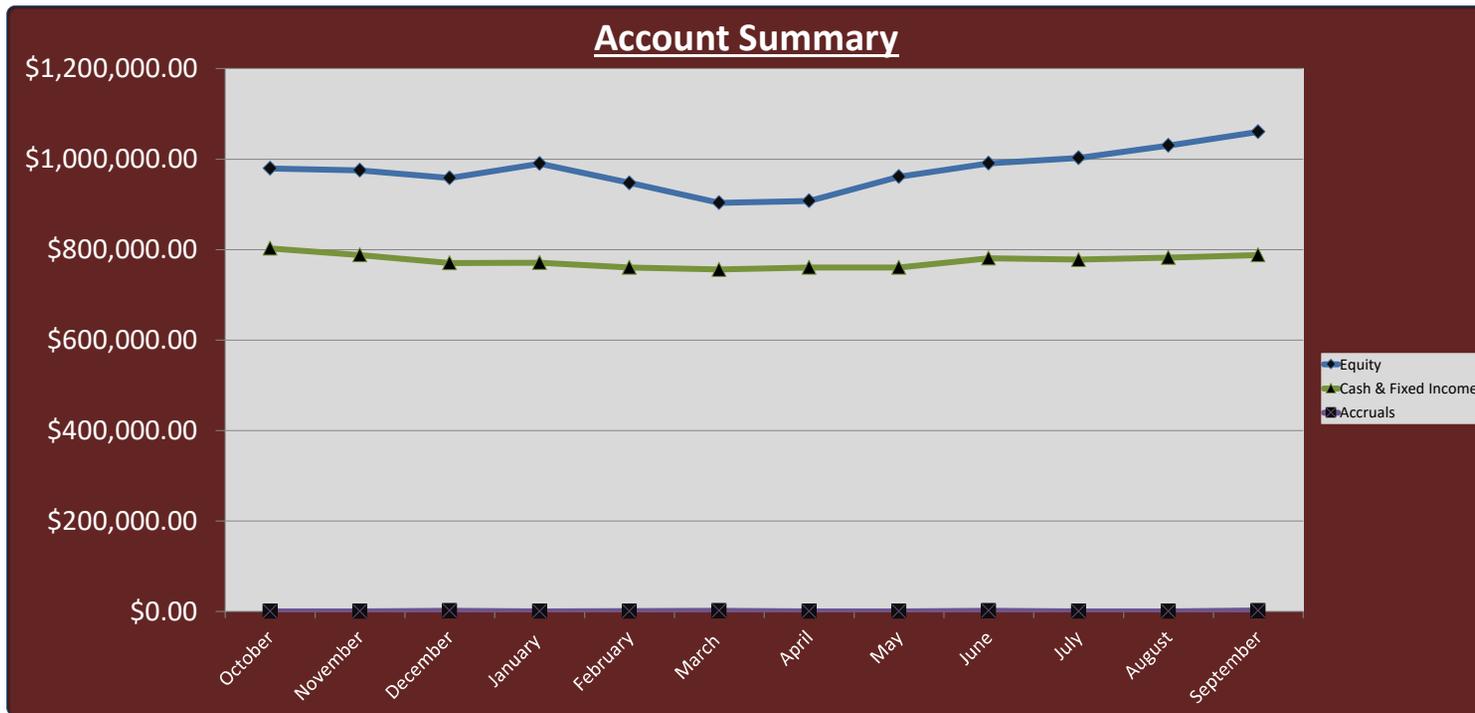
Wylie Independent School District
Market Value of Birmingham Scholarship Fund Investments (Total)
For the Twelve Months Ending September 30, 2025

October	November	December	January	February	March	April	May	June	July	August	September
\$1,782,266.30	\$1,763,544.43	\$1,730,462.99	\$1,761,005.11	\$1,707,735.51	\$1,660,235.32	\$1,668,678.83	\$1,721,601.31	\$1,772,964.98	\$1,780,741.71	\$1,812,338.90	\$1,850,040.04



Wylie Independent School District
Market Value of Birmingham Scholarship Fund Investments (Summary)
For the Twelve Months Ending September 30, 2025

	October	November	December	January	February	March	April	May	June	July	August	September
Equity	\$979,451.72	\$975,316.40	\$958,403.56	\$990,031.22	\$947,284.04	\$903,017.45	\$907,703.80	\$961,039.58	\$990,704.03	\$1,002,796.64	\$1,029,767.56	\$1,060,166.81
Cash & Fixed Income	\$802,502.39	\$787,935.65	\$770,259.88	\$770,660.13	\$760,168.17	\$755,531.88	\$760,683.06	\$760,259.64	\$780,528.68	\$777,650.25	\$782,268.79	\$788,069.74
Accruals	\$312.19	\$292.38	\$1,799.55	\$313.76	\$283.30	\$1,685.99	\$291.97	\$302.09	\$1,732.27	\$294.82	\$302.55	\$1,803.49



Wylie Independent School District
Current Period Change in Values - Birmingham Scholarship Fund
September 1, 2025 through September 30, 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	232.96	108.08	24,291.39	25,177.62	886.23	22,755.63	22,755.63	-	1.12%
Six Circles US Unconstrained	20.01	11,695.15	227,119.87	234,020.01	6,900.14	151,394.16	151,394.16	-	1.12%
SPDR S&P 500 ETF Trust	666.18	820.00	528,941.00	546,267.60	17,326.60	195,698.42	195,698.42	-	1.09%
EAFE Equity									
JPMORGAN BETABUILDERS CANADA ETF	87.23	351.00	29,838.51	30,617.73	779.22	17,190.15	17,190.15	-	1.89%
Six Circles International UNCON EQ	13.51	10,754.38	141,742.78	145,291.73	3,548.95	110,032.59	110,032.59	-	2.56%
Japanese Large Cap Equity									
JPMorgan Betabuilders Japan - ETF	66.32	765.00	49,487.85	50,734.80	1,246.95	38,306.56	38,306.56	-	2.31%
Asia ex-Japan Equity									
JPM Betabuilders Developed Asia EX-Japan ETF	56.34	498.00	28,346.16	28,057.32	(288.84)	26,740.10	26,740.10	-	3.58%
Total Equity			1,029,767.56	1,060,166.81	30,399.25	562,117.61	562,117.61	-	
JP Morgan - CASH AND US FIXED INCOME									
Cash									
US Dollar	1.00	24,892.82	22,005.26	24,892.82	2,887.56	22,005.26	24,892.82	2,887.56	4.30%
US Fixed Income									
Six Circles Ultra Short Duration	10.01	1,667.41	16,690.78	16,690.78	-	16,662.06	16,662.06	-	4.47%
Pimco Income FD-INS	10.88	1,683.28	18,263.59	18,314.09	50.50	20,042.92	20,042.92	-	6.07%
ISHARES US TREASURY BOND ETF	23.12	768.00	17,652.48	17,756.16	103.68	17,557.78	17,557.78	-	3.40%
Vanguard Total Bond Market	74.37	1,191.00	87,895.80	88,574.67	678.87	90,944.55	90,944.55	-	3.78%
Vanguard Mortgage-Backed SEC	49.96	1,141.00	53,193.42	53,581.36	387.94	54,457.79	54,457.79	-	4.13%
Vanguard Int-Term Corporate	84.11	424.00	35,370.08	35,662.64	292.56	33,369.43	33,369.43	-	4.52%
Non-US Fixed Income									
Vanguard Total Intl Bond ETF	49.46	2,566.00	126,529.46	126,914.36	384.90	138,526.90	138,526.90	-	4.35%
Vanguard Total Intl Bnd-Adm	19.73	3,125.20	61,441.47	61,660.24	218.77	73,024.79	73,024.79	-	4.33%
Global Fixed Income									
Six Circles Global Bond	8.54	32,155.25	273,962.70	274,605.80	643.10	290,070.05	290,070.05	-	3.72%
Six Circles Credit Opport	9.07	7,653.45	69,263.75	69,416.82	153.07	66,942.32	66,942.32	-	6.99%
Total Alternative Assets			782,268.79	788,069.74	5,800.95	823,603.85	826,491.41	2,887.56	
Total Other			-	-	-	-	-	-	
Accruals			302.55	1,803.49	1,500.94				
TOTAL			1,812,338.90	1,850,040.04	37,701.14				

Investment Officers Certification

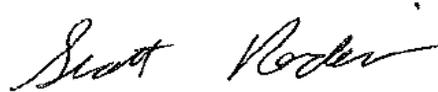
I hereby certify the preceding information is a true and accurate description of the investment portfolio of the Wylie Independent School District for the period indicated. All investments are in compliance with the Public Funds Investment Act and local district investment policies.

