

Agenda of Regular

The Board of Trustees

Wimberley Independent School District

A Regular of the Board of Trustees of Wimberley Independent School District will be held November 16, 2020, beginning at 6:00 PM in the WISD Administration Building 951 FM 2325 Wimberley, TX 78676.

If you wish to address the Board of Trustees on an agenda or non-agenda topic for regular meetings, or an agenda item for agenda review and special meetings, submit this form <https://forms.gle/df1dxdNFoVGrKx9x7> **one hour before the meeting begins** on the day of the meeting. Comments will be read by the Board President or designee in the order they are received. All other public comment rules will be followed. After the close of public comment, the Board will proceed with the rest of the agenda that may be heard by the public online.

The meeting of the Board of Trustees will be held in conjunction with the public meeting listed above. A quorum of the Board of Trustees is not necessary as the subjects to be discussed will have no formal action taken by the Board of Trustees. Items do not have to be taken in the order shown on this meeting notice.

The Presiding Officer will:

Call the meeting to order and determine a quorum.

1. Administer Officers Statement and Oath Of Office To Newly Elected Board Members	3
2. Election of Board Officers	4
3. Public Forum	
4. Consent Agenda	
A. Acceptance of Agenda	
B. Budget Amendment 1	6
C. Student Enrollment, November, 2020	8
D. Minutes of the Regular Meeting, October 19, 2020	10
E. Minutes of the Called Meeting, October 26, 2020	16
F. Minutes of the Regular Meeting, August 17, 2020 Amended	20
G. Approve Bond expenditures	28
5. Bond update	29
6. Reports - Discussion and necessary action to include, but not limited to:	
A. Health, Safety and SRO Report	
B. CFO's Report - Moises Santiago	
1) Financials	31
2) Check Register - November 2020	

- C. Superintendent's Report - Dwain York
- D. Board President's Report - Joe Malone
 - 1) Agenda calendar 51
 - 2) Set date for Board Teambuilding 53
- 7. Closed Session
 - A. Deliberation Regarding Security Devices or Security Audits. *Texas Gov't Code §551.076 and §551.089*
 - B. Personnel matters. *Texas Gov't Code § 551.074.*
 - 1) New hires/terminations/employee discipline
 - C. Deliberation regarding real property. *Texas Gov't Code § 551.072.*
 - D. Consultation with Attorney. *Texas Gov't Code § 551.071*
- 8. Board Reconvened and Possible Action on Items Discussed in Executive Session
- 9. Prepare for next meeting - Discussion to include, but not limited to:
Set date, time, and place of next meeting, Upcoming agenda items
- 10. Adjourn

**WIMBERLEY INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION
WIMBERLEY, TEXAS**

**Subject: Officers' Statement,
Oath of Office**

**Date: 11/13/2020
Presented by:Dottie Busby, Notary**



BACKGROUND INFORMATION

Secretary of State's website:

The canvass must be conducted at an open meeting of the governing body between Friday, November 6, 2020 and Monday, November 17, 2020.

The canvassing was held Friday morning, November 13, 2020 at 8:00 a.m. in an open meeting at the WISD Administration building. The Certificate of Election was issued to Lexi Jones, Place 6 and Ken Strange, Place 7.

Questions often arise about the order of events following the election. We recommend that post-election procedures occur in the following sequence:

- | | |
|--|-------------------|
| 1. Election is canvassed at an open meeting. | November 13, 2020 |
| 2. Certificate of Election is issued to newly-elected officers. | November 13, 2020 |
| 3. Statement of Officer is completed (to be filed locally). | November 16, 2020 |
| 4. Newly-elected officers may take the Oath of Office. | November 16, 2020 |
| 5. After taking the Oath of Office, newly-sworn officers may assume the duties of their office.* | |
| 6. Report electronic returns to Secretary of State. | |

Who can Administer an Oath of Office

The Oath of Office must be administered by someone authorized to administer an oath under Texas law. The most commonly used person to administer oaths is a notary public. Additionally, Section 602.002 of the Texas Government Code authorizes all city secretaries to administer oaths for matters relating to city business. In a Type A general law city, the mayor may also administer the oath. (Tex. Loc. Gov't Code § 22.042). Other officials who may administer an oath include: a judge, retired judge, senior judge, clerk of a court of record, justice of the peace or clerk of a justice court, legislator or retired legislator. (See Chapter 602 of the Texas Government Code for the complete list.)

ADMINISTRATIVE RECOMMENDATION

Newly elected Board members shall sign the Officer's Statement and take the Oath of Office.

BOARD ACTION REQUIRED

**WIMBERLEY INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION
WIMBERLEY, TEXAS**

Subject: Board Elections

Date: 11/13/2020

Presented by: Dwain York



BACKGROUND INFORMATION

OFFICERS AND OFFICIALS DUTIES AND REQUIREMENTS OF BOARD OFFICERS	BDAA (LEGAL) 12/2/2002
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Selection of Officers

At the first meeting after each election and qualification of Board members, the members of the Board shall organize by selecting:

1. A president, who shall be a member of the Board.
2. A secretary, who may or may not be a member of the Board.
3. Such other officers and committees as the Board may deem necessary.

Education Code 11.061(c)

OFFICERS AND OFFICIALS DUTIES AND REQUIREMENTS OF BOARD OFFICERS	BDAA (LOCAL) 11/7/2006
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Board Officers: The Board shall elect a President, a Vice President, and a Secretary who shall be members of the Board. The Board may assign a District employee to provide clerical assistance to the Board. Officers shall be elected by majority vote of the members present and voting.

Vacancy: A vacancy among officers of the Board shall be filled by majority action of the Board.

Term and duties: Board officers shall serve for a term of one year or until a successor is elected. Officers may succeed themselves in office. Each officer shall perform any legal duties of the office and other duties as required by action of the Board.

President: In addition to the duties required by law, the President of the Board shall:

1. Preside at all Board meetings unless unable to attend.
2. Have the right to discuss, make motions and resolutions, and vote on all matters coming before the Board.

Vice President: The Vice President of the Board shall:

1. Act in the capacity and perform the duties of the President of the Board in the event of the absence or incapacity of the President.
2. Become President only upon being elected to the position.

Secretary: The Secretary of the Board shall:

1. Ensure that an accurate record is kept of the proceedings of each Board meeting.
2. Ensure that notices of Board meetings are posted and sent as required by law.
3. In the absence of the President and Vice President, call the meeting to order and act as presiding officer.
4. Sign or countersign documents as directed by action of the Board.

ADMINISTRATIVE RECOMMENDATION

Appoint officers per requirements of BDAA-Legal/Local

BOARD ACTION REQUIRED

WIMBERLEY ISD
FY 2020-21
Budget Amendment #1

November 16, 2020

RECOMMENDATION:

The Administration recommends the listed budget amendments and transfers be approved.

BACKGROUND INFORMATION:

In accordance with the TEA budget and accounting procedures and guidelines, the District's official budget includes the General Fund, Food Service Fund, and the Debt Service Fund. The Board of Trustees should approve the adoption of the budgets associated with these funds, and subsequent amendments, at the *Fund Function* level. Other Special Revenue Funds for grants and capital projects should be approved on a *Project Basis*; and consequently, *are* not required to be approved with the same level of detail.

The administration routinely allows transfers of existing budgeted funds within the same fund function in order to accommodate the necessary operations of the requesting department or campus. These transfers usually become necessary due to account coding requirements. Requests for transfers of existing funds between functions are reviewed by the administration to ensure that the related expenditures will not exceed the overall approved budget at the function level. These requests allowed at the administrative level are subject to final approval by the Board of Trustees.

In addition to the transfers of existing budget funds outlined above, the Board of Trustees must approve requests for new appropriations prior to expenditure. These requests include appropriations from fund balance, and reappropriation of designated fund balances.

ADMINISTRATIVE CONSIDERATIONS:

The Administration has reviewed the following transfers/re-appropriations and determined the following:

Revenues:

Net Total Increase in the Revenue Budget is \$0.00

Expenditures:

- To re-appropriate partial technology funds to JW campus, \$140 (No increase in budget)
- To properly classify Student Support funds, \$8,000 (No increase in budget)
- To roll forward budgeted funds from prior year to purchase POS system in the Nutrition Program, Increase \$17,962
- To appropriate funds for the purchase of land (Lot 2, W. End Commercial), Increase \$614,195

Net Total Increase in the Expenditures Budget is \$632,157.00

	2020-21 Total Adopted Budget	General Fund	Nutrition Program	Debt Service	Budget Amendment 1
5700 - Local Revenue	30,167,699.00				30,167,699.00
5800 - State Revenue	2,953,621.00				2,953,621.00
5900 - Federal Revenue	601,000.00				601,000.00
7900 - Other Resources Non-Op Revenue	50,000.00				50,000.00
TOTAL REVENUES	33,772,320.00	0.00	0.00	0.00	33,772,320.00
11 Instruction	12,901,044.00	140.00			12,901,184.00
12 Instructional Resources/Media	267,480.00				267,480.00
13 Instruction Staff Development	290,182.00				290,182.00
21 Instructional Leadership	499,845.00				499,845.00
23 School Leadership	1,170,210.00				1,170,210.00
31 Guidance & Counseling Services	985,678.00	8,000.00			993,678.00
33 Health Services	466,552.00	(8,000.00)			458,552.00
34 Student (Pupil) Transportation	759,341.00				759,341.00
35 Food Services	958,816.00		17,962.00		976,778.00
36 Cocurricular/Extracurricular	1,237,814.00				1,237,814.00
41 General Administration	1,459,981.00				1,459,981.00
51 Plant Maintenance & Operations	3,656,126.00				3,656,126.00
52 Security & Monitoring Services	398,569.00				398,569.00
53 Data Processing Services	390,593.00	(140.00)			390,453.00
61 Community Services	400.00				400.00
71 Debt Services	5,806,280.00				5,806,280.00
81 Facilities Acquisition/Constr.	0.00	614,195.00			614,195.00
91 Chapter 49 Payments	2,224,154.00				2,224,154.00
99 Other Intergovernmental charge	240,000.00				240,000.00
TOTAL EXPENDITURES	33,713,065.00	614,195.00	17,962.00	0.00	34,345,222.00
NET CHANGES IN FUND BALANCE	59,255.00	(614,195.00)	(17,962.00)	0.00	(572,902.00)

ACTION REQUIRED

Board Approval

SUPPORT INFORMATION

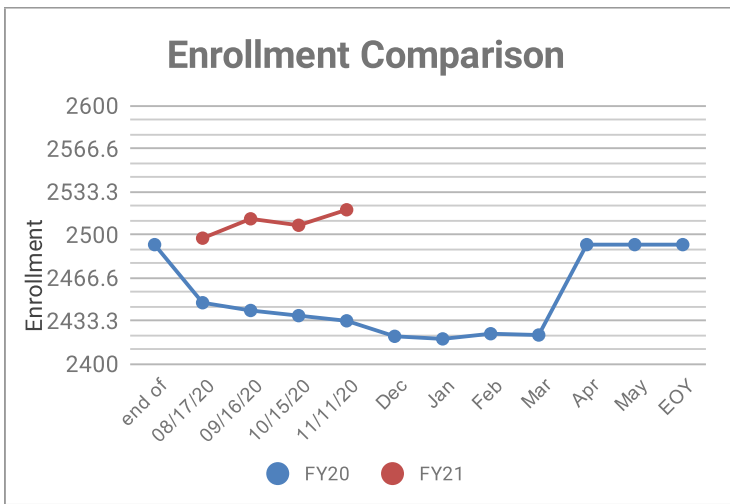
Additional information provided upon request.
Contact: Moises Santiago – Chief Financial Officer

WIMBERLEY INDEPENDENT SCHOOL DISTRICT FY21 Student Enrollment

By Campus	05/22/20	08/17/20	09/16/20	10/15/20	11/11/20	Dec	Jan	Feb	Mar	Apr	May	EOY
Blue Hole	378	540	531	530	534							
Jacob's Well	729	558	544	540	543							
Danforth	593	594	622	622	626							
WHS	792	805	815	815	816							

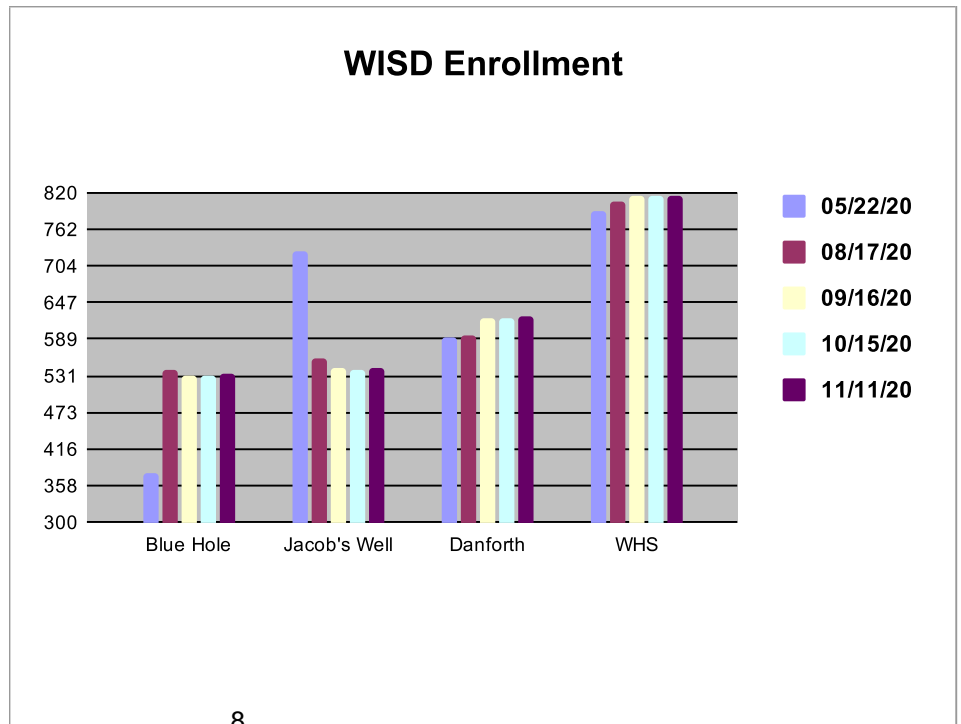
All	end of	08/17/20	09/16/20	10/15/20	11/11/20	Dec	Jan	Feb	Mar	Apr	May	EOY
FY20	2492	2447	2441	2437	2433	2421	2419	2423	2422	2492	2492	2492
FY21		2497	2512	2507	2519							

Transfer	end of	08/17/20	09/16/20	10/15/20	11/11/20	Dec	Jan	Feb	Mar	Apr	May	EOY
FY20	361	357	354	359	357	350	348	364	362	361	361	361
FY21		422	422	405	404							



All students		FY21	Transfer students	
#	% Increase		#	% Increase
5	0%	Aug	61	17%
20	1%	Sept	61	17%
15	1%	Oct	44	12%
27	1%	Nov	43	12%
	0%	Dec		0%
	0%	Jan		0%
	0%	Feb		0%
	0%	Mar		0%
	0%	Apr		0%
	0%	May		0%
	0%	EOY		0%

Nov 2020	All Students	Transfers Students	% Transfers
District	2519	404	16%
WHS	816	135	17%
Danforth	626	89	14%
JWE	543	85	16%
Blue Hole	534	95	18%



WIMBERLEY INDEPENDENT SCHOOL DISTRICT
FY21 Student Enrollment
11/11/2020

Tuition based Pre-K 58

											Transfers		
											Employee	Non Employee	
EE/PPCD	4	Half Funding								2	5		
PK (drop in)	PK-4	39	PK-3				23				62	1	17
Kindergarten	12	21	20	21	16	24	19	21			154	2	27
First Grade	21	27	21	7	21	13	17	20			147	5	22
Second Grade	1	17	22	19	21	21	18	16	20	11	166	3	18
Third Grade	21	20	21	23	20	19	20	20			164	8	39
Fourth Grade	22	22	22	22	22	20	15	14	22	22	203	1	16
Fifth Grade	21	25	12	25	24	25	20	24			176	4	17
Sixth Grade											215	2	30
Seventh Grade											203	1	26
Eighth Grade											208	3	27
Ninth Grade											211	4	31
Tenth Grade											215	2	29
Eleventh Grade											221	6	35
Twelfth Grade											169	3	25

Enrollment Total	2577	FUNDED TOTAL:	2519	45	359
				404	

BLUE HOLE CAMPUS	
EC/Kindergarten - 2nd Grade	<u>534</u>
JACOB'S WELL CAMPUS	
3rd - 5th Grade	<u>543</u>
DANFORTH CAMPUS	
6TH - 8TH Grade	<u>626</u>
HIGH SCHOOL	
9TH - 12TH Grade	<u>816</u>
<i>In District Enrollment</i>	2115

District Transfer Students Appx. Savings to District	
\$1,692,922	
Austin	2
Blanco	22
Comal	71
Dripping Spr	20
Hays	83
Lake Travis	1
Lockhart	4
New Braunfels	1
Northside	1
San Marcos	199

Minutes of Regular Meeting

The Board of Trustees

Wimberley Independent School District

A Regular Meeting of the Board of Trustees of Wimberley Independent School District was held Monday, **October 19, 2020**, beginning at **6:00 PM** in the WISD Administration Building ****VIRTUAL MEETING****.

The regular meeting of the Board of Trustees of the Wimberley Independent School District was called to order by Joe Malone at 6:04 p.m. A quorum was established with the following members present: Joe Malone and Traci Maxwell. Rob Campbell, Lori Olson and Will Conley were available virtually.

Administrators Present: Dwain York, Moises Santiago, Jason Valentine, Dee Howard, Greg Howard, Dara Richardson, Stephanie Norris, SueAnna Thomas. Virtually:

Joe Malone led the Pledge of Allegiance to the U.S. flag, held a moment of silence and read the District's Vision, Mission and Goals was led by a WHS student.

1. Public Forum - The following individuals requested to address the Board during the Public Forum:
 - Robyn Rivera – (teacher) 5th grade teacher and mother of two
 - Terry Fehler – Do not get rid of asynchronous learning
 - Shannon Caldwell – Letter from Mr. York mentioned conducting a survey of teachers
 - Jeana Simpson – Taking away the asynchronous learning option is like taking away a working mother's ability to choose
 - Russell Shugart – Eliminating asynchronous learning will be very difficult for us to manage
 - Kelly Dean – Feedback that was gotten from the teachers and admin to stop asynchronous
 - Anne Dobbs – I do not oppose discontinuing asynchronous learning, concerns about some aspects
 - Lisa Gillespie – Please continue to offer asynchronous learning as needed for 504 plan students
 - Melissa & Ryan Smith – Two children at the district, family members that are immune comprised
 - John Boatman – Concerns about crowding at the schools and spreading covid
 - Deb Burke – Has WHS Junior who has worked hard to be successful as an asynchronous learner
 - Bryan and Wynne Galpin – Have an asynchronous DJH honors Student that has been present every day
 - Kathleen McKane – Asynchronous learning has been a valuable asset to many families and children

- Jeff Campbell – Experience with my 2 middle school students is indicative of the whole there is a major flaw in the asynchronous attendance system
- Astrid Schwalb – Two students enrolled, both asynchronous learners and it is working well
- Heiko Stang – In favor of keeping the asynchronous option
- Teresa Gill – (teacher) In favor of proposal to eliminate the asynchronous learning option
- Jettie Watkins – Request that families who are thriving through asynchronous learning be allowed to remain as asynchronous students
- Eric Watkins – Asynchronous learning has been a great benefit to my sons
- Tina Timtew – Disagree with the proposal to remove asynchronous learning
- Vanessa Jones – Understands the concerns regarding asynchronous learning, 3 members of our family that are in the high risk category for Covid.
- Jamie Thibodeaux – (teacher) proud teacher and parent of WISD
- Brittan Hussing – Panic that asynchronous learning was on the chopping block
- Monica Vickery – Mother of 2 asynchronous students, done well all things considered
- Courtney Gallagher – Thank you for the opportunity to send an input for the vote on Asynchronous
- Charmaine Wilde – Parent of third grader, newborn that has a fragile immune system
- Christina Malone – Concerned about proposal to remove asynchronous learning as an option for children in WISD
- Chris Vickery – Officially asynchronous, but try to do synchronous learning when we can
- Samantha Kellermann – Understand the difficulty multiple schooling options give the teachers and the need to eliminate one
- Jose Salazar-Salas – Extend gratitude to all teachers and staff who have worked so hard to create new learning environments, Wimberley ISD create an effective plan to continue offering synchronous for the remainder of the school year
- Laura Salazar – Parent of middle schooler, essential to have some form of remote learning for the remainder of the school year
- Mary Stratton – 3 students in WISD, all asynchronous
- Caleb Hall – (teacher) Potential removal of the asynchronous learning option and encourage the Board to approve its removal
- David Burns – Senior enrolled in asynchronous, able to obtain a full time job
- Ingrid Rushford – Education is not a one size fits all venture
- Meredith Davenport – Gratitude to the WISD school board, administrators and teachers, consider waiting until the 4th six weeks to remove the asynchronous option
- Mark Weems – Against eliminating the asynchronous learning option
- Daniel Morgan – Asynchronous learning allows me to work nearly full time
- Holly Kientz – Asynchronous learning, ask that parents and students have a chance for feedback or input
- Alex Davenport – WHS student, have benefited the most from asynchronous

learning

Sherri Cline – Continue offering remote options, including asynchronous learning

Chris & Margaret Oddo – Proposal to do away with the asynchronous learning

2. Consent Agenda – Motion was made by Traci Maxwell to approve the consent agenda. The motion was seconded by Lori Olson and approved 5-0.

A. Acceptance of Agenda

B. Student Enrollment, October, 2020

C. Minutes of the Regular Meeting, September 21, 2020

D. Minutes of the Called Meeting, September 28, 2020

E. Approve Bond expenditures (listed below)

F. November 9, 2020 Teachers, Student Holiday

3. Bond update – Bob Farmer reviewed the bond status for the Board.

Danforth Jr. High Renovation and Addition - There are a few added plumbing items to complete in the relocated portable. The contractor has applied for final payment and release of retainage.

Scudder Repurpose - There is one change item in pricing; add a door/partition to separate the Alt. Placement Program from the cafeteria area. Contractor pricing should be complete next week.

New Primary School - Millwork is 90% complete. Bartlett Cocke has hired the Koehler Co. to complete the millwork. Koehler is a highly respected millwork firm. We would expect the work to be expedited and completed at a high quality level. Materials from Koehler should begin arriving on site in three weeks. Changes to the PA/Intercom system is complete. Final commissioning, air balance and punch list work is nearly complete. Pricing for house demo is under review.

Other Bond Projects

Athletics Storage Building – Civil design and TCEQ review underway. Contractor bids pending site plan approval.

Pricing to relocate Scudder playground equipment to Blue Hole Primary is under review.

- A. Final Changes to Bartlett Cocke Contract for Blue Hole Primary School – Bob Farmer reviewed the change order requests for the Board. Discussion was held concerning the costs which fall in the bond budget. Motion was made by Traci Maxwell to approve the change orders as presented by Mr. Farmer. The motion was seconded by Rob Campbell and approved 5-0.

- 1) RCO 054R Contractor quote to provide concrete ramps and sidewalk changes at exterior sports courts and Area B per RFI 189 and 182A. Includes removal of one side of the small play court curb/broadener per Owner request. Includes extension of perimeter 6' tall chain link fence to contain new ramp with courtyard playground. This item is based on needed changes at the Pre-K playground to expand the play area and provide handicapped accessibility from the playground to the exterior bathroom. Total \$46,882.94.

- 2) RCO 060 After bid changes to the OSSF system to provide and install drip line emitters at 12” Spacing in lieu of 24”; Install all layers of drip field top soil then excavate and install drip lines in lieu of place top soil over surface laid and tested lines; provide and install temporary irrigation over drip field grass; provide 20,000 gallons of temporary water for testing OSSF tanks; provide one additional inch of top soil over drip tubing to facilitate hydro mulch seeding in lieu of sod; and delete \$15,000 allowance for portable storage building. Total \$26,301.05.
 - 3) RCO 063 Provide and install 6,250 SF of bonded rubber playground surface system and 433 LF of filter fabric drain line around the interior border of playground surface. The scope was deducted from the playground equipment supplier’s contract and added to the general construction contract in order to utilize a local fall surface contractor. Total \$71,126.65.
 - 4) RCO 065 Provide and install Distributed Antenna System for both 700 & 900 mHz First Responder radio frequencies to allow for minimum radio coverage within the building per Hays County Fire Marshal’s request. Total \$74,090.99.
4. Presentation of bids for the replacement of tennis court lights Mr. York reviewed the FSG bid for \$94,989 and Hellas bid for \$134,110.26. Mr. York stated the recommendation of awarding the FSG bid. Motion was made by Lori Olson to approve FSG bid to replace the tennis lighting and upgrade. The motion was seconded by Traci Maxwell. Mr. York stated this will be paid out of excessive bond funds but with the HVAC systems, it will be putting the District over the bond funds. The motion was approved 5-0.
5. Safe Breathing Zone Units Filtration System for HVAC - Dawson Moyers and Eddie Campbell reviewed the agenda item for the Board. The additional cost was for adding on all the open areas, hallways, cafeteria and gyms. Ultra violet light will be in every classroom and every office. The total cost will be \$435,295.55. Motion was made by Lori Olson to approve the expenditure for purchase for the district as presented. The motion was seconded by Will Conley. Discussion was held concerning the total cost, maintenance long term cost, recommendations, testing and funding, The motion was approved 5-0.
- The Board took a break from 7:34 p.m. – 7:51 p.m.
6. Present proposal for elimination of Asynchronous instruction delivery – Dwain York Dara Richardson stated that Asynchronous was the only online offer for the students at the Blue Hole campus. There are currently 84% in person and 16% asynchronous. Ms. Richardson is concerned students are getting behind, teachers are more stressed than ever and are taking work home and working on the weekend. SueAnna Thomas stated that currently at 90% in person and virtually learners 17 % for the Jacob’s Well campus. She stated she never saw a year that teachers are so stressed this early in the year. Asynchronous learners are behind and teachers are reaching out daily to parents to get lessons turned in.

Greg Howard stated there are great families at Danforth JH campus that are having success with asynchronous. Teachers are giving everything they can to make students successful. He stated this is not working for the entire campus and it is not sustainable for the teachers.

Jason Valentine stated the WHS campus has 512 students in person 63%, 14% synchronous, 18% asynchronous. 19% of synchronous and 38% asynchronous are currently failing. He stated the stakes are high in falling behind and they are still accountable to the statewide testing. The sustainability of the teachers continuing with all three options are stressing the teachers out.

Discussion was held concerning asynchronous learning to continue for those students doing well and teachers creating a modified video for asynchronous learning. Mr. York and the administrators looked at many options. Mr. York is responsive to our teachers and students are making academic progress. The recommended date moving away from asynchronous is November 6th and will continue at home by synchronous learning. Mr. York also proposed November 9th be a day off for students and employees. He proposed students with a 90% attendance and one absent day per 2 weeks to continue but if failing a core subject, they will have until the 3-week progress report to return to on campus learning.

Motion was made by Traci Maxwell to consider approving this if we ensure that a process be in place for those families and that this will work for them. The motion failed for lack of second. The Board would like more information on how to transition these families from asynchronous to synchronous.

7. Discussion and Possible Action for use of excess Bond Funds for recommended projects (2018 Bond) – No discussion held.

8. Reports

A. CFO's Report

- 1) Financials – Moises Santiago reviewed the financials for the Board.
- 2) Check Register - September 2020, included in the packet.
- 3) Proposed Supplemental Pay Schedule for SPED Department – Moises Santiago reviewed the addition for the Board. Motion was made by Lori Olson to approve the supplemental pay schedule for SPED department as presented. The motion was seconded by Traci Maxwell and approved 5-0.

B. Superintendent's Report – Mr. York reviewed the legislative items for the Board.

- 1) Upcoming 2020-21 legislative session
 - a) School Finance
 - b) M&O Fund Balance

C. Board President's Report – Joe Malone recommended calling a special meeting for agenda item 6.

- 1) Agenda calendar
- 2) Election Information

9. Closed Session - The Board adjourned into closed session at 9:33 p.m. pursuant to Texas Government Code Section: 551.071 *et seq.*
 - A. Deliberation Regarding Security Devices or Security Audits. *Texas Gov't Code §551.076 and §551.089*
 - B. Personnel matters. *Texas Gov't Code § 551.074.*
 - 1) New hires/terminations/employee discipline
 - C. Deliberation regarding real property. *Texas Gov't Code § 551.072.*
 - D. Consultation with Attorney. *Texas Gov't Code § 551.071*

The Board reconvened at 9:52 p.m.
10. Action on items discussed in executive session - Motion was made by Traci Maxwell to offer teaching contract to Joanna Turbow. The motion was seconded by Rob Campbell and approved 5-0.
 Motion was made by Traci Maxwell to accept the resignation of Sandra Vasquez. The motion was seconded by Rob Campbell and approved 5-0.
11. Prepare for next meeting – The next regular meeting is scheduled for November 16, 2020.
12. Adjourn – There being no further business to discuss, motion was made by Traci Maxwell to adjourn the meeting at 9:53 p.m. and was approved without objection.

Rob Campbell, Secretary

Joe Malone, President

Bond Invoices			
<u>AG/CM Inc.</u>			
Project 17-048P	WISD Bond Planning	Invoice 7942	\$ 30,301.00
<u>ADI.</u>			
	Scudder Improvements	Invoice MD13RJ01	\$ 16,850.20
<u>Turnkey Security, Inc.</u>			
Job #203121	Scudder Improvements	Invoice 9133	\$ 67,847.00
<u>Worthington</u>			
Job #3872	Blue Hole Primary School	Invoice 4002*R	\$ 80,211.91
PAY APPS			
<u>Balfour Beatty Construction</u>			
Project 16226000	Danforth JH Addition	PAY APP 18	\$ 444,472.00
<u>Bartlett Cocke, L.P.</u>			
Project 01-192056	Blue Hole Primary School	PAY APP 16	\$ 179,579.32
<u>Total for Approval</u>			<u>\$ 819,261.43</u>

Minutes of Special Meeting

The Board of Trustees

Wimberley Independent School District

A Special Meeting of the Board of Trustees of Wimberley Independent School District was held Monday, **October 26, 2020**, beginning at **5:30 PM** in the WISD Administration Building ****VIRTUAL MEETING****.

The special meeting of the Board of Trustees of the Wimberley Independent School District was called to order by Joe Malone at 5:34 p.m. A quorum was established with the following members present: Joe Malone, Ken Strange, and Traci Maxwell. Rob Campbell, Lori Olson and Will Conley were available virtually.

Administrators Present: Dwain York, Dee Howard, Jason Valentine, Greg Howard, SueAnna Thomas, Stephanie Norris.

Directors Present: Roz Simmons, Amy Lyles

Joe Malone led the Pledge of Allegiance to the U.S. flag and held a moment of silence.

1. Public Comments - The following individual(s) requested to address the Board during the Public Forum:

Concerned School Employee – Teachers are stretched thin

Julana Long – (teacher) Asynchronous students not doing well

Sonya Roberts – Keep asynchronous

School Employee – Thank you for listening to teachers, asynchronous not working

Kasey Tatum – (teacher) Does not mind asynchronous or synchronous learning, it does take extra time to prepare

Karen Nance – (teacher) Asynchronous grades are not showing they are receiving all information discussed during class

Melissa Legault – (teacher) Providing 3 learning options for students has been very taxing

Sally Young – (teacher) Take into account what teachers have been dealing with prior to the start of school – Learning a totally different way to teach students

Christina Stover – In favor of discontinuing asynchronous learning

Roberto Frontero – (teacher) Oppose asynchronous education

Sara Espinoza – (teacher) Discontinue asynchronous learning

Wendy Grogan – Concerns over remote learning – detrimental to the academic progress

Stacy Ford – Discontinue asynchronous learning

Chelsey Myers – (teacher) Remove the asynchronous learning method

Katherine Sparkman – (teacher) Removing asynchronous

Melissa Perry – (teacher) Stress and burden of asynchronous teaching

- Jamie Gaertner – (teacher) Discontinuing asynchronous learning
- Margaret Oddo – Stress and difficulties that our distance learning families experience on a daily basis
- Tiffany Leineweber – (teacher) Transition away from the asynchronous mode of learning
- Kate McNeely – (teacher) Concern for continuing asynchronous learning
- Brady Reid – (teacher) Ag students are not getting the hands on training they need
- Teresa Gill – (teacher) Those of us who are still teaching in-person, synchronous, and asynchronous students are having a difficult time
- Kim Hyde – (employee) Books, tests, and paperwork that sits in the office for days and doesn't get picked up by asynchronous parents
- April Grant – (teacher) Students that are learning asynchronous are not getting a quality education
- Robyn Rivera – (teacher) Remote teaching was set up to help students and families with real health conditions that would do best with reduced exposure to the CoronaVirus
- Christal Becken – (teacher) My primary concern with the asynchronous learning option is for the education of the students
- Courtney Katzmeyer – (teacher) My asynchronous online students are missing significantly more work than any other students
- Melinda Brazil - (teacher) Asynchronous learning should be removed
- Britney Higgins – (teacher) Eliminate asynchronous learning
- Nicole Royal – (teacher) We just aren't set up to teach to in-person, synchronous, and asynchronous learners for an extended period of time
- Emily Keese – (teacher) Online and in person is just not working
- Mary Grace Barbee – (teacher) Reducing the number of online learning options
- Amber Shand – (teacher) Consider eliminating either sync OR async learning
- Melody Evers – (teacher) Proposing the board does away with the asynchronous learning option
- Elizabeth Edelen – (teacher) Consider eliminating the asynchronous learning option
- Cindy Garrison – (teacher) NO virtual learning options, unless you truly have a health condition that warrants it
- Anne Marie Campbell – (teacher) Remove the option for asynchronous learning
- Christi Daily – (teacher) Eliminate the asynchronous learning option
- Catherine Boles – (teacher) Please do the right thing and lessen our loads
- Daron White – (teacher) The majority of students that are not here in person have not showed the level of academic progress or integrity that is expected here at WISD
- Krystal Chappell – The impossibility of teaching three different ways is taking a toll
- Jarea Porter – (teacher) Please listen to all of our voices tonight
- Maggie Carpenter – (teacher) Face to face and synch students are building layers that the ASYNCH students do not receive
- Emma Junkin – (teacher) What you are requiring of us if we continue with asynchronous learning
- Jamie Thibodeaux – (teacher) There's no way teachers can keep this up
- Christy McCollum – (teacher) Except for rare cases, students need to be in the

classroom

Dene Brinkman – (teacher) Asynchronous style of Learning no longer be a learning option for students

Madelynne Rivera – (student) It’s time to make a change that helps student succeed and help our teachers

Meagan Buck – (teacher) The current model followed by WISD for teaching is not sustainable, and is burning out our best educators

Brent Warren – (teacher) Asynchronous learning takes up an inordinate amount of my time

Cheryl Latchford – (teacher) consider removing asynchronous learning

Johnna Dennis – (teacher) WISD staff is asking for your help

Brittney Gilley – (teacher) to continue to ask all teachers to do all three options is not plausible

Erin Silvils – (employee) We need students in a face-to-face setting

The Board recessed at 7:07 p.m.

The Board came back into session at 7:15 p.m.

2. Present proposal and possible action for elimination of Asynchronous instruction delivery – Mr. York reviewed the recommendation of the Administrators to remove asynchronous instruction. Motion was made by Rob Campbell to approve Mr. York’s recommendation to the Board. The motion was seconded by Ken Strange. Discussion was held concerning the criteria. The motion was approved 6-0.
3. RESOLUTION Adopting a One-Time Employee Work Overload Stipend for Instructional and Campus/Department Leadership Employees through the 2020-2021 School Year – Mr. York reviewed the resolution for the Board. Motion was made by Ken Strange to approve the resolution as presented. The motion was seconded by Rob Campbell. Traci Maxwell read the Resolution into the record:

**RESOLUTION ADOPTING A ONE-TIME EMPLOYEE WORK OVERLOAD
STIPEND FOR INSTRUCTIONAL AND CAMPUS/DEPARTMENT
LEADERSHIP EMPLOYEES THROUGH THE 2020-2021 SCHOOL YEAR.**

Whereas, the Wimberley Independent School District (“District”) wishes to compensate Teachers, Campus Leadership and Counseling, Nursing, and Department Directors (Exempt from FLSA Overtime regulations) for additional duties performed as a result of work overload (beyond contractual workload due to pandemic); and

Whereas, the District would like to provide these employees with a one-time Work Overload Stipend this school year, which will be paid on December 15, 2020, to said employees who have been employed by the District, and remain employed through the conclusion of the 2020-2021 school year, and

Whereas, the District shall be reimbursed by any employee who receives the one-time Employee Work Overload Stipend if the employee does not remain employed

by the District, either voluntary or involuntary, through the conclusion of the 2020-2021 school year.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Wimberley Independent School District that the District issue a one-time Employee Work Overload Stipend in the amount of \$ 500.00.

The one-time work overload stipend will be payable on December 15, 2020 to Teachers, Campus Leadership and Counseling, Nursing, and Department Directors (Exempt from FLSA Overtime regulations) who have been employed by the District, and remain employed through the conclusion of the 2020-2021 school year.

SO ORDERED this 26 day of October, 2020.

Discussion was held. Motion was made by Lori Olson to amend the motion by removing the third “Whereas” clause. The amended motion failed for lack of a second.

Traci Maxwell wanted to go on record to say \$500 is a drop in the bucket as to what the District has asked the employees to do and wanted the employees to know the Board recognizes everything they have done above and beyond anything that has been asked of them. Lori Olson wanted to add another stipend to be considered at the end of the year. The original motion was approved 6-0.

4. Adjourn – There being no further business to discuss, motion was made by Ken Strange to adjourn the meeting at 7:46 p.m. and was approved without objection.

Rob Campbell, Secretary

Joe Malone, President

Dottie Busby

From: Wall, Kimberley <Kimberley.Wall@tea.texas.gov> on behalf of Wall, Kimberley
Sent: Tuesday, October 27, 2020 11:07 AM
To: dwain.york@wimberleyisd.net; dottie.busby@wimberleyisd.net;
moises.santiago@wimberleyisd.net
Subject: RECAPTURE - AGREEMENT FOR THE PURCHASE OF ATTENDANCE CREDITS - DUE DATE
JANUARY 15, 2021
Attachments: 2020-2021 Recapture Timeline.docx
Importance: High

Please note the contract has not been submitted in the Excess Local Revenue module for the 2020-2021 school year. The contract must be submitted in the module with the correct board minute language on or before January 15, 2021.

Please refer to the attached document for instructions to create and submit the contract via the module.

Each year the district school board must delegate the authority to obligate the school district under chapter 49 to the superintendent. The following language is required to be recorded in the board minutes, and the board minutes must be uploaded via the Excess Local Revenue system of the online FSP System.

Board Minute Language - For the 2020 2021 school year, we delegated contractual authority to obligate the school district under Texas Education Code (TEC) 11.1511(c)(4) to the superintendent, solely for the purpose of obligating the district under TEC, 48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 49.006. This included approval of the *Agreement for the Purchase of Attendance Credit or the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding)*.

The agreement contracts are available on the Excess Local Revenue webpage @ <http://tea.texas.gov/index2.aspx?id=25769817562>, please scroll down to Option 3 Agreements. The contract must be a board action item approved by the board annually. The paper copies of the contract are available for use in your district board packet for information purposes.

Please let me know if you should have any additional questions.

Thank you,
Kim



Kim Wall

Financial Analyst
Office of School Finance



512.463 4809



kim.wall@tea.texas.gov



tea.texas.gov/finance-and-grants/state-funding

Minutes of Regular Meeting

The Board of Trustees

Wimberley Independent School District

A Regular Meeting of the Board of Trustees of Wimberley Independent School District was held Monday, **August 17, 2020**, beginning at **5:30 PM** in the WISD Administration Building ****VIRTUAL MEETING****.

The regular meeting of the Board of Trustees of the Wimberley Independent School District was called to order by Joe Malone at 5:41 p.m. A quorum was established with the following members present: Joe Malone, Traci Maxwell, Rob Campbell, and Ken Strange. Lori Olson and Will Conley were available virtually.

Administrators Present: Dwain York, Dee Howard, Moises Santiago. Virtually: Jason Valentine, Greg Howard, Dara Richardson, Stephanie Norris

Directors Present: Darelle Jordan Virtually: Roz Simmons

The audio recording of the Pledge of Allegiance to the U.S. flag was led by a WHS student. Joe Malone held a moment of silence and the audio recording of the District's Vision, Mission and Goals was led by a WHS student.

1. Public Hearing to discuss 2020-21 proposed property tax rate – The public hearing was presented by Moises Santiago. Mr. Santiago presented the 2020-21 proposed property tax rate with the M&O \$0.9568 and I&S \$0.2727 with a total tax rate of \$1.2295.
2. Special Recognition – No recognition this month.
3. Public Forum - No individual requested to address the Board during the Public Forum.
4. Discussion regarding 2020-21 Budget workshop - Moises Santiago and Dwain York reviewed the scenarios for the Board. Discussion was held concerning the preliminary enrollment, budget summaries, requested scenarios and fund balance. Rob Campbell commended Moises Santiago for providing the budget in a timely manner.
5. Adoption of 2020-21 Operating Budget - Motion was made by Ken Strange to adopt scenario 4 as the 2020-21 budget. The motion was seconded by Rob Campbell. Lori Olson questioned the deficit of scenarios 4 and 8 if every position was filled. The motion was approved 6-0.
6. Adoption of 2021 Wimberley ISD Tax Rate and Resolution – Motion was made by Will Conley to adopt the 2021 WISD tax rate and resolution. The motion was seconded by Traci Maxwell and approved 6-0.
7. Approve the 2020-21 Payroll Plan and Stipends - Moises Santiago reviewed the plan for the Board and stated no changes were made to the stipends. Motion was made by Ken Strange to approve the 2020-21 payroll plan and stipends. The motion was

seconded by Rob Campbell. Lori Olson questioned the stipend schedule and Mr. Santiago stated he will send the schedule to the Board. The motion was approved 6-0.

8. Status report concerning the collection of delinquent property taxes by Perdue, Brandon, Fielder, Collins & Mott, LLP - Sergio Garcia with Perdue, Brandon, Fielder, Collins & Mott, LLP reviewed the status report for the Board.
9. Take action to adopt written findings as to the extension of delinquent tax collections contract and approve the extension of a contingent fee contract with Perdue Brandon Fielder Collins and Mott, LLP pursuant to Section 6.30 of the Tax Code, said contract being for the collection of delinquent government receivables owed to Wimberley Independent School District and notice of said contract is posted with the agenda in accordance with Section 2254 of the Government Code. - Motion was made by Lori Olson to adopt written findings as to the extension of delinquent tax collections contract and approve the extension of a contingent fee contract with Perdue Brandon Fielder Collins and Mott, LLP pursuant to Section 6.30 of the Tax Code, said contract being for the collection of delinquent government receivables owed to Wimberley Independent School District and notice of said contract is posted with the agenda in accordance with Section 2254 of the Government Code. The motion was seconded by Ken Strange and approved 5-0-1. Will Conley abstained. Sergio Garcia with Perdue, Brandon, Fielder, Collins & Mott, LLP reviewed the agenda item for the Board.
10. Bond update - Bob Farmer reviewed the bond update for the Board.
Danforth Jr. High Renovation and Addition – Building is complete, occupied, coaches are moving in, classroom furniture is in place, teachers are onsite and punch list work is nearly complete. Classroom set up is underway.
Scudder Repurpose - The Scudder Repurpose project is substantially complete. Punch list work is underway. Pending the relocation of a portable to WHS.
Ag Barn - Construction Complete
New Primary School – Mr. Farmer stated he struggled to come to terms with Aqua but that is now complete. The Fire Marshall has signed off. Millwork is incomplete. Bartlett Cocke will be engaging another millwork fabricator to complete the remaining work. Furniture delivery continues. Final desk shipment and installation due this week. Landscape is ongoing. Playground is close to completion. A full Certificate of Occupancy has been issued. Final inspections are complete. Classroom set up underway.
Other Bond Projects - Athletics Storage Building – Design work underway. Stadium walkway improvements are nearly complete.
 - A. Approval of RFP #2020-07 Security Equipment (Bond Project) –This item is included in the bond allocated funds for Scudder repurpose.
 - B. Consider and approval of amendment to Bartlett Cocke contract for Blue Hole Primary project – Bob Farmer reviewed the agenda item for the Board. Provided initial report to the Fire Marshall, communications in the building for first responders. The Fire Marshal requested Mr. Farmer to test the building for police as well as the fire department. If additional antennas are needed it will be

a significant cost of around \$150,000 which is not included in this item. Motion was made by Ken Strange to approve the \$146,061.61 change order. The motion was seconded by Traci Maxwell and approved 6-0. Joe Malone thanked Bob Farmer and his AGCM team. He stated it was a breath of fresh air working with Bob and appreciated his hard work in coming under budget and on time. Mr. York and Ms. Olson also thanked Mr. Farmer for his professionalism.

11. Consent Agenda – Motion was made by Ken Strange to approve the consent agenda minus items I and M. The motion was seconded by Rob Campbell and approved 6-0.

Discussion was held concerning item I (2020-2021 Chapter 49 Agreement for the Purchase of Attendance Credits). Moises Santiago reviewed this item for the Board. Motion was made by Traci Maxwell to approve the 2020-2021 Chapter 49 Agreement for the purchase of attendance credits; For the 2020-2021 school year, we delegated contractual authority to obligate the school district under Texas Education Code (TEC) §11.1511(c)(4) to the superintendent, solely for the purpose of obligating the district under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, §49.006. This included approval of the Agreement for the Purchase of Attendance Credit or the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding). The motion was seconded by Ken Strange and approved 6-0.

Motion was made by Rob Campbell to suspend the discussion for next month as these policy updates were given in a very rapid fashion and he has some additional research questions to ask on the various policies and stated it's a lot there that effects this local district and just asking for a little more time to do some research. The motion was seconded by Will Conley. Dee Howard reviewed the policy updates for the Board. Lori Olson stated the Legal portions of the policies are not an option. Dee Howard stated the Local policies are recommended by TASB. The motion was approved 5-1. Lori Olson voting against the motion.

- A. Acceptance of Agenda
- B. Budget Amendment, final 2019-20
- C. Preliminary Student Enrollment, August 14, 2020
- D. Minutes of the Regular Meeting, July 20, 2020
- E. Minutes of Called Meeting, July 16, 2020
- F. Minutes of Called Meeting, July 29, 2020
- G. Teacher Appraisal Calendar and Appraisers
- H. Approve Bond expenditures (see attached)
- I. 2020-2021 Chapter 49 Agreement for the Purchase of Attendance Credits - For the 2020-2021 school year, we delegated contractual authority to obligate the school district under Texas Education Code (TEC) §11.1511(c)(4) to the superintendent, solely for the purpose of obligating the district under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, §49.006. This included

approval of the Agreement for the Purchase of Attendance Credit or the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding).

- J. Addition of AVANT test for Spanish I and II CBE
 - K. Grade 4 and 7 Notification Waiver for Parent notice requirements for students at risk of failure
 - L. Jacob's Well, Danforth JH and WHS Campus Improvement Plans FY21
 - M. Policy Update 115, Including Local policies:
 - 1) BF: Board Policies
 - DIA: Employee Welfare - Freedom From Discrimination, Harassment, And Retaliation
 - DMD: Professional Development - Professional Meetings And Visitations
 - EI: Academic Achievement
 - FB: Equal Educational Opportunity
 - FD: Admissions
 - FEB: Attendance - Attendance Accounting
 - FEG: Student Welfare - Child Abuse And Neglect
 - FFH: Student Welfare - Freedom From Discrimination, Harassment, And Retaliation
 - FMF: Student Activities - Contests And Competition
 - FNG: Student Rights And Responsibilities - Student And Parent Complaints/Grievances
 - GF: Public Complaints
 - N. Approve Adjunct faculty members - Jason Mangold, Kate Blankenship
 - O. Approval of annual Resolution regarding Extracurricular status of 4-H organization
 - P. Approve 10 extracurricular days for 4-H students
 - Q. Call the November 3, 2020 Wimberley I.S.D. Board of Trustees Election for Places 6 and 7
 - R. Changing date of January, February, March, 2021 Regular Board of Trustees Meeting
12. RESOLUTION for Employee Unpaid Furlough – Mr. York reviewed the item for the Board. Motion was made by Will Conley to approve the resolution as presented. The motion was seconded by Ken Strange. Discussion was held. The motion was approved 6-0.

The Board took a break at 7:43 p.m. and reconvened at 8:02 p.m.

13. Reports

A. CFO's Report

- 1) Financials - Moises Santiago reviewed the financial for the Board.
- 2) Check Register - July 2020

- 3) Possible approval of amendment to the Lawn Maintenance Contract – Moises Santiago reviewed the amendment for the Board. Motion was made by Traci Maxwell to approve the amendment to the Lawn Maintenance Contract. The motion was seconded by Ken Strange and approved 6-0.
- B. Superintendent's Report - Mr. York updated the Board on safety procedures for campus staff and students. He reviewed the supplies received for at-school and at-home learning and stated the food distribution will continue for students planning at-home learning. Discussion was held concerning the face coverings for students and staff, TEA's guidance for school opening along with the August 4 press release from the Governor on personal protective equipment (PPE) provided for the District and plans in place for closure. Mr. York will review with the staff the guidelines that were approved. Will Conley stated anything we can do to give us the best opportunity for success noting face coverings has done the best so far and requested that Mr. York promote that.
 - 1) Proposed new position - Wellness Aide - Dwain York reviewed the request for the Board. Motion was made by Lori Olson to approve the new position. The motion was seconded by Traci Maxwell. Mr. York reviewed the position and duties of the wellness aide. The motion was approved 6-0.
- C. Board President's Report
 - 1) Agenda calendar
 - 2) Election Information – Dottie Busby reported that Ken Strange is unopposed in Place 7 for the November 3, 2020 school board election and in Place 6 applications were received from Gretchen Holtsinger and Lexi Jones.
14. Closed Session - The Board adjourned into closed session at 8:43 p.m. pursuant to Texas Government Code Section: 551.071 *et seq.*
 - A. Deliberation Regarding Security Devices or Security Audits. *Texas Gov't Code §551.076 and §551.089*
 - B. Personnel matters. *Texas Gov't Code § 551.074.*
 - 1) New hires/terminations/employee discipline
 - 2) Superintendent's Contract renewal and Compensation
 - C. Deliberation regarding real property. *Texas Gov't Code § 551.072.*
 - 1) Earnest money contract for purchase of real estate
 - D. Consultation with Attorney. *Texas Gov't Code § 551.071*

The Board reconvened at 9:41 p.m.
Lori Olson left the meeting at 9:41 p.m.
15. Action on items discussed in executive session – Motion was made by Traci Maxwell to offer contract for hire to Traci Resendis, Mercedes Kroening and Jessica Williams. The motion was seconded by Ken Strange and approved 5-0.

Motion was made by Traci Maxwell to accept the resignation of Kelsey Griffis. The motion was seconded by Rob Campbell and approved 5-0.

A. Superintendent's Contract renewal and Compensation – Motion was made by Rob Campbell to approve the Superintendent’s contract addendum through June 30, 2022 with a 3% increase in pay with health insurance at a monthly rate of \$852.00 to be paid as salary. The motion was seconded by Will Conley. Mr. Conley thanked Mr. York for what he does for the district. Joe Malone stated he appreciates it. The motion was approved 5-0.

B. Action on earnest money contract for purchase of real estate – Motion was made by Ken Strange to approve the unimproved property contract between Robert Johnson and Wimberley I.S.D. for the 3.461-acre tract at the corner of 2325 and Carney Lane. The motion was seconded by Rob Campbell and approved 4-0-1. Traci Maxwell abstained. Traci Maxwell recused herself from discussion on this item during executive session.

16. Prepare for next meeting – The next regular meeting is scheduled for September 21, 2020.

17. Adjourn - There being no further business to discuss, motion was made by Ken Strange to adjourn the meeting at 9:44 p.m. and was approved without objection.

Rob Campbell, Secretary

Joe Malone, President

Bond Invoices			
<u>AG/CM Inc.</u>			
Project 17-048P	WISD Bond Planning	Invoice 7808	\$ 47,263.00
<u>Kleinfelder</u>			
Proj. 20200950.001A	Blue Hole Primary	Invoice 001288887	\$ 2,832.50
<u>O’Connell Robertson</u>			
Project 01820.01	Blue Hole Primary	Invoice 22	\$ 23,801.51
Project 01820.02	Scudder ES Improvements	Invoice 3	\$ 7,027.93
Project 01820.04	Danforth JH Improv	Invoice 23	\$ 5,660.95
Project 01820.06	Athletic Storage Bldg	Invoice 2	\$ 1,223.75
<u>ABC Longhorn Moving</u>			
	Scudder move	Invoice 23849	\$ 15,057.00
<u>Austin Structured Cabling</u>			
	Blue Hole Primary	Invoice 1881	\$ 148,636.75
	Blue Hole Primary	Invoice 1884	\$ 68,412.16

<u>Play & Park Structures</u>			
Order #0148602	Blue Hole Primary	Invoice PJI-0038815	\$ 179,942.34
<u>Worthington Contract Furniture, LP</u>			
PO #6992000006	Danforth JH	Invoice 4001	\$ 152,127.93
PO #6992000006	Danforth JH	Invoice 4002	\$ 721,917.12
PAY APPS			
<u>Balfour Beatty Construction</u>			
Project 16226000	Danforth JH Improv	PAY APP 16	\$ 581,503.00
<u>Bartlett Cocke, L.P.</u>			
Project 01-192056	Blue Hole Primary School	PAY APP 14	\$ 815,816.77
<u>Total for Approval</u>			<u>\$ 2,771,222.71</u>

**WIMBERLEY INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION
WIMBERLEY, TEXAS**

Subject: Bond Invoices

Date: 11/13/2020

Presented by: York/Farmer

Consent

BACKGROUND INFORMATION

Bond Invoices submitted to the Board of Trustees for Approval

O'Connell Robertson

Project 01820.01	Blue Hole Primary School	Invoice 24	\$	14,875.95
Project 01820.02	Scudder Improvements	Invoice 5	\$	1,218.14
Project 01820.04	Danforth JH Improvements	Invoice 25	\$	9,452.86

PAY APPS submitted to the Board of Trustees for Approval

Bartlett Cocke, L.P.

Project 01-192056	Blue Hole Primary School	PAY APP 17	\$	165,882.55
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<u>Total for Approval</u>			\$	<u>191,429.50</u>
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ADMINISTRATIVE RECOMMENDATION

Approved by Mr. Farmer. Requesting Board Approval

BOARD ACTION REQUIRED

Wimberley ISD
2018 Bond Program Status Report and Recap
November 10, 2020

Danforth Jr. High Renovation and Addition

Contractor	Balfour Beatty
Contract Type	CMaR
Start Date:	March 25, 2019
Completion Date:	July 2020
Project Status:	100% Complete
Base Contract:	\$8,087,073
Amendments:	(1) \$186,389 (Sr. High Parking Lot Repave) (2) \$101,976 (Gym Roof Replacement) (3) \$ 80,010 (Insulation and Framing for Envelope)
Current Contract Total:	\$8,455,448

Notes: The added plumbing items in the relocated portable are complete. The contractor has applied for final payment and release of retainage.

Scudder Repurpose

Contractor	Balfour Beatty
Contract Type	CMaR
Start Date:	June 2020
Completion Date:	August 2020
Project Status:	100% Complete
Base Contract:	\$606,272 (issued as an amendment to the Balfour Beatty Danforth contract)

There is one change item remaining; add a door/partition to separate the Alt. Placement Program from the cafeteria area. The doors and hardware are scheduled for delivery the week of Thanksgiving.

Ag Barn

Contractor	Workman Commercial
Contract Type	CSP
Start Date:	May 24, 2019
Completion Date:	October, 2019
Project Status:	Construction Complete
Contract Amount:	\$997,000

New Primary School

Contractor	Bartlett Cocke
Contract Type	CSP
Start Date:	June 6, 2019
Completion Date:	July 31, 2020
Project Status:	99% complete
Base Contract:	\$22,238,439
Amendments	(1) \$118,243 (PEC Revisions and offsite utilities)
	(2) \$146,061
	(3) \$200,706
Current Contract Total	\$22,703,450

Notes: Millwork is 95% complete. Koehler Co. is nearing completion of all millwork items. Pricing for house demo and asbestos abatement is under review. Relocation of the Scudder playground is scheduled for early December. "One Water" educational displays in design.

Other Bond Projects

Athletics Storage Building – Civil design and TCEQ review continues. Contractor bids pending site plan approval. Expected bid release date December 2020.



Date: November 16, 2020

Monthly Financial Highlights

- The monthly Financial Reports represent financial data through October 31, 2020.
- The cash and investment balances of all governmental and proprietary funds at month end is \$13,986,488. The General Fund makes up the largest portion of that number with \$6,363,058 or roughly 45% and the 2018 Capital Projects \$4,277,665 (31%). The unaudited ending general fund balance as of September 1st is \$8,776,631 equivalent to 4.9 months of operations. (see page 2).
- Through the end of the month (2/12 or 0.17% of the budget year):
 - The General Fund has collected \$997,978 (3.78% of its budgeted revenue) and has spent \$5,293,319 (19.64% of its budgeted expenditures). This includes the purchase of land (Lot 2, W. End Commercial) in the amount of \$614,191(See page 3).
 - The Child Nutrition fund has collected \$115,514 (14.07% of its budgeted revenue) and has spent \$150,099 (15.65% of its budgeted expenditures) (See page 8).
 - Meals served during the month of October 2020 decreased compared to October 2019 by 26% for total breakfasts and 34% for total lunches (See page 8/9).
 - The operating days in October 2020 (21 days) were 1 day less compared to October 2019 (22 days). When converting the meals to those served during an operating day, daily meals decreased by 23% for total breakfasts and total lunches decreased by 30% (See page 8/9).
 - The number of children approved for Free Meals in October 2020 decreased by 131 (17.9%) from the prior year. The number of children approved for Reduced Meals in October 2020 decreased by 56 (60.9%) from the prior year. Overall Free/Reduced meal applications decreased by 187 (22.7%) over the same month for the prior year (See page 8/9).
 - The Debt Service fund collected \$13,267 (0.20% of its budgeted revenue) and spent \$750 (0.01%) of its budgeted expenditures). Debt service payments are made twice a year, February 15th and August 15th (See page 9).
 - The 2018 Capital Project fund has expended \$1,015,239 in the current fiscal year through the month of October 2020 and has earned \$48,543 in interest revenue. Updates on bond projects are provided regularly by the bond project manager or at the request of the Board. (See page 10)



Wimberley ISD
Strength. Innovation. Excellence.

Wimberley Independent School District

Division of Business Support Services

951FM 2325
Wimberley, Texas 78676
Ph: (512) 847-2414
Fx: (512) 847-2142

- Special Revenue funds consist of Federal, State, and local grants received by the District. Some of these grants such as Title I and IDEA are non-competitive grants which the District receives based on certain types of student population reported through PEIMS. Other grants such as the San Marcos Civic Foundation and the Wimberley Education Foundation are competitive grants and are awarded based on demonstrated needs. This group of funds also includes the Textbook (IMA) fund. Total revenue collected is \$606,922 and total expenditures spent is \$133,390 (**See page 11**).
- Total proprietary funds (Scudder Afterschool Program, Jacob's Well Afterschool Program and Tuition Based Pre-K Program) revenue collected is \$30,809, \$18,851, and \$99,747 respectively. Total expenditures are \$11,746, \$6,873, and \$33,216 resulting in a net profit of \$19,063, \$11,978, and \$66,531 respectively through the month of October 2020 (**See page 12**).
- Current Tax collections for the month of October 2020 totaled \$35,481 representing 0.08% of the levy collected during the month. Approximately 0.16% of the total levy has been collected through the end of October 2020 compared to 0.02% the previous year. About 0.21% of the adopted tax collection budget was realized compared to 0.45% the previous year (**See page 13**).
- During the month of October 2020 there was total of 4,710 student riders in the morning routes and 8,741 in the afternoon routes with an average number of student riders of 224 in the morning routes and 416 in the afternoon routes. This is a 38% decrease in student ridership in the morning and 12% decrease in the afternoon over the same month for the prior year. The number of operating days during October 2020 (21 days) was 1 day less compared to October 2019 (22 days). The district currently has 15 mornings and 13 afternoon routes with a total daily mileage of 961 (**See page 18**).

Should have any questions regarding these financials please contact me.

Moises Santiago, RTSBA

Chief Financial Officer

Wimberley Independent School District

Wimberley Independent School District

Financial Reports

October 31, 2020

Wimberley Independent School District
Combined Balance Sheet
for the Month Ending October 31, 2020
(Un-Audited)

	<u>General</u> <u>Fund</u>	<u>Child Nutrition</u> <u>Fund</u>	<u>Debt Service</u> <u>Fund</u>	<u>2018 Capital</u> <u>Projects Funds</u>	<u>Special Revenue</u> <u>Funds</u>	<u>Enterprising</u> <u>Funds</u>	<u>Total</u>
<i>Assets:</i>							
Cash and Cash Equivalents	\$ 844,665.77	\$ 167,418.94	\$ 352,510.78	\$ 8,364.62	\$ 297,967.10	\$ 233,666.25	\$ 1,904,593.46
Current Investments	5,518,392.00		2,043,127.89	4,269,300.85	251,073.69	-	12,081,894.43
Total Cash and Investments	\$ 6,363,057.77	\$ 167,418.94	\$ 2,395,638.67	\$ 4,277,665.47	\$ 549,040.79	\$ 233,666.25	\$ 13,986,487.89
Property Taxes - Delinquent	714,121.00	-	144,744.00	-	-	-	858,865.00
Allowance for Uncollectible Taxes	(71,412.00)	-	(14,473.00)	-	-	-	(85,885.00)
Accrued Interest	-	-	-	1,521.56	-	-	1,521.56
Due from State Agencies	3,401.45	6,421.28	-	-	304,363.32	-	314,186.05
Due from other Governments	1,320.92	-	339.78	-	(251,141.88)	-	(249,481.18)
Due from Other Funds	130.00	-	-	-	-	-	130.00
Other Receivables	1,699.55	-	-	-	2,526.86	-	4,226.41
Total Receivables	\$ 649,260.92	\$ 6,421.28	\$ 130,610.78	\$ 1,521.56	\$ 55,748.30	\$ -	\$ 843,562.84
Inventories	10,317.91	22,085.71	-	-	-	-	32,403.62
Prepaid Items	-	-	-	-	-	-	-
Other Current Assets	\$ 10,317.91	\$ 22,085.71	\$ -	\$ -	\$ -	\$ -	\$ 32,403.62
Total Current Assets	\$ 7,022,636.60	\$ 195,925.93	\$ 2,526,249.45	\$ 4,279,187.03	\$ 604,789.09	\$ 233,666.25	\$ 14,862,454.35
Accounts Payable	\$ 18,665.00	\$ 10,653.45	\$ -	\$ -	\$ 1,200.00	\$ -	\$ 30,518.45
Other Liabilities	-	-	-	-	-	-	-
Payroll Deductions and Withholdings	164,789.72	-	-	-	-	-	164,789.72
Accrued Wages Payable	1,008,154.71	16,748.19	-	-	-	-	1,024,902.90
Due to Other Funds	1,510.50	-	-	-	-	-	1,510.50
Due to State Agencies	-	-	-	-	-	-	-
Due to other Governments	5,898.00	-	-	-	-	-	5,898.00
Accrued Expenses	16,218.91	(674.32)	-	1,560,061.65	-	74.59	1,575,680.83
Deferred Revenues	408,300.76	5,190.00	-	-	(250,057.00)	(1,524.65)	161,909.11
Deferred Inflows	642,709.00	-	130,271.00	-	-	-	772,980.00
Total Liabilities	\$ 2,266,246.60	\$ 31,917.32	\$ 130,271.00	\$ 1,560,061.65	\$ (248,857.00)	\$ (1,450.06)	\$ 3,738,189.51
<i>Fund Balance/Equity</i>							
Reserved/Designated Fund Balance		280,956.39	1,784,245.67	31,887,349.26	-	-	33,952,551.32
Reserved for Current Year							
Expenditures/Expenses	4,756,390.00	(116,947.78)	611,732.78	(29,168,223.88)	853,646.09	235,116.31	(22,828,286.48)
Unreserved Fund Balance/Fund Equity	\$ -	-	-	-	-	-	-
Total Fund Balance/Equity	\$ 4,756,390.00	\$ 164,008.61	\$ 2,395,978.45	\$ 2,719,125.38	\$ 853,646.09	\$ 235,116.31	\$ 11,124,264.84
Total Liabilities and Fund Equity	\$ 7,022,636.60	\$ 195,925.93	\$ 2,526,249.45	\$ 4,279,187.03	\$ 604,789.09	\$ 233,666.25	\$ 14,862,454.35

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending October 31, 2020
(Un-Audited)

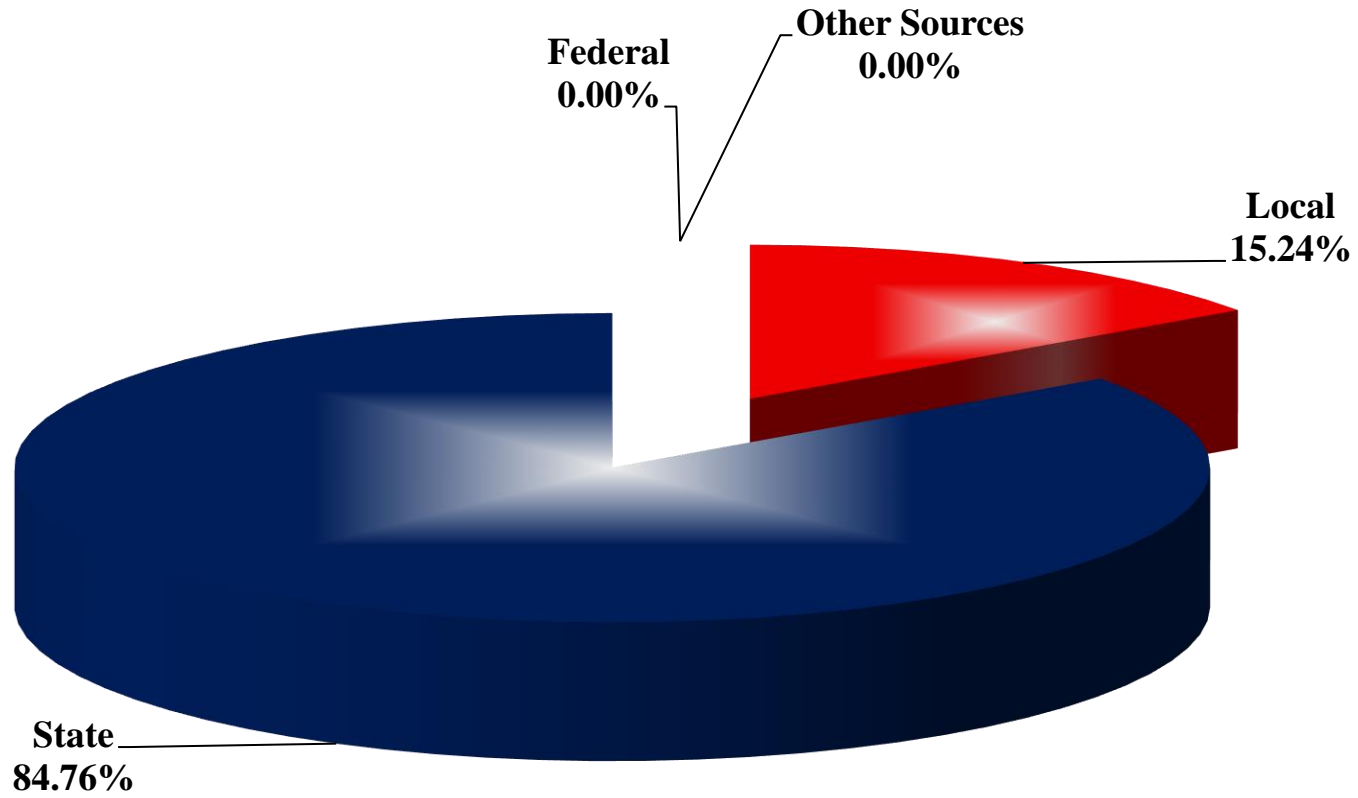
GENERAL FUND							
	<u>Prior Year</u>	<u>Original</u>	<u>Revised</u>		<u>Current Year</u>	<u>Unrealized/</u>	<u>Percentage</u>
	<u>Actual Revenues/</u>	<u>Budget</u>	<u>Budget</u>	<u>Encumbrances</u>	<u>Actual Revenues/</u>	<u>Unexpended</u>	<u>Y-T-D</u>
	<u>Expenditures</u>				<u>Expenditures</u>	<u>Budget</u>	
Revenues:							
Local	\$ 250,769.65	\$ 23,230,567	\$ 23,230,567	\$ -	\$ 152,050.16	(23,078,516.84)	0.65%
State	\$ 1,349,494.57	2,949,621	2,949,621	\$ -	\$ 845,928.18	(2,103,692.82)	28.68%
Federal	\$ 10,000.00	171,000	171,000	\$ -	\$ -	(171,000.00)	0.00%
Other Sources	\$ -	50,000	50,000	\$ -	\$ -	(50,000.00)	0.00%
Total Revenues	\$ 1,610,264.22	\$ 26,401,188	\$ 26,401,188	\$ -	\$ 997,978.34	\$ (25,403,210)	3.78%
11-Instruction	\$ 2,199,957.64	12,901,044	12,901,044	165,956.53	\$ 2,248,753.50	10,486,333.97	17.43%
12-Library	\$ 46,033.57	267,480	267,480	18,490.98	\$ 40,790.58	208,198.44	15.25%
13-Prof Dev	\$ 28,960.87	290,182	290,182	540.00	\$ 29,643.73	259,998.27	10.22%
21-Instruct Admin	\$ 74,436.13	499,845	499,845	20,239.08	\$ 84,541.31	395,064.61	16.91%
23-Campus Admin	\$ 221,537.03	1,170,210	1,170,210	10,727.43	\$ 203,501.15	955,981.42	17.39%
31-Counselors	\$ 142,218.74	985,678	993,678	2,862.52	\$ 167,591.94	823,223.54	16.87%
33-Health Services	\$ 50,114.74	466,552	458,552		\$ 78,955.95	379,596.05	17.22%
34-Transportation	\$ 146,301.24	759,341	759,341	83,683.77	\$ 227,193.74	448,463.49	29.92%
36-Co-Curricular	\$ 222,719.86	1,237,814	1,237,814	15,058.51	\$ 240,040.23	982,715.26	19.39%
41-Gen Admin	\$ 246,003.30	1,459,981	1,459,981	18,041.42	\$ 259,045.68	1,182,893.90	17.74%
51-Maintenance	\$ 557,334.61	3,656,126	3,656,126	970,568.98	\$ 476,399.41	2,209,157.61	13.03%
52-Security	\$ 48,137.24	398,569	398,569	4,125.00	\$ 33,765.76	360,678.24	8.47%
53-Data Services	\$ 126,518.60	390,593	390,593	3,822.34	\$ 134,695.43	252,075.23	34.48%
61-Community Services	\$ 22.33	400	400		\$ -	400.00	0.00%
81-Facilities Acquisition/Constr.					\$ 614,190.99		
91-Purchase of WADA-Chp 49		2,224,154	2,224,154		\$ 397,394.00	1,826,760.00	17.87%
99-Other Intergovernmental charge	\$ 56,262.07	240,000	240,000		\$ 56,816.05	183,183.95	23.67%
00-Other Uses							NA
Total Expenditures and Other Uses	\$ 4,166,557.97	\$ 26,947,969	\$ 26,947,969	1,314,116.56	\$ 5,293,319.45	\$ 20,954,723.98	19.64%
Excess of Revenues Over (Under) Expenditures and Other Uses	\$ (2,556,293.75)	\$ (546,781)	\$ (546,781)	(1,314,116.56)	\$ (4,295,341.11)		
Unaudited Fund Balance September 1, 2020		\$ 8,776,631	\$ 8,776,631	-	\$ 8,776,631.00		
Fund Balance Ending - Monthly Reporting Period		\$ 8,229,850	\$ 8,229,850	(1,314,116.56)	\$ 4,481,289.89	\$ (3,748,560.11)	

Wimberley Independent School District
Detail of Expenditures & Other Uses(Program) - General Fund
for the Month Ending October 31, 2020
(Un-Audited)

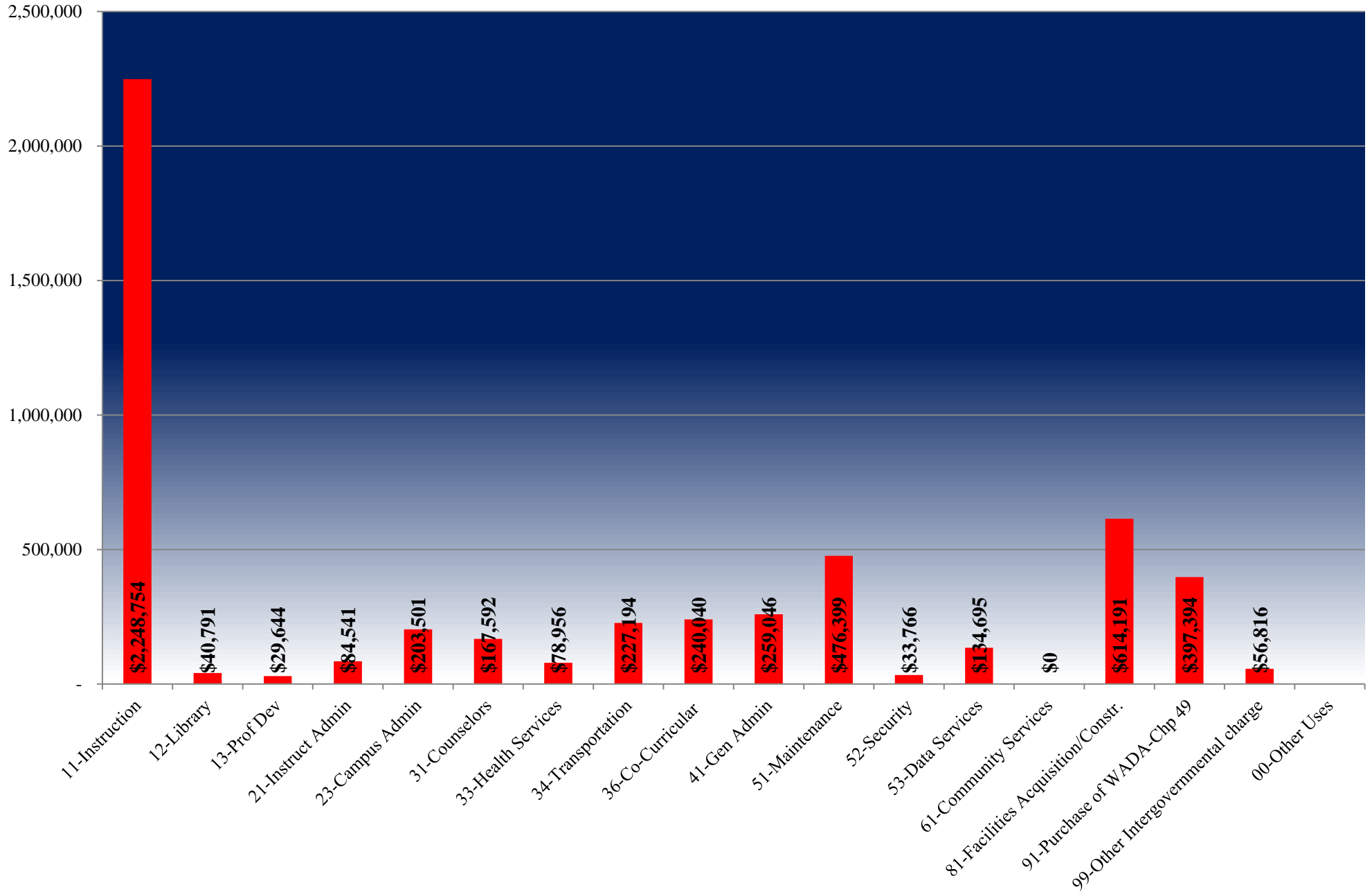
GENERAL FUND

<i>Expenditures and Other Uses by Program Code:</i>	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
11-Basic Educational Services	1,554,743.52	9,020,725	9,020,725	148,626.13	1,600,178.82	7,271,920.05	17.74%
21-Gifted and Talented	35,801.53	284,801	284,801	80.02	46,335.39	238,385.59	16.27%
22-Career and Technical	160,408.26	943,922	943,922	6,288.57	163,575.18	774,058.25	17.33%
23-Services to Students with Disabilities	381,074.95	2,186,577	2,186,577	46,204.44	363,700.20	1,776,672.36	16.63%
24-Accelerated Education	51,394.28	373,709	373,709	397.00	60,895.76	312,416.24	16.29%
25-Bilingual Education and Special Language	13,013.52	263,317	263,317		46,689.46	216,627.54	17.73%
28-Disciplinary Alternative Education (DAEP)	18,677.87	103,966	103,966		17,353.87	86,612.13	16.69%
32-Pre-Kindergarten	52,164.51	303,539	303,539	497.55	47,153.85	255,887.60	15.53%
33-Prekindergarten Special Education Services	12,608.87	74,898	74,898		12,263.68	62,634.32	16.37%
35-Prekindergarten Bilingual Services	281.66	67,764	67,764		11,390.39	56,373.61	16.81%
36-Early Education Allotment	1,121.00	2,750	2,750			2,750.00	0.00%
37-Dyslexia	15,219.08	155,196	155,196	183.71	26,513.08	128,499.21	17.08%
38-College, Career & Military Readiness	34,852.79	48,359	48,359		7,854.10	40,504.90	16.24%
43-Dyslexia - Special Education	-	24,912	24,912		4,722.05		
91-Athletics and Related Activities	200,895.75	1,026,527	1,026,622	10,630.61	209,359.37	806,632.02	20.39%
99-Undistributed	1,634,300.38	12,067,007	12,066,912	1,101,208.53	2,675,334.25	8,290,369.22	22.17%
Total Expenditures and Other Uses	4,166,557.97	26,947,969	26,947,969	1,314,116.56	5,293,319.45	20,320,343.04	19.64%

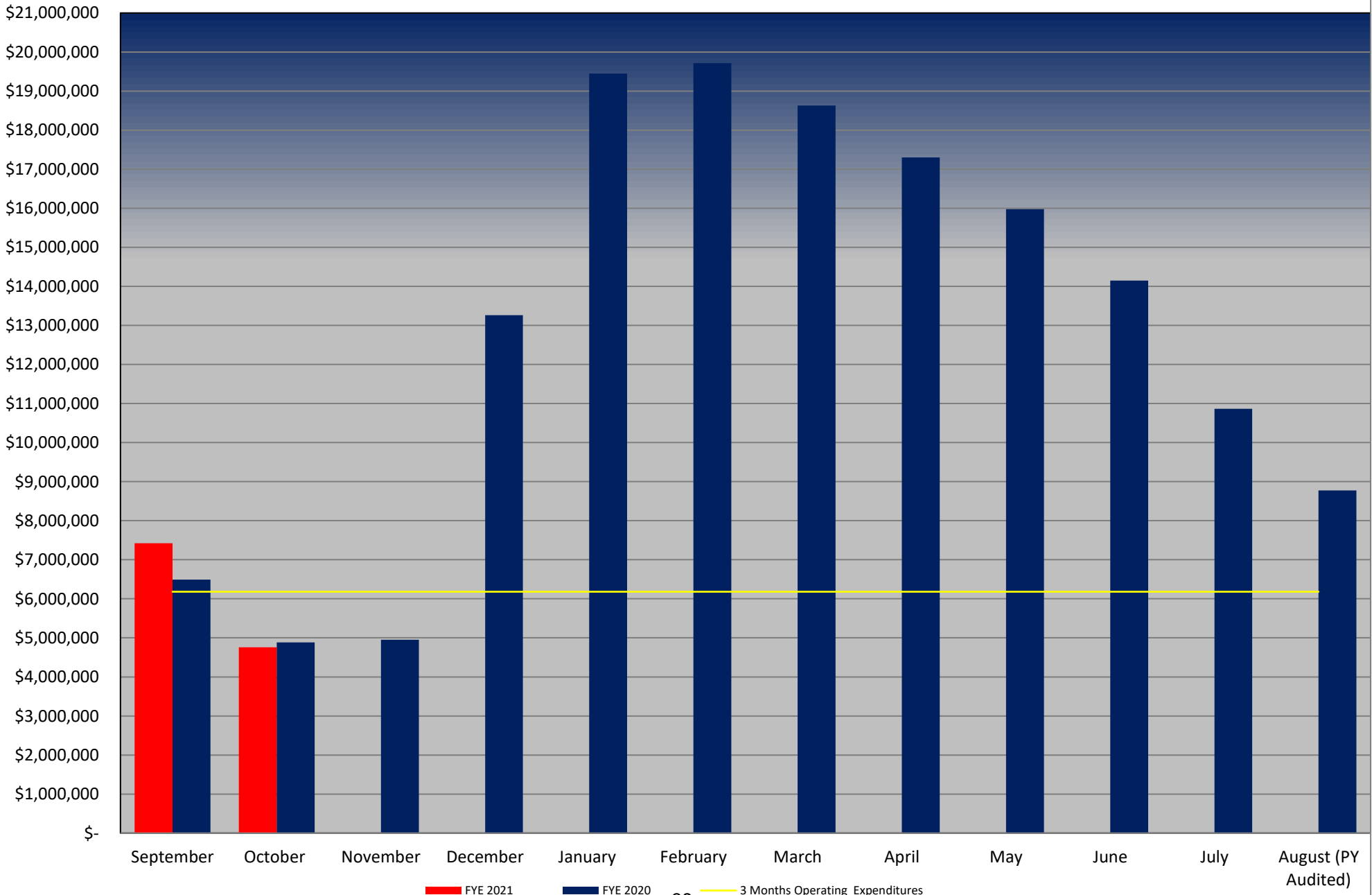
General Fund Revenues Collected to Date



General Fund Expenditures to Date



Fund Balance by Month



Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending October 31, 2020
(Un-Audited)

CHILD NUTRITION FUND						
	<u>Prior Year</u>			<u>Current Year</u>	<u>Unrealized/</u>	
	<u>Actual Revenues/</u>	<u>Original</u>	<u>Revised</u>	<u>Actual Revenues/</u>	<u>Unexpended</u>	<u>Percentage</u>
	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenditures</u>	<u>Budget</u>	<u>Y-T-D</u>
Revenues and Other Resources:						
Local	\$ 103,048.50	\$ 387,150	\$ 387,150	\$ 60,862.30	\$ (326,287.70)	15.72%
State	-	4,000	4,000	-	(4,000.00)	0.00%
Federal	96,356.00	430,000	430,000	54,651.96	(375,348.04)	12.71%
Other sources	-	-	-	-	-	NA
Total Revenues and Other Resources	\$ 199,404.50	\$ 821,150	\$ 821,150	\$ 115,514.26	\$ (705,635.74)	14.07%
Expenditures and Other Uses:						
35-6100 Payroll	69,385.64	450,502	450,502	\$ 72,679.20	377,822.80	16.13%
35-6200 Professional and Contracted Services	4,365.44	19,084	14,046	\$ 5.29	14,040.71	0.04%
35-6341 Food Supplies	57,859.95	353,991	364,157	\$ 48,145.68	316,011.32	13.22%
35-6342 Non-Food Supplies	5,344.70	33,628	36,281	\$ 8,439.80	27,841.20	23.26%
35-6344 USDA Commodities	-	50,000	50,000	-	50,000.00	0.00%
35-6349 Miscellaneous Supplies	121.02	1,835	1,835	-	1,835.00	0.00%
35-6300 Supplies & Materials	2,727.54	22,908	12,908	\$ 2,338.47	10,569.53	18.12%
35-6400 Food Service Other Operating Expenses	3,517.80	26,868	11,125	\$ 528.70	10,596.30	4.75%
35-6600 Food Service Capital Expenses	-	-	17,962	\$ 17,962.00	-	100.00%
Total Expenditures	\$ 143,322.09	\$ 958,816	\$ 958,816	\$ 150,099.14	\$ 808,716.86	15.65%
Excess of Revenues and Other Resources Over (Under) Expenditures	\$ 56,082.41	\$ (137,666)	\$ (137,666)	\$ (34,584.88)		
Unaudited Fund Balance September 1, 2020		116,948	116,948	116,947.78		
Fund Balance Ending - Monthly Reporting Period		\$ (20,718.22)	\$ (20,718.22)	\$ 82,362.90	\$ 103,081.12	

	<u>Prior Year/Mo.</u>	<u>Current Year/Mo.</u>	<u>Increase/(Decrease)</u>	<u>% Change</u>	<u>Prior Year/Day</u>	<u>Current Year/Day</u>	<u>Increase / (Decrease)</u>	<u>% Change</u>
School Breakfast Program Meals Served: (Days)					22	21		
Free-Bkfst	3,758	2,288	(1,470)	-39%	171	109	(62)	-36%
Reduced-Bkfst	256	132	(124)	-48%	12	6	(6)	-50%
Paid-Bkfst	873	1,192	319	37%	40	57	17	43%
Total	4,887	3,612	(1,275)	-26%	223	172	(51)	-23%
School Lunch Program Meals Served:								
Free-Lunch	9,506	5,943	(3,563)	-37%	432	283	(149)	-34%
Reduced-Lunch	1,090	368	(722)	-66%	50	18	(32)	-64%
Paid-Lunch	10,268	7,535	(2,733)	-27%	467	359	(108)	-23%
Total	20,864	13,846	(7,018)	-34%	949	660	(289)	-30%

	<u>Prior Year/Mo.</u>	<u>Current Year/Mo.</u>	<u>Increase/(Decrease)</u>	<u>% Change</u>
Number of Children approved for Free Meals	731	600	(131)	-17.9%
Number of Children approved for Reduced Meals	9240	36	(56)	-60.9%
Total	823	636	(187)	-22.7%

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending October 31, 2020
(Un-Audited)

DEBT SERVICE FUND

	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>		<u>Original</u> <u>Budget</u>		<u>Revised</u> <u>Budget</u>		<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>		<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
Revenues:										
Local Revenue										
Taxes, Current Year Levy	1,189.33	\$	6,439,982	\$	6,439,982		9,988.03	\$	(6,429,993.97)	0.16%
Taxes, Prior Year	17,920.61		35,000		35,000		40.59		(34,959.41)	0.12%
Penalties, Interest and Other Tax Revenues	4,181.91		25,000		25,000		2,719.11	\$	(22,280.89)	10.88%
Earnings from Investments	6,442.67		50,000		50,000		519.05		(49,480.95)	1.04%
Miscellaneous Revenue	-		-		-		-		-	NA
Local Revenue	\$ 29,734.52	\$	6,549,982	\$	6,549,982	\$	13,266.78	\$	(6,536,715.22)	0.20%
State Revenue										
Additional State Aid for Homestead Exemption	-	\$	-	\$	-	\$	-		-	NA
State Revenue	\$ -	\$	-	\$	-	\$	-	\$	-	NA
Other Sources										
Issuance of Bonds	-	\$	-	\$	-	\$	-		-	NA
Operating Transfer In	-	\$	-	\$	-	\$	-		-	NA
Bond Premium/Discount	-	\$	-	\$	-	\$	-		-	NA
Other Source Revenue	\$ -	\$	-	\$	-	\$	-	\$	-	0.00%
Total Revenue	\$ 29,734.52	\$	6,549,982.00	\$	6,549,982.00	\$	13,266.78	\$	(6,536,715.22)	0.20%
Expenditures:										
71-6511 Bond Principal	-		2,145,000		2,145,000		-		2,145,000.00	0.00%
71-6521 Interest on Bonds	-		3,650,780		3,650,780		-		3,650,780.00	0.00%
71-6599 Other Debt Service Fees	-		10,500		10,500		750.00		9,750.00	7.14%
Total Expenditures	\$ -	\$	5,806,280	\$	5,806,280	\$	750.00	\$	5,805,530	0.01%
Excess of Revenues										
Over (Under) Expenditures	\$ 29,734.52	\$	743,702	\$	743,702	\$	12,516.78			
Unaudited Fund Balance September 1, 2020		\$	2,383,461.67	\$	2,383,461.67	\$	2,383,461.67			
Fund Balance Ending - Monthly Reporting Period		\$	3,127,163.67	\$	3,127,163.67	\$	2,395,978.45	\$	(731,185.22)	

Wimberley Independent School District
Statement of Revenues, Expenses, and Changes in Equity
for the Month Ending October 31, 2020
(Un-Audited)

	CAPITAL PROJECT FUNDS	
	<u>2018</u>	<u>2020-2021</u>
	<u>Capital Projects</u>	<u>Capital Projects</u>
	<u>Program</u>	<u>Total Revenues/</u>
	<u>\$45,500,000</u>	<u>Expenses</u>
<i>Revenues and Other Resources:</i>		
Local	\$ 48,543.51	\$ 48,543.51
State	-	-
Other sources	-	-
Total Revenues and Other Resources	\$ 48,543.51	\$ 48,543.51
<i>Expenses and Other Uses:</i>		
6100 Payroll	-	-
6200 Professional and Contracted Services	618.75	618.75
6300 Supplies and Materials	166,492.29	166,492.29
6400 Other Operating Expenses	-	-
6600 Capital Outlay	848,127.84	848,127.84
8000-Other Uses	-	-
Total Expenses	\$ 1,015,238.88	\$ 1,015,238.88
Excess of Revenues and Other Resources		
Over (Under) Expenses	\$ (966,695.37)	\$ (966,695.37)
Unaudited Fund Equity September 1, 2020	\$ 3,685,820.75	\$ 3,685,820.75
Fund Balance Ending - Monthly Reporting Period	\$ 2,719,125.38	\$ 2,719,125.38

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending October 31, 2020
(Un-Audited)

SPECIAL REVENUE FUNDS

	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Revised Budget</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
Revenues:					
Local	\$ -	\$ 9,554	\$ 477,548.47	\$ 467,994.47	4998.41%
State	-	96,916	99.12	(96,816.57)	0.10%
Federal	<u>71,100.97</u>	822,457	129,274.24	(693,182.76)	15.72%
Total Revenues	\$ 71,100.97	\$ 928,927	\$ 606,921.83	\$ (322,004.86)	65.34%
Expenditures:					
11-Instruction	<u>34,737.90</u>	853,347	172,160.53	681,186.16	20.17%
12-Library	-	-	-	-	NA
13-Prof Dev	-	47,625	8,156.95	39,468.05	17.13%
21-Instruct Admin	-	-	-	-	NA
31-Counselors	<u>2,627.79</u>	75,772	3,863.24	71,908.76	5.10%
33-Health Services	-	-	-	-	NA
34-Transportation	-	-	-	-	NA
36-Co-Curricular	-	467,951	(50,196.14)	518,147.06	-10.73%
41-Gen Admin	-	-	-	-	NA
51-Maintenance	-	-	-	-	NA
52-Security	-	-	-	-	NA
53-Data Services	-	-	-	-	NA
61-Community Service	-	-	-	-	NA
000-Other Uses	-	-	(595.00)	595.00	NA
Total Expenditures	\$ 37,365.69	\$ 1,444,695	\$ 133,389.58	\$ 1,311,305.03	9.23%
Excess of Revenues					
Over (Under) Expenditures	\$ 33,735.28	\$ (515,767.92)	\$ 473,532.25		
Unaudited Fund Balance September 1, 2020		\$ -	\$ -	\$ -	
Fund Balance Ending - Monthly Reporting Period		\$ (515,767.92)	\$ 473,532.25	\$ 989,300.17	

Wimberley Independent School District
Statement of Revenues, Expenses, and Changes in Equity
for the Month Ending October 31, 2020
(Un-Audited)

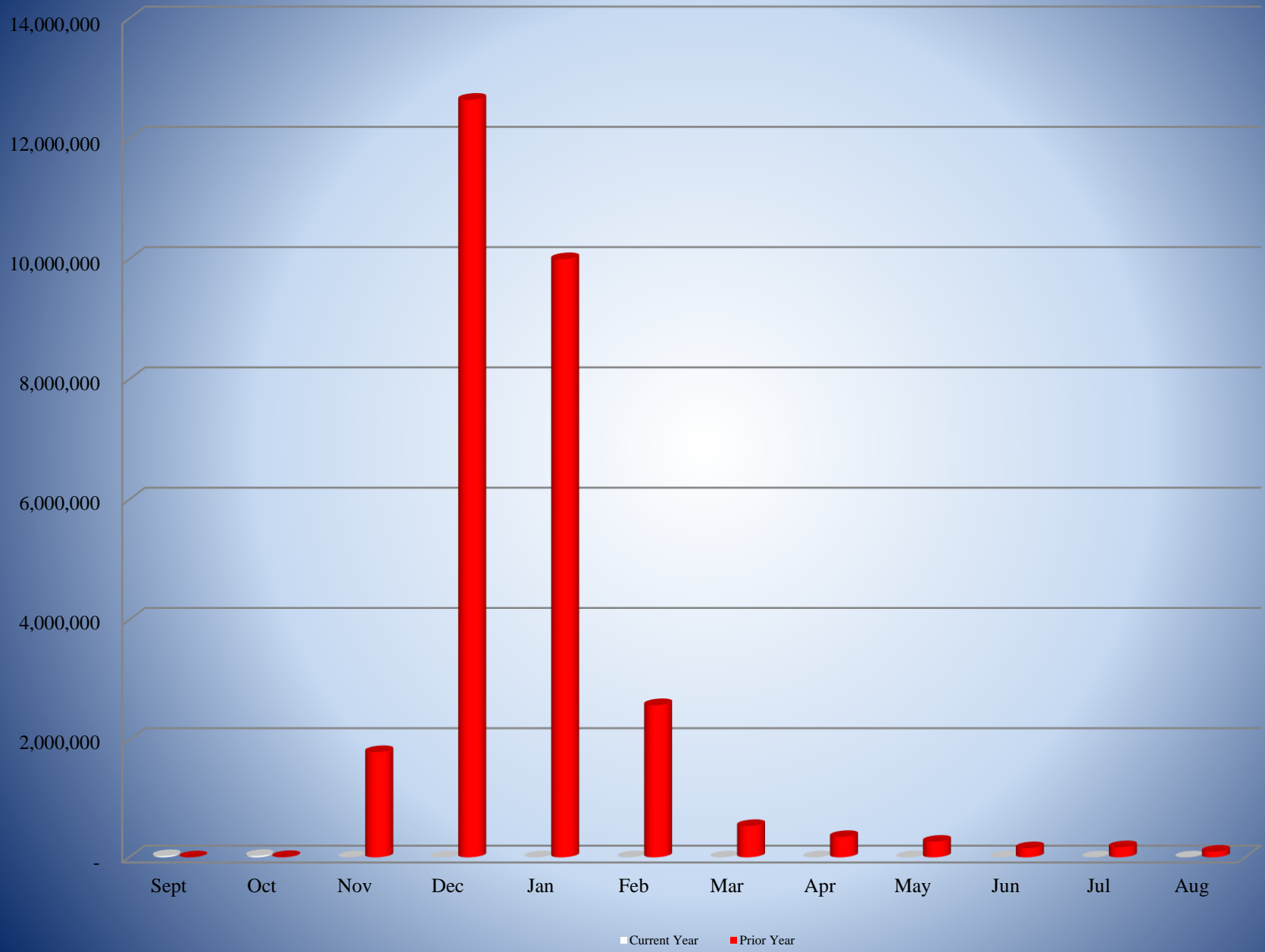
ENTERPRISING FUNDS

	<u>2020-2021</u> <u>Scudder</u> <u>After School</u> <u>Program</u>	<u>2020-2021</u> <u>Jacob's Well</u> <u>After School</u> <u>Program</u>	<u>2020-2021</u> <u>Scudder</u> <u>Pre-K</u> <u>Program</u>	<u>2020-2021</u> <u>Total Revenues/</u> <u>Expenses</u>
<i>Revenues and Other Resources:</i>				
Local	\$ 30,007.08	\$ 18,406.05	\$ 97,663.55	\$ 146,076.68
State	802.38	445.41	2,083.52	3,331.31
Other sources	-	-	-	-
Total Revenues and Other Resources	\$ 30,809.46	\$ 18,851.46	\$ 99,747.07	\$ 149,407.99
<i>Expenses and Other Uses:</i>				
6100 Payroll	11,518.15	6,573.16	33,216.47	51,307.78
6200 Professional and Contracted Services	-	96.33	-	96.33
6300 Supplies and Materials	228.11	203.52	-	431.63
6400 Other Operating Expenses	-	-	-	-
6600 Capital Outlay	-	-	-	-
8000-Other Uses	-	-	-	-
Total Expenses	\$ 11,746.26	\$ 6,873.01	\$ 33,216.47	\$ 51,835.74
Excess of Revenues and Other Resources				
Over (Under) Expenses	\$ 19,063.20	\$ 11,978.45	\$ 66,530.60	\$ 97,572.25
Unaudited Fund Equity September 1, 2020	\$ 20,352.50	\$ 65,454.97	\$ 42,156.19	\$ 127,963.66
Fund Balance Ending - Monthly Reporting Period	\$ 39,415.70	\$ 77,433.42	\$ 108,686.79	\$ 225,535.91

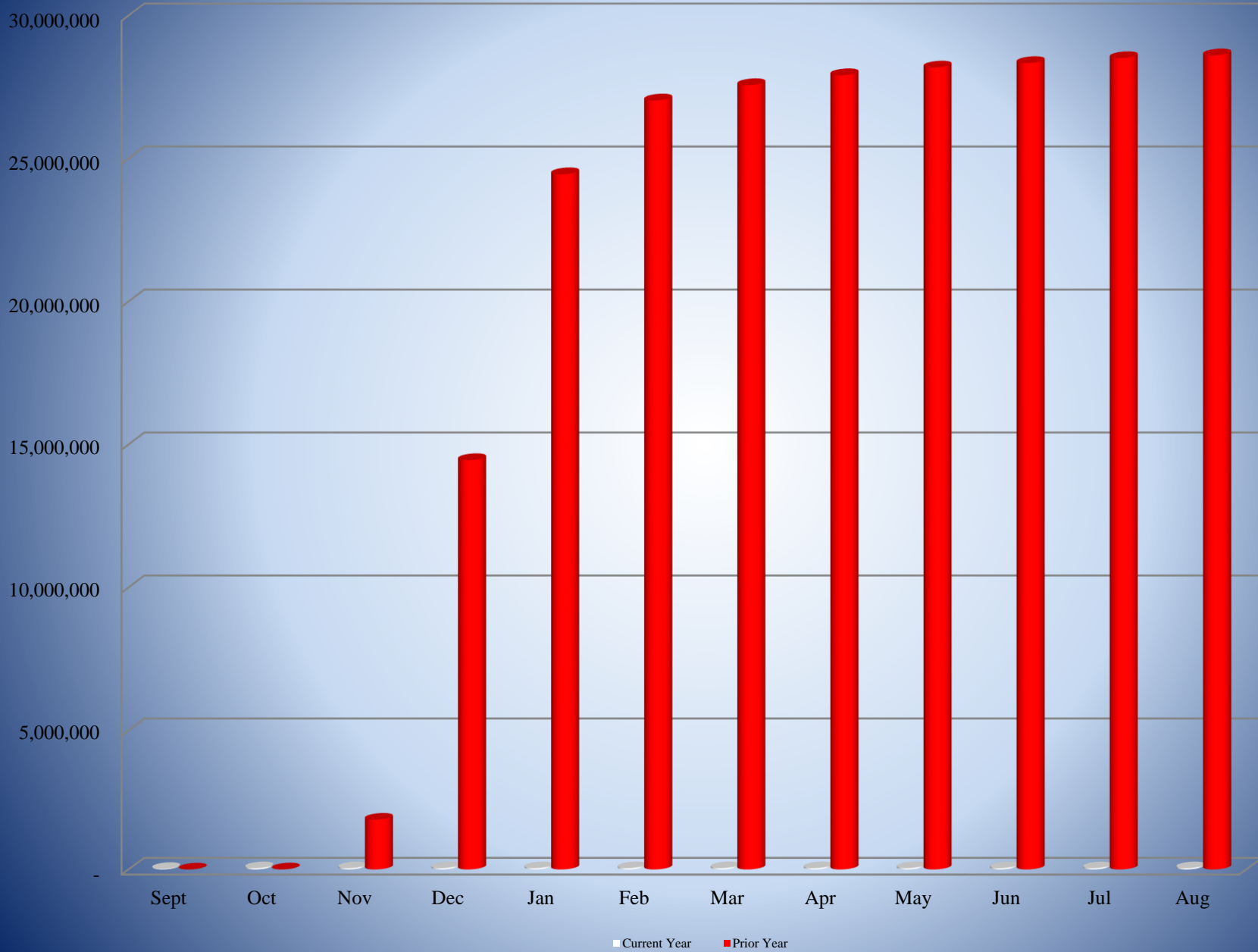
Wimberley Independent School District
Monthly Tax Collection Report
for the Month Ending October 31, 2020

	Prior Year 2019-2020				Current Year 2020 - 2021			
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>	<u>% of Levy</u>	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>	<u>% of Levy</u>
<u>Current Month Tax Collections:</u>								
5711 Taxes-Current Year Tax Levy	\$ 4,433.26	\$ 1,189.33	\$ 5,622.59	0.02%	\$ 19,602.72	\$ 5,258.90	\$ 24,861.62	0.08%
5712 Taxes-Delinquent Collections	\$ 20,557.76	\$ 5,038.73	\$ 25,596.49		\$ 3,026.42	\$ 606.85	\$ 3,633.27	
5719 Penalties and Interest	\$ 4,354.07	\$ 1,044.50	\$ 5,398.57		\$ 5,635.07	\$ 1,350.59	\$ 6,985.66	
Total Current Month Collections	\$ 29,345.09	\$ 7,272.56	\$ 36,617.65		\$ 28,264.21	\$ 7,216.34	\$ 35,480.55	
<u>Fiscal Year to Date Collections:</u>								
5711 Taxes-Current Year Tax Levy	\$ 4,433.26	\$ 1,189.33	\$ 5,622.59	0.02%	\$ 37,231.03	\$ 9,988.03	\$ 47,219.06	0.16%
5712 Taxes-Delinquent Collections	\$ 83,438.32	\$ 17,920.61	\$ 101,358.93		\$ 753.95	\$ 40.59	\$ 794.54	
5719 Penalties and Interest	\$ 21,219.84	\$ 4,181.91	\$ 25,401.75		\$ 10,820.48	\$ 2,719.11	\$ 13,539.59	
Total Revenue Collected	\$ 109,091.42	\$ 23,291.85	\$ 132,383.27		48,805.46	12,747.73	61,553.19	
Total Budgeted Tax Revenue (Current, Delinquent, Penalty & Interest)	\$ 22,990,000.00	\$ 6,154,000.00	\$ 29,144,000.00		\$ 22,870,365.00	\$ 6,499,982.00	\$ 29,370,347.00	
Percentage of Budget Collected	0.47%	0.38%	0.45%		0.21%	0.20%	0.21%	

Month to Date Tax Collections Current Levy



Year to Date Tax Collections Current Levy

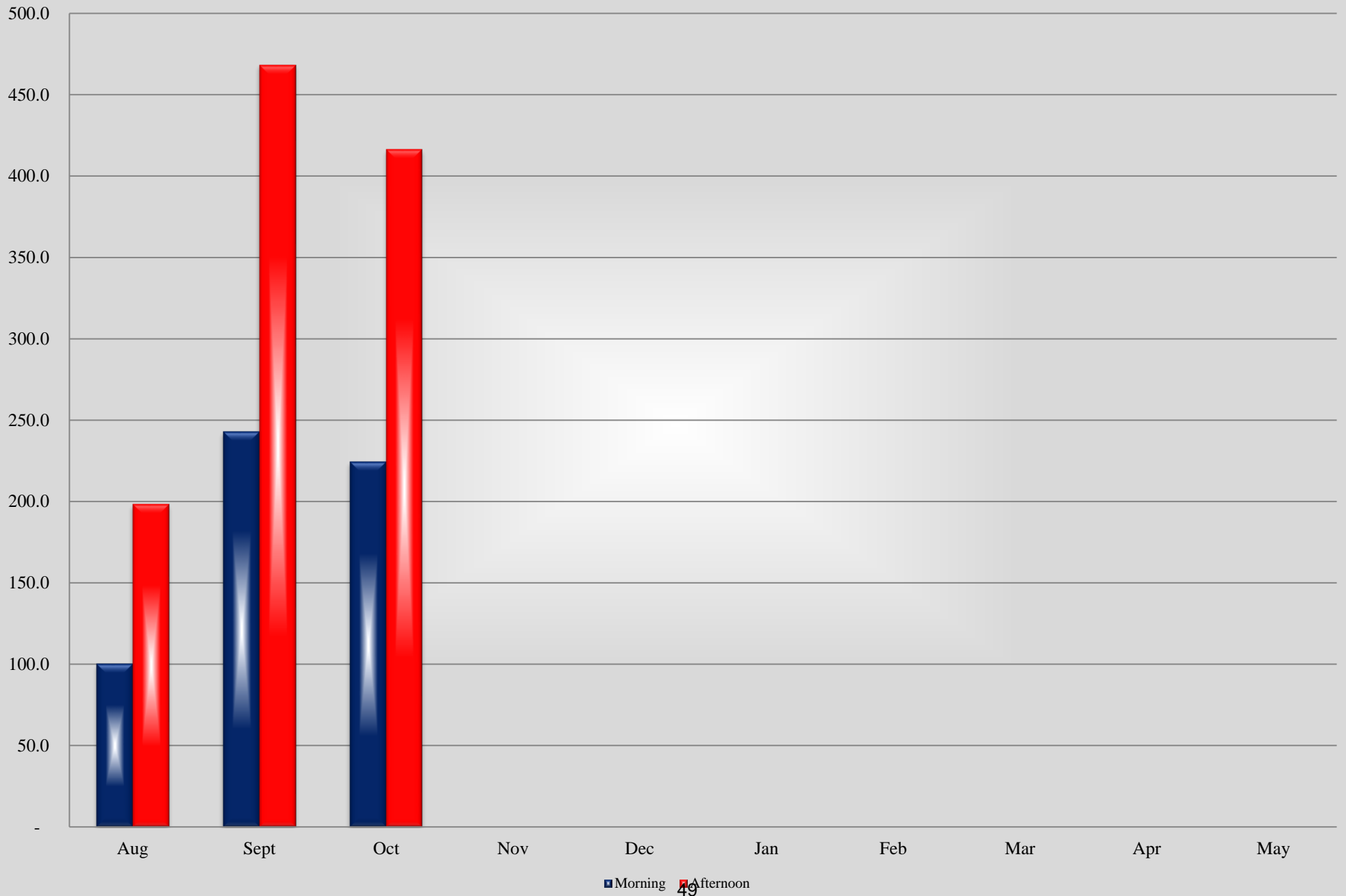


Wimberley Independent School District
Summary of Transportation - Student Riders
for the Month Ending October 31, 2020

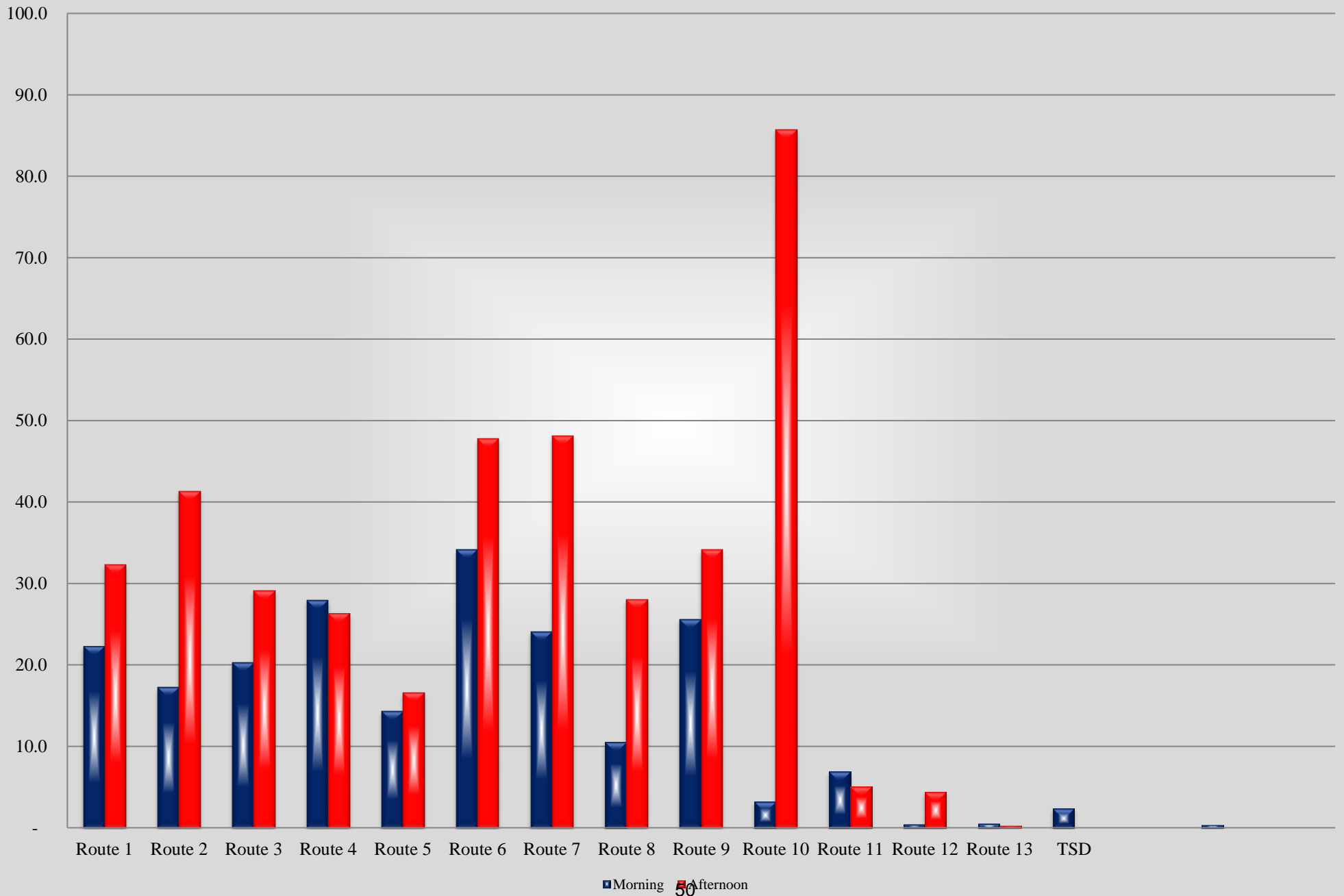
	Days:	9	21	21								51	<u>Average</u>	<u>Daily</u>	<u>Annual</u>
<u>Morning:</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Total</u>	<u>Ridership</u>	<u>Mileage</u>	<u>Mileage</u>	<u>Mileage</u>
Route 1	64.0	532.0	539.0								1,135.0	22.3	43.57	2222.07	
Route 2	110.0	428.0	341.0								879.0	17.2	34.27	1747.77	
Route 3	79.0	458.0	499.0								1,036.0	20.3	41.32	2107.32	
Route 4	115.0	675.0	635.0								1,425.0	27.9	32.21	1642.71	
Route 5	68.0	382.0	280.0								730.0	14.3	31.34	1598.34	
Route 6	104.0	779.0	859.0								1,742.0	34.2	30.91	1576.41	
Route 7	85.0	579.0	562.0								1,226.0	24.0	35.94	1832.94	
Route 8	35.0	248.0	254.0								537.0	10.5	23.26	1186.26	
Route 9	126.0	666.0	513.0								1,305.0	25.6	24.60	1254.60	
Route 11	15.0	70.0	80.0								165.0	3.2	16.83	858.33	
Route 12	32.0	175.0	144.0								351.0	6.9	30.38	1549.38	
Route 13	10.0	10.0	-								20.0	0.4	55.80	2845.80	
Route 14	10.0	14.0	-								24.0	0.5	33.55	1711.05	
Route 15	46.0	75.0	-								121.0	2.4	38.24	1950.24	
Route 16	-	-	-								-	-	0.00	0.00	
Route 17	2.0	10.0	4.0								16.0	0.3	19.26	982.26	
TSD	-	-	-								-	-	0.00	0.00	
Total	901.0	5,101.0	4,710.0	-	-	-	-	-	-	-	10,712.0	210.0	491.48	25065.48	
Average number of students	100.1	242.9	224.3	-	-	-	-	-	-	-	210.0				

	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>Total</u>	<u>Average</u>	<u>Daily</u>	<u>Annual</u>	
<u>Afternoon:</u>											<u>Ridership</u>	<u>Mileage</u>	<u>Mileage</u>	<u>Mileage</u>	
Route 1	121.0	774.0	753.0								1,648.0	32.3	45.23	2306.73	
Route 2	239.0	1,001.0	869.0								2,109.0	41.4	35.50	1810.50	
Route 3	125.0	696.0	663.0								1,484.0	29.1	47.21	2407.71	
Route 4	68.0	633.0	640.0								1,341.0	26.3	36.04	1838.04	
Route 5	69.0	432.0	344.0								845.0	16.6	37.31	1902.81	
Route 6	186.0	1,173.0	1,077.0								2,436.0	47.8	30.77	1569.27	
Route 7	179.0	1,235.0	1,041.0								2,455.0	48.1	36.75	1874.25	
Route 8	118.0	691.0	620.0								1,429.0	28.0	29.26	1492.26	
Route 9	172.0	867.0	703.0								1,742.0	34.2	30.75	1568.25	
Route 10	473.0	2,104.0	1,795.0								4,372.0	85.7	22.27		
Route 11	9.0	104.0	145.0								258.0	5.1	26.21	1336.71	
Route 12	18.0	116.0	91.0								225.0	4.4	36.79	1876.29	
Route 13	6.0	6.0	-								12.0	0.2	55.67	2839.17	
TSD	-	-	-								-	-	0.00	0.00	
Total	1,783.0	9,832.0	8,741.0	-	-	-	-	-	-	-	20,356.0	399.1	469.76	22821.99	
Average number of students	198.1	468.2	416.2	-	-	-	-	-	-	-	399.1				
Average daily mileage															961.24
															48

Total Average Number of Students



Average Ridership by Routes



AGENDA ITEMS

FY20

Monthly

Action	POLICY - Updates, Local amendments		
Consent	Budget Amendment, Student enrollment, Minutes		
Presentation	Campus, Community, Business Recognition		
Reports	Health, Safety, SRO	SRO included w/packet	
	CFO	Financials, check register	
	Principals, Spec Edu Director	incl in packet	
	Athletic Director	Athletic Events	
	Curriculum		
	Superintendent	Auxiliary & Para-professional activity	
Board President	Agenda calendar		
NOV	Canvassing	November BOT Election	
	Action	Board members take the Oath of Office	
	Election	Board officers	
DEC	Reports	Health	SHAC Report
	Action	Supt Evaluation process & evaluation instrument	
	Consent	Annual Financial Audit	
	Reports	Curriculum	Annual Bi-Lingual Report
	Reports	Superintendent	Annual report on district status, auxiliary & Para
Reports	Board President	Annual review of Board Committee Assignments	
JAN		Board President	Schedule teambuilding date
		NOTE: Superintendent evaluation workshop	
	Closed	Supt Evaluation	Board training report
FEB	Public Hearing	Financial Integrity Rating System of TX (FIRST) Report	
	Action	District calendar	DEIC Recommendations
	Public Hearing	TAPR	
MAR	Closed	Adm contracts - D.Howard, M.Santiago, J.Valentine, G.Howard, A.Pope, D.Richardson,	
	Consent	IMAT Certification	
	Consent	Textbook selection	
	Reports	Principals, Spec Edu Director	Teacher contract renewals JH/WHs Course Book
APR	Consent	Textbook Adoption	
	Reports	CFO	update on budget development status
MAY	Discussion	Discussion & appv of addl staffing	
	Consent	Destruction of Records	
JUN	Reports	CFO	ADA, Investment report, Free & reduced lunch
	Reports	Curriculum	Preliminary test data report
	Reports	Board President	TASB Board of Directors nominations,
JUL	Action	Student Code of Conduct	
	Discussion	Student / Parent Handbook	
	Consent	RESOLUTION - Hazardous traffic conditions	
	Curriculum	District Improvement Plan	
	Reports	CFO	budget workshop
	Workshop	Budget Workshop	Chapter 49 contract
AUG	Action	RESOLUTION - contract extention	Perdue, Brandon, Fielder, Collins & Mott
	Action	ELECTION: Nov election	
	Reports	Status Report - Perdue, Brandon, Fielder, Collins & Mott LLP	
	Principals	Campus Improvement Plan	JWE, Danforth, WHS
	Reports	Superintendent	
	Workshop	Budget Workshop	Election timeline
B	Action	Compensatory Education Budget	

A U G U S T	Action	Compensation Plan used to calculate salaries budget	
	Action	BUDGET: adoption of budget	
	Action	TAX RATE: adoption of WISD Tax Rate	
	Action	BUDGET: final budget amendment	
	Public Hearing	proposed budget and tax rate	
S E P	Consent	Textbook Adoption Committee List	
	Principals	Campus Improvement Plan	Blue Hole Primary
	Reports	Health, Safety, SRO	Annual Student Health Advisory Committee
	Reports	Superintendent	Bond update
	Reports	Board President	Election Calendar, Agenda Calendar
O C T	Reports	Superintendent	Bond update
	Reports	Board President	Agenda Calendar

**WIMBERLEY INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION
WIMBERLEY, TEXAS**

**Subject: Teambuilding Workshop
Schedule**

**Date: 11/13/2020
Presented by: Dwain York**



BACKGROUND INFORMATION

Policy BBD (Legal)

TEAM BUILDING

The entire board shall participate with their superintendent in a team-building session.

The purpose of the team-building session is to enhance the effectiveness of the board-superintendent team and to assess the continuing education needs of the board-superintendent team.

The session shall be held annually and shall be at least three hours in length.

The session shall include a review of the roles, rights, and responsibilities of the board as outlined in the framework for governance leadership. [See BBD(EXHIBIT)] The assessment of needs shall be based on the framework for governance leadership and shall be used to plan continuing education activities for the year for the governance leadership team.

The team-building session shall be provided by an ESC or a registered provider

ADMINISTRATIVE RECOMMENDATION

Note: The deadline for reporting Board training hours for 2020 has been extended to January 31, 2021. The regular Board meeting for January has been changed to January 25, 2021 due to MLK Holiday. We'd like to schedule the reporting at the regular meeting.

BOARD ACTION REQUIRED