

Wylie Independent School District



AGENDA

WYLIE ISD REGULAR BOARD MEETING - TUESDAY, JANUARY 20, 2026 - 5:30 PM

Wylie ISD Educational Service Center
951 South Ballard Avenue
Wylie, Texas 75098

- A. **Call to Order (Begins at approximately 5:30 p.m.)**
 - 1. Roll Call, Establishment of Quorum
- B. **Open Session**
- C. **Public Forum**
- D. **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.
 - 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

E. Open Session (Begins at approximately 7 p.m.)

1. Invocation
2. Pledge of Allegiance

F. Recognitions

1. Naming of Achieve Academy Principal
2. Naming of Hampton Intermediate Principal
3. Texas Music Educators Association Performance Invitation - Choir - Wylie East High School
4. Texas High School Coaches Association - Academic All-State - Football - Wylie East High School
5. Texas State Athletic Trainers Association - Academic All State - Athletic Training - Wylie High School
6. Texas High School Coaches Association - All-State - Football Wylie High School
7. Cross Country Coaches Association of Texas - Academic All-State - Cross Country - Wylie High School
8. Board Recognition Month

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

1. Budget Calendar
2. Bond 2023 Project Update
3. Wylie ISD Education Foundation Update

H. Action Items

1. **Consent Agenda**
 - a. Minutes
 - b. Approval of Financial Reports

1. Financial Reports
 2. Investment Reports
 3. Student Nutrition Reports
- c. Budget Amendment 5 for the 2025-2026 School Year
 - d. Consider Approval RFP 2026-J06-100 – Fine Arts Contracted Services
 - e. Consider Approval RFP 2026-J06-101 – Local Retail and Grocery
 - f. Consider Approval RFP 2026-J06-102 – Instructional Supplies, Services, Subscriptions and Software
 - g. Consider Approval RFP 2026-J06-103 – Local Restaurant, Fast Food, and Catering
 - h. Consider Approval RFP 2026-S09-100 – General Building Maintenance, Supplies & Equipment
 - i. Consider Approval RFP 2026-N11-100 – Apparel Awards & Promotional Products
 - j. Consider Approval of Gifts and Donations
 - k. Consider Approval of TASB Policy Update 126
 - l. Consider Approval of Local Policy Updates
 - m. Consider Approval of Maximum Classroom Size Waiver
 - n. Consider Approval of November Library Purchase in Compliance with Senate Bill 13
 - o. Consider Approval of Administrative Contracted Services per HB 3372
 - p. Consider Approving 2025-26 Audit Engagement Letter
 - q. Consider Approving Notice of Participation in Various Cooperatives (TEC 44.0331)

2. **New & Unfinished Action Items**

- a. Consider Approval of District of Innovation Proposed Amendments

b. Personnel – Section 551.074 of the Texas Government Code

1. Resignations

2. Employment

I. **Adjournment**



INFORMATION REPORT

DATE: Jan. 20, 2026

DEPARTMENT/DIVISION: Finance

SUBJECT: Budget Calendar 2026-27

BACKGROUND INFORMATION: Presentation of the budget calendar for the 2026-27 budget cycle. The presentation will provide an overview of the budget process and major milestones. The 2026-27 budget calendar is attached for your review.

CONTACT: Scott Roderick, Assistant Superintendent for Finance & Operations



Budget Calendar 2026-27 School Year

January 2026	Meet with Superintendent and Senior Executive Staff to discuss budget process for 2026-27.
January 20, 2026	REGULAR BOARD MEETING Discuss events on budget calendar, budget priorities, and budget considerations for 2026-27.
January 30, 2026	Projected enrollment figures developed and ready for use in budget preparation.
February 2026	DISTRIBUTION OF BUDGET PACKETS Discuss per pupil allocations, specific budget needs, and mechanics of budgeting.
March 27, 2026	Skyward Q budget entry modules for campuses and departments for entry. Special requests due to Assistant Superintendents, Chief Information Officer, Executive Director of Operations, Executive Director of Communications, Executive Director of Athletics and Superintendent where applicable.
March 2026	Staffing allocations released to principals.
March – April	Review campus and department budgets. Develop payroll budgets.
April 10, 2026	First draft of complete Budget. Revenue budgets developed based on estimated property values. Expenditure estimates based on submitted requests including staffing changes and salary adjustments.
April 30, 2026	Collin County Chief Appraiser certifies an estimate of taxable value.

April – June	Schedule meetings and review budget with the Board of Trustees.
May 28, 2026	Publish “ <i>NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE</i> ” (must be at least 10 days prior to public meeting).
June 9, 2026	Post Notice for hearing and adoption of budget.
June 16, 2026	REGULAR BOARD MEETING Public hearing on 2026-27 Budget. Adopt 2026-27 Budget.
July 25, 2026	FOR INFORMATION ONLY District receives certified appraisal roll. Adjust revenue projections.
July 31, 2026	Publish “ <i>NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE</i> ” if proposed tax rate is higher than previously published (must be at least 10 days prior to public meeting).
August 1, 2026	Texas Education Agency calculation and approval of Maximum Compressed Tax Rate (MCR) based on property value growth.
August 11, 2026	Post board meeting Notice for hearing and adoption of tax rate.
August 17, 2026	REGULAR BOARD MEETING Public hearing on 2026-27 tax rate if proposed tax rate is higher than previously published. Adopt 2026-27 tax rate which includes the two components of M&O and I&S.



INFORMATION REPORT

DATE: Jan. 20, 2026

DEPARTMENT/DIVISION: Construction

SUBJECT: Bond Project Update

BACKGROUND INFORMATION: The administration will provide an update on the ongoing projects related to 2023 bond program. Project will include Parker Junior High, Hampton Intermediate, CTE Building, Transportation Renovations, Maintenance Renovations, and other facility assessment projects.

CONTACT: Scott Roderick, Assistant Superintendent for Finance & Operations, & Nathan Watson, Executive Director of Maintenance and Operations



CONSENT ITEM

DATE: Jan. 9, 2026

DEPARTMENT/DIVISION:

Superintendent Office

SUBJECT: Board Minutes

BACKGROUND INFORMATION:

Attached for your review are the minutes from the Regular Meeting on November 17, 2025 and Special Call Board Meeting on December 8, 2025.

ADMINISTRATIVE RECOMMENDATION:

If no changes are noted, it is recommended that you approve the minutes as presented by administration.

CONTACT: Krystal Smith, Administrative to the Superintendent

**WYLIE INDEPENDENT SCHOOL DISTRICT
WYLIE, TEXAS**

MONDAY, NOVEMBER 17, 2025 - BOARD MEETING - REGULAR SESSION:

The Wylie Independent School District Board of Trustees met in regular session on Monday, November 17, 2025, at the Wylie Independent School District Educational Service Center, 951 S. Ballard, Wylie, Texas, 75098.

CALL TO ORDER:

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

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

Board members absent: None

School Officials Present: Superintendent Dr. 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, Beth Craighead, Christa Smyder, Chris Dunkle, Krista Wilson, Shawnell Bradshaw, Crystal Harrelson, Kellye Morton, Stephanie Nishiyama, Ashala Foppe-Morris, Erica Brunson, Tiffany Leech, Vanessa Hudgins, Executive Director for Public Relations Ian Halperin, Executive Director of Elementary Education Joei Shermer, Executive Director for Secondary Education Dr. 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

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School Officials Present (Cont.)

Director of Safety and Security Brian Kelly, Director of the Wylie Way Amy Andrews, Director of Special Services Brenda Oksanen, Director of Special Services Jill Vasquez, Director of Assessment and Accountability Andie Doty, Director of Health Services Amy Hillin, Director of Human Resources Ryan Grounds, Communications Web/Media Coordinator Doug Bellamy, Audio/Visual Technician Daniel Dollar, Assistant to the Superintendent Rhonda Tracy, Administrative Assistant for Finance and Operations Donna Nettles, Administrative Assistant for Student Services Joelle Dudrow, Administrative Assistant for Communications LaWanna Moody, Administrative Assistant for Curriculum and Instruction Krystal Smith, District Receptionist Lucy Wade

Visitors:

Approximately 50

PUBLIC FORUM

No one signed up to speak in Public Forum.

EXECUTIVE SESSION

At 6:00 p.m. the board was called into Executive Session.

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

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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
4. Review and Discuss Intruder Detection Audit Report Findings – Texas Government Code Section 551.089

OPEN SESSION:

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

RECOGNITIONS

1. Introduction of Assistant Superintendent of Human Resources, Dr. Jessica Branch
2. Introduction of Assistant Superintendent of Curriculum and Instruction, Amanda Lannan
3. Introduction of Chief of Staff, Amanda Martin
4. Introduction of Director of Counseling and The Wylie Way, Amy Andrews
5. The Wylie Way Award was presented to Kim Johnson, from the Big Feed

INFORMATION REPORTS AND PUBLIC MEETINGS (NO ACTION REQUIRED)

1. The Wylie ISD Council of PTAs Annual Update was given by Council President, Rachel Allen.
2. Amy Andrews presented the Wylie Way Caring and Giving/Social Emotional Learning Update
3. Amanda Lannan presented the Dual Credit Update.
4. Dr. Jacob Day, Board President, presented the Board of Trustees Continuing Education Report.

ACTION ITEMS:

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

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Consent Agenda (Continued)

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

Motion carried unanimously, 7 -0.

2. New and Unfinished Action Items

- a. Consider Employee Resignation without Good Cause and Proposed Complaint to the State Board of Educator Certification for Abandonment of Contract

M/M by Suzi Kennon and seconded by Bill Howard to accept the Superintendent' 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.

Motion carried unanimously, 7-0.

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

1. Resignations
2. Employment

M/M by Kylie Reising and seconded by Stacie Smith to approve resignations and employment as presented by administration.

Motion carried unanimously, 7-0.

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ELECTION OF OFFICERS

Virddie Montgomery was nominated as Board Secretary.

M/M by Kylie Reising and seconded by Bill Howard for nominations to cease and Virddie Montgomery be elected secretary by acclamation.

Motion passed with six votes cast for and one abstention by Virddie Montgomery.

Kylie Reising was nominated as Board Vice President.

M/M by Stacie Smith and seconded by Mike Williams for nominations to cease and Kylie Reising be elected as board vice president by acclamation.

Motion passed unanimously, 7-0.


Bill Howard was nominated as Board President.

M/M by Virddie Montgomery and seconded by Mike Williams for nominations to cease and Bill Howard be elected as board president by acclamation.

Motion passed unanimously, 7-0.

ADJOURNMENT:

At 7:45 p.m., the meeting was adjourned by mutual consent.



Dr. Jacob Day, President



Kylie Reising, Secretary

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NEW AND UNFINISHED ACTION ITEMS (Continued)

2. Consider Approval of 2024-2025 Annual Comprehensive Financial Report (ACFR)

M/M by Kylie Reising and seconded by Mike Williams to approve the 2024-2025 Annual Comprehensive Financial Report as presented by administration

Motion carried unanimously, 7-0.

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

M/M by Stacie Smith and seconded by Mike Williams to approve the November Library Purchase in Compliance with Senate Bill 13 as presented by administration

Motion carried unanimously, 7-0.

4. Consider Approval of MAP Local Assessment Instrument

M/M by Jacobo Day and seconded by Kylie Reising to approve the MAP Local Assessment Instrument as presented by administration

Motion carried unanimously, 7-0.

Board President, Bill Howard called a short recess beginning at 6:13 p.m. to set up for a board workshop. The board reconvened in open session at 6:28 p.m.

BOARD WORKSHOP

Dr. Spicer and senior leadership presented an update on the Achieving Zero Deficit Initiative

Trustee Stacie Smith left the meeting at 7:00 p.m.

Trustee Jacob Day left the meeting at 7:21 p.m.

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ADJOURNMENT:

At 7:24 p.m., the meeting was adjourned by mutual consent.

Bill Howard, President

Viridie Montgomery, Secretary



CONSENT ITEM

DATE: Jan. 20, 2026

DEPARTMENT/DIVISION: Finance

SUBJECT: Financial Reports

BACKGROUND INFORMATION: Financial reports for the months ending November 30, 2025 and December 31, 2025.

ADMINISTRATIVE RECOMMENDATION: We recommend that the Board of Trustees approve this item as presented by Administration.

CONTACT: Scott Roderick, Assistant Superintendent for Finance & Operations

Wylie Independent School District

Interim Financial Reports

November 30, 2025

Wylie Independent School District

Interim Financial Reports

As of November 30, 2025

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Wylie Independent School District
Balance Sheet
All Governmental Funds
November 30, 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	\$ 3,208,015	\$ 1,649,914	\$ 2,455,069	\$ 23,630	\$ 4,472,718
1120	Current investments	79,008,861	2,377,413	2,213,622	15,783,757	190,220,792
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	1,123,090	-	-	-	-
1290	Other receivables	-	-	2,830	-	-
1300	Inventories	87,285	-	-	-	-
1490	Other current assets	3,353	-	-	-	-
		<u>3,353</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1000	Total Assets	<u>\$ 85,535,896</u>	<u>\$ 4,027,327</u>	<u>\$ 4,671,521</u>	<u>\$ 16,401,148</u>	<u>\$ 194,693,510</u>
Liabilities						
2110	Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -
2150	Payroll deductions & withholdings	1,977,011	21,315	27,971	-	-
2160	Accrued wages payable	-	-	-	-	-
2170	Due to other funds	1,123,100	-	-	-	-
2180	Due to other governments	-	-	605	184,083	-
2200	Accrued expenditures	-	-	-	-	-
2300	Unearned revenue	-	-	45,408	-	-
2400	Payable from restricted assets	-	-	-	-	-
2600	Deferred Inflows	1,101,668	-	-	593,761	-
		<u>1,101,668</u>	<u>-</u>	<u>-</u>	<u>593,761</u>	<u>-</u>
2000	Total Liabilities	<u>4,201,779</u>	<u>21,315</u>	<u>73,984</u>	<u>777,844</u>	<u>-</u>
Fund Balances						
3410	Investments in Inventory	\$ 58,539	\$ -	\$ -	\$ -	\$ -
3430	Reserve for Prepaid Items	2,500,746	-	-	-	-
3450	Restricted for Federal/State Funds Grant Restrictions	-	4,006,012	9,558	-	-
3470	Reserve for Capital Acq/Contractual Obligations	-	-	-	-	194,693,510
3480	Restricted for Retirement of Long-Term Debt	-	-	-	15,623,304	-
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	51,596,157	-	2,958	-	-
		<u>51,596,157</u>	<u>-</u>	<u>2,958</u>	<u>-</u>	<u>-</u>
3000	Total Fund Balances	<u>81,334,117</u>	<u>4,006,012</u>	<u>4,597,537</u>	<u>15,623,304</u>	<u>194,693,510</u>
4000	Total Liabilities and Fund Balances	<u>\$ 85,535,896</u>	<u>\$ 4,027,327</u>	<u>\$ 4,671,521</u>	<u>\$ 16,401,148</u>	<u>\$ 194,693,510</u>

Wylie Independent School District

Budget and Actual

General Fund

November 1, 2025 through November 30, 2025

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 82,249,406	\$ 6,166,987	7.50%
5800	State sources	131,011,818	66,332,161	50.63%
5900	Federal sources	<u>1,123,800</u>	<u>764,313</u>	<u>68.01%</u>
	Total Revenues	<u>214,385,024</u>	<u>73,263,461</u>	<u>34.17%</u>
Expenditures				
11	Instruction	139,570,002	38,065,445	27.27%
12	Instructional resources & media	1,438,552	403,515	28.05%
13	Staff development	6,148,476	2,343,690	38.12%
21	Instructional administration	2,332,698	825,715	35.40%
23	School administration	11,550,812	4,550,402	39.39%
31	Guidance and counseling	7,293,542	1,913,823	26.24%
32	Social Work Services	65,471	21,051	32.15%
33	Health services	2,337,592	663,569	28.39%
34	Student transportation	9,067,882	3,040,104	33.53%
35	Food Services	125,000	12,622	10.10%
36	Co-curricular activities	6,582,336	2,142,240	32.55%
41	General administration	9,197,234	3,536,977	38.46%
51	Plant maintenance & operations	21,955,498	9,866,060	44.94%
52	Security	2,781,863	642,689	23.10%
53	Technology	5,463,842	2,045,942	37.45%
61	Community service	1,000	144	14.40%
71	Debt service	4,302,582	2,020,438	46.96%
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>231,481,475</u>	<u>72,484,309</u>	<u>31.31%</u>
	Excess Revenues Over/(Under) Expenditures	<u>(17,096,451)</u>	<u>779,152</u>	
7XXX	Other Financing Sources	1,638,800	366,810	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	Total Other Financing Sources/(Uses)	<u>1,638,800</u>	<u>366,810</u>	
	Beginning Fund Balance - July 1, 2025	<u>80,188,155</u>	<u>80,188,155</u>	
	Estimated Fund Balance - Ending	<u>\$ 64,730,504</u>	<u>\$ 81,334,117</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
November 1, 2025 through November 30, 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	\$ 3,920,689	5.06%
5712 Taxes, Prior Years	300,000	300,000	(139,137)	-46.38%
5716 Penalties and Interest	210,000	210,000	92,877	44.23%
5719 Other Tax Revenue	20,000	20,000	4,629	23.15%
Total Property Tax Revenue	<u>81,501,258</u>	<u>77,998,868</u>	<u>3,879,058</u>	<u>4.97%</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	-	-	(153)	0.00%
5742 Earnings from Investments	2,700,000	2,700,000	1,274,125	47.19%
5743 Rent	500,000	500,000	277,500	55.50%
5744 Donations	171,773	171,838	90	0.05%
5745 Insurance Recovery	-	-	-	0.00%
5749 Other Revenue from Local Sources	380,000	380,000	475,438	125.12%
5752 Athletic Activity	418,700	418,700	260,929	62.32%
Total Other Local Resources	<u>4,250,473</u>	<u>4,250,538</u>	<u>2,287,929</u>	<u>53.83%</u>
Total Local Resources	<u>85,751,731</u>	<u>82,249,406</u>	<u>6,166,987</u>	<u>7.50%</u>
State Sources				
5811 Per Capita Apportionment	7,339,180	8,629,917	2,318,888	26.87%
5812 Foundation School Program (FSP)	99,403,751	111,019,958	59,570,959	53.66%
5819 Other FSP Revenues	-	-	-	0.00%
5829 State Revenue	-	-	-	0.00%
5831 TRS on Behalf	11,361,943	11,361,943	4,442,314	39.10%
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>66,332,161</u>	<u>50.63%</u>
Federal Resources				
5919 Indirect Costs from Federal Funds (SSA)	-	-	-	0.00%
5929 Indirect Costs from Federal Funds (TEA)	75,000	75,000	165,359	220.48%
5931 School Health Services (SHARS)	500,000	800,000	410,642	51.33%
5932 Medicaid Adm Claiming Program (MAC)	25,000	25,000	41,371	165.48%
5939 State Comp/Flood Area	3,800	3,800	8,632	227.16%
5941 Impact Aid	100,000	100,000	89,781	89.78%
5946 Federal Revenue from Federal Agencies	120,000	120,000	48,528	40.44%
Total Federal Revenue	<u>823,800</u>	<u>1,123,800</u>	<u>764,313</u>	<u>68.01%</u>
TOTAL REVENUES	<u><u>\$ 204,680,405</u></u>	<u><u>\$ 214,385,024</u></u>	<u><u>\$ 73,263,461</u></u>	<u><u>34.17%</u></u>