Steven Franks
Executive Director of Finance



September 30, 2025

J. Scott Roderick
Assistant Superintendent of Finance and Operations



September 30, 2025

**WYLIE INDEPENDENT SCHOOL DISTRICT
SCHOOL BOARD REPORT**

STUDENT NUTRITION DEPARTMENT

MONTH: Oct-25

DAYS IN OPERATION: 18

	WHS	WEHS	BJHS	CJHS	MJHS	DIS	DRIS	HIS	Ach A	AES	BES	BuES	CES	DES	GES	HES	KES	SES	TES	WaES	WE	TOTALS
LUNCH																						
STUDENTS-Type A	12,874	12,352	6,551	6,542	5,745	5,099	5,026	7,355	799	3,467	2,482	5,852	3,819	2,634	2,459	1,126	2,249	2,564	3,652	5,494	3,932	102,073
STUDENTS-Other	8,043	6,610	3,526	2,975	4,492	1,742	2,286	4,415	611	1,356	1,085	1,940	2,200	1,074	857	0	450	1,234	1,347	2,369	2,083	50,695
STUDENTS-Red	1,979	1,704	994	636	993	558	610	898	101	412	586	665	348	497	319	244	242	508	278	400	307	13,279
STUDENTS-Free	5,687	5,654	2,929	2,841	3,143	2,608	2,889	3,263	917	2,210	2,213	1,365	2,245	2,011	3,380	1,432	1,370	1,387	944	1,844	1,120	51,452
ADULTS-Paid	34	68	33	10	26	29	116	16	4	79	23	72	37	16	11	6	32	23	56	68	48	807
ADULTS-Free	176	192	144	39	105	95	83	128	0	87	86	87	79	84	69	36	69	86	59	99	78	1,881
CHILD VISITOR-Paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STUDENTS SERVED	28,583	26,320	14,000	12,994	14,373	10,007	10,811	15,931	2,428	7,445	6,366	9,822	8,612	6,216	7,015	2,802	4,311	5,693	6,221	10,107	7,442	217,499
ADA	3,135	2,688	1,058	963	1,080	938	886	1,065	132	534	484	829	656	523	566	446	343	485	616	849	631	18,907
% SERVED	51%	54%	73%	75%	74%	59%	68%	83%	102%	77%	73%	66%	73%	66%	69%	35%	70%	65%	56%	66%	65%	64%
% LAST MONTH	52%	53%	77%	73%	73%	54%	74%	82%	91%	73%	72%	63%	71%	65%	69%	34%	68%	62%	52%	63%	61%	63%
% LAST YEAR	42%	53%	73%	72%	75%	63%	73%	76%	68%	68%	72%	66%	69%	65%	68%	44%	0%	57%	54%	69%	61%	61%
	WHS	WEHS	BJHS	CJHS	MJHS	DIS	DRIS	HIS	Ach A	AES	BES	BuES	CES	DES	GES	HES	KES	SES	TES	WaES	WE	TOTALS
BREAKFAST																						
STUDENTS-Type A	5,015	3,262	992	787	785	1,195	732	1,027	238	896	399	850	419	637	533	466	821	299	356	994	350	21,053
STUDENTS-Other	1,256	610	129	117	164	36	3	89	24	90	67	236	4	52	2	0	233	69	76	49	13	3,316
STUDENTS-Red	1,103	928	318	130	240	310	204	271	39	95	200	152	160	250	122	121	129	265	69	144	58	5,308
STUDENTS-Free	3,324	2,563	1,060	806	981	1,146	1,125	1,012	429	1,011	793	389	727	732	1,050	850	649	633	296	833	455	20,864
ADULTS-Paid	4	14	2	0	7	1	1	0	0	1	0	0	0	0	0	2	10	0	0	3	0	45
ADULTS-Free	15	45	50	0	31	46	18	49	1	47	24	34	3	37	36	35	16	63	34	38	36	658
STUDENTS SERVED	10,698	7,363	2,499	1,840	2,170	2,687	2,064	2,399	730	2,092	1,459	1,627	1,310	1,671	1,707	1,437	1,832	1,266	797	2,020	876	50,541
ADA	3,135	2,688	1,058	963	1,080	938	886	1,065	132	534	484	829	656	523	566	446	343	485	616	849	631	18,907
% SERVED	19%	15%	13%	11%	11%	16%	13%	13%	31%	22%	17%	11%	11%	18%	17%	18%	30%	14%	7%	13%	8%	15%
% LAST MONTH	18%	16%	14%	11%	12%	14%	13%	13%	26%	21%	17%	12%	12%	17%	16%	18%	29%	14%	8%	12%	7%	15%
% LAST YEAR	17%	14%	15%	8%	11%	10%	10%	15%	20%	22%	21%	16%	11%	20%	15%	20%	0%	16%	8%	14%	11%	14%



**WYLIE INDEPENDENT SCHOOL DISTRICT
 DETAIL BUDGET AMENDMENT #4
 2025-2026 SCHOOL YEAR**

	General Fund (Fund 164, 196 & 199)				Fund 240-Student Nutrition				Fund 511-Debt Service			
<u>Monday, November 17, 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	85,751,731	82,249,391	15	82,249,406	6,332,340	6,332,340	-	6,332,340	51,207,225	43,558,089	-	43,558,089
58xx -State Revenue	118,104,874	131,011,818	-	131,011,818	250,000	250,000	-	250,000	3,683,555	3,566,317	-	3,566,317
59xx - Federal Revenue	823,800	1,123,800	-	1,123,800	4,930,442	4,930,442	-	4,930,442	-	-	-	-
79xx - Other Sources	1,638,800	1,638,800	140,000	1,778,800	-	-	-	-	-	-	-	-
TOTAL Revenues	206,319,205	216,023,809	140,015	216,163,824	11,512,782	11,512,782	-	11,512,782	54,890,780	47,124,406	-	47,124,406
Func	Description											
11	Instruction	133,656,940	139,561,502	8,500	139,570,002	-	-	-	-	-	-	-
12	Instructional Res/Media	1,338,866	1,438,552	-	1,438,552	-	-	-	-	-	-	-
13	Curriculum/Staff Dev	5,959,273	6,145,646	2,830	6,148,476	-	-	-	-	-	-	-
21	Instructional Leadership	2,207,764	2,332,698	-	2,332,698	-	-	-	-	-	-	-
23	Campus Administration	11,356,214	11,562,142	(11,330)	11,550,812	-	-	-	-	-	-	-
31	Guidance/Counseling	6,532,077	7,293,542	-	7,293,542	-	-	-	-	-	-	-
32	Social Work Services	65,471	65,471	-	65,471	-	-	-	-	-	-	-
33	Health Services	2,211,660	2,337,592	-	2,337,592	-	-	-	-	-	-	-
34	Transportation	9,064,237	9,067,882	-	9,067,882	-	-	-	-	-	-	-
35	Food Services	125,000	125,000	-	125,000	12,984,542	13,529,841	-	13,529,841	-	-	-
36	Co-Extra Curricular	6,474,741	6,582,336	-	6,582,336	-	-	-	-	-	-	-
41	Central Administration	8,879,171	9,197,234	-	9,197,234	-	-	-	-	-	-	-
51	Plant Maintenance	21,649,969	21,815,483	140,015	21,955,498	28,240	28,240	-	28,240	-	-	-
52	Security	2,676,160	2,781,863	-	2,781,863	-	-	-	-	-	-	-
53	Data Processing/Technology	5,431,788	5,463,842	-	5,463,842	-	-	-	-	-	-	-
61	Community Service	1,000	1,000	-	1,000	-	-	-	-	-	-	-
71	Debt Service -General Fund	4,563,482	4,302,582	-	4,302,582	-	-	-	-	54,890,780	47,124,406	-
81	Facilities Acquisition & Construction	36,093	201,093	-	201,093	-	-	-	-	-	-	-
95	Payments to JJAEP	96,000	96,000	-	96,000	-	-	-	-	-	-	-
99	Other Intergovernmental Charges	970,000	970,000	-	970,000	-	-	-	-	-	-	-
TOTAL Expenditures	223,295,906	231,341,460	140,015	231,481,475	13,012,782	13,558,081	-	13,558,081	54,890,780	47,124,406	-	47,124,406
89xx - Other Uses	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	223,295,906	231,341,460	140,015	231,481,475	13,012,782	13,558,081	-	13,558,081	54,890,780	47,124,406	-	47,124,406
Excess of revenue over (under) expenditures	(16,976,701)	(15,317,651)	-	(15,317,651)	(1,500,000)	(2,045,299)	-	(2,045,299)	-	-	-	-

