



Board of Trustees  
Agenda of Regular Meeting  
Monday, September 15, 2025, 6:00 PM  
WISD Administration Building, 951 FM 2325,  
Wimberley, TX 78676

**Vision Statement - Excellence, Innovation, Service**

**Mission Statement - Wimberley I.S.D. is dedicated to excellence in education, empowering the next generation of Texans to have a positive impact locally and globally.**

1. Call the meeting to order and determine a quorum - Presiding Officer Pledge of Allegiance, Reflection, Welcome
2. Special Recognition – WHS Texan Roots Council - Presenter: Sarah Myers
3. PUBLIC FORUM - Presiding Officer
  - Persons who wish to present public comments must sign in prior to meeting start on the day of the meeting and list his/her name; name of the group that he/she represents; and agenda item.
  - Each speaker's submitted comments will be allowed three minutes for presentation to the Board, with six minutes granted to a person with a translator.
  - The same rules will be observed for public comments on non-agenda items with the following exceptions, 1) public comments on non-agenda items will only be scheduled for regular meetings of the Board and 2) the total time that will be allowed on non-agenda public comments will be 30 minutes.
  - Please keep your comments or criticisms civil and courteous.
  - Please also avoid using profanity and refrain from making personal attacks on others.
  - Except for the speaker's student, no other student's name or identity should be discussed.
  - If you have a concern that you would like heard and resolved, please present your concern through the District's grievance policies. Grievance forms can be obtained at the Central Administration Office or on the District's website.
  - Trustees are not permitted by law to respond or discuss public comments. However, the Board President may direct a speaker to the appropriate administrator for further discussion.
4. Information Items
  - A. Strategic Plan Update: Priority 2 Support Faculty and Staff Excellence — Presenters: Jason Valentine and Dr. Jennifer Cooper

- B. Bond Update: Schematic Design Review - Presenters: AGCM and O'Connell Robertson
5. Action Items
    - A. Discuss and consider a nominee to serve as a member of the Hays County Appraisal District Board of Directors
  6. CFO's Report - Chief Financial Officer, Michael Doyle
    - A. Financials
    - B. Quarterly Investment Report
  7. Superintendent's Report
  8. Consent Agenda - Presiding Officer Discussion and necessary action - The following items may be considered for approval in part or in entirety.
    - A. Student Enrollment and Attendance
    - B. Minutes of the Regular Meeting, August 25, 2025
    - C. Campus Improvement Plans — Wimberley High School, Danforth Jr. High, Jacob's Well Elementary, Blue Hole Primary.
    - D. Order of Cancellation of Board of Trustees Election, November 4, 2025
  9. Closed Session - Presiding Officer The Board may adjourn into closed session pursuant to Texas Government Code Section: 551.071 *et seq.* The Board may then re-enter into Open Session for further discussion and necessary action.
    - 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*
  10. The Board will reconvene and take possible action on items discussed in executive session - Presiding Officer
  11. Prepare for next meeting - Presiding Officer Discussion to include, but not limited to: Set date, time, and place of next meeting, upcoming agenda items
  12. Adjourn - Presiding Officer

09.15.2025

Wimberley Independent School District

# 2025 Bond Schematic Design Presentation



O'CONNELL ROBERTSON



**Core Auditorium Facility**

- Entrance + pre-function space
- 499 seat auditorium
- Performance stage
- 50' fly loft with catwalks, follow spots, control booths
- Storage including piano room
- Dressing + performer support
- Scene shop + prop storage
- Choral room

**Auditorium Enhancements**

- Increased storage throughout facility
- Below stage storage + trap room
- Orchestra pit
- Theater Room (shared space in core)

**Not Included**

- Art gallery
- 70' fly loft



**Academic**



Hays CISD – Proposed for May 2025 Bond



Mesquite ISD



LD Bell – HEB ISD



Del Valle ISD

**Covered Multipurpose Practice Facility**



All graphics are concepts for illustrative purposes only – designs will be developed at a later date.



**Wimberley HS**

Scenario 1 example

**Performing and Fine Arts**

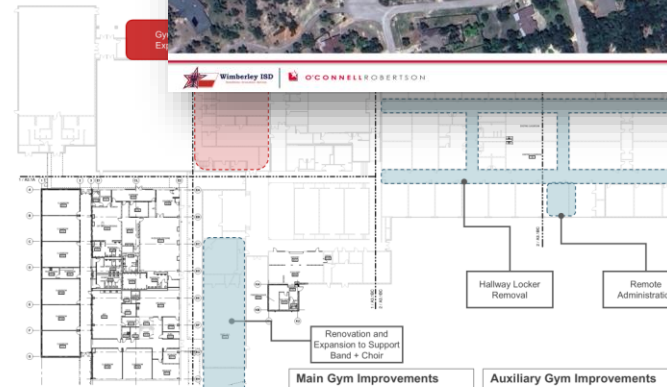
- New 499 seat academic and performance auditorium with dressing room, scene shop, storage, and an entry lobby / pre-event space.
- Band hall additions and renovations to improve storage, access to changing rooms, practice rooms, etc.

**Athletics**

- Entry addition to the existing gymnasium to expand the lobby, concessions and restroom area, storage, and pre-function space.
- Athletic support and gymnasium improvements
- New weight room for high school allows the Texan's Stadium fieldhouse weightroom to serve MS needs.

**General**

- Campus + Academic Improvements
- Facility Conditions Assessment (FCA) priority 1 items.
- Technology
- Safety + Security



changing rooms, practice rooms, etc.

**Athletics**

- Entry addition to the existing gymnasium to expand the lobby, concessions and restroom area, and pre-function space.
- Athletic support and gymnasium improvements
- Weight Room - Assumed Use of Texan's Stadium / Additional costs for addition

**General**

- Campus + Academic Improvements
- Facility Conditions Assessment (FCA) priority 1 items.
- Technology
- Safety + Security

**Main Gym Improvements**

- New Bleachers
- Powered Basketball Goals
- New Floor & Lighting
- Scoreboard and sound system replacement and improvements

**Auxiliary Gym Improvements**

- Powered Basketball Goals
- Powered and Articulating BB Goals
- Scoreboard and sound system replacement and improvements

1. Band renovations to expand storage, practice rooms, and office space into existing choir hall.
2. Gymnasium event entry addition with expanded lobby, restroom, and concessions space.

**Theater / Choir**

1. Centralized theater building, including new choir suite for HS and JHS use.

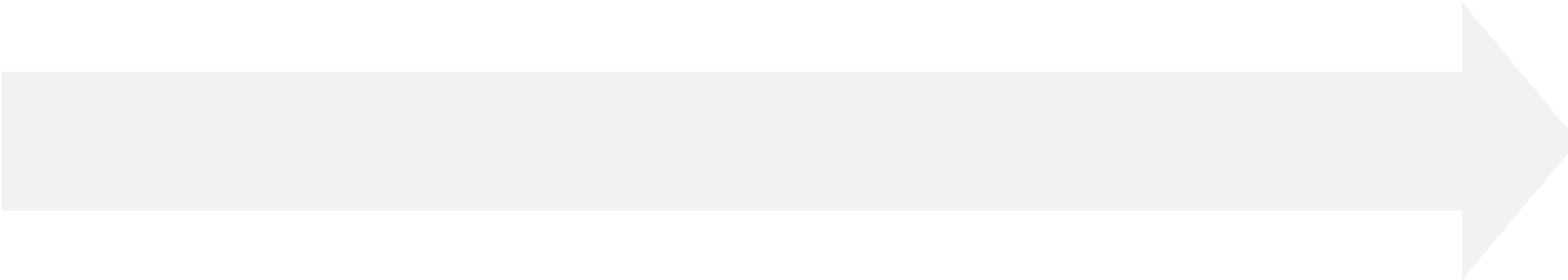
# 2025 WISD Bond Projects – Bond Planning<sup>4</sup>

All graphics are concepts for illustrative purposes only – designs will be developed at a later date.

# 2025 WISD Bond Program – Financial Overview + Packaging