WYLIE INDEPENDENT SCHOOL DISTRICT
Expenditure Detail by Object
General Fund
November 1, 2025 through November 30, 2025

EXPENSES	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
6100s				
6100-6199 Payroll	\$ 183,396,980	\$ 190,909,224	\$ 56,609,459	29.65%
6200s				
6200-6299 Professional & Contracted Services	15,978,651	16,571,366	5,743,368	34.66%
6300s				
6300-6399 Supplies & Materials	12,590,757	12,265,217	4,511,833	36.79%
6400s				
6400-6499 Other Operating Costs	6,415,636	6,475,087	3,116,937	48.14%
6500s				
6500-6599 Debt Services	4,563,482	4,302,582	2,020,438	46.96%
6600s				
6600-6699 Capital Outlay	350,400	957,999	482,274	50.34%
TOTAL EXPENSES	\$ 223,295,906	\$ 231,481,475	\$ 72,484,309	31.31%

Wylie Independent School District

Budget and Actual

Food Service Fund

November 1, 2025 through November 30, 2025

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 6,332,340	\$ 2,220,407	35.06%
5800	State sources	250,000	75,801	30.32%
5900	Federal sources	<u>4,930,442</u>	<u>1,324,111</u>	<u>26.86%</u>
	Total Revenues	<u>11,512,782</u>	<u>3,620,319</u>	<u>31.45%</u>
Expenditures				
35	Food Services	13,529,841	3,775,165	27.90%
51	Plant Maintenance and Operations	28,240	1,972	6.98%
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>3,777,137</u>	<u>27.86%</u>
	Excess Revenues Over/(Under) Expenditures	(2,045,299)	(156,818)	
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>\$ 4,006,012</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

November 1, 2025 through November 30, 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	\$ 76,725	76.73%
5745 Insurance Recovery	-	-	-	0.00%
5749 Other Revenue from Local Sources	16,000	16,000	4,597	28.73%
5751 Food Service Activity	6,216,340	6,216,340	2,139,085	34.41%
Total Local Resources	<u>6,332,340</u>	<u>6,332,340</u>	<u>2,220,407</u>	<u>35.06%</u>
State Sources				
5829 State Revenue	50,000	50,000	18,278	36.56%
5831 TRS on Behalf	200,000	200,000	57,523	28.76%
Total State Revenue	<u>250,000</u>	<u>250,000</u>	<u>75,801</u>	<u>30.32%</u>
Federal Resources				
5919 Federal Revenue	-	-	-	0.00%
5921 NSLP-School Breakfast	650,000	650,000	227,681	35.03%
5922 NSLP - School Lunch	3,500,000	3,500,000	1,070,792	30.59%
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>1,324,111</u>	<u>26.86%</u>
TOTAL REVENUES	<u><u>\$ 11,512,782</u></u>	<u><u>\$ 11,512,782</u></u>	<u><u>\$ 3,620,319</u></u>	<u><u>31.45%</u></u>

WYLIE INDEPENDENT SCHOOL DISTRICT
Expenditure Detail by Object
Food Service Fund
November 1, 2025 through November 30, 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	\$ 1,288,427	25.86%
6200s				
6200-6299 Professional & Contracted Services	213,240	212,980	45,098	21.17%
6300s				
6300-6399 Supplies & Materials	6,138,792	6,147,852	1,620,351	26.36%
6400s				
6400-6499 Other Operating Costs	78,500	78,500	10,504	13.38%
6500s				
6500-6599 Debt Services	-	-	-	0.00%
6600s				
6600-6699 Capital Outlay	1,600,000	2,136,499	812,757	38.04%
TOTAL EXPENSES	\$ 13,012,782	\$ 13,558,081	\$ 3,777,137	27.86%

Wylie Independent School District

Budget and Actual

Special Revenue Fund

November 1, 2025 through November 30, 2025

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 1,963,200	\$ 1,960,847	99.88%
5800	State sources	1,584,067	1,324,049	83.59%
5900	Federal sources	<u>5,932,001</u>	<u>756,412</u>	<u>12.75%</u>
	Total Revenues	<u>9,479,268</u>	<u>4,041,308</u>	<u>42.63%</u>
Expenditures				
11	Instruction	7,730,123	2,327,633	30.11%
12	Instructional resources & media	155,577	39,194	25.19%
13	Staff development	1,181,685	327,819	27.74%
21	Instructional administration	-	-	0.00%
23	School administration	131,140	26,530	20.23%
31	Guidance and counseling	2,056,187	499,440	24.29%
32	Social work services	13,872	742	5.35%
33	Health services	-	-	0.00%
34	Student transportation	1,226,625	605,300	49.35%
35	Food Service	2,742	-	0.00%
36	Co-curricular activities	668,619	137,874	20.62%
41	General administration	5,500	3,000	54.55%
51	Plant maintenance & operations	10,964	638	5.82%
52	Security	265,492	25,756	9.70%
53	Technology	-	-	0.00%
61	Community service	58,661	10,533	17.96%
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>13,541,078</u>	<u>4,038,350</u>	<u>29.82%</u>
	Excess Revenues Over/(Under) Expenditures	(4,061,810)	2,958	
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>\$ 532,769</u>	<u>\$ 4,597,537</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

November 1, 2025 through November 30, 2025

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 43,558,089	\$ 2,303,310	5.29%
5800	State sources	3,566,317	-	0.00%
	Total Revenues	<u>47,124,406</u>	<u>2,303,310</u>	<u>4.89%</u>
Expenditures				
71	Debt service	47,124,406	28,184,535	59.81%
	Total Expenditures	<u>47,124,406</u>	<u>28,184,535</u>	<u>59.81%</u>
Excess Revenues Over/(Under) Expenditures		-	(25,881,225)	
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>\$ 15,623,304</u>	

Notes:

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

WYLIE INDEPENDENT SCHOOL DISTRICT
Budget - Revenue Detail
Debt Service Fund
November 1, 2025 through November 30, 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	\$ 2,190,374	5.06%
5712 Taxes, Prior Years	120,000	120,000	(89,208)	-74.34%
5716 Penalties and Interest	75,000	75,000	54,503	72.67%
5719 Other Tax Revenue	-	-	-	0.00%
Total Property Tax Revenue	<u>51,132,224</u>	<u>43,483,088</u>	<u>2,155,669</u>	<u>4.96%</u>
Other Local Revenue				
5742 Earnings from Investments	75,001	75,001	147,639	196.85%
5749 Other Revenue from Local Sources	-	-	2	0.00%
Total Other Local Resources	<u>75,001</u>	<u>75,001</u>	<u>147,641</u>	<u>196.85%</u>
Total Local Resources	<u>51,207,225</u>	<u>43,558,089</u>	<u>2,303,310</u>	<u>5.29%</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>\$ 2,303,310</u></u>	 <u><u>4.89%</u></u>

WYLIE INDEPENDENT SCHOOL DISTRICT

Expenditure Detail by Object

Debt Service Fund

November 1, 2025 through November 30, 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	28,184,535	59.81%
TOTAL EXPENSES	\$ 54,890,780	\$ 47,124,406	\$ 28,184,535	59.81%

Wylie Independent School District

Budget and Actual Capital Projects Fund

November 1, 2025 through November 30, 2025

		<u>YTD</u> <u>Actual**</u>	<u>%</u> <u>of</u> <u>Budget</u>
	<u>Budget*</u>		
Revenues			
5700	Local & intermediate sources	3,917,499	77.19%
	Total Revenues	3,917,499	
Expenditures			
11	Instructional	154,384	24.52%
12	Instructional Resources & Media	48,721	81.51%
23	School administration	1,967	70.25%
31	Guidance and counseling	657	31.29%
33	Health Services	442	7.51%
34	Capital Outlay	-	0.00%
35	Food Services	48,711	87.77%
36	Co-curricular Activities	-	0.00%
41	General administration	-	0.00%
51	Plant Maintenance & Operations	357,369	88.54%
52	Security & Monitoring	101,995	17.04%
53	Technology	623,121	14.72%
71	Debt Service	-	0.00%
81	Capital outlay	32,804,069	15.29%
	Total Expenditures	34,141,436	
	Excess Revenues Over/(Under) Expenditures	(30,223,937)	
7XXX	Other Financing Sources	-	
8XXX	Other Financing Uses	-	
	Total Other Financing Sources/(Uses)	-	
	Actual Fund Balance - July 1, 2025	224,917,447	
	Estimated Fund Balance - Ending	\$ 194,693,510	

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

Interim Financial Reports

December 31, 2025

Wylie Independent School District

Interim Financial Reports

As of December 31, 2025

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

		<u>General Fund</u>	<u>Food Service Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>
Assets						
1110	Cash and cash equivalents	\$ 3,048,995	\$ 1,016,437	\$ 2,436,423	\$ 23,699	\$ 902,813
1120	Current investments	73,884,509	2,764,325	2,258,078	24,950,037	169,322,749
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	1,114,404	-	-	-	-
1290	Other receivables	-	-	2,830	-	-
1300	Inventories	66,016	-	-	-	-
1490	Other current assets	1,060	-	-	-	-
		<u>1,060</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1000	Total Assets	<u>\$ 80,220,276</u>	<u>\$ 3,780,762</u>	<u>\$ 4,697,331</u>	<u>\$ 25,567,497</u>	<u>\$ 170,225,562</u>
Liabilities						
2110	Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -
2150	Payroll deductions & withholdings	2,057,364	20,439	28,232	-	-
2160	Accrued wages payable	-	-	-	-	-
2170	Due to other funds	1,114,414	-	-	-	-
2180	Due to other governments	-	-	628	184,083	-
2200	Accrued expenditures	-	-	-	-	-
2300	Unearned revenue	-	-	683,209	-	-
2400	Payable from restricted assets	-	-	-	-	-
2600	Deferred Inflows	1,101,669	-	-	593,761	-
		<u>1,101,669</u>	<u>-</u>	<u>-</u>	<u>593,761</u>	<u>-</u>
2000	Total Liabilities	<u>4,273,447</u>	<u>20,439</u>	<u>712,069</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	-	3,760,323	9,558	-	-
3470	Reserve for Capital Acq/Contractual Obligations	-	-	-	-	170,225,562
3480	Restricted for Retirement of Long-Term Debt	-	-	-	24,789,653	-
3490	Other reserves of fund balance	201,974	-	3,170,722	-	-
3540	Designated Fund Balance - Campus Activity Fund	-	-	804,982	-	-
3570	Assigned Fund Balance - Construction Projects	10,000,000	-	-	-	-
3590	Other Designated Fund Balances	16,976,701	-	-	-	-
3600	Unassigned Fund Balance	46,208,868	-	-	-	-
		<u>75,946,829</u>	<u>3,760,323</u>	<u>3,985,262</u>	<u>24,789,653</u>	<u>170,225,562</u>
3000	Total Fund Balances	<u>75,946,829</u>	<u>3,760,323</u>	<u>3,985,262</u>	<u>24,789,653</u>	<u>170,225,562</u>
4000	Total Liabilities and Fund Balances	<u>\$ 80,220,276</u>	<u>\$ 3,780,762</u>	<u>\$ 4,697,331</u>	<u>\$ 25,567,497</u>	<u>\$ 170,225,562</u>

Wylie Independent School District

Budget and Actual

General Fund

December 1, 2025 through December 31, 2025

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 82,249,406	\$ 16,561,571	20.14%
5800	State sources	131,011,818	68,338,750	52.16%
5900	Federal sources	<u>1,123,800</u>	<u>787,880</u>	<u>70.11%</u>
	Total Revenues	<u>214,385,024</u>	<u>85,688,201</u>	<u>39.97%</u>
Expenditures				
11	Instruction	139,570,002	49,270,446	35.30%
12	Instructional resources & media	1,438,552	518,770	36.06%
13	Staff development	6,148,476	2,797,604	45.50%
21	Instructional administration	2,332,698	985,274	42.24%
23	School administration	11,550,812	5,546,350	48.02%
31	Guidance and counseling	7,293,542	2,430,903	33.33%
32	Social Work Services	65,471	26,056	39.80%
33	Health services	2,337,592	860,275	36.80%
34	Student transportation	9,067,882	3,789,238	41.79%
35	Food Services	125,000	13,658	10.93%
36	Co-curricular activities	6,582,336	2,667,525	40.53%
41	General administration	9,197,234	4,186,710	45.52%
51	Plant maintenance & operations	21,955,498	11,440,356	52.11%
52	Security	2,781,863	891,649	32.05%
53	Technology	5,463,842	2,344,740	42.91%
61	Community service	1,000	144	14.40%
71	Debt service	4,302,582	2,064,254	47.98%
81	Facilities Acquisition and Construction	201,093	174,450	86.75%
95	JJAEP Programs	96,000	-	0.00%
99	Other Intergovernmental Charges	970,000	421,346	43.44%
	Total Expenditures	<u>231,481,475</u>	<u>90,429,748</u>	<u>39.07%</u>
	Excess Revenues Over/(Under) Expenditures	<u>(17,096,451)</u>	<u>(4,741,547)</u>	
7XXX	Other Financing Sources	1,638,800	500,221	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	Total Other Financing Sources/(Uses)	<u>1,638,800</u>	<u>500,221</u>	
	Beginning Fund Balance - July 1, 2025	<u>80,188,155</u>	<u>80,188,155</u>	
	Estimated Fund Balance - Ending	<u>\$ 64,730,504</u>	<u>\$ 75,946,829</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
December 1, 2025 through December 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	\$ 14,085,254	18.18%
5712 Taxes, Prior Years	300,000	300,000	(224,297)	-74.77%
5716 Penalties and Interest	210,000	210,000	99,241	47.26%
5719 Other Tax Revenue	20,000	20,000	10,573	52.87%
Total Property Tax Revenue	<u>81,501,258</u>	<u>77,998,868</u>	<u>13,970,771</u>	<u>17.91%</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	-	-	(153)	0.00%
5742 Earnings from Investments	2,700,000	2,700,000	1,537,807	56.96%
5743 Rent	500,000	500,000	294,785	58.96%
5744 Donations	171,773	171,838	90	0.05%
5745 Insurance Recovery	-	-	-	0.00%
5749 Other Revenue from Local Sources	380,000	380,000	481,003	126.58%
5752 Athletic Activity	418,700	418,700	277,268	66.22%
Total Other Local Resources	<u>4,250,473</u>	<u>4,250,538</u>	<u>2,590,800</u>	<u>60.95%</u>
Total Local Resources	<u>85,751,731</u>	<u>82,249,406</u>	<u>16,561,571</u>	<u>20.14%</u>
State Sources				
5811 Per Capita Apportionment	7,339,180	8,629,917	3,091,668	35.83%
5812 Foundation School Program (FSP)	99,403,751	111,019,958	59,879,323	53.94%
5819 Other FSP Revenues	-	-	-	0.00%
5829 State Revenue	-	-	-	0.00%
5831 TRS on Behalf	11,361,943	11,361,943	5,367,759	47.24%
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>68,338,750</u>	<u>52.16%</u>
Federal Resources				
5919 Indirect Costs from Federal Funds (SSA)	-	-	-	0.00%
5929 Indirect Costs from Federal Funds (TEA)	75,000	75,000	165,359	220.48%
5931 School Health Services (SHARS)	500,000	800,000	417,901	52.24%
5932 Medicaid Adm Claiming Program (MAC)	25,000	25,000	41,372	165.49%
5939 State Comp/Flood Area	3,800	3,800	8,632	227.16%
5941 Impact Aid	100,000	100,000	89,781	89.78%
5946 Federal Revenue from Federal Agencies	120,000	120,000	64,835	54.03%
Total Federal Revenue	<u>823,800</u>	<u>1,123,800</u>	<u>787,880</u>	<u>70.11%</u>
TOTAL REVENUES	<u>\$ 204,680,405</u>	<u>\$ 214,385,024</u>	<u>\$ 85,688,201</u>	<u>39.97%</u>

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

EXPENSES	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
6100s				
6100-6199 Payroll	\$ 183,396,980	\$ 190,909,224	\$ 72,178,112	37.81%
6200s				
6200-6299 Professional & Contracted Services	15,978,651	16,510,949	7,162,171	43.38%
6300s				
6300-6399 Supplies & Materials	12,590,757	12,298,272	5,112,707	41.57%
6400s				
6400-6499 Other Operating Costs	6,415,636	6,491,499	3,288,872	50.66%
6500s				
6500-6599 Debt Services	4,563,482	4,302,582	2,064,254	47.98%
6600s				
6600-6699 Capital Outlay	350,400	968,949	623,632	64.36%
TOTAL EXPENSES	\$ 223,295,906	\$ 231,481,475	\$ 90,429,748	39.07%

Wylie Independent School District

Budget and Actual

Food Service Fund

December 1, 2025 through December 31, 2025

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 6,332,340	\$ 2,583,136	40.79%
5800	State sources	250,000	94,003	37.60%
5900	Federal sources	<u>4,930,442</u>	<u>1,702,532</u>	<u>34.53%</u>
	Total Revenues	<u>11,512,782</u>	<u>4,379,671</u>	<u>38.04%</u>
Expenditures				
35	Food Services	13,529,841	4,778,960	35.32%
51	Plant Maintenance and Operations	28,240	3,218	11.40%
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>4,782,178</u>	<u>35.27%</u>
	Excess Revenues Over/(Under) Expenditures	(2,045,299)	(402,507)	
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>\$ 3,760,323</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

December 1, 2025 through December 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	\$ 88,742	88.74%
5745 Insurance Recovery	-	-	-	0.00%
5749 Other Revenue from Local Sources	16,000	16,000	5,149	32.18%
5751 Food Service Activity	6,216,340	6,216,340	2,489,245	40.04%
Total Local Resources	<u>6,332,340</u>	<u>6,332,340</u>	<u>2,583,136</u>	<u>40.79%</u>
State Sources				
5829 State Revenue	50,000	50,000	18,278	36.56%
5831 TRS on Behalf	200,000	200,000	75,725	37.86%
Total State Revenue	<u>250,000</u>	<u>250,000</u>	<u>94,003</u>	<u>37.60%</u>
Federal Resources				
5919 Federal Revenue	-	-	-	0.00%
5921 NSLP-School Breakfast	650,000	650,000	306,071	47.09%
5922 NSLP - School Lunch	3,500,000	3,500,000	1,370,823	39.17%
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>1,702,532</u>	<u>34.53%</u>
TOTAL REVENUES	<u><u>\$ 11,512,782</u></u>	<u><u>\$ 11,512,782</u></u>	<u><u>\$ 4,379,671</u></u>	<u><u>38.04%</u></u>

WYLIE INDEPENDENT SCHOOL DISTRICT
Expenditure Detail by Object
Food Service Fund
December 1, 2025 through December 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	\$ 1,661,782	33.35%
6200s				
6200-6299 Professional & Contracted Services	213,240	212,980	58,252	27.35%
6300s				
6300-6399 Supplies & Materials	6,138,792	6,147,852	2,191,779	35.65%
6400s				
6400-6499 Other Operating Costs	78,500	78,500	17,786	22.66%
6500s				
6500-6599 Debt Services	-	-	-	0.00%
6600s				
6600-6699 Capital Outlay	1,600,000	2,136,499	852,579	39.91%
TOTAL EXPENSES	\$ 13,012,782	\$ 13,558,081	\$ 4,782,178	35.27%

Wylie Independent School District

Budget and Actual

Special Revenue Fund

December 1, 2025 through December 31, 2025

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	\$ 2,066,060	\$ 2,108,771	102.07%
5800	State sources	1,720,696	1,395,854	81.12%
5900	Federal sources	<u>5,932,001</u>	<u>1,167,481</u>	<u>19.68%</u>
	Total Revenues	<u>9,718,757</u>	<u>4,672,106</u>	<u>48.07%</u>
Expenditures				
11	Instruction	7,755,641	2,565,349	33.08%
12	Instructional resources & media	171,026	54,921	32.11%
13	Staff development	1,196,499	400,259	33.45%
21	Instructional administration	-	-	0.00%
23	School administration	140,611	38,756	27.56%
31	Guidance and counseling	2,056,505	654,458	31.82%
32	Social work services	13,872	742	5.35%
33	Health services	-	-	0.00%
34	Student transportation	1,226,676	1,224,560	99.83%
35	Food Service	2,785	-	0.00%
36	Co-curricular activities	703,345	169,253	24.06%
41	General administration	142,129	4,247	2.99%
51	Plant maintenance & operations	11,007	638	5.80%
52	Security	265,492	123,715	46.60%
53	Technology	-	-	0.00%
61	Community service	61,089	10,634	17.41%
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>13,780,568</u>	<u>5,281,423</u>	<u>38.33%</u>
	Excess Revenues Over/(Under) Expenditures	(4,061,811)	(609,317)	
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>\$ 532,768</u>	<u>\$ 3,985,262</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

December 1, 2025 through December 31, 2025

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
	Revenues			
5700	Local & intermediate sources	\$ 43,558,089	\$ 7,972,132	18.30%
5800	State sources	<u>3,566,317</u>	<u>3,497,527</u>	<u>98.07%</u>
	Total Revenues	<u>47,124,406</u>	<u>11,469,659</u>	<u>24.34%</u>
	Expenditures			
71	Debt service	<u>47,124,406</u>	<u>28,184,535</u>	<u>59.81%</u>
	Total Expenditures	<u>47,124,406</u>	<u>28,184,535</u>	<u>59.81%</u>
	Excess Revenues Over/(Under) Expenditures	<u>-</u>	<u>(16,714,876)</u>	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	<u>-</u>	<u>-</u>	
	Total Other Financing Sources/(Uses)	<u>-</u>	<u>-</u>	
	Actual Fund Balance - July 1, 2025	<u>41,504,529</u>	<u>41,504,529</u>	
	Estimated Fund Balance - Ending	<u>\$ 41,504,529</u>	<u>\$ 24,789,653</u>	

Notes:

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

WYLIE INDEPENDENT SCHOOL DISTRICT
Budget - Revenue Detail
Debt Service Fund
December 1, 2025 through December 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	\$ 7,843,338	18.12%
5712 Taxes, Prior Years	120,000	120,000	(139,885)	-116.57%
5716 Penalties and Interest	75,000	75,000	58,257	77.68%
5719 Other Tax Revenue	-	-	-	0.00%
Total Property Tax Revenue	<u>51,132,224</u>	<u>43,483,088</u>	<u>7,761,710</u>	<u>17.85%</u>
Other Local Revenue				
5742 Earnings from Investments	75,001	75,001	210,420	280.56%
5749 Other Revenue from Local Sources	-	-	2	0.00%
Total Other Local Resources	<u>75,001</u>	<u>75,001</u>	<u>210,422</u>	<u>280.56%</u>
Total Local Resources	<u>51,207,225</u>	<u>43,558,089</u>	<u>7,972,132</u>	<u>18.30%</u>
State Sources				
5829 State Revenue	<u>3,683,555</u>	<u>3,566,317</u>	<u>3,497,527</u>	<u>98.07%</u>
Total State Revenue	<u>3,683,555</u>	<u>3,566,317</u>	<u>3,497,527</u>	<u>98.07%</u>
 TOTAL REVENUES	 <u><u>\$ 54,890,780</u></u>	 <u><u>\$ 47,124,406</u></u>	 <u><u>\$ 11,469,659</u></u>	 <u><u>24.34%</u></u>

WYLIE INDEPENDENT SCHOOL DISTRICT

Expenditure Detail by Object

Debt Service Fund

December 1, 2025 through December 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	28,184,535	59.81%
TOTAL EXPENSES	\$ 54,890,780	\$ 47,124,406	\$ 28,184,535	59.81%

Wylie Independent School District

Budget and Actual Capital Projects Fund

December 1, 2025 through December 31, 2025

		<u>Budget*</u>	<u>YTD Actual**</u>	<u>% of Budget</u>
Revenues				
5700	Local & intermediate sources	<u>5,075,000</u>	<u>4,525,922</u>	<u>89.18%</u>
	Total Revenues	<u>5,075,000</u>	<u>4,525,922</u>	
Expenditures				
11	Instructional	629,705	154,384	24.52%
12	Instructional Resources & Media	59,770	48,721	81.51%
23	School administration	2,800	1,967	70.25%
31	Guidance and counseling	2,100	657	31.29%
33	Health Services	5,883	442	7.51%
34	Capital Outlay	-	-	0.00%
35	Food Services	55,498	48,711	87.77%
36	Co-curricular Activities	-	-	0.00%
41	General administration	-	-	0.00%
51	Plant Maintenance & Operations	403,628	357,369	88.54%
52	Security & Monitoring	598,735	101,995	17.04%
53	Technology	4,233,907	646,527	15.27%
71	Debt Service	-	-	0.00%
81	Capital outlay	<u>214,533,424</u>	<u>57,857,034</u>	<u>26.97%</u>
	Total Expenditures	<u>220,525,450</u>	<u>59,217,807</u>	
	Excess Revenues Over/(Under) Expenditures	(215,450,450)	(54,691,885)	
7XXX	Other Financing Sources	-	-	
8XXX	Other Financing Uses	-	-	
	Total Other Financing Sources/(Uses)	<u>-</u>	<u>-</u>	
	Actual Fund Balance - July 1, 2025	<u>224,917,447</u>	<u>224,917,447</u>	
	Estimated Fund Balance - Ending	<u>\$ 9,466,997</u>	<u>\$ 170,225,562</u>	

Notes:

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- *** May be off < > \$1 due to rounding.



CONSENT ITEM

DATE: Jan. 20, 2026

DEPARTMENT/DIVISION: Finance

SUBJECT: Investment Reports

BACKGROUND INFORMATION: The investment reports present a summary of investment transactions for the district for the months ending October 31, 2025 and November 31, 2025.

ADMINISTRATIVE RECOMMENDATION: We recommend that the Board of Trustees approve this item as presented by Administration.

CONTACT: Scott Roderick, Assistant Superintendent for Finance & Operations

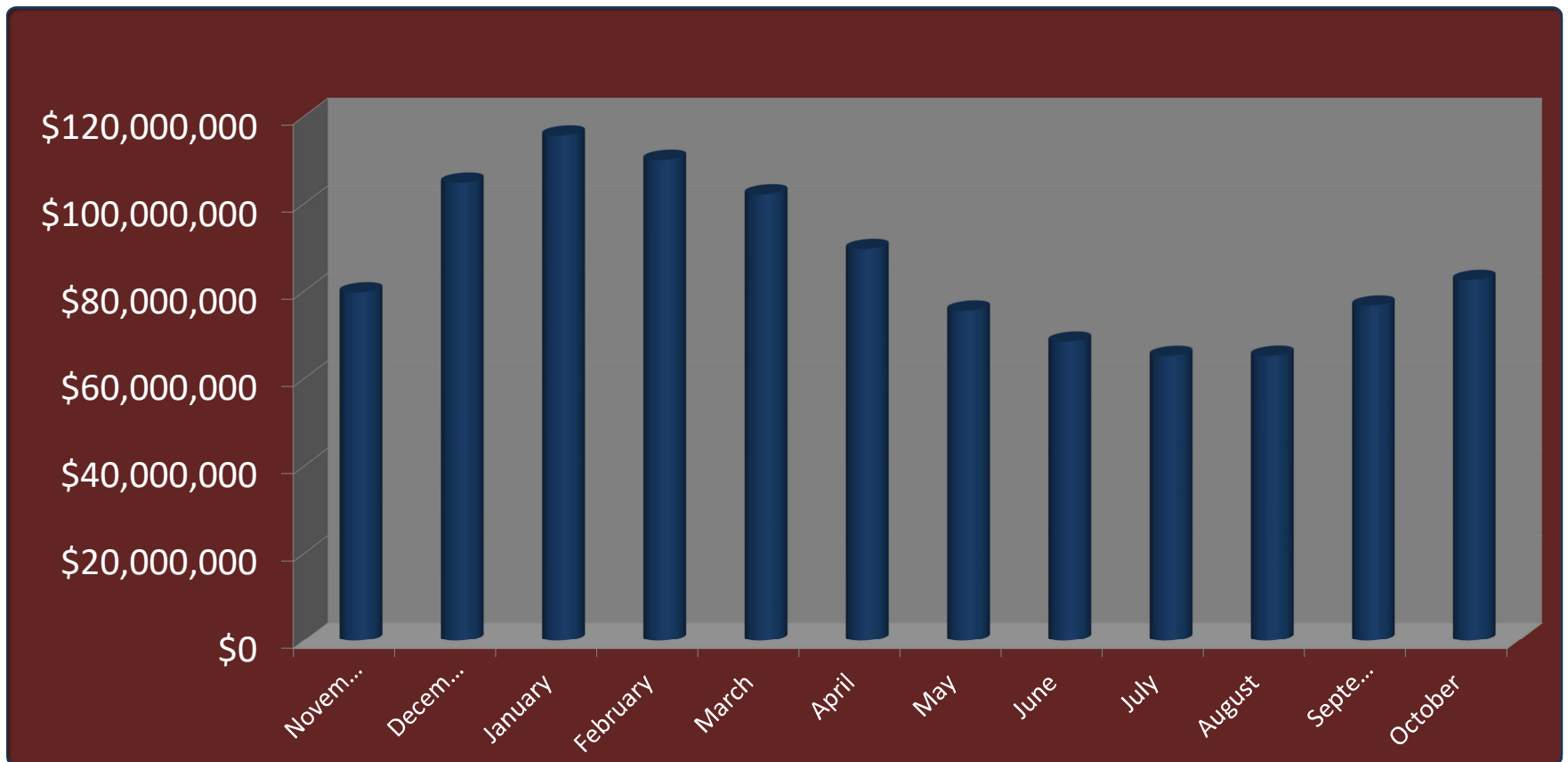
Wylie Independent School District

Monthly Investment Report

10/31/25

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

	November	December	January	February	March	April	May	June	July	August	September	October
Total	\$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	\$82,624,519.73
Inwood	\$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	\$8,225,844.93
Lone Star/Landing Rock/ Cache Valley Bank/TexPool	\$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	\$74,398,674.80



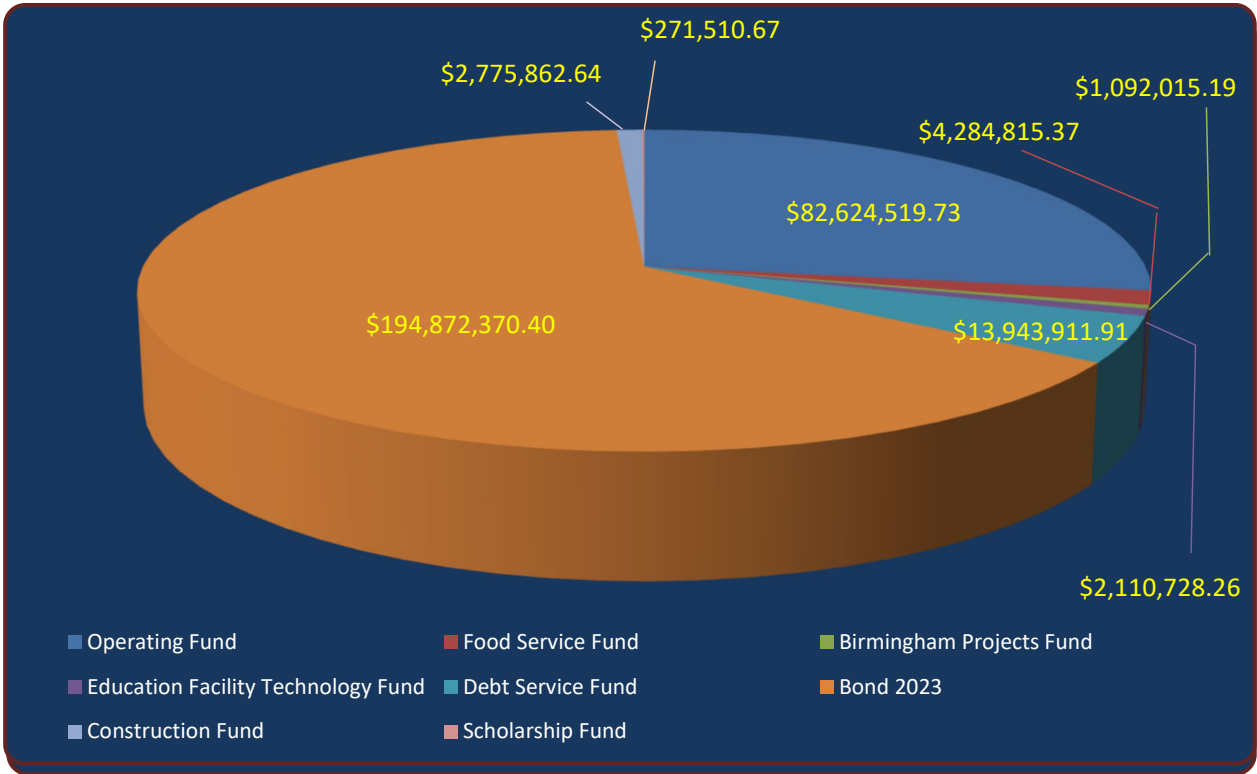
Wylie Independent School District

Market Value of Investments

As of October 31, 2025

Operating Fund	\$ 82,624,519.73
Food Service Fund	\$ 4,284,815.37
Birmingham Projects Fund	\$ 1,092,015.19
Education Facility Technology Fund	\$ 2,110,728.26
Debt Service Fund	\$ 13,943,911.91
Bond 2023	\$ 194,872,370.40
Construction Fund	\$ 2,775,862.64
Scholarship Fund	\$ 271,510.67
TOTAL	<u>\$ 301,975,734.17</u>

TOTAL PORTFOLIO



Wylie Independent School District

Current Period Change in Market Value

October 1, 2025 through October 31, 2025

<u>Fund</u>	<u>Investment Description</u>	<u>Beginning Value</u>	<u>Ending Value</u>	<u>Change</u>
199	Operating Fund			
	Inwood National Bank	11,248,771.72	8,225,844.93	(3,022,926.79)
	Lone Star Investment Fund	51,412,531.84	55,222,323.44	3,809,791.60
	Landing Rock Cash Mgt (form. USA Mutual)	14,099,644.43	14,145,945.34	46,300.91
	Cache Valley Bank (Arbiter Pay)	2,527.00	29,257.00	26,730.00
	TexPool	-	5,001,149.02	5,001,149.02
	Sub Total	76,763,474.99	82,624,519.73	5,861,044.74
240	Food Service Fund			
	Inwood National Bank	957,467.16	843,983.98	(113,483.18)
	Lone Star Investment Fund	3,214,061.97	3,440,831.39	226,769.42
	Sub Total	4,171,529.13	4,284,815.37	113,286.24
4XX	Birmingham Projects Fund			
	Inwood National Bank	667,955.51	587,319.74	(80,635.77)
	LOGIC Escrow 1940 Trust	301,622.89	302,709.49	1,086.60
	LOGIC Escrow 1950 Trust	199,931.15	200,651.43	720.28
	LOGIC Prime	1,329.77	1,334.53	4.76
	Sub Total	1,170,839.32	1,092,015.19	(78,824.13)
494	Education Facility Technology Fund			
	Inwood National Bank	409,281.66	409,281.66	-
	Lone Star Investment Fund	1,695,279.40	1,701,446.60	6,167.20
	Sub Total	2,104,561.06	2,110,728.26	6,167.20
511	Debt Service Fund			
	Inwood National Bank	24,786.31	24,787.31	1.00
	Lone Star Investment Fund	13,734,018.64	11,918,665.00	(1,815,353.64)
	TexPool	-	2,000,459.60	2,000,459.60
	Sub Total	13,758,804.95	13,943,911.91	185,106.96
630	Bond 2023			
	Inwood National Bank	6,760,239.51	5,191,311.92	(1,568,927.59)
	Lone Star Investment Fund	101,981,572.64	90,844,905.83	(11,136,666.81)
	TexPool	98,480,794.45	98,836,152.65	355,358.20
	Sub Total	207,222,606.60	194,872,370.40	(12,350,236.20)
682	Construction Fund			
	Inwood National Bank	243,872.78	379,926.83	136,054.05
	Lone Star Investment Fund	2,587,172.36	2,395,935.81	(191,236.55)
	Sub Total	2,831,045.14	2,775,862.64	(55,182.50)
8XX	Scholarship Fund			
	Inwood National Bank	278,910.67	271,510.67	(7,400.00)
	JP Morgan Investment Management Account	1,850,040.04		(1,850,040.04)
	Sub Total	2,128,950.71	271,510.67	(1,857,440.04)
	Grand Total	310,151,811.90	301,975,734.17	(8,176,077.73)

Wylie Independent School District

Current Year Interest Earnings

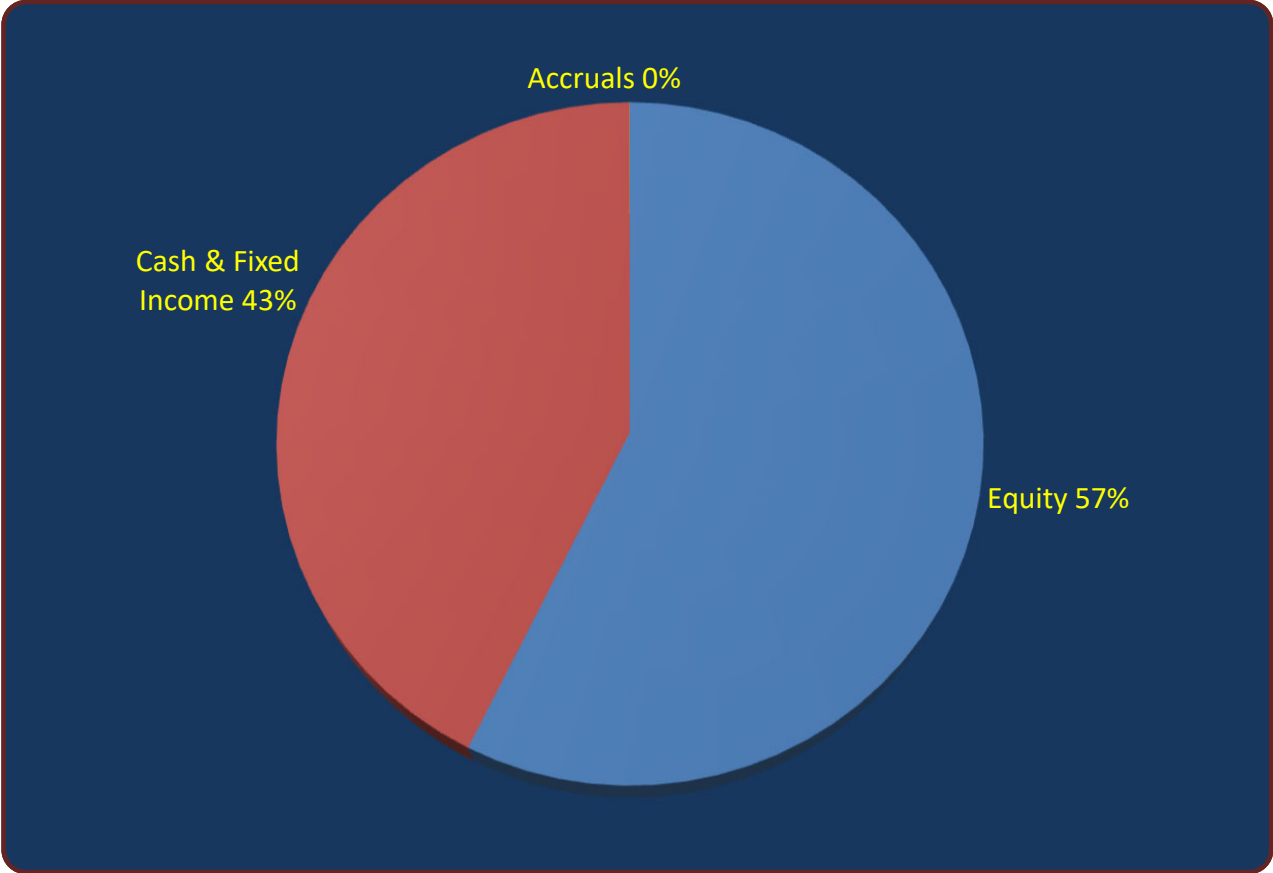
July 1, 2025 through October 31, 2025

<u>Fund</u>	<u>Investment Description</u>	<u>October 2025 YTD Interest Earned</u>	<u>October 2024 YTD Interest Earned</u>	<u>% of Change</u>
199	Operating Fund	968,195.90	1,266,629.11	(24%)
240	Food Service Fund	61,168.96	142,561.74	(57%)
494	Education Facility Technology Fund	34,872.94	37,863.24	(8%)
4XX	Birmingham Projects Fund	14,948.03	20,959.97	(29%)
511	Debt Service Fund	98,747.26	406,757.90	(76%)
630	Bond 2023	3,205,714.39	1,786,796.90	79%
682	Construction Fund	40,965.51	57,919.08	(29%)
8XX	Scholarship Fund	16,166.99	17,881.46	(10%)
TOTAL INTEREST TO DATE		4,440,779.98	3,737,369.40	19%

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

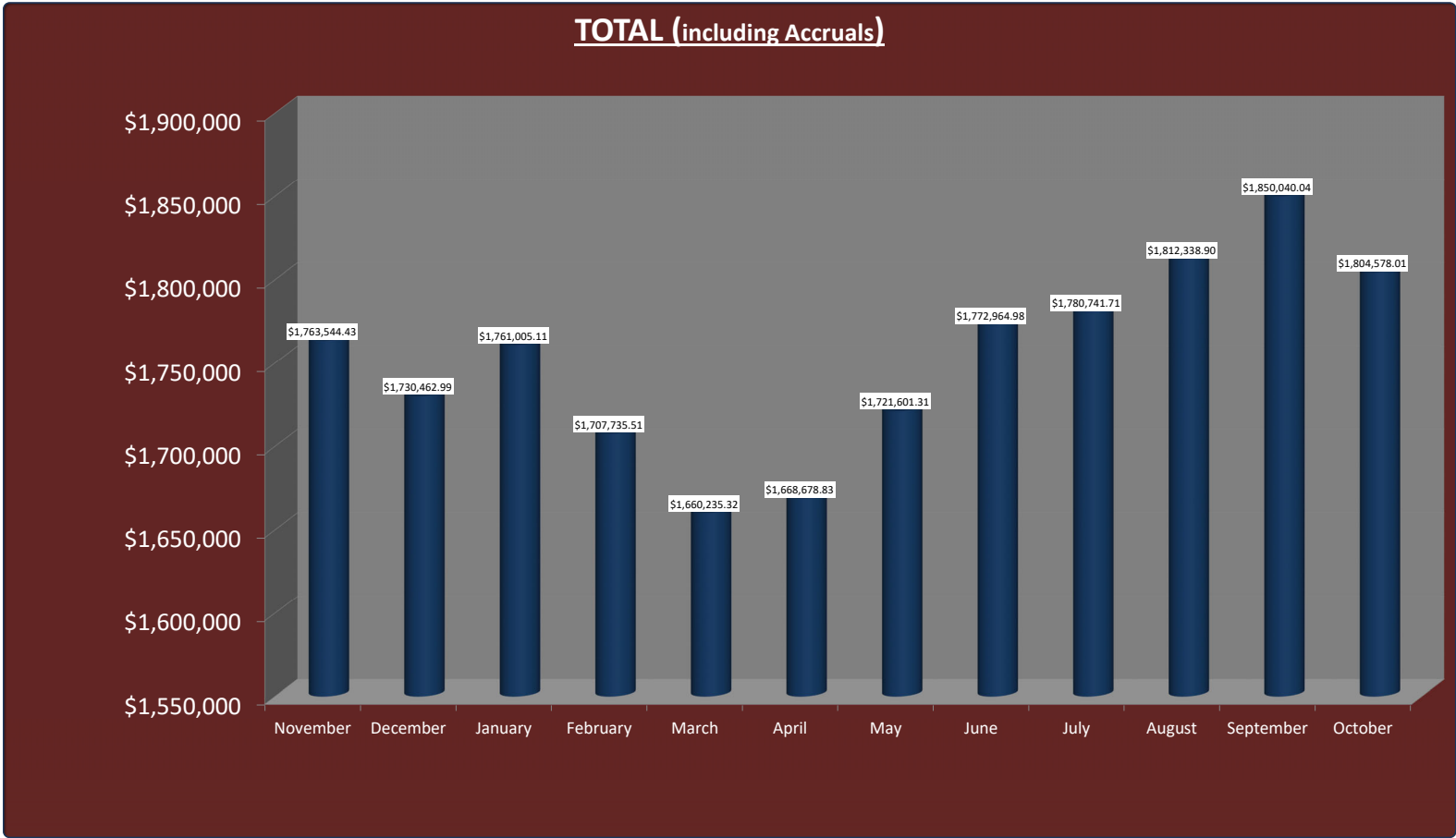
	Ending Market Value	Current Allocation
Equity	\$ 1,034,430.15	57%
Cash & Fixed Income	\$ 769,857.11	43%
Accruals	\$ <u>290.75</u>	<u>0%</u>
TOTAL	\$ <u>1,804,578.01</u>	<u>100%</u>

ASSET ALLOCATION



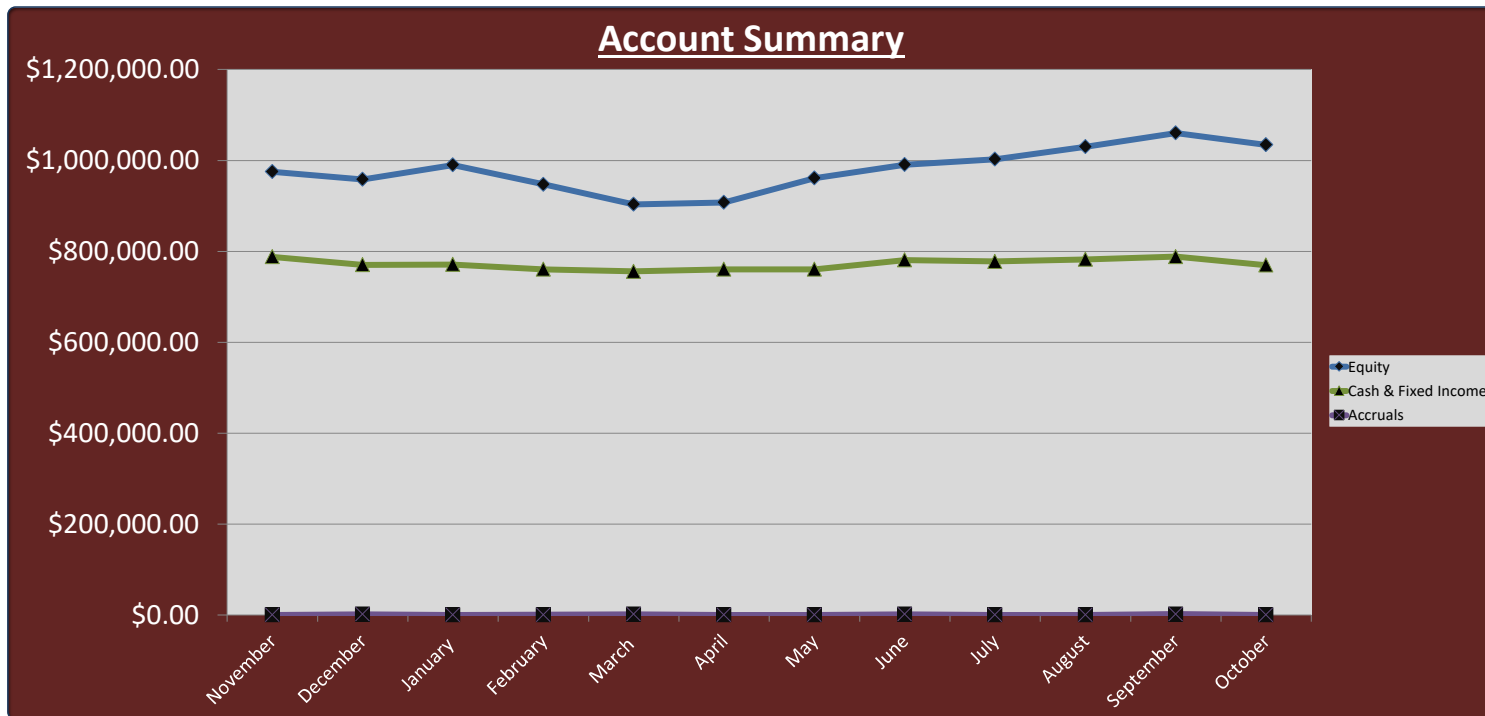
Wylie Independent School District
Market Value of Birmingham Scholarship Fund Investments (Total)
For the Twelve Months Ending October 31, 2025

November	December	January	February	March	April	May	June	July	August	September	October
\$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	\$1,804,578.01



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

	November	December	January	February	March	April	May	June	July	August	September	October
Equity	\$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	\$1,034,430.15
Cash & Fixed Income	\$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	\$769,857.11
Accruals	\$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	\$290.75



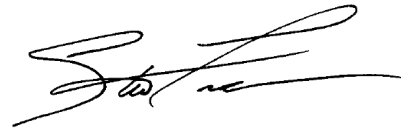
Wylie Independent School District
Current Period Change in Values - Birmingham Scholarship Fund
October 1, 2025 through October 31, 2025

Investment Description	Price	Quantity	Market Value			Adjusted Tax Cost Original Cost			Yield
			Beginning	Ending	Change	Beginning	Ending	Change	
JP Morgan - TOTAL EQUITY									
US Large Cap Equity									
Six Circles US Unconstrained	20.60	11,536.94	234,020.01	237,660.98	3,640.97	151,394.16	149,769.32	(1,624.84)	1.09%
SPDR S&P 500 ETF Trust	682.06	773.00	546,267.60	527,232.38	(19,035.22)	195,698.42	185,464.88	(10,233.54)	1.06%
EAFE Equity									
JPMORGAN BETABUILDERS CANADA ETF	87.11	308.00	30,617.73	26,829.88	(3,787.85)	17,190.15	15,084.23	(2,105.92)	1.90%
Six Circles International UNCON EQ	13.59	10,542.60	145,291.73	143,273.93	(2,017.80)	110,032.59	108,024.88	(2,007.71)	2.55%
European Large Cap Equity									
JPMorgan Betabuilders Europe - ETF	70.17	384.00	-	26,945.28	26,945.28	-	26,636.85	26,636.85	3.40%
Japanese Large Cap Equity									
JPMorgan Betabuilders Japan - ETF	68.81	664.00	50,734.80	45,689.84	(5,044.96)	38,306.56	33,685.39	(4,621.17)	2.23%
Asia ex-Japan Equity									
JPM Betabuilders Developed Asia EX-Japan ETF	56.18	477.00	28,057.32	26,797.86	(1,259.46)	26,740.10	25,818.20	(921.90)	3.59%
Total Equity			1,060,166.81	1,034,430.15	(25,736.66)	562,117.61	544,483.75	(17,633.86)	
JP Morgan - CASH AND US FIXED INCOME									
Cash									
US Dollar	1.00	15,316.02	24,892.82	15,316.02	(9,576.80)	24,892.82	15,316.02	(9,576.80)	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	-	4.38%
Pimco Income FD-INS	10.97	1,683.28	18,314.09	18,465.58	151.49	20,042.92	20,042.92	-	6.02%
ISHARES US TREASURY BOND ETF	23.20	2,015.00	17,756.16	46,748.00	28,991.84	17,557.78	46,519.07	28,961.29	3.41%
Vanguard Total Bond Market	74.58	1,191.00	88,574.67	88,824.78	250.11	90,944.55	90,944.55	-	3.79%
Vanguard Mortgage-Backed SEC	47.16	573.00	53,581.36	27,022.68	(26,558.68)	54,457.79	26,431.73	(28,026.06)	4.16%
Vanguard Int-Term Corporate	84.05	424.00	35,662.64	35,637.20	(25.44)	33,369.43	33,369.43	-	4.55%
Non-US Fixed Income									
Vanguard Total Intl Bond ETF	49.85	2,733.00	126,914.36	136,240.05	9,325.69	138,526.90	146,812.19	8,285.29	4.34%
Vanguard Total Intl Bnd-Adm	19.89	3,125.20	61,660.24	62,160.27	500.03	73,024.79	73,024.79	-	4.32%
Global Fixed Income									
Six Circles Global Bond	8.57	33,471.33	274,605.80	286,849.28	12,243.48	290,070.05	301,362.03	11,291.98	3.70%
Six Circles Credit Opport	9.11	3,941.00	69,416.82	35,902.47	(33,514.35)	66,942.32	34,867.18	(32,075.14)	6.94%
Total Alternative Assets			788,069.74	769,857.11	(18,212.63)	826,491.41	805,351.97	(21,139.44)	
Total Other			-	-	-	-	-	-	
Accruals			1,803.49	290.75	(1,512.74)				
TOTAL			1,850,040.04	1,804,578.01	(45,462.03)				

Investment Officers Certification

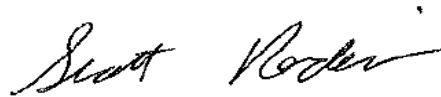
I hereby certify the preceding information is a true and accurate description of the investment portfolio of the Wylie Independent School District for the period indicated. All investments are in compliance with the Public Funds Investment Act and local district investment policies.

Steven Franks
Executive Director of Finance



October 31, 2025

J. Scott Roderick
Assistant Superintendent of Finance and Operations



October 31, 2025

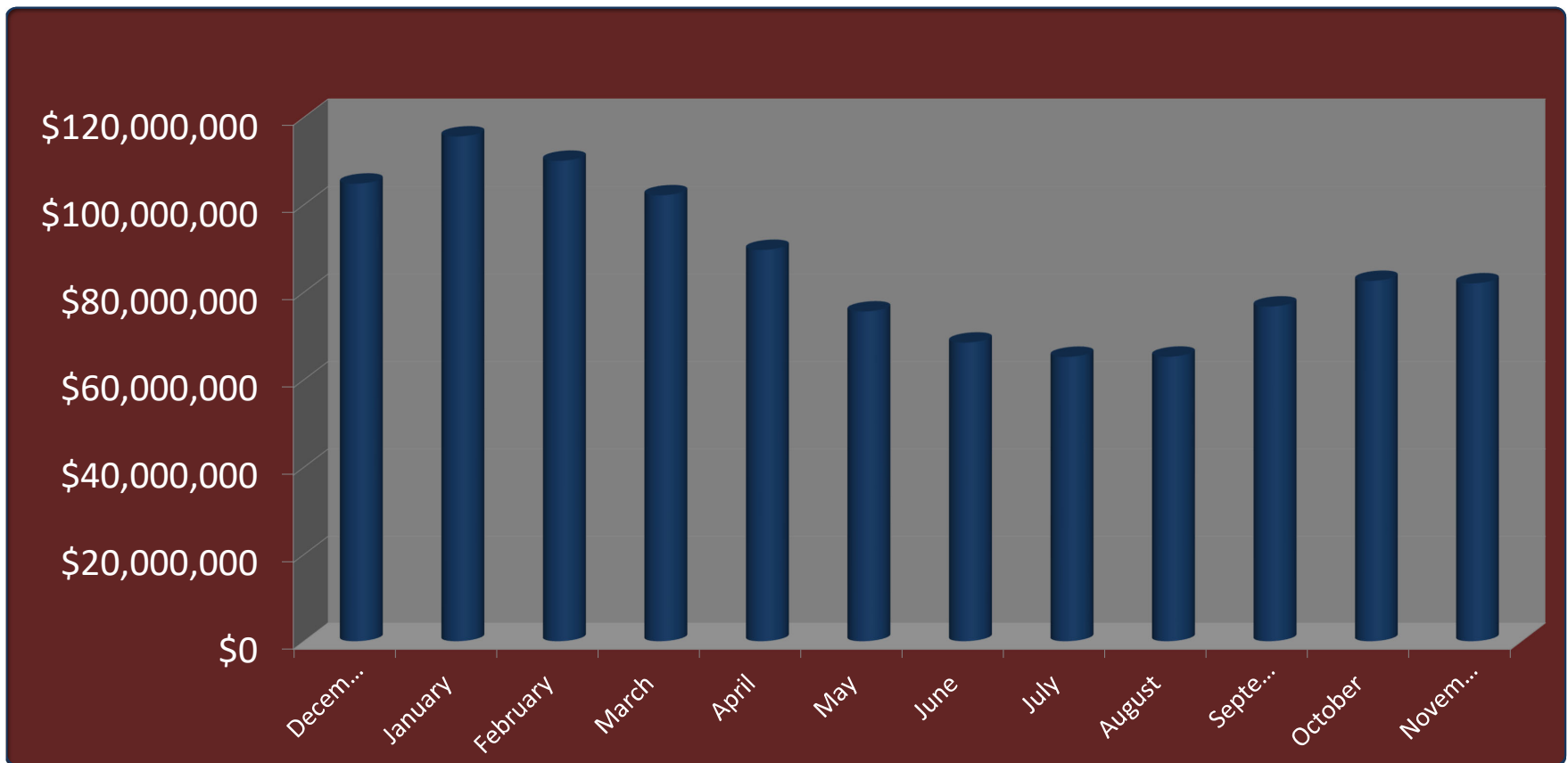
Wylie Independent School District

Monthly Investment Report

11/30/25

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

	December	January	February	March	April	May	June	July	August	September	October	November
Total	\$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	\$82,624,519.73	\$82,059,088.27
Inwood	\$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	\$8,225,844.93	\$2,614,395.46
Lone Star/Landing Rock/ Cache Valley Bank/TexPool	\$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	\$74,398,674.80	\$79,444,692.81



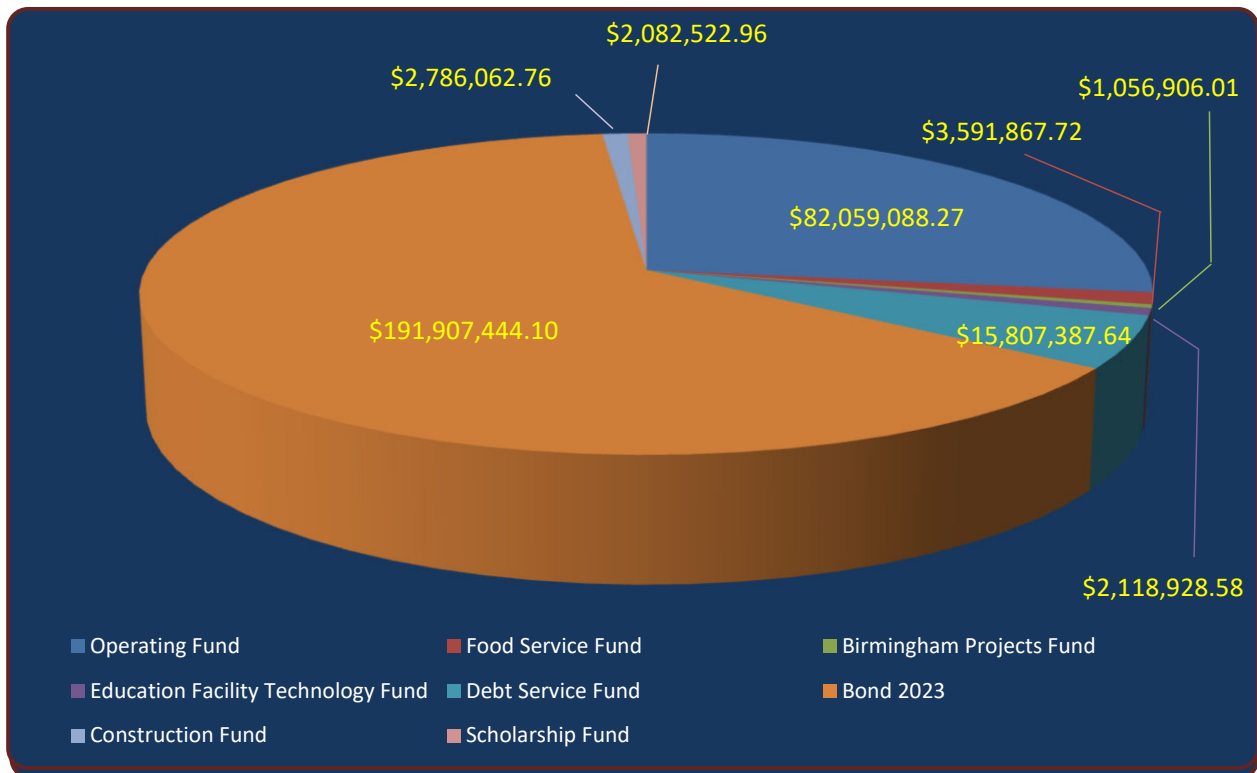
Wylie Independent School District

Market Value of Investments

As of November 30, 2025

Operating Fund	\$ 82,059,088.27
Food Service Fund	\$ 3,591,867.72
Birmingham Projects Fund	\$ 1,056,906.01
Education Facility Technology Fund	\$ 2,118,928.58
Debt Service Fund	\$ 15,807,387.64
Bond 2023	\$ 191,907,444.10
Construction Fund	\$ 2,786,062.76
Scholarship Fund	\$ 2,082,522.96
TOTAL	<u>\$ 301,410,208.04</u>

TOTAL PORTFOLIO



Wylie Independent School District

Current Period Change in Market Value

November 1, 2025 through November 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	8,225,844.93	2,614,395.46	(5,611,449.47)
	Lone Star Investment Fund	55,222,323.44	60,229,101.86	5,006,778.42
	Landing Rock Cash Mgt (form. USA Mutual)	14,145,945.34	14,188,983.89	43,038.55
	Cache Valley Bank (Arbiter Pay)	29,257.00	8,570.00	(20,687.00)
	TexPool	5,001,149.02	5,018,037.06	16,888.04
	Sub Total	82,624,519.73	82,059,088.27	(565,431.46)
240	Food Service Fund			
	Inwood National Bank	843,983.98	1,641,715.56	797,731.58
	Lone Star Investment Fund	3,440,831.39	1,950,152.16	(1,490,679.23)
	Sub Total	4,284,815.37	3,591,867.72	(692,947.65)
4XX	Birmingham Projects Fund			
	Inwood National Bank	587,319.74	550,514.21	(36,805.53)
	LOGIC Escrow 1940 Trust	302,709.49	303,726.94	1,017.45
	LOGIC Escrow 1950 Trust	200,651.43	201,325.83	674.40
	LOGIC Prime	1,334.53	1,339.03	4.50
	Sub Total	1,092,015.19	1,056,906.01	(35,109.18)
494	Education Facility Technology Fund			
	Inwood National Bank	409,281.66	411,698.83	2,417.17
	Lone Star Investment Fund	1,701,446.60	1,707,229.75	5,783.15
	Sub Total	2,110,728.26	2,118,928.58	8,200.32
511	Debt Service Fund			
	Inwood National Bank	24,787.31	23,630.60	(1,156.71)
	Lone Star Investment Fund	11,918,665.00	13,776,542.19	1,857,877.19
	TexPool	2,000,459.60	2,007,214.85	6,755.25
	Sub Total	13,943,911.91	15,807,387.64	1,863,475.73
630	Bond 2023			
	Inwood National Bank	5,191,311.92	4,090,639.50	(1,100,672.42)
	Lone Star Investment Fund	90,844,905.83	88,646,898.40	(2,198,007.43)
	TexPool	98,836,152.65	99,169,906.20	333,753.55
	Sub Total	194,872,370.40	191,907,444.10	(2,964,926.30)
682	Construction Fund			
	Inwood National Bank	379,926.83	382,078.83	2,152.00
	Lone Star Investment Fund	2,395,935.81	2,403,983.93	8,048.12
	Sub Total	2,775,862.64	2,786,062.76	10,200.12
8XX	Scholarship Fund			
	Inwood National Bank	271,510.67	271,063.45	(447.22)
	JP Morgan Investment Management Account	1,804,578.01	1,811,459.51	6,881.50
	Sub Total	2,076,088.68	2,082,522.96	6,434.28
	Grand Total	303,780,312.18	301,410,208.04	(2,370,104.14)

Wylie Independent School District

Current Year Interest Earnings

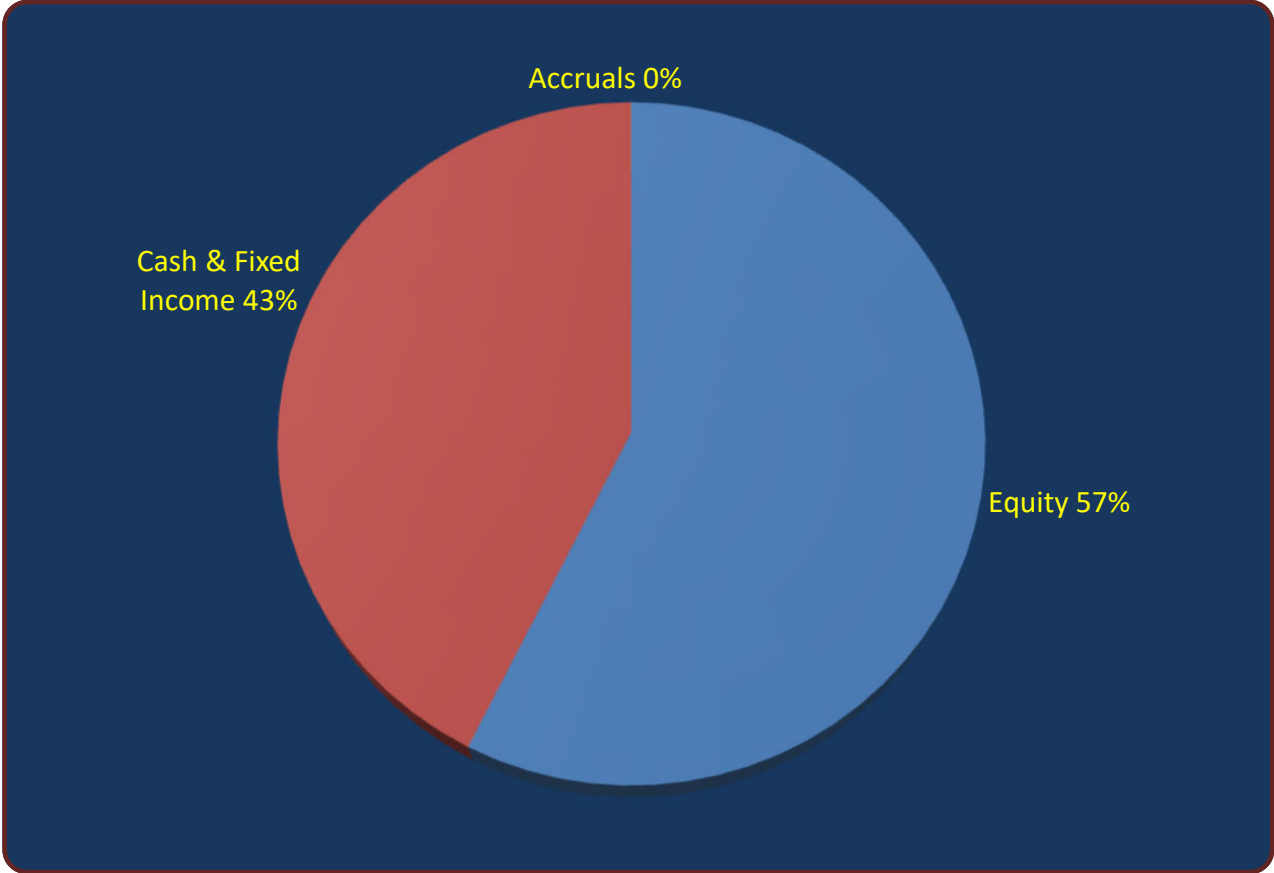
July 1, 2025 through November 30, 2025

<u>Fund</u>	<u>Investment Description</u>	<u>November 2025 YTD Interest Earned</u>	<u>November 2024 YTD Interest Earned</u>	<u>% of Change</u>
199	Operating Fund	1,274,124.90	1,509,867.35	(16%)
240	Food Service Fund	76,724.72	170,965.77	(55%)
494	Education Facility Technology Fund	43,073.26	47,968.22	(10%)
4XX	Birmingham Projects Fund	20,200.27	22,524.47	(10%)
511	Debt Service Fund	147,638.75	480,530.35	(69%)
630	Bond 2023	3,866,329.86	1,803,953.59	114%
682	Construction Fund	51,168.63	72,629.85	(30%)
8XX	Scholarship Fund	21,582.39	20,689.07	4%
TOTAL INTEREST TO DATE		5,500,842.78	4,129,128.67	33%

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

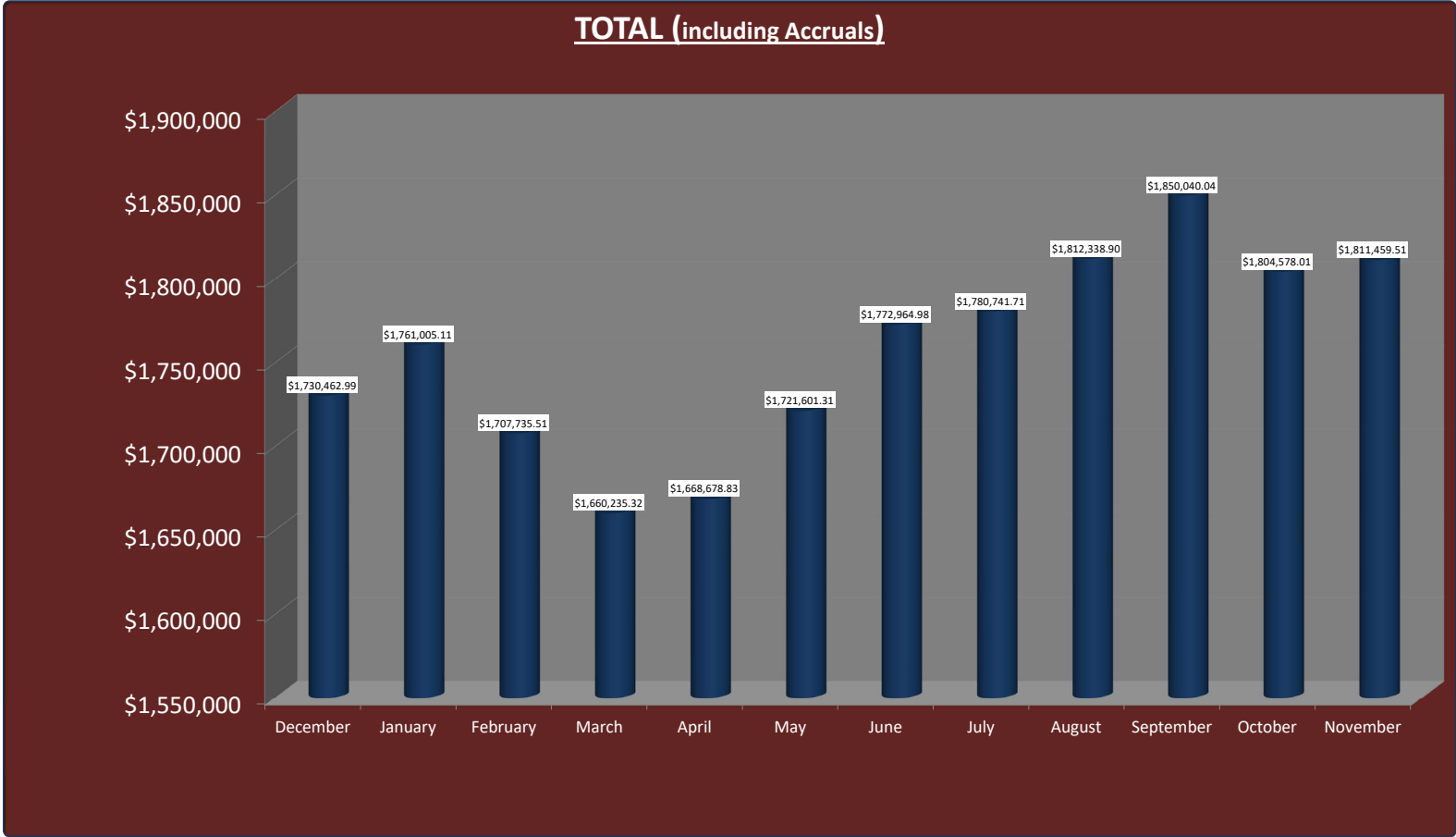
	Ending Market Value	Current Allocation
Equity	\$ 1,039,684.52	57%
Cash & Fixed Income	\$ 771,499.30	43%
Accruals	\$ <u>275.69</u>	<u>0%</u>
TOTAL	\$ <u>1,811,459.51</u>	<u>100%</u>

ASSET ALLOCATION



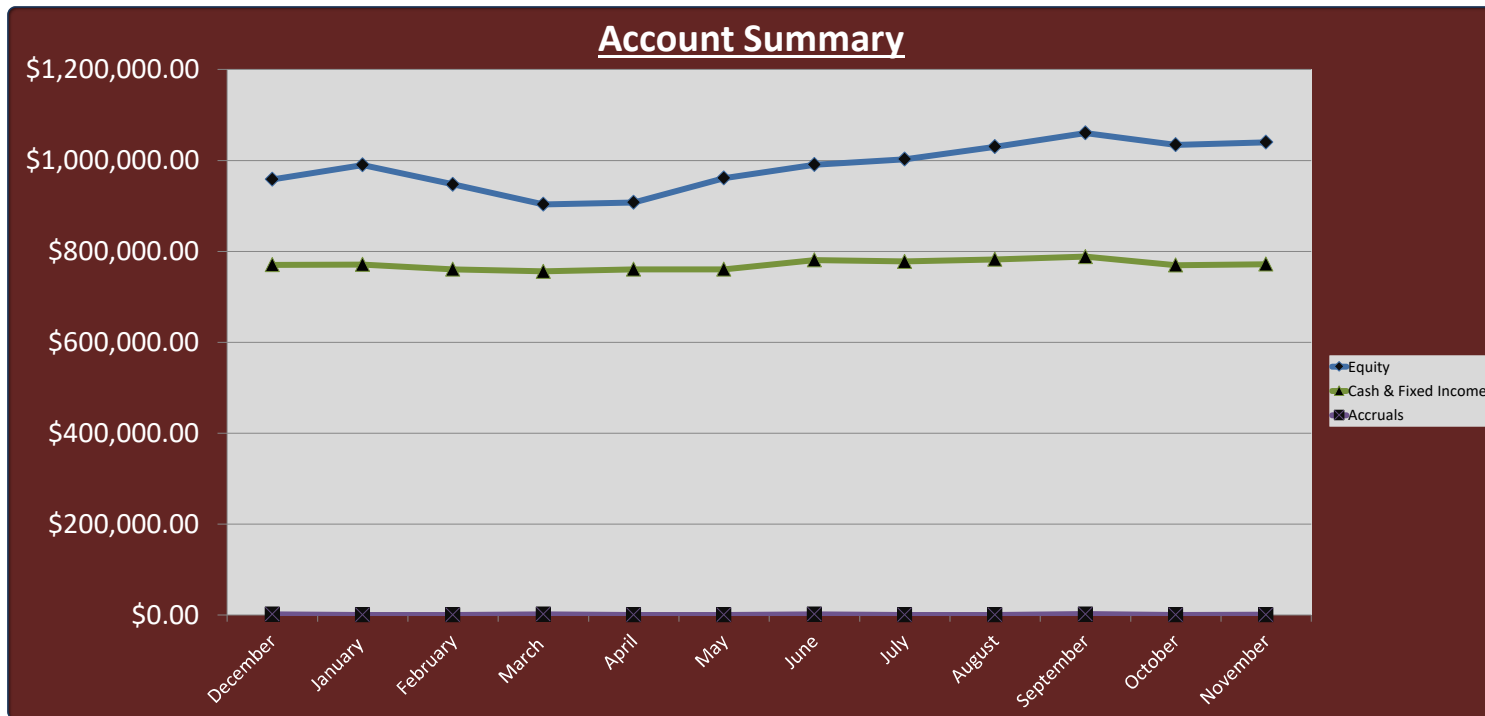
Wylie Independent School District
Market Value of Birmingham Scholarship Fund Investments (Total)
For the Twelve Months Ending November 30, 2025

December	January	February	March	April	May	June	July	August	September	October	November
\$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	\$1,804,578.01	\$1,811,459.51



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

	December	January	February	March	April	May	June	July	August	September	October	November
Equity	\$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	\$1,034,430.15	\$1,039,684.52
Cash & Fixed Income	\$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	\$769,857.11	\$771,499.30
Accruals	\$1,799.55	\$313.76	\$283.30	\$1,685.99	\$291.97	\$302.09	\$1,732.27	\$294.82	\$302.55	\$1,803.49	\$290.75	\$275.69



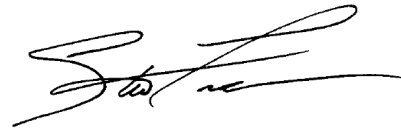
Wylie Independent School District
Current Period Change in Values - Birmingham Scholarship Fund
November 1, 2025 through November 30, 2025

Investment Description	Price	Quantity	Market Value			Adjusted Tax Cost			Yield
			Beginning	Ending	Change	Original Cost	Ending	Change	
JP Morgan - TOTAL EQUITY									
US Large Cap Equity									
Six Circles US Unconstrained	20.71	11,536.94	237,660.98	238,930.05	1,269.07	149,769.32	149,769.32	-	1.09%
SPDR S&P 500 ETF Trust	683.39	773.00	527,232.38	528,260.47	1,028.09	185,464.88	185,464.88	-	1.06%
EAFE Equity									
JPMORGAN BETABUILDERS CANADA ETF	90.37	308.00	26,829.88	27,833.96	1,004.08	15,084.23	15,084.23	-	1.83%
Six Circles International UNCON EQ	13.77	10,542.60	143,273.93	145,171.60	1,897.67	108,024.88	108,024.88	-	2.51%
European Large Cap Equity									
JPMorgan Betabuilders Europe - ETF	71.21	384.00	26,945.28	27,344.64	399.36	26,636.85	26,636.85	-	3.35%
Japanese Large Cap Equity									
JPMorgan Betabuilders Japan - ETF	68.68	664.00	45,689.84	45,603.52	(86.32)	33,685.39	33,685.39	-	2.24%
Asia ex-Japan Equity									
JPM Betabuilders Developed Asia EX-Japan ETF	55.64	477.00	26,797.86	26,540.28	(257.58)	25,818.20	25,818.20	-	3.62%
Total Equity			1,059,607.77	1,039,684.52	5,254.37	567,239.38	544,483.75	(22,755.63)	
JP Morgan - CASH AND US FIXED INCOME									
Cash									
US Dollar	1.00	19,153.64	15,316.02	19,153.64	3,837.62	15,316.02	19,153.64	3,837.62	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	-	4.31%
Pimco Income FD-INS	11.00	1,683.28	18,465.58	18,516.08	50.50	20,042.92	20,042.92	-	6.00%
ISHARES US TREASURY BOND ETF	23.27	2,015.00	46,748.00	46,889.05	141.05	46,519.07	46,519.07	-	3.43%
Vanguard Total Bond Market	74.78	1,191.00	88,824.78	89,062.98	238.20	90,944.55	90,944.55	-	3.81%
Vanguard Mortgage-Backed SEC	47.31	573.00	27,022.68	27,108.63	85.95	26,431.73	26,431.73	-	4.20%
Vanguard Int-Term Corporate	84.55	424.00	35,637.20	35,849.20	212.00	33,369.43	33,369.43	-	4.56%
Non-US Fixed Income									
Vanguard Total Intl Bond ETF	49.65	2,733.00	136,240.05	135,693.45	(546.60)	146,812.19	146,812.19	-	2.54%
Vanguard Total Intl Bnd-Adm	19.81	3,125.20	62,160.27	61,910.25	(250.02)	73,024.79	73,024.79	-	4.34%
Global Fixed Income									
Six Circles Global Bond	8.51	33,471.33	286,849.28	284,841.00	(2,008.28)	301,362.03	301,362.03	-	4.52%
Six Circles Credit Opport	9.08	3,941.00	35,902.47	35,784.24	(118.23)	34,867.18	34,867.18	-	6.75%
Total Alternative Assets			769,857.11	771,499.30	1,642.19	805,351.97	809,189.59	3,837.62	
Total Other			-	-	-	-	-	-	
Accruals			290.75	275.69	(15.06)				
TOTAL			1,829,755.63	1,811,459.51	6,881.50				

Investment Officers Certification

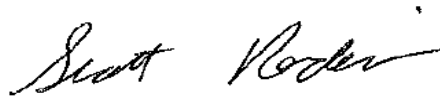
I hereby certify the preceding information is a true and accurate description of the investment portfolio of the Wylie Independent School District for the period indicated. All investments are in compliance with the Public Funds Investment Act and local district investment policies.

Steven Franks
Executive Director of Finance



November 30, 2025

J. Scott Roderick
Assistant Superintendent of Finance and Operations



November 30, 2025



CONSENT ITEM

DATE: Jan. 20, 2026

DEPARTMENT/DIVISION: Student
Nutrition

SUBJECT: Student Nutrition Report

BACKGROUND INFORMATION: A summary of breakfast and lunches served by each campus for the month of December 2025.

ADMINISTRATIVE RECOMMENDATION: We recommend that the Board of Trustees approve this item as presented by Administration.

CONTACT: Scott Roderick, Assistant Superintendent for Finance & Operations

**WYLIE INDEPENDENT SCHOOL DISTRICT
SCHOOL BOARD REPORT**

STUDENT NUTRITION DEPARTMENT

MONTH: Dec-25

DAYS IN OPERATION: 15

	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	9,430	9,321	5,130	5,382	4,676	4,132	4,243	6,045	547	2,843	2,020	4,615	3,001	2,118	1,927	834	1,803	2,174	3,089	4,250	3,249	80,829
STUDENTS-Other	5,565	4,411	2,214	2,339	3,550	1,009	2,068	3,319	296	947	846	1,416	1,744	746	683	0	244	932	1,243	1,822	1,520	36,913
STUDENTS-Red	1,506	1,190	793	521	860	480	519	642	72	330	455	561	287	430	301	203	197	412	250	305	274	10,588
STUDENTS-Free	4,503	4,445	2,389	2,334	2,430	2,165	2,571	2,718	644	1,807	1,886	1,089	1,963	1,678	2,912	1,180	1,258	1,166	796	1,576	1,014	42,524
ADULTS-Paid	26	39	20	4	20	18	99	9	2	60	18	46	27	17	13	6	31	16	32	43	43	589
ADULTS-Free	119	121	111	26	89	74	53	90	0	73	70	68	61	63	49	29	62	74	53	91	60	1,436
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	21,004	19,367	10,526	10,576	11,516	7,786	9,401	12,724	1,559	5,927	5,207	7,681	6,995	4,972	5,823	2,217	3,502	4,684	5,378	7,953	6,057	170,854
ADA	3,138	2,668	1053	962	1076	936	886	1061	118	528	484	828	654	521	572	446	345	487	616	846	631	18,856
% SERVED	45%	48%	67%	73%	71%	55%	71%	80%	88%	75%	72%	62%	71%	64%	68%	33%	68%	64%	58%	63%	64%	60%
% LAST MONTH	50%	54%	76%	77%	75%	58%	76%	79%	95%	76%	73%	65%	75%	65%	68%	35%	68%	67%	60%	67%	66%	64%
% LAST YEAR	38%	44%	70%	71%	72%	66%	75%	79%	87%	68%	74%	65%	71%	64%	67%	43%	0%	58%	54%	69%	59%	59%
BREAKFAST																						
STUDENTS-Type A	3,889	2,703	903	761	616	969	522	852	170	715	346	607	410	530	381	290	744	271	362	803	356	17,200
STUDENTS-Other	947	420	118	73	142	38	18	85	17	3	48	208	1	67	5	0	164	41	57	56	14	2,520
STUDENTS-Red	969	744	260	176	277	263	211	158	14	57	159	144	116	184	77	80	85	190	66	110	70	4,410
STUDENTS-Free	2,974	2,256	939	648	887	931	972	725	267	812	756	324	591	540	878	665	681	538	248	704	364	17,700
ADULTS-Paid	2	10	7	1	0	1	3	0	0	0	0	0	0	2	0	3	7	0	1	0	1	38
ADULTS-Free	9	63	63	8	24	39	14	29	0	40	22	27	9	30	28	30	11	44	30	41	28	589
STUDENTS SERVED	8,779	6,123	2,220	1,658	1,922	2,201	1,723	1,820	468	1,587	1,309	1,283	1,118	1,321	1,341	1,035	1,674	1,040	733	1,673	804	41,830
ADA	3,138	2,668	1053	962	1076	936	886	1061	118	528	484	828	654	521	572	446	345	487	616	846	631	18,856
% SERVED	19%	15%	14%	11%	12%	16%	13%	11%	26%	20%	18%	10%	11%	17%	16%	15%	32%	14%	8%	13%	9%	15%
% LAST MONTH	20%	17%	15%	12%	13%	15%	14%	13%	30%	23%	19%	12%	12%	19%	17%	18%	33%	16%	8%	14%	9%	16%
% LAST YEAR	16%	13%	16%	9%	11%	11%	10%	16%	20%	23%	21%	14%	10%	18%	15%	19%	0%	15%	8%	13%	10%	14%



CONSENT ITEM

DATE: Jan. 20, 2026

DEPARTMENT/DIVISION: Finance

SUBJECT: Budget Amendment – 2025-26

BACKGROUND INFORMATION: Budget transactions that change functional categories or the overall budget of the General Fund, Debt Service or Student Nutrition Fund.

ADMINISTRATIVE RECOMMENDATION: We recommend that the Board of Trustees approve this item as presented by Administration.

CONTACT: Scott Roderick, Assistant Superintendent for Finance & Operations



**WYLIE INDEPENDENT SCHOOL DISTRICT
 DETAIL BUDGET AMENDMENT #5
 2025-2026 SCHOOL YEAR**

Tuesday, January 20, 2026	General Fund (Fund 164, 196 & 199)				Fund 240-Student Nutrition				Fund 511-Debt Service			
	Adopted Budget	Current Budget	Increase / Decrease	Revised Budget	Adopted Budget	Current Budget	Increase / Decrease	Revised Budget	Adopted Budget	Current Budget	Increase / Decrease	Revised Budget
57xx -Local Revenue	85,751,731	82,249,406	-	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	1,778,800	140,000	1,918,800	-	-	-	-	-	-	-	-
TOTAL Revenues	206,319,205	216,163,824	140,000	216,303,824	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	139,570,002	(13,500)	139,556,502	-	-	-	-	-	-	-
12	Instructional Res/Media	1,338,866	1,438,552	-	1,438,552	-	-	-	-	-	-	-
13	Curriculum/Staff Dev	5,959,273	6,148,476	13,500	6,161,976	-	-	-	-	-	-	-
21	Instructional Leadership	2,207,764	2,332,698	-	2,332,698	-	-	-	-	-	-	-
23	Campus Administration	11,356,214	11,550,812	-	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	21,955,498	140,000	22,095,498	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	231,481,475	140,000	231,621,475	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	231,481,475	140,000	231,621,475	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 #5
Tuesday, January 20, 2026
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	140,000	140,000	280,000	<i>Finance - Increase</i>
Total Revenue-Fund 199		140,000			
EXPENDITURES					
199 E 11 6398 00 041 0 11 000	Instruction	28,194	<i>(8,000)</i>	20,194	<i>Burnett - Staff goodies and teacher appreciation and testing day meals</i>
199 E 11 6398 00 104 0 11 000	Instruction	18,188	<i>(5,500)</i>	12,688	<i>Dodd - Boots and BBQ, staff meeting/STAAR, staff supplies, etc.</i>
199 E 13 6499 00 041 0 11 000	Curriculum/Staff Development	28,520	8,000	36,520	<i>Burnett - Staff goodies and teacher appreciation and testing day meals</i>
199 E 13 6398 00 104 0 11 000	Curriculum/Staff Development	1,336	5,500	6,836	<i>Dodd - Boots and BBQ, staff meeting/STAAR, staff supplies, etc.</i>
199 E 51 6631 00 999 0 99 VEH	Plant Maintenance/Operations	0	140,000	140,000	<i>Finance - Box Truck Lease</i>
Total Expenditures-Fund 199			140,000		

*Denotes new account code



CONSENT ITEM

DATE: Jan. 20, 2026

DEPARTMENT/DIVISION: Purchasing

SUBJECT: Consider Approving RFP 2026-J06-100 – Fine Arts Contracted Services

BACKGROUND INFORMATION: 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.

ADMINISTRATIVE RECOMMENDATION: We recommend that the Board of Trustees approve this item as presented by Administration.

CONTACT: Scott Roderick, Assistant Superintendent for Finance & Operations

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

Request For Proposal –2026-J06-100 Addendum 2

Fine Arts Contracted Services

Recommendation:

(Superintendent)

Proposals were received from three (3) of the following offerors for RFP 2026-J06-100:

- **Alexander Music Consultant (Alicia Alexander)**
- **Hsiao-Ju Chen**
- **Rose Costumes**

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

The term of this contract shall be from January 21, 2026, through June 30, 2026, 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:

January 20, 2026



CONSENT ITEM

DATE: Jan. 20, 2026

DEPARTMENT/DIVISION: Purchasing

SUBJECT: Consider Approving RFP 2026-J06-101 – Local Retail and Grocery

BACKGROUND INFORMATION: 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.

ADMINISTRATIVE RECOMMENDATION: We recommend that the Board of Trustees approve this item as presented by Administration.

CONTACT: Scott Roderick, Assistant Superintendent for Finance & Operations

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

Request For Proposal 2026-J06-101

Local Retail and Grocery

Recommendation:

(Superintendent)

Proposals were received from three (3) offerors for RFP 2026-J06-101

- **Diesel Signs and Displays (Atomic Advertising, Inc)**
- **The Costume Closet**
- **Totalskincare.com LLC**

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

The term of this contract shall be from January 21, 2026, 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 a variety of different services from local businesses.

AGENDA:

January 20, 2026



CONSENT ITEM

DATE: Jan. 20, 2026

DEPARTMENT/DIVISION: Purchasing

SUBJECT: Consider Approving RFP 2026-J06-102 – Instructional Supplies, Services, Subscriptions and Software

BACKGROUND INFORMATION: 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.

ADMINISTRATIVE RECOMMENDATION: We recommend that the Board of Trustees approve this item as presented by Administration.

CONTACT: Scott Roderick, Assistant Superintendent for Finance & Operations

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 eleven (11) offerors for RFP 2026-J06-102

- **CareerSafe, LLC**
- **Demi Woods LLC**
- **eCampus Systems (Figtree Technologies, Inc)**
- **KAMICO Instructional Media, Inc**
- **Money Mystery Detectives LLC**
- **National Recruiting Consultants**
- **NoRedInk (NoRedInk Corporation)**
- **Paxton/Patterson LLC**
- **Prezi, Inc.**
- **Steve Spangler, Inc.**
- **Wipebook (Wipebook Corporation)**

It is the recommendation that all eleven (11) offerors be awarded:

The term of this contract shall be from January 21, 2026, through June 30, 2026, with the option to renew automatically until July 31, 2029.

Description:

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

Agenda:

January 20, 2026



CONSENT ITEM

DATE: Jan. 20, 2026

DEPARTMENT/DIVISION: Purchasing

SUBJECT: Consider Approving RFP 2026-J06-103 – Local Restaurant, Fast Food and Catering

BACKGROUND INFORMATION: 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.

ADMINISTRATIVE RECOMMENDATION: We recommend that the Board of Trustees approve this item as presented by Administration.

CONTACT: Scott Roderick, Assistant Superintendent for Finance & Operations

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.

- **Bitty & Beau Coffee Cruiser (StefanosFJ&E, LL)**
- **Folding Chair BBQ**
- **Heart of Texas Tea House, LLC**

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

The term of this contract shall be from January 21, 2026, 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:

January 20, 2026



CONSENT ITEM

DATE: Jan. 20, 2026

DEPARTMENT/DIVISION: Purchasing

SUBJECT: Consider Approving RFP 2026-S09-100 – General Building Maintenance Supplies, Service & Equipment

BACKGROUND INFORMATION: This request for proposal is an extended opening bid to capture the general maintenance building supplies, services and equipment vendors. This is the list of vendors for this extended RFP.

ADMINISTRATIVE RECOMMENDATION: We recommend that the Board of Trustees approve this item as presented by Administration.

CONTACT: Scott Roderick, Assistant Superintendent for Finance & Operations

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

Request For Proposal 2026-S09-100

General Building Maintenance Supplies, Service & Equipment

Recommendation:

(Superintendent)

Proposals were received from one (1) offeror for RFP 2026-S09-100

- **Polyfix, Inc.**

It is recommended that all one (1) offeror be awarded:

The term of this contract shall be from January 21, 2026, 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:

January 20, 2026



CONSENT ITEM

DATE: Jan. 20, 2026

DEPARTMENT/DIVISION: Purchasing

SUBJECT: Consider Approving RFP 2026-N11-100 – Apparel, Awards & Promotional Products

BACKGROUND INFORMATION: This request for proposal is to capture the apparel, awards, and promotional vendors. This is to replace an expiring RFP.

ADMINISTRATIVE RECOMMENDATION: We recommend that the Board of Trustees approve this item as presented by Administration.

CONTACT: Scott Roderick, Assistant Superintendent for Finance & Operations

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

Request For Proposal 2026-N11-100

Apparel, Awards & Promotional Products

Recommendation:

(Superintendent)

Proposals were received from eighty-six (86) offerors for RFP 2026-N11-100

- 4imprint
- 5 STONES CREATIVE, D.B.A. THE DESIGN LAB (Richard Parker)
- AAI Trophies & Awards (Jeffrey P. Karnuth)
- All American Flags and Banners, LLC
- All Apparel and More (Touring and Consulting Solutions)
- America Team Sports
- Athletic Supply inc
- Authentic Promotions.com
- AvantGuard Performance LLC
- AZTEC PROMOTIONAL GROUP
- Bandmans company southwest
- Bienali Promotions, LLC
- Blue Ribbon Awards (The Weyrens Group, Inc)
- Branded1st.com
- Bull Market Promotions, LLC
- C&B Printing dba CanB Marketing Solutions
- Champion Teamwear (It's Greek To Me)
- Cheers, Etc., Inc.
- Custom Sportswear, Inc.
- Destination Athlete of Collin County
- Dream Ranch Office Supplies (Dream Ranch LLC)
- DTF Search LLC
- Dynamo Tank, LLC
- Educational Products, Inc. - EPI
- ELD Apparel
- ELITE Promotions
- eQuipo Sports dba Meleesa Designs
- Executive Press
- Floral Supply Syndicate

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

Request For Proposal 2026-N11-100

Apparel, Awards & Promotional Products

- Game Day Rejuvenation (Stone Road Ventures, LLC)
- GILBERT AMERICAN
- GLENDALE PARADE STORE, LLC
- Golf Team Products
- Groggy Dog Sportswear (Groggy Dog Sportswear & Graphic Design, LLC)
- Hasty Awards
- Herff Jones, LLC (ARC 111 LSC Holdings, LLC)
- HOBBY LOBBY STORES, INC.
- Hunky Dory Threads
- Image Maker 4U
- IMPACT PRINTING AND GRAPHICS LTD
- Incentive Brands (Mustang Apparel)
- Indoff LLC DBA The Source Commercial Furnishing + Relocation Services
- JOLT Printing & Embroidery (JOLT MSS LLC)
- Jostens, Inc.
- JR Designs
- Knockout Sportswear (Knockout Sportswear.com LLC)
- Kustom Kreationz LLC
- Lendan Communications
- Lexa Sport
- Litho Press Inc
- LNX Promotions, LLC
- Local Legends Print Factory (Custom Made Printing Co.)
- Majestic Letters
- MAVICH
- Maxari
- Monarch Trophy Studio (Drago Investments LTD)
- MTM Recognition d/b/a Jostens Awards
- Music in Motion
- Oates Specialties LLC
- OTC Direct dba Oriental Trading Co.
- PepWear, LLC
- Pollock (Pollock Paper Distributors)
- Positive Promotions, Inc.
- Preferred Business Solutions (Preferred Office Products)
- Promo Solutions

WYLIE INDEPENDENT SCHOOL DISTRICT

WYLIE, TEXAS

Request For Proposal 2026-N11-100

Apparel, Awards & Promotional Products

- QUILL CORPORATION
- Rebel Athletic (Rebel Athletic, Inc)
- Riddell
- Rxtar Studios, LLC
- School Life (Imagestuff.com)
- SoPhancy
- South Texas School Furniture dba Lavaca County Office Supply
- Southwest Emblem Company
- Sparkle Dance
- SSR JACKETS (MONK HOLDINGS, LLC)
- TC Spirit
- Texas Music Festivals Enterprise, Inc.
- The Master Teacher
- The Texan Group
- Tote Unlimited; Happy Feet Boots (TOTE, INC.)
- Tres Chicas Creations - Wylie
- UglyShirtShack LLC
- Varsity Chenille and Apparel, INC
- Varsity Spirit Fashion (Varsity Brands Holding Co., Inc.)
- Vertical Raise LLC
- World Of Promotions

It is recommended that all eighty-six (86) offerors be awarded:

The term of this contract shall be from January 21, 2026, through January 30, 2027, with the option to renew annually until January 30, 2030.

Description:

This request for proposal will give the district access to building apparel, awards & promotional products.

AGENDA:

January 20, 2026



CONSENT ITEM

DATE: Jan. 20, 2026

DEPARTMENT/DIVISION: Finance

SUBJECT: Consider Approval of Gifts and Donations

BACKGROUND INFORMATION: The district receives donations from a variety of sources including PTA's, area businesses and other groups. Many organizations within the district benefit from donations such as campuses, student groups, teachers, and class. All donations made to the District must be approved by the Board of Trustees. The report is a list of donations received from July 2025 to December 2025.

ADMINISTRATIVE RECOMMENDATION: We recommend that the Board of Trustees approve this item as presented by Administration.

CONTACT: Scott Roderick, Assistant Superintendent for Finance & Operations

**DONATIONS
JULY-DECEMBER 2025**

Campus	Date	Donor Name	Type	Purpose	Estimated Value
Cox Elementary	07/09/2025	Walmart	Monetary	Community Partnership from Walmart Sachse at the grand opening of the new gas station.	1,000.00
Educational Service Center (ESC)	07/20/2025	Prabhu Narasimhan	Monetary	Back to School Fair	25.00
Watkins Elementary	07/22/2025	Wally Watkins Family	Monetary	\$2000 donation to cover the cost of staff lunch on Wednesday, August 6, 2025	2,000.00
Wylie High School	07/23/2025	Wylie H.S. PTSA	Monetary	Gift to school.	7,500.00
Wylie High School	07/30/2025	Various Donors	Monetary	To help with AcDec club needs	1,342.85
Smith Elementary	07/30/2025	PTA Donation	Monetary	Help with campus needs and supplies	9,999.00
Wylie High School	08/08/2025	Parent Donations	Monetary	Student needs / meals	7,657.00
Wylie High School	08/11/2025	Parent Donation	Monetary	Donation to cheer	412.00
Birmingham Elementary	08/15/2025	Kids Heart Challenge	Monetary	Help with campus needs and supplies	200.00
Wylie High School	09/03/2025	Volleyball Parent	Monetary	Parent donation for meals	217.00
Wylie East High School	09/05/2025	Various Donors	Monetary	Football needs and supplies	50.00
Cooper Junior High	09/12/2025	The Meadows Foundation (Chris Anderson)	Monetary	2:1 match for funds donated by individual contributions made by Meadows' board, family, and staff members to the organization of their choice.	206.40
Wylie High School	09/15/2025	Various Donors	Monetary	Athletic Trainers needs and supplies	4,000.00
Cox Elementary	09/19/2025	Sprouts	Monetary	Kids in the Kitchen Cooking Grant. The donation was received in gift cards and the receipts will be kept and submitted directly to Sprouts.	7,000.00
Wylie East High School	09/23/2025	Jumper Bee	Monetary	Senior Trip Contribution	1,080.00
Harrison Intermediate School	10/07/2025	Colby Pohlmeier	Monetary	Campus Improvements	750.00
Wylie High School	10/08/2025	Mary Williamson	Monetary	Donation to powerlifting program	200.00
Wylie East High School	10/10/2025	WEHS PTSA	Monetary	Thanksgiving meals for teachers and staff	3,000.00
Harrison Intermediate School	10/22/2025	Belinda J Stewart	Monetary	In honor and memory of Lisa Davis	50.00
Harrison Intermediate School	10/25/2025	Penny S Males	Monetary	Lisa Davis Library	100.00
Harrison Intermediate School	10/25/2025	William A Campbell	Monetary	Library- Lisa Davis	100.00
Harrison Intermediate School	10/26/2025	Mary L Wright	Monetary	For Lisa Davis	75.00
Harrison Intermediate School	10/27/2025	Belfiore Salon and Spa	Monetary	In honor of Lisa Davis for the Harrison Library	250.00
Wylie East High School	10/28/2025	Melissa Hammer	Monetary	\$100 towards DUBEAST Pathways	100.00
Cox Elementary	10/31/2025	Woodbridge Starbucks US2833431	Tangible	Coffee, cups, sugar, and cream for the staff	250.00
Cooper Junior High	10/31/2025	Various Donors	Monetary	Theatre ticket sales roundup to whole dollars excess	22.62
Cox Elementary	10/31/2025	Various Donors	Monetary	Library needs	15.00
Groves Elementary	11/03/2025	Iram Burnet	Tangible	Toaster oven for the teacher's lounge.	120.00
Wylie High School	11/05/2025	Various Donors	Monetary	This is the donation to Unicef from the Key Club.	514.50
Harrison Intermediate School	11/07/2025	Judy A Smith	Monetary	In memory of Lisa Davis, Harrison Library	50.00
Wylie High School	11/10/2025	Michelle & Larry Boles	Monetary	FFA Donation for Kaitlyn Boles	275.00
Student Nutrition	11/10/2025	Various Donors	Monetary	To help with children's meal needs	45.00
Wylie High School	11/12/2025	Parents of Girls Basketball Players	Monetary	Purchase team meals	3,271.00
Wylie East High School	11/12/2025	Cheddar Wheel	Monetary	Food truck - donation to WEHS girls basketball	138.00
Harrison Intermediate School	11/14/2025	Janet Weems	Monetary	Library memorial Lisa Davis	50.00
Birmingham Elementary	11/14/2025	Birmingham Elementary PTA	Monetary	Car Show for Staff/Campus Supplies	1,375.00
Birmingham Elementary	11/14/2025	Birmingham Elementary PTA	Monetary	Staff/Campus Supplies	1,000.00
Harrison Intermediate School	11/17/2025	Bradley Walsh- B&E Photo	Monetary	Harrison Library on behalf of Lisa Davis	250.00
Wylie East High School	11/19/2025	Up Tempo Foundation	Monetary	Donation match from fundraiser	50.00
Wylie East High School	11/30/2025	Robert Yee	Monetary	Wylie Way Christmas to WEHS AFJROTC	1,070.00
Educational Service Center (ESC)	12/04/2025	Various Donors	Monetary	Wylie Way Christmas & Holiday Donations (TWW)	1,230.00
Tibbals Elementary	12/05/2025	Tibbals Elementary PTA	Monetary	PTA money donation for playground bench	866.00
Wylie High School/Wylie East High School	12/08/2025	Gamma Nu	Tangible	Delta Kappa Gamma's Nu Gamma chapter- Wylie wrote a grant for TAFE for shirts/blazers in a variety of sizes for their competitions in the spring.	2,600.00
Wylie High School	12/09/2025	Girls B&B Parents	Monetary	Donation to girls basketball for team meals	215.00
Educational Service Center (ESC)	12/11/2025	Various Campuses	Monetary	Christian Care Center Food Drive Donations	7,726.51
Smith Elementary	12/15/2025	Smith PTA	Monetary	Bookfair for students that don't have funds.	159.06
Student Nutrition	12/19/2025	Mindy Rodriguez	Monetary	Mr. and Mrs. Rodriguez donated \$1,100 to pay for the November negative balance for 75 students at Dodd.	1,100.00
Educational Service Center (ESC)	12/31/2025	Various Campuses	Monetary	Matching - To help with campus needs	1,939.27
Educational Service Center (ESC)	12/31/2025	Various Campuses	Monetary	Spirit night donations	1,867.17
McMillan Junior High	12/31/2025	Various Donors	Monetary	Theatre ticket sales roundup to whole dollars excess	214.80
					73,728.18



CONSENT ITEM

DATE: Jan. 8, 2026

DEPARTMENT/DIVISION: Chief of Staff

SUBJECT: Consider Approval of TASB Policy Update 126

BACKGROUND INFORMATION:

TASB has completed the policy updates resulting from the 89th Regular Session known as Policy Update 126. As a reminder, the LEGAL policy updates were shared in an earlier brief as an FYI. These policy changes do not require board approval; they are required.

This update did make recommendations for 28 LOCAL policies. These policies were reviewed by the Senior Leadership team and their corresponding Directors. Minimal changes were added from TASB's recommendations. One recommendation for the Grievance Policy Update in DGBA and GF LOCAL were sent to DWEIC as a DOI Amendment to seek relief from those new statutes. For that reason, TASB's recommendations for DGBA and GF LOCAL are not included for approval. The coded update is attached below.

ADMINISTRATIVE RECOMMENDATION: We recommend that the Board of Trustees approve this item as presented by Administration.

CONTACT: Amanda Martin, Chief of Staff



CONSENT ITEM

DATE: Jan. 8, 2026

DEPARTMENT/DIVISION: Chief of Staff

SUBJECT: Consider Approval of Local Policy Updates

BACKGROUND INFORMATION:

DIA LOCAL

This policy contains our Title IX Coordinator and ADA/Section 504 Coordinator information for Employee Welfare. The name and contact information for the current Title IX Coordinator and ADA/Section 504 Coordinator has been updated from Amanda Lannan to Jessica Branch. The coded update is attached below.

FFH LOCAL

This policy contains our Title IX Coordinator and ADA/Section 504 Coordinator information for Student Welfare. The name and contact information for the current Title IX Coordinator has been updated from Maricela Helm to Leslie Dodson. The name and contact information for the current ADA/Section 504 Coordinator has been updated from Belinda Feuerbacher to Jill Vasquez. The coded update is attached below.

CKE LOCAL

This policy contains information on our Safety & Risk Management involving Security Personnel. Wording has been updated to reflect the purpose, authorization, jurisdiction, and duties of our Honorably Retired Peace Officers. The Board has already voted to approve these positions in the past; policy has been updated to reflect those positions. The coded update is attached below.

FFA LOCAL

This policy contains information on Physical Activity as it relates to Student Welfare. Our TASB consultant recommends deleting goal number 6 and communicating that specific provision directly with staff. The coded update is attached below.

ADMINISTRATIVE RECOMMENDATION: We recommend that the Board of Trustees approve this item as presented by Administration.

CONTACT: Amanda Martin, Chief of Staff



CONSENT ITEM

DATE: January 12, 2026

DEPARTMENT/DIVISION: Human Resources

SUBJECT: Consider Approval for Maximum Classroom Size Waiver

BACKGROUND INFORMATION: Birmingham Elementary has a first grade classroom that has exceeded 22 students, which is the classroom capacity for grades kindergarten through fourth grade as noted in TEC §25.112.

ADMINISTRATIVE RECOMMENDATION: We recommend that the Board of Trustees approve this item as presented by Administration.

CONTACT: Dr. Jessica Branch, Assistant Superintendent of Human Resources



CONSENT ITEM

DATE: January 13, 2026

DEPARTMENT/DIVISION: C&I

SUBJECT: Consider Approval of Library Purchase in Compliance with Senate Bill 13

BACKGROUND INFORMATION: In accordance with Senate Bill 13, which became effective on September 1, 2025, all new library materials must receive formal approval from the Board of Trustees before being added to district libraries. The proposed purchases have been posted on the district website for the required 30 calendar days and are now presented for approval at the January meeting.

ADMINISTRATIVE RECOMMENDATION: We recommend that the Board of Trustees approve this item as presented by Administration.

CONTACT: Amanda Lannan, Assistant Superintendent of Curriculum & Instruction



CONSENT ITEM

DATE: January 12, 2026

DEPARTMENT/DIVISION: Human Resources

SUBJECT: Consideration and Approval of Contracts Pursuant to HB 3372

BACKGROUND INFORMATION: House Bill 3372 (HB 3372) went into effect September 1, 2025 amending the Texas Education Code by adding Section 11.006, which creates a new statewide prohibition on certain types of financial relationships involving public school district administrators. Specifically, HB 3372 prohibits school administrators from receiving financial benefits for personal services performed for:

1. Any business entity conducting or soliciting business with the District;
2. Educational businesses providing services regarding the curriculum or administration of school districts;
3. Other school districts, open-enrollment chart schools or regional education service centers.

Under HB 3372, exceptions are allowed for administrators not including school board members, superintendents and assistant superintendents, provided that:

- A written contract describing the services is submitted to the Board of Trustees; and
- The board of trustees votes to approve the contract after administration has verified the work being performed:
 - does no harm to the district,
 - does not present a conflict of interest, and
 - is entirely on an employee's personal time.

ADMINISTRATIVE RECOMMENDATION: The District recommends the Board of Trustees approve the list of contracts pursuant to Texas Education Code § 11.006, as enacted under HB 3372, finding that each contract: (1) will not harm the District, (2) does not present a conflict of interest, and (3) will be performed entirely on the administrator's personal time.

CONTACT: Dr. Jessica Branch, Assistant Superintendent of Human Resources



CONSENT ITEM

DATE: Jan. 20, 2026

DEPARTMENT/DIVISION: Finance

SUBJECT: Consider Approving 2025-26 Audit Engagement Letter

BACKGROUND INFORMATION: Attached for your review is the audit engagement letter from Edgin, Parkman, Fleming & Fleming, P.C., for the 2025-26 school year audit. The engagement letter defines the expectations between the external auditor and district for the 2025-26 audit. It addresses such items as the audit scope and objectives, auditor's responsibilities, audit procedures, the district's responsibilities, reporting and fees.

ADMINISTRATIVE RECOMMENDATION: We recommend that the Board of Trustees approve this item as presented by Administration.

CONTACT: Scott Roderick, Assistant Superintendent for Finance & Operations



EDGIN, PARKMAN, FLEMING & FLEMING, PC

CERTIFIED PUBLIC ACCOUNTANTS

1401 HOLLIDAY ST., SUITE 216 ▪ P.O. Box 750
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MICHAEL D. EDGIN, CPA
DAVID L. PARKMAN, CPA
A. PAUL FLEMING, CPA
JOSHUA R. HARMAN, CPA

January 13, 2026

Board of Trustees and
Assistant Superintendent for Finance and Operations
Wylie Independent School District
P.O. Box 490
Wylie, Texas 75098

We are pleased to confirm our understanding of the services we are to provide the Wylie Independent School District (District) for the year ended June 30, 2026.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the District as of and for the year ended June 30, 2026. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economical, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedule(s)
3. Teacher Retirement System of Texas Pension Schedules
4. Teacher Retirement System of Texas OPEB Schedules

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

1. Schedule of Expenditures of Federal Awards
2. Other Supplementary Information, which includes combining financial statements, individual fund financial statements and required Texas Education Agency schedules

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

1. Introductory Section
2. Statistical Section
3. Schedule of Required Responses to Selected School FIRST Indicators

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and the Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

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Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We have identified the following significant risks of material misstatement as part of our audit planning:

- Management override of controls
- Improper revenue recognition

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures - Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Our audit will also include the performance of certain audit procedures for the purpose of reviewing the accuracy of fiscal information provided by the District through the Public Education Information Management System (PEIMS), as required by Section 44.008(b) of the Texas Education Code.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers) and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records,

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documentation, identification of all related parties and all related-party relationships and transactions, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review at the completion of the audit fieldwork.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19 related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or

presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits or other engagements or studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits or other engagements or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Other Services

We will prepare the GASB 34 conversion and the financial statements of the District in conformity with accounting principles generally accepted in the United States of America based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes as previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, related notes, and any other nonaudit services we may provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Edgin, Parkman, Fleming & Fleming, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a grantor agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office

for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Edgin, Parkman, Fleming & Fleming, PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by a grantor agency or federal agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the parties contesting the audit finding for guidance prior to destroying the audit documentation.

Paul Fleming, CPA, is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. The scheduling of the audit will be discussed with the appropriate District personnel. The exact dates for the fieldwork will be coordinated with you at a later time.

We estimate that our total fee for this audit will be \$58,500. Our invoices will be rendered as work progresses and are payable on presentation. This fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee before we incur the additional costs. However, it does not include any time for the MD&A, which is to be prepared by the District's management, nor the electronic filings required by TEA. Should the District need assistance in preparing the MD&A and/or the electronic filings, we will bill the District separately for that time.

If any dispute, controversy, or claim arises, either party may, upon written notice to the other party, request that the matter be mediated. Such mediation will be conducted by a mediator appointed by and pursuant to the Rules of the American Arbitration Association or such other neutral facilitator acceptable to both parties. Both parties will exert their best efforts to discuss with each other in good faith their respective positions in an attempt to finally resolve such dispute or controversy.

Each party may disclose any facts to the other party or to the mediator which it, in good faith, considers necessary to resolve the matter. All such discussions, however, will be for the purpose of assisting in settlement efforts and will not be admissible in any subsequent litigation against the disclosing party. Except as agreed by both parties, the mediator will keep confidential all information disclosed during negotiations. The mediator may not act as a witness for either party in any subsequent arbitration between the parties.

The mediation proceedings will conclude within sixty days from receipt of the written notice unless extended or terminated sooner by mutual consent. Each party will be responsible for its own expenses. The fees and expenses of the mediator, if any, will be borne equally by the parties.

If any dispute, controversy, or claim cannot be resolved by mediation, then the dispute, controversy, or claim will be settled by arbitration in accordance with the Rules of the American Arbitration Association (AAA) for the Resolution of Accounting Firm Disputes. No pre-hearing discovery will be permitted unless specifically authorized by the arbitration panel. The arbitration hearings will take place in the city closest to the place where this agreement was performed in which the AAA maintains an office, unless the parties agree to a different locale.

The award issued by the arbitration panel may be confirmed in a judgment by any federal or state court of competent jurisdiction. All reasonable costs of both parties, as determined by the arbitrators, including (1) the fees and expenses of the AAA and the arbitrators and (2) the costs, including reasonable attorneys' fees, necessary to confirm the award in court, will be borne entirely by the non-prevailing party (to be designated by the arbitration panel in the award) and may not be allocated between the parties by the arbitration panel.

Board of Trustees and
Assistant Superintendent for Finance and Operations
Wylie Independent School District
January 13, 2026

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Such arbitration shall be binding and final. In agreeing to arbitration, we both acknowledge that in the event of a dispute over fees charged by the accountant, each of us is giving up the right to have the dispute decided in a court of law before a judge or jury and instead we are accepting the use of arbitration for resolution.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Trustees of Wylie Independent School District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2024 peer review report accompanies this letter.

We appreciate the opportunity to be of service to the Wylie Independent School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Respectfully submitted,

EDGIN, PARKMAN, FLEMING & FLEMING, PC
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of the Wylie Independent School District.

By: _____

By: _____

Title: Board President

Title: Assistant Superintendent for Finance and Operations

Date: _____

Date: _____

BOLINGER, SEGARS, GILBERT & MOSS, L.L.P.

CERTIFIED PUBLIC ACCOUNTANTS

PHONE: (806) 747-3806

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8215 NASHVILLE AVENUE

LUBBOCK, TEXAS 79423-1954

Report on the Firm's System of Quality Control

May 22, 2025

To the Shareholders of
Edgin, Parkman, Fleming & Fleming, PC
and the Peer Review Committee of Texas Society of CPA

We have reviewed the system of quality control for the accounting and auditing practice of Edgin, Parkman, Fleming & Fleming, PC (the firm) in effect for the year ended December 31, 2024. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design and compliance of the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under Government Auditing Standards, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Edgin, Parkman, Fleming & Fleming, PC in effect for the year ended December 31, 2024, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Edgin, Parkman, Fleming & Fleming, PC has received a peer review rating of *pass*.

Bolinger, Segars, Gilbert & Moss LLP

Certified Public Accountants



CONSENT ITEM

DATE: Jan. 20, 2026

DEPARTMENT/DIVISION: Purchasing

SUBJECT: Consider Approving Notice of Participation in Various Cooperatives (TEC 44.0331)

BACKGROUND INFORMATION: The Texas Education Code (TEC) section 44.0331 requires school districts that enter into a purchasing contract valued at \$25,000 or more, or under any other cooperative purchasing program authorized for school districts shall document any contract-related fee, including any management fee, and the purpose of each fee under the contract. The district is required to submit to the board a report listing our participation in the purchasing cooperatives and their corresponding fees. Attached for your review is the 2025 report of the purchasing cooperatives.

ADMINISTRATIVE RECOMMENDATION: We recommend that the Board of Trustees approve this item as presented by Administration.

CONTACT: Scott Roderick, Assistant Superintendent for Finance & Operations

WYLIE INDEPENDENT SCHOOL DISTRICT

2025 COOPERATIVE PURCHASING PROGRAM MANAGEMENT FEES

TEC Section 44.0331 requires school districts that enter into a purchasing contract valued at \$25,000 or more, or under any other cooperative purchasing program authorized for schools districts shall document any contract-related fee, including any management fee, and the purpose of each fee under the contract. The amount, purpose, and disposition of any fee must be presented in a written report and submitted annually in an open meeting of the Board of Trustees of the school district. The written report must appear as an agenda item.

The following cooperative purchasing programs were utilized by Wylie ISD for the 2025 calendar year, the fees associated for each, and the purpose of the fee. All cooperatives are listed. Note that no other fees were paid related to any other contracts over \$25,000.

ORGANIZATION	FEE	REASON FOR FEE	EXPIRY DATE
1 GPA	\$0		N/A
791 (Region 15)	\$0		N/A
Allied States Cooperative (Region 19)	\$0		N/A
BuyBoard	\$0		N/A
BuyBoard (Vehicle Administration Fee)*	\$1600	Vehicle/Bus Admin Fee	N/A
Choice Partners	\$0		N/A
Collin County Governmental Purchasers Forum	\$0		N/A
Central Texas Purchasing Alliance	\$150	Annual Membership	12/31/2025
Texas Department of Information Resources	\$0		N/A
E&I Cooperative Services	\$0		N/A
EQUALIS (Region 10)	\$0		N/A
EPIC 6 (Region 6)	\$0		N/A
Educational Purchasing Cooperative of North Texas	\$100	Annual Membership	8/31/2025**
GOODBUY (Region 2)	\$0		N/A
General Service Administration	\$0		N/A
Houston Galveston Area Council	\$0		N/A
Multi-Region Purchasing Cooperative (Region 10)	\$0		N/A
National Cooperative Purchasing Alliance (Region 14)	\$0		N/A
Political Subdivision Alliance of Texas	\$0		N/A
Purchasing Association Cooperative Entities (Region 20)	\$0		N/A
Purchasing Cooperative of America (Region 3)	\$0		N/A
Purchasing Solutions Alliance	\$0		N/A
Sourcewell	\$0		N/A
Tarrant County	\$0		N/A
TexBuy (Region 16)	\$0		N/A
The Interlocal Purchasing System (Region 8)	\$0		N/A
The University of Texas at Austin	\$0		N/A
TASB Risk Management	\$0		N/A
Texas Multiple Award Schedule	\$100	Annual Membership	7/21/2025
OMNIA Partners	\$0		N/A

*Vehicle Administration Fees are \$400.00 per purchase order for vehicles and \$800.00 per purchase orders for buses.

** Membership Dues waived for the 2025-2026 school year.



NEW & UNFINISHED ACTION ITEM

DATE: Jan. 8, 2026

DEPARTMENT/DIVISION: Chief of Staff

SUBJECT: Consider Approval of District of Innovation Proposed Amendments

BACKGROUND INFORMATION:

Out-of-District Transfer Policy

Texas Education Code 25.036 states that a school may accept transfer students who are not otherwise entitled to enroll in the district. A transfer is interpreted to be for a period of one school year. With Wylie ISD having an open enrollment period for out-of-district transfer students, we are seeking relief from the statute. Out-of-district transfers are required to meet specific eligibility requirements. The students and their parents make a commitment to uphold the requirements to continue their enrollment in our school district. If a student fails to continue to meet their agreed-upon eligibility requirements, their transfer could be revoked. We plan to propose an amendment to our District of Innovation plan as a way to provide relief from the one school year timeline set in TEC 25.036. This amendment will allow us to enforce the agreed-upon requirements by out-of-district transfer students and their parents or guardians. Our DWEIC voted to pass this proposal with 100% in favor.

Grievance Policy

Texas Education Codes 26.011(a) & (c), 26A.001, 26A.002, and 26A003 state that a school district must adopt a grievance procedure that complies with Chapter 26A. The legislation resulting from the 89th Regular Legislative Session expanded the timeline for filing parent grievances from 15 days to 60-90 days. Wylie ISD has and will continue to adhere to the established grievance policy with procedures and timelines as currently outlined in our local Board Policy. Our current policies ensure thorough documentation of each step in the grievance process and provide adequate time for complaints to be filed and heard. We are concerned that extending the timeline from 15 days to 60-90 days could result in compromising the accuracy of the information and access to the individuals who are needed in the investigation. We plan to propose an amendment to our District of Innovation plan as a way to provide relief from the statute. The amendment will allow us to maintain our current grievance forms, processes, and procedures for all grievants. Our DWEIC voted to pass this proposal with 100% in favor.

Instructional Planning & Syllabus Policy

Texas Education Code 26.062 states that a school district must adopt a policy to make available on its website at the beginning of each semester an instructional plan or course syllabus for each class offered. Teachers are also required to provide the instructional plan or course syllabus to the parents of each student enrolled in the class. At the time, Wylie ISD provides an instructional plan for each core course offered for all grade levels on our district website. With course offerings above 800 total courses, the specific timeline specified in law places additional administrative burdens that impact campus preparations for each semester. Currently, if a teacher of a non-core course receives a request from a parent for a copy of the instructional plan or syllabus for a class, we will respond to the request. Our teachers maintain consistent feedback with parents regarding expectations, dates, and timelines for their classrooms. We are requesting relief from the timelines, processes, and procedures imposed by this statute so we can continue our current method of providing instructional plans and syllabi. Our DWEIC voted to pass this proposal with 100% in favor.

Parent Conference Policy

Texas Education Code 28.002(a)(1) states that a school district must adopt a policy that provides for at least two opportunities for an in-person conference during the school year between each parent of a child enrolled in the district and the child's teachers. State law had already required the board to adopt a policy that provides for a conference between parents and teachers. Wylie ISD already has a practice of offering one parent/teacher conference during the school year. Additionally, teachers utilize student data to drive additional requested conference time with parents. Each campus welcomes parents to schedule conferences with any staff members, as appropriate, to address concerns. Wylie ISD believes the number of in-person conferences required each year is best left to local discretion. We are requesting relief from the timelines, processes and procedures imposed by this statute so we may maintain our current processes and procedures for parent conferences. Our DWEIC voted to pass this proposal with 100% in favor.

ADMINISTRATIVE RECOMMENDATION: We recommend that the Board of Trustees approve this item as presented by Administration.

CONTACT: Amanda Martin, Chief of Staff



January 2026

District of Innovation Update Proposals

Out-of-District Transfer Policy

Out-of-District Transfer Policy

Exemption from: TEC §25.036 (a)

Manner in which statute inhibits the goals of the plan:

According to Texas Education Code 25.036, a school may accept transfer students who are not otherwise entitled to enroll in the district. A transfer is interpreted to be for a period of one school year.

Innovation Strategy

Exemption from TEC 25.036 allows Wylie ISD to eliminate the provision of a one-year commitment in accepting out-of-district transfer applicants. Nonresident students who have been accepted as an out-of-district transfer may have such transfer status revoked by the Superintendent designee at any time during the year if the student is assigned disciplinary consequences such as suspension (in or out of school), placement in a disciplinary alternative program, or expulsion. Additionally, students not meeting the 90% attendance standard may also be subject to immediate revocation of their transfer status.

Wylie ISD therefore requests relief from the processes and procedures imposed by 25.036 (a).

Grievance Policy

Grievance Policy

Exemption from: TEC §26.011 (a) & (c), §26A.001, §26A.002, §26A.003

Relevant Board Policies: DGBA, FNG, and GF

Manner in which statute inhibits the goals of the plan:

According to Texas Education Codes Sections 26.011(a) & (c), 26A.001, 26A.002, 26A.003 the Board of Trustees of each school district must adopt a grievance procedure that complies with Chapter 26A under which the Board shall address each grievance that the Board receives concerning a violation of a right guaranteed by this chapter, of a board of trustees policy, or of a provision of this title. This legislation resulting from the 89th Regular Legislative Session specifically expands the timelines for parent grievances to be filed from 15 days to 60-90 days.

Innovation Strategy

Wylie ISD has and will continue to adhere to an established grievance policy with procedures and timelines as outlined in its local Board's policies DGBA, FNG and GF. Such policies ensure thorough documentation of each step in the grievance process and provides adequate time for complaints to be filed, and for complaints to be heard. All records related to grievances, including submitted forms, communications, investigations, findings, resolutions, and any corrective actions are systematically maintained at the district level to ensure transparency, accountability, and compliance with legal and policy standards. The District is committed to monitoring the legality and appropriateness of every decision and action taken. The District is further committed to hearing, reviewing, and attempting to resolve all complaints, as well as to taking corrective action, where appropriate. Wylie ISD's long-standing grievance policies will ensure that all such complaints are carefully reviewed and that district responses are in alignment with state and federal regulations, as well as all other local board policies.

Wylie ISD follows established grievance procedures as outlined in district policy, specifically in relation to the timelines for filing an appeal prior to Texas Education Code §26A.002 and for hearing such complaints. The district believes that a requirement for complaints to be submitted within 15 district business days from the date the grievant either knows, or with reasonable diligence should have known, of the decision or action that is the subject of the grievance ensures prompt attention and resolution of concerns. In cases where the grievant does not receive the requested relief at the prior grievance level, or if the response deadline has passed without a reply, the parent may proceed by requesting a conference with the Superintendent or the Superintendent's designee to appeal the previous decision. This appeal must be submitted in writing, using the district provided form, within ten (10) district business days of receiving the written response from Level One or Level Two. If no written response is provided, the appeal must be submitted within ten (10) days following the deadline for the response at the applicable level.

District's current grievance policies also provide for a Level Three grievance to the board of trustees, except for grievances related to extracurricular activities. Accuracy of information and access to individuals that are needed to provide necessary information surrounding an issue could be compromised after 60 to 90 days. It is imperative that grievances and complaints are filed in a timely manner to ensure the best prompt Response.

Wylie ISD therefore requests relief from the timelines, processes and procedures imposed by 26.011(a) & (c), 26A.001, 26A.002, 26A.003 and will maintain its current grievance forms, processes and procedures for all grievants.

Instructional Planning and Syllabus

Instructional Planning and Syllabus

Exemption From: TEC § 26.062

Manner in which the statute inhibits the goals of the plan:

Texas Education Code TEC § 26.062 requires the Board to adopt a policy to make available on the District's internet website at the beginning of each semester an instructional plan or course syllabus for each class offered in the District for each semester. Further, the policy requires each teacher to provide before the beginning of each semester a copy of the teacher's instructional plan or course syllabus for each class for which the teacher provides instruction to (1) district administration and (2) the parents of each student enrolled in the class and provide for additional copies of an instructional plan or course syllabus to a parent of a student enrolled in the class on the parent's request.

Innovation Strategy

Wylie ISD provides an instructional plan for each core course offered for all grade levels on our district website. The teachers in Wylie ISD maintain consistent feedback with parents regarding expectations, dates, and timelines for their classrooms. With course offerings above 800 total courses, the specific timeline specified in law places additional administrative burdens that impact District and campus preparations for the semester. If a teacher of a non-core course receives a request from a parent for a copy of the instructional plan or course syllabus for a class in which their student is enrolled, the District will respond to such a request.

Wylie ISD, therefore, requests relief from the timelines, processes, and procedures imposed by TEC § 26.062 and will maintain its current processes and procedures for providing instructional plans and syllabi.

Parent Conferences

Parent Conferences

Exemption From: TEC § 28.022(a)(1)

Manner in which the statute inhibits the goals of the plan:

Texas Education Code § 28.022(a)(1) requires the Wylie ISD Board of Trustees to adopt a policy that provides for at least two opportunities for an in-person conference during the school year between each parent of a child enrolled in the district and the child's teachers.

Innovation Strategy

Prior to the 2025 Legislative Session, State law required the board of trustees of each school district to adopt a policy that provides for a conference between parents and teachers. Wylie ISD establishes partnerships with parents and has a practice of offering at least one parent/teacher conference during the school year. Additionally, teachers utilize student data to drive additional requested conference time with parents. Those requests are initiated by the teacher as needed in all grade levels.

Each campus welcomes parents to schedule conferences with any staff members, as appropriate, to address any concerns they have regarding their child's education. Wylie ISD believes the number of in-person parent/teacher conferences required each year is best left to the discretion of the local Board of Trustees, the District's Superintendent, and/or campus principals, in collaboration with parents. Additionally, parent conferences are available at any time upon request.

Wylie ISD, therefore, requests relief from the timelines, processes, and procedures imposed by *TEC § 28.022(a)(1)* and will maintain its current processes and procedures for parent conferences.



NEW & UNFINISHED ACTION ITEM

DATE: January 13, 2026

DEPARTMENT/DIVISION: Human
Resources

SUBJECT: Personnel – Section 551.074 of the Texas Government Code

BACKGROUND INFORMATION: This is related to the employment and resignations of staff members.

ADMINISTRATIVE RECOMMENDATION: We recommend that the Board of Trustees approve this item as presented in Executive Session.

CONTACT: Dr. Jessica Branch, Assistant Superintendent of Human Resources