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

Budget Amendment #4
Monday, November 17, 2025
for the 2025-2026 School Year

45,978

Fund 199 General Fund - (For Memo Only)

		<i>Approved Current Budget</i>	<i>Amendment</i>	<i>Revised Budget</i>	<i>Reason for Amending</i>
REVENUE					
199 R 00 7913 00 000 0 00 000	Other Sources - Capital Leases Proceeds	6,479,513	140,000	6,619,513	<i>Finance - Increase</i>
Total Revenue-Fund 199		140,000			
EXPENDITURES					
199 E 11 6398 00 045 0 11 000	Instruction	10,410	10,000	20,410	<i>Cooper - Re-allocate funds</i>
199 E 11 6398 00 104 0 11 000	Instruction	8,098	<i>(1,500)</i>	6,598	<i>Dodd - Cover travel expenses for conferences/workshops</i>
199 E 13 6411 00 104 0 99 000	Curriculum/Staff Development	60	1,500	1,560	<i>Dodd - Cover travel expenses for conferences/workshops</i>
199 E 13 6411 00 104 0 99 000	Curriculum/Staff Development	60	1,330	2,890	<i>Dodd - Cover travel expenses for conferences/workshops</i>
199 E 23 6398 00 045 0 99 000	Campus Administration	16,324	<i>(10,000)</i>	6,324	<i>Cooper - Re-allocate funds</i>
199 E 23 6411 00 104 0 99 000	Campus Administration	2,000	<i>(1,330)</i>	670	<i>Dodd - Cover travel expenses for conferences/workshops</i>
199 E 51 6631 00 999 0 99 VEH	Plant Maintenance/Operations	0	140,000	140,000	<i>Finance - Lease for 2 box trucks</i>
Total Expenditures-Fund 199		140,000			

*Denotes new account code

WYLIE INDEPENDENT SCHOOL DISTRICT
Fund General (164 196)

Budget Amendment #4
Monday, November 17, 2025
for the 2025-2026 School Year

Fund 196 Donations - (For Memo Only)

		<i>Approved Current Budget</i>	<i>Amendment</i>	<i>Revised Budget</i>	<i>Reason for Amending</i>
REVENUE					
196 R 00 5744 00 106	Local Revenue	0	15	15	<i>Cox - Legacy of Literacy Book Drive - Mendoza</i>
Total Revenue-Fund 196			15		
EXPENDITURES					
196 E 51 6398 00 106 0 99 MEN	Plant Operations & Maintenance	0	15	15	<i>Cox - Mendoza Legacy</i>
Total Expenditures-Fund 196			15		

*Denotes new account code

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

Request For Proposal –2026-J06-100 Addendum 2

Fine Arts Contracted Services

Recommendation:

(Superintendent)

Proposals were received from one (1) of the following offerors for RFP 2026-J06-100:

- **Jacob Lacambra**

It is the recommendation that this offeror be awarded:

The term of this contract shall be from November 17, 2025, through June 30, 2027, with the option to renew automatically until June 30, 2029.

Description:

This request for proposal will give the district access to music writers, choreographers, private tutors, and composers.

AGENDA:

November 17, 2025

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

**Request For Proposal – 2026-J06-101
Local Retail and Grocery**

Recommendation:

(Superintendent)

Proposals were received from one (1) offerors for RFP 2026-J06-101:

- **HOBBY LOBBY STORES, INC**

It is the recommendation that all listed offerors be awarded:

The term of this contract shall be one (1) school year (2025-2026) with three (3) optional automatic renewals on August 1st of each eligible year.

Description:

This request for proposal will allow the district access to local retail and grocery shops.

AGENDA:

November 17, 2025

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

**Request For Proposal – 2026-J06-102 Addendum 1
Instructional Supplies, Services, Subscriptions and Software**

Recommendation:

(Superintendent)

Proposals were received from eight (8) offerors for RFP 2026-J06-102:

- **Abecedarian**
- **Follett Content Solutions LLC**
- **Glendale Parade Store LLC**
- **PASCO Scientific**
- **Pioneer Valley Books**
- **Positive Physics LLC**
- **TeleTeachers (Miyo)**
- **xFanatical, Inc.**

It is the recommendation that all eight (8) offerors be awarded:

The term of this contract shall be from November 17, 2025, through June 30, 2026, with the option to renew annually until July 31, 2029.

Description:

This request for proposal will provide the district with access to instructional materials, subscriptions, and software.

AGENDA:

November 17, 2025

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

**Request For Proposal – 2026-J06-103
Local Restaurant, Fast Food and Catering**

Recommendation:

(Superintendent)

Proposals were received from three (3) offerors for RFP 2026-J06-103:

- **Crumbl Cookies (Guymon DFW Partners LLC)**
- **Sachse HteaO**
- **Street Bites LLC**

It is the recommendation that all three (3) offerors be awarded:

The term of this contract shall be from November 17, 2025, through June 30, 2026, with the option to renew automatically until July 31, 2029.

Description:

This request for proposal will give the district access to breakfast & lunch foods, desserts, and catering services.

AGENDA:

November 17, 2025

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

**Request For Proposal – 2026-S09-100
General Building Maintenance Supplies, Services & Equipment**

Recommendation:

(Superintendent)

Proposals were received from eight (8) offerors for RFP 2026-S09-100:

- **A Plus Air (A Plus AC Heating and Refrig)**
- **Atmac Mechanical Services LP**
- **BAT Security (North Texas Fire & Security, Inc)**
- **Filterbuy Incorporated**
- **Ideal Roofing Solutions (Ideal Partners Construction LLC)**
- **Lighthouse Restoration and Construction LLC**
- **Mart, Inc.**
- **Martin Heating & Air, LLC**

It is the recommendation that all eight (8) offerors be awarded:

The term of this contract shall be from November 17, 2025, through June 30, 2026, with the option to renew automatically until June 30, 2030.

Description:

This request for proposal will give the district access to building materials, services and equipment.

AGENDA:

November 17, 2025



ACTION REQUIRED!
Due Date: February 27, 2026

October 10, 2025

Re: Membership and Participation in the Region 10 ESC Multi-Region Purchasing Cooperative, SY 2026-2027

Dear Food Service Director Addressed:

Multi-Region Purchasing Cooperative (hereafter "R10MRPC") requires all Interlocal Agreements (hereafter "Agreement") to be approved by each Recipient Agency's (hereafter "RA") Board of Directors if applicable. Completed Agreements must be submitted with proof of Board approval or authorized signature. The Agreement encompasses membership roles, responsibilities, and bid participation for the agreement term. Region 10 Education Service Center is the "Coordinating Entity and Fiscal Agent" for R10MRPC.

This packet includes the Interlocal Agreement for RAs participating in the School Nutrition Programs that wish to purchase food service products or services through the R10MRPC formally procured and awarded bids. If the RA does not plan to purchase from any of the awarded bids, there is no need to complete this Interlocal Agreement.

The **Interlocal Agreement** (pages 3-11) is a "membership and participation" agreement that commences on July 1st and extends through June 30th of the following calendar year. By signing the Agreement, you agree to the General Provisions of Member Roles and Responsibilities with your bid participation selection(s) indicating your entity's purchasing commitment. Members must provide estimated quantities for each product planned for each bid category selected. This is done through a specialized software created by R10MRPC called "Maestro Forecasting."

The Multi-Region Purchasing Cooperative is fully self-funded through a Vendor Participation Fee. This fee is collected directly from the awarded vendors offering commercial products only. Fees are used to cover expenses related to the administration and operation of R10MRPC and the growth in services and benefits offered to our members. Studies indicate that school districts benefit through cooperative participation with considerable cost savings. While the purchasing power of the R10MRPC is significant, the costs of goods and services continue to rise annually. Studies prove that schools participating in a child nutrition purchasing cooperative receive better pricing and a higher selection of products with higher fill rates. Additional benefits of participating in the R10MRPC include training and technical support for child nutrition programs, compliant solicitations, and high-level customer service.

Thank you for considering participating in the SY 2026-2027 with R10MRPC. If you have any questions, please contact me.

Sincerely,

Keri Warnick
Program Coordinator
Keri.warnick@region10.org
972.348.1448

Enclosures

INTERLOCAL AGREEMENT

The following Interlocal Agreement (pages 3-11) is to be completed by all recipient agencies (RA) that wish to participate in Region 10 ESC Multi-Region Purchasing Cooperative (R10MRPC) and purchase from formally procured bids.

This Interlocal Agreement is a one-year agreement for the school year 2026-2027 (July 1, 2026, through June 30, 2027). If completed, a fully executed copy will be returned to the RA and kept on file with R10MRPC indefinitely.

Each RA wishing to purchase from any procured and awarded bid must complete and sign all required pages. Each RA is asked to consider which bids best fit their needs. R10MRPC requires members to forecast their product and/or service needs through R10MRPC's customized software before all bid renewals and new bids are released.

The fully completed and signed Interlocal Agreement must be approved by your school Board of Trustees or Authorized Representative and returned no later than February 28, 2026. Please note that Interlocal Agreements received after the due date or later after bids have been released may not be approved due to forecasting requirements and procurement regulations.

**Please return pages 3-11 of the completed Agreement to:
Angela McCrary: angela.mccrary@region10.org**

Region 10 Education Service Center
Multi-Region Purchasing Cooperative
SY26-27: INTERLOCAL AGREEMENT

This Interlocal Agreement (hereafter the "Agreement") is entered into by and between the agencies shown below as contracting parties for a single-year term, per the section entitled "Membership Term" below. The Member Recipient Agency (RA) is responsible for paying vendors' invoices for goods and services purchased by the RA through the effective termination date. Region 10 ESC is the MRPC "Coordinating Entity and Fiscal Agent."

Contracting Parties

<u>Region 10 Education Service Center</u> Fiscal Agent/Coordinating Entity	<u>057-950</u> County District Number	
<u>Wylie ISD</u> District/Recipient Agency Name (RA)	<u>043-914</u> RA County District Number	<u>00205</u> RA ID (WBSCM Operation ID)

STATEMENT OF SERVICE'S TO BE PERFORMED

The Region 10 Multi-Region Purchasing Cooperative (hereafter the "R10MRPC") organizes and administers the child nutrition cooperative purchasing and commodity processing program for RAs in Texas. Authority for such service is granted by Section 8.053 of the Texas Education Code, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F, of the Texas Local Government Code. The goal of MRPC is to obtain substantial savings on food service items through volume purchasing. There is no fee to join R10MRPC.

MEMBERSHIP:

Membership is a single-year term in the R10MRPC. The R10MRPC offers a variety of formally procured bids utilizing the competitive requests for proposals (RFP) method to assist RAs with their fiscal budgetary needs. RAs may commit to any bid(s) that best fits their needs. Members' bid selection is a commitment to purchase from the R10MRPC awarded vendor(s). Before releasing any formal solicitation or bid renewal, members must provide estimated quantities/forecasts for each product they plan to purchase on each bid selected. Currently, the following formally procured bids are offered:

1. USDA Processed Foods
2. Full-Line Grocery Distributor (to include processed commodities)
3. Manufacturer Direct-to-District Delivery (commercial foods; approval required)
4. Small-wares
5. Kitchen Chemicals & Cleaning Products (products only)
6. Sanitation System & Safety Training (services)
7. Fresh Produce & Raw Meats
8. Fresh Bread
9. Milk Full-Service Delivery
10. Ice Cream Novelties
11. Chips and Snacks
12. Beverages (container)
13. GDSN Connection Software

LIMITATION OF AGREEMENT:

The R10MRPC reviews this Agreement annually to ensure compliance with United States Department of Agriculture (USDA) and Texas Department of Agriculture (TDA) regulations. If, following such review, the R10MRPC discovers that any provision contained herein is not in accordance with USDA and TDA regulations, R10MRPC will have 30 days to make all necessary updates and require that each participating RA sign a new Agreement. If R10MRPC does not amend the provision within the given timeframe, the RA may terminate this agreement on 10 days' written notice to R10MRPC. Child Nutrition Federal Funds are governed by USDA and TDA regulations. EDGAR does not apply to child nutrition federal funds.

GENERAL PROVISIONS:

1. The Parties agree to comply with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the procurement activities and programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.
2. This Agreement shall be governed by the law of the State of Texas and the venue for any dispute resolution shall be in the county where the administrative offices of Region 10 ESC are located, which is currently Dallas County, Texas.
3. The R10MRPC reserves the right, but is not obligated, to add additional members and allow participation. Adding an RA may "materially change the existing contract(s)" and, thereby, require rebidding of said contract(s). Consequently, the RA may not be permitted to participate in those affected contracts to avoid rebidding and negatively impacting the membership in place at the time of the current contract(s) award. The membership of a new RA may become effective upon any new bids, rebids being awarded, new fiscal year, or as permitted at the sole discretion of the R10MRPC.
4. This Agreement and any addenda executed by the parties contains the entire agreement of the Parties hereto concerning the matters covered by its terms, and it may not be modified in any manner without the express written consent of both Parties. Modifications may be required by law or regulation, which shall require action by the R10MRPC and the RA. Failure to act by either party, within a reasonable period, on legally required modifications shall constitute good cause to terminate this Agreement effective upon written notification to the other party.
5. If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.
6. The Executive Director of Region 10 ESC or his or her designee and authorized agent of the member district shall attempt to resolve any disputes that develop under this Agreement. If any dispute is unable to be resolved, both Parties agree to nonbinding mediation before either Party may resort to litigation. The selection of the mediator shall be mutually agreed upon, and the costs for such mediation borne equally between the Parties.

7. No Party to this Agreement waives or relinquishes any immunity or defense on behalf of itself, its trustees, directors, officers, employees, and agents, because of its execution of this Agreement or the performance of the functions and obligations set forth herein.

8. All parts of this Agreement, when executed by both Parties, are binding upon the Parties, and may be changed only by written agreement executed by authorized representatives of the Parties.

9. Per USDA Federal Regulations and TDA Administrator's Reference Manual (ARM) Section 17, the R10MRPC is a Child Nutrition Program (CNP) Operator-Only Cooperative that is categorized as a "for-profit cooperative". Per ARM Section 17, R10MRPC is required to return "unanticipated profits" to the member. This Agreement allows R10MRPC to deduct the cost of services from the collected vendor fees and pay any remaining amount to members regularly. The R10MRPC's "profit margin", for purposes of this Agreement, shall be defined as the revenue received by the R10MRPC through the charging of the vendor fees outlined in the "Membership Fees" section below minus the expenses to the R10MRPC to operate the cooperative. The Coordinating Entity shall retain the profit margin; however, any revenue received more than the profit margin ("unanticipated profit") will be distributed to the R10MRPC's participating members by the Fiscal Agent. R10MRPC is not permitted per state regulations to collect a profit from sales of processed commodities.

R10MRPC adheres to the following rebate system.

- A. R10MRPC will collect all Vendor Participation Fees quarterly.
- B. R10MRPC does not charge a Vendor Fee to any USDA commodity processor.
- C. R10MRPC will utilize a year-end revenue report that details each participating member's generated sales with each awarded vendor.
 - 1) R10MRPC applies an equal percentage of the operational cost to each RFP.
 - 2) Total overhead and expenses are calculated for each RFP based on shared percentage.
 - 3) Total collected revenue is calculated against shared operational costs for each RFP. Any RFP that does not generate enough revenue to cover the shared percentage of expenses is not eligible for a rebate.
 - 4) Any member purchasing USDA commodity foods through our awarded grocery distributor will receive a rebate of collected fees minus the shared expenses.
 - 5) Any member participating in bids that have an excess of fees collected beyond the shared expenses will receive a rebate.
 - 6) Rebate amounts are calculated in October once the Region 10 ESC books are closed.
 - 7) Rebate checks are mailed to each eligible participating member in late November or December. Checks include a letter with instructions about the rebate check and that it must be deposited into the child nutrition fund account.
 - 8) R10MRPC will send out an email notification to each food service director that includes the amount of their rebate.

10. This Agreement and any modification(s) may be executed in separate copies; however, the Agreement must be Board of Trustee approved and physically signed by both participating parties using a "physical signature." Electronic or typed signatures will not be accepted. This Agreement may be exchanged and/or transmitted electronically via fax or scanned email. Proof of Board approval acceptable to R10MRPC must be submitted along with a completed and signed Agreement.

Membership Term. This Agreement shall be for a one-year term unless sooner terminated per the provisions of this Agreement. The conditions outlined in this Agreement shall apply to this single-year term. The Agreement year for each purchasing cooperative program commences July 1st and will extend through June 30th of the following calendar year.

Membership Fees. No membership fee shall be directly charged to participating members of the R10MRPC.

The United States Department of Agriculture (USDA) does not allow federal funds received by ESC Child Nutrition components to be used to support purchasing cooperatives. Therefore, the R10MRPC is a fully self-funded entity through a "Vendor Participation Fee" on all commercial sales. This fee is collected directly from the awarded vendors in the fixed amount of .0085 for every \$1.00 of revenue. R10MRPC "does not charge" any fees to the Commodity Processors. All fees are used to cover expenses related to the administration, direct operation, and growth in services or software programs offered by the Cooperative to the members that benefit their foodservice operation. RAs, even though they may incur these fees indirectly, pay no direct fee to R10MRPC for participation.

The parties agree that the payments under this Agreement and any related exhibits and documents are amounts that fairly compensate the Coordinating Entity for the services or functions to be performed under the Agreement.

Authorization to Participate. The R10MRPC and each RA represent and warrant, by the execution and delivery of the Interlocal Agreement, that they have obtained all requisite authority through governing board action to enter and perform the terms of this Agreement. Proof of Board approval through Board meeting notes is accepted. If your school does not have a Board of Directors, the authorized representative's signature is acceptable.

Cooperation and Access. Each party agrees to cooperate with any reasonable requests for information and records made by the other party. Each party reserves the right to audit the relevant records of the other party during normal business hours. Any breach of this Article shall be considered material and shall make the Agreement subject to termination on ten (10) days' written notice to the RA.

Primary and Secondary Contact. The RA agrees to appoint a primary and secondary contact who shall have express authority to represent and bind the RA, and R10MRPC will not be required to contact any other individual regarding program matters. Any notice to a primary or secondary contact shall be binding upon the RA. The RA reserves the right to change the designated contacts as needed by giving written notice to R10MRPC. Such notice is not effective until actual receipt by R10MRPC.

Defense and Prosecution of Claims. The RA authorizes the Fiscal Agent, only concerning matters arising out of or contemplated by this Agreement: (1) to control the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding; (2) to represent the R10MRPC in an arbitration, mediation, or any other form of alternative dispute resolution; (3) to represent the R10MRPC in any other appearance necessary to protect the rights of the R10MRPC relating to actions concerning any past or current, including any appearances and actions in litigation, claim or dispute; and (4) to engage legal counsel and appropriate experts that, in the Fiscal Agent's sole discretion, will assist with such defense or prosecution of any action or claim in matters arising out of this Agreement. The RA agrees that any suit brought against R10MRPC, the Fiscal Agent, or a R10MRPC or Fiscal Agent employee or agent may be defended in the name of R10MRPC, Region 10 Education Service Center, or the RA by the

counsel selected by the Fiscal Agent, in its sole discretion, or its designee, on behalf of and at the expense of the R10MRPC as necessary for the prosecution or defense of any litigation or claim. Full cooperation by the RA shall be extended to supplying any information needed or requested by the Fiscal Agent or R10MRPC in such prosecution or defense. Subject to specific revocation, the RA designates the Fiscal Agent to function as a class representative on its behalf in matters arising from this Agreement.

Governance. R10MRPC shall be governed by the Fiscal Agent’s Board of Trustees (hereinafter the “Board”) per applicable law and regulations. Procurement processes and procedures are governed by applicable laws and regulations.

Limitations of Liability. The Fiscal Agent, its endorsers, and servicing contractors do not guarantee that the operation or use of R10MRPC services will be uninterrupted or error-free. The Fiscal Agent, its endorsers, and servicing contractors, disclaim all warranties, express or implied, regarding any information, product, or service furnished under this Agreement, including without limitation, any implied warranties of merchantability or fitness for a particular purpose. The Parties agree that regarding all causes of action arising out of or relating to this Agreement, neither Party shall be liable to the other under any circumstances for special, incidental, consequential, or exemplary damages, even if it has been advised of the possibility of such damages.

Notice. Any written notice to the R10MRPC or the Fiscal Agent shall be made by: first class mail, postage prepaid and delivered to the Multi-Region Purchasing Cooperative, Region 10 Education Service Center, 400 E Spring Valley Rd, Richardson, TX 75081-1300; Attn: Keri Warnick (contact person); or emailed to keri.warnick@region10.org with a copy to sue.hayes@region10.org.

Acceptance of USDA Foods Sent for Further Processing. The R10MRPC, through the Fiscal Agent, is granted the right to issue a cooperative bid/proposal (RFP) for the processing of selected USDA commodity foods donated by participating members. The R10MRPC, through the Fiscal Agent, is further granted the right to enter a Contract for Services with the commodity food processor(s) receiving the processing award(s) for agreed-upon processed end-products, to execute a service agreement on behalf of participating members. Participating members will have the right and responsibility to accept the processed end-product(s) for the life of the contract between R10MRPC, through the Fiscal Agent, and the processor for all commodity foods donated to, and for which processing was subsequently procured through, the R10MRPC. Excess commodities may be distributed according to USDA or TDA regulations and guidance.

Payment for Goods. Each Party, paying for any goods or services under this Agreement or related to this Agreement, must pay for such goods and services from available current revenues only.

PARTY ROLES AND RESPONSIBILITIES:

Role of the R10MRPC, through the Fiscal Agent:

1. Provide for the organizational and administrative structure of the program.
2. Provide staff with the time necessary for the efficient operation of the program.
3. The R10MRPC shall coordinate the Competitive Procurement Process for all Awarded Contracts using the Formal Procurement method of Requests for Proposals (RFP).
4. The R10MRPC shall follow the local, State, and Federal procurement guidelines as listed below:

- a. United States Department (USDA) Code of Federal Regulations (2 CFR) parts 200.318-200.327 and Appendix II, along with any other required CFR citations.
 - b. Texas Department of Agriculture's (TDA) Administrator's Reference Manual (ARM) Sections 16 and 17, 17a, 17b, and 17c.
 - c. Requiring Board of Directors' approval of all R10MRPC bid award recommendations.
 - d. Texas Education Code 44.031 relating to purchasing contracts.
 - e. Education Department General Administrative Regulations (EDGAR) as the guidelines pertain to Purchasing Cooperatives' procuring on behalf of its RAs. EDGAR refers to and requires Child Nutrition Food Purchasing Cooperatives to adhere to USDA Federal Regulations located at 2 CFR 200.318-200.327.
 - f. Form 1295 will be required to be filled out and filed with the Texas Ethics Commission by all awarded vendors and will be managed by the Fiscal Agent's Business Office.
5. Send solicitations for the Further Processing of USDA foods to all companies found on the TDA "Approved List of Vendors" without limitations.
 6. Enter into a detailed agreement with distributors that distribute processed end-products containing USDA Foods including language to ensure proper resolution of errors such as data, pricing, product, reports, etc.
 7. Do the following regarding USDA Foods:
 - a. Track and assist RAs with the management of their USDA Processed Foods inventory balances to ensure compliance with TDA and USDA Foods inventory requirements.
 - b. Assist RAs with Sales Verifications of end products sold through a distributor, including but not limited to verification of rebates, discounts, and credits.
 - c. Provide RAs with information on commodity processing, including, but not limited to, anticipated delivery dates, product recalls or production issues, discontinued products, and replacement recommendations.
 - d. Receive quantity requests from RAs for commodity processing through district entries into the online software and prepare appropriate quantity totals by item.
 - e. Provide a delivery schedule, on behalf of each RA, for all selected USDA Foods for Further Processing to each processor and distributor based on information collected from each RA.
 8. The R10MRPC assumes no responsibility for failure of delivery by vendors, however, the R10MRPC will assist all RAs with service and product quality issues to ensure all vendors adhere to the terms and conditions of the awarded contract.
 9. Initiate and implement activities related to the bidding and vendor selection process. Competitive bidding procedures for Texas public schools using Child Nutrition federal funds will be strictly followed.
 10. Provide RAs with procedures for ordering, delivery, and billing.
 11. Mediate problems/concerns between vendors and RAs.
 12. Provide RAs access to all records, reports, and documents to ensure rebates, discounts and other applicable credits will accrue to the RA.
 13. Make available or provide easy access to all procurement documents created and received for each awarded RFP and vendor, as required and in compliance with State Agency Administrative and Procurement Reviews.
 14. Act ethically always and in accordance with all federal, state, and local guidelines.
 15. Create an Advisory Committee to function as liaison between R10MRPC and the membership base if needed, communicate information received from TDA to R10MRPC as necessary, and review sample products to assist in the streamlining of offered bid awards and best products.

Role of the RA:

1. Commit to the General Provisions and Roles and Responsibilities of this Agreement by authorization of its governing body (School Board of Trustees or Authorized Person) and by execution by an approved foodservice employee in the appropriate spaces on page 11 (physical signature copy must be provided to R10MRPC promptly following execution).
2. Designate primary and secondary contacts.
3. Commit to purchasing from each selected bid on the Bid Participations Selection, page 10.
4. Provide an estimated quantity for each of the products planned for purchase using the required online software Maestro Forecasting or as requested by the Program Coordinator during any single-year term of Participation. A RA that does not forecast may place themselves at risk of not being allowed to purchase from the awarded vendor due to material change in contract value based on adding products.
5. Comply with all USDA and TDA regulations.
6. Prepare purchase orders issued to the appropriate vendor from the official award list provided by R10MRPC.
7. Accept shipments of products ordered from vendors per standard purchasing procedures.
8. Address product warranties and product qualities with the manufacturer.
9. Pay vendors' net amount due within agreed-upon terms after receipt of a correct monthly statement.
10. Participate in bid evaluation committees for the bids that the RA is utilizing. Evaluation committee meetings will include, but not be limited to, face-to-face group meetings, online voting, or any other form of participation as requested by the R10MRPC.
11. Act ethically always and in accordance with all Federal, State, and local guidelines, as well as R10MRPC Member Roles. The R10MRPC shares information with participating members that at times is considered confidential and proprietary. Members may be asked to sign Non-Disclosure Agreements and agree to adhere to the terms set forth in those agreements. Future membership in the R10MRPC may be jeopardized based on unethical handling of sensitive R10MRPC and/or vendor information.
12. Attend R10MRPC meetings and training classes to stay informed of the cooperative processes and services offered. Training classes are specific to the "tools" offered by R10MRPC. Attending meetings and classes helps ensure your success as a participating RA in the R10MRPC.
13. Participate in a Member Advisory Committee when offered. The Member Advisory Committee is a small committee of R10MRPC participating members formed every 2 years. The Advisory Committee serves as the liaison for all participating members when a conflict or concern arises regarding R10MRPC if needed and annually reviews all procurement practices by the R10MRPC to ensure compliance in all areas, along with other tasks.
14. The following roles will apply to participating members who commit entitlement dollars for the USDA processed commodity foods:
 - a. The RA shall access the Web Based Supply Chain Management (WBSCM) system on a regular basis to effectively manage USDA Foods entitlement, food requests, and allocations.
 - b. The RA shall track and manage USDA Foods inventory balances to ensure compliance with TDA and USDA Foods inventory requirements, i.e., inventory levels shall not exceed a six (6) month supply at any given time; access processor tracking systems (K12 Foodservice, ProcessorLink, or other) on a regular basis; and report inventory issues to R10MRPC.
 - c. The RA shall conduct Sales Verifications of end-products sold through a distributor, t verification of rebates, discounts, and credits.
 - d. The RA shall maintain copies of the original Label from the product, carton; or a photograph of label as it appears on the original product carton if available.

BID PARTICIPATION SELECTIONS for SY 2026-2027

The following Bid Participation agreement, as an integrated part of the Agreement, is entered into by and between the District/RA, as indicated below, and Region 10 Multi-Region Purchasing Cooperative (R10MRPC) for participation in one or more of the R10MRPC awarded bids. This agreement is a single-term agreement effective July 1, 2026, through June 30, 2027.

The R10MRPC formally procures competitive RFPs (Request for Proposals) on behalf of all participating members. Each member is required to complete this Bid Participation Agreement and forecast all products planned for purchase when required if they wish to utilize the R10MRPC awarded bids during the term of this agreement.

To help the R10MRPC represent the most accurate information to potential bidders, ***please place a check mark to the left of each bid listed below from which you “plan” to purchase during the SY 2026-2027.*** Each RFP is explained on the next page to assist you in the best decision as to which bid(s) best fits your needs. The R10MRPC does not guarantee that any item will be purchased, however, members should seriously consider each selected bid as member forecasting of each product planned on each selected bid is required prior to the release of a new bid or renewal bid.

<input checked="" type="checkbox"/>	Full-Line Grocery, NOI/FFS Distributor
<input checked="" type="checkbox"/>	USDA Foods For Further Processing
<input checked="" type="checkbox"/>	Milk: Full-Service Delivery
<input checked="" type="checkbox"/>	Fresh Bread
<input checked="" type="checkbox"/>	Ice Cream Novelties
<input checked="" type="checkbox"/>	Beverages (container)
<input checked="" type="checkbox"/>	Manufacturer Direct-to-District (commercial foods) – requires MRPC approval

<input type="checkbox"/>	Chips & Snacks
<input checked="" type="checkbox"/>	Fresh Produce & Raw Meat
<input checked="" type="checkbox"/>	Small Wares
<input checked="" type="checkbox"/>	Kitchen Chemicals & Cleaning Supplies
<input checked="" type="checkbox"/>	Sanitation Systems & Safety Training
<input type="checkbox"/>	GDSN Connection Software
<input checked="" type="checkbox"/>	Kitchen Equipment Repair Services

Please provide us with your district's main address as listed on your website or in the directory:

Wylie ISD

Educational Service Center (ESC)

District Name

Campus/Bldg. Name

951 South Ballard Ave.

Wylie

TX 75098

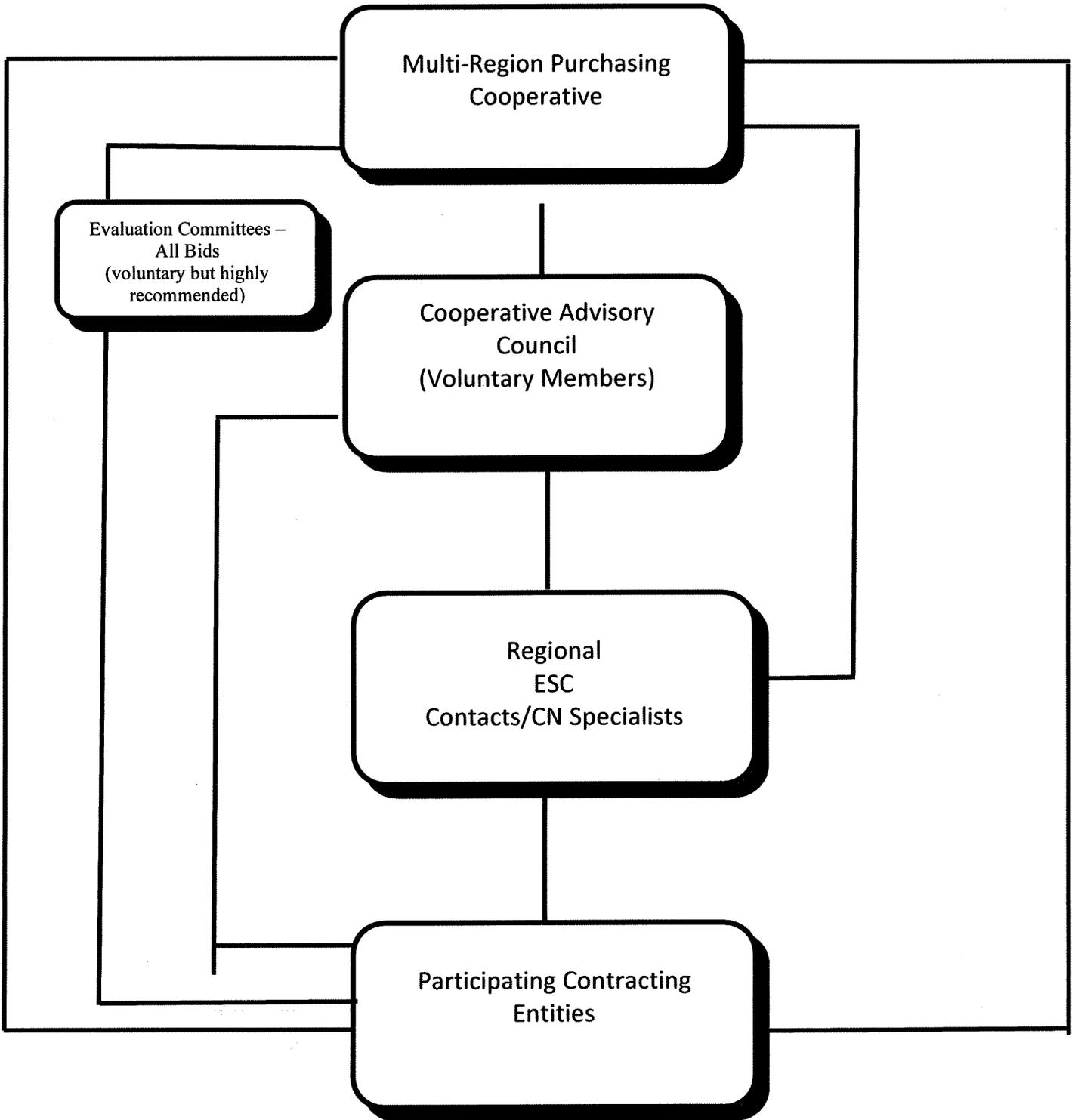
Street Number & Name

City

State Zip Code

Bid Category	Bid Description	RFP # in SY26-27	Will This Bid Be Renewed?	Vendors To Be Renewed	Contract Year in SY25-26
Kitchen Chemicals & Cleaning Supplies	Kitchen and cafeteria cleaning supplies such as chemicals, mops, gloves, as well as testing kits, etc.	2022-08	Renewal	Complete Supply, Eco Lab, Kirby	5 of 5
Manufacturer Direct-to-District	Direct delivery in bulk quantities to approved RAs of commercial foods only. Must have a loading dock, ability to unload the truck and large storage areas.	TBD	New		1st
Milk - Full-Service Delivery	Milk delivery, rotation and restock of needed products.	2025-01	Renewal	Oak Farms, Gandy's, Hiland	2 of 5
Sanitation Systems & Safety Training	Sanitation System, monthly visit from rep to restock needed sanitation products; staff training and safety training classes available	TBD	New		1st
Small Wares	All types of small wares for foodservice needs	2022-09	Renewal	Ace Mart, Sam Tell & Son, Strategic Equipment	5 of 5
USDA Foods for Further Processing	Processed USDA foods received through direct delivery, distributor, or contracted warehouse	2025-20	New	Multiple processors	1st
Software Services	GDSN Connection Software Service: Connect to product data in the Global Data Synchronization Network (GDSN) through an online software platform.	2024-01	Renewal	inTEAM Associates	3 of 5
Kitchen Equipment Repair Services	Repair services for multiple types of commercial equipment.	2025-02	Renewal	Multiple Vendors	2 of 5

Region 10 Education Service Center
Multi-Region Purchasing Cooperative

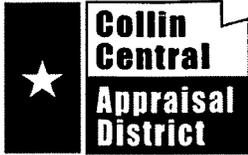


SHAC MEMBERSHIP 25-26

	SHAC Committee Member	Role*
1	Georgette Hunter-Franklin	Parent/Chair
2	Michelle Maloney	Parent
3	Angie Buckner	Parent
4	Becky Welch	Parent
5	Bridget Krumbholz	Parent
6	Emily Weeks	Parent
7	Holly Larson	Parent
8	India Hill	Parent
9	Jaqueline Catchings	Parent
10	Katie Lowman	Parent
11	Kimberly Eisma	Parent
12	Megan Valdez	Parent
13	Nancy Joseph	Parent
14	Raynell Connelly	Parent
15	Rhonda Blackburn	Parent
16	Stephanie Wehner	Parent
17	Melissa Allman	Parent
18	Nicole Schutts	Parent
19	Diedra Winn	Student Counseling
20	Amy Hillin	District Nurse
21	Ashley Wachsmuth	Food Service
22	Stephen Davis	Advisor
23	Suzi Kennon	Board Representative (non-voting)

Meeting Dates – 7:00

Nov. 18, Dec. 8, Feb. 23, April 13



Collin Central Appraisal District

October 20, 2025

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

RE: Board of Directors election, four-year term, beginning January 1, 2026

Dear Mr. Roderick:

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

Each voting unit must vote in an open meeting, report its vote by written resolution, and submit the resolution to the chief appraiser before December 15, 2025, **except taxing units with 100 or more votes.**

Taxing Units with 100 or more votes MUST determine its votes by Resolution adopted at the FIRST or SECOND open meeting of the governing body held after the chief appraiser delivers the ballot and their voting Resolution must be submitted to the chief appraiser not later than the THIRD day following the date the Resolution was adopted.

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

Regards,

Marty Wright
Chief Appraiser

Enclosure



Collin Central Appraisal District

OFFICIAL BALLOT

ISSUED TO: Wylie ISD

NUMBER OF VOTES:

FOR: BOARD OF DIRECTORS, COLLIN CENTRAL APPRAISAL DISTRICT, TERM BEGINNING JANUARY 1, 2026.

NOMINEES	VOTES
<i>DOUG BENDER</i>	
<i>BAIN BROOKS</i>	
<i>BRIAN DALE</i>	
<i>JOSHUA DAVID</i>	
<i>MICHELLE HOWARTH</i>	
<i>DUANE KELLY</i>	
<i>SURESH MALEPATI</i>	
<i>JASON ROSS</i>	
<i>JERRY TARTAGLINO</i>	
<i>BRYAN WASHINGTON</i>	
<i>STEVE WILSON</i>	

October 20, 2025

Marty Wright, Chief Appraiser

Section 6.03 (g) of the State Property Tax Code requires the above action be taken by resolution, therefore, please attach a copy of the resolution to this ballot and return to the chief appraiser, at 250 Eldorado Pkwy., McKinney, Texas 75069, before December 15, 2025, **except taxing units with 100 or more votes.**



Collin Central Appraisal District

2026

COLLIN CENTRAL APPRAISAL DISTRICT
BOARD OF DIRECTOR'S NOMINATIONS

DOUG BENDER	Nominated by the City of Plano and Plano ISD. Resides in Plano, TX.
BAINÉ BROOKS	Nominated by the City of Allen. Resides in Allen, TX
BRIAN DALE	Nominated by the City of Lucas. Resides in Lucas, TX.
JOSHUA DAVID	Nominated by the City of Princeton. Resides in Princeton, TX.
MICHELLE HOWARTH	Nominated by the City of Sachse. Resides in Sachse, TX.
DUANE KELLY	Nominated by Princeton ISD. Resides in Princeton, TX.
SURESH MALEPATI	Nominated by the City of Frisco and Frisco ISD. Resides in Frisco, TX.
JASON ROSS	Nominated by the City of Frisco and Frisco ISD. Resides in Frisco, TX.
JERRY TARTAGLINO	Nominated by the City of Parker and City of Nevada. Resides in Parker, TX.
BRYAN WASHINGTON	Nominated by the City of Princeton. Resides in Princeton, TX.
STEVE WILSON	Nominated by the City of McKinney. Resides in McKinney, TX.

RESOLUTION

WYLIE INDEPENDENT SCHOOL DISTRICT

**CASTING VOTES FOR BOARD OF DIRECTORS OF THE CENTRAL
APPRAISAL DISTRICT OF COLLIN COUNTY FOR 2026**

§
§

WHEREAS, the Board of Trustees of the Wylie Independent School District met in open session at a regular called meeting on November 17, 2025 to vote for members of the 2026 Board of Directors of the Central Appraisal District of Collin County; and

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

WHEREAS, the Wylie Independent School District in Wylie, Texas does hereby cast its 60 votes on the official ballot for election of members to the Board of Directors of the Central Appraisal District of Collin County as follows; and

NOMINEES	VOTES
Doug Bender	
Baine Brooks	
Brian Dale	
Joshua David	
Michelle Howarth	60
Duane Kelly	
Suresh Malepati	
Jason Ross	
Jerry Tartaglino	
Bryan Washington	
Steve Wilson	

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

NOW THEREFORE, be it Resolved by the Board of Trustees of the Wylie Independent School District has hereby duly adopted this resolution in Wylie, Texas, on November 17, 2025.

PASSED AND APPROVED by the Board of Trustees of Wylie Independent School District
this the 17th day of November, 2025.

President, Board of Trustees
Wylie Independent School District

ATTEST:

Secretary, Board of Trustees
Wylie Independent School District

Act on the Designation of 2026 Nonbusiness Days for Purposes of the Texas Public Information Act

Section 552.0031 of the Texas Government Code clarifies business days and requires the establishment of nonbusiness days under the Texas Public Information Act (TPIA). The rule requires a governmental body to identify 10 days, each calendar year, that the governmental body's administrative offices are closed or operating with minimum staffing as nonbusiness days. The Texas Attorney General's Office recommends adopting days based on the traditional calendar. After reviewing the 2026-2027 school calendar, the administration recommends the following nonbusiness days for Wylie ISD for the period of January 1, 2026, through December 31, 2026.

- 1. Monday, March 16, 2026**
- 2. Tuesday, March 17, 2026**
- 3. Wednesday, March 18, 2026**
- 4. Monday, June 29, 2026**
- 5. Tuesday, June 30, 2026**
- 6. Monday, October 12, 2026**
- 7. Tuesday, October 13, 2026**
- 8. Wednesday, October 14, 2026**
- 9. Monday, November 23, 2026**
- 10. Monday, December 21, 2026**

The Friday before or Monday after a national or state holiday is not a business day for the governmental body if the holiday occurs on a Saturday or Sunday and the governmental body observes that day on that Friday or Monday. The recognized list of national and state holidays is identified in Texas Government Code §662.003.

National Holidays:

- (1) the first day of January,
- (2) the third Monday in January,
- (3) the third Monday in February,
- (4) the last Monday in May,
- (5) the 19th day of June,
- (6) the fourth day of July,
- (7) the first Monday in September,
- (8) the 11th day of November,
- (9) the fourth Thursday in November, and
- (10) the 25th day of December.

State of Texas Holidays:

- (1) the 19th day of January,
- (2) the second day of March,
- (3) the 21st day of April,
- (4) the 27th day of August,
- (5) the Friday after Thanksgiving Day,
- (6) the 24th day of December and
- (7) the 26th day of December.

New and Unfinished Action Items

Subject: Consider Employee Resignation without Good Cause and Proposed Compliant to the State Board of Educator Certification for Abandonment of Contract.

Christina Scholz submitted a resignation letter dated October 10, 2025 to Tiffany Doolan, Principal at Wylie East High School. As outlined in Policy DFE (LOCAL), contract employees may resign their position between school years without penalty if written notice is received by the district 45 days before the first day of instruction for the following school year. The district does not believe there was good cause for this resignation under Texas Law.

Contact: Dr. Jessica Branch, Assistant Superintendent for Human Resources

MOTION REQUESTED

I move that we accept the Superintendent's recommendation and that:

- *the board makes a finding that good cause did not exist under Texas Education Code 21.210 for Christina Scholz's resignation of her contract for the 2025-26 school year;*
- *the Administration and Board did not consent to her resignation;*
- *Christina Scholz has failed to perform her contract; and*
- *the Board authorizes the Superintendent to file a complaint with the State Board of Education Certification to seek sanctions for her abandonment of contract.*

Subject: Personnel – Section 551.074 of the Texas Government Code

1. Resignations
2. Employment

MOTION REQUESTED

It is recommended that you approve resignations and employment as presented in Executive Session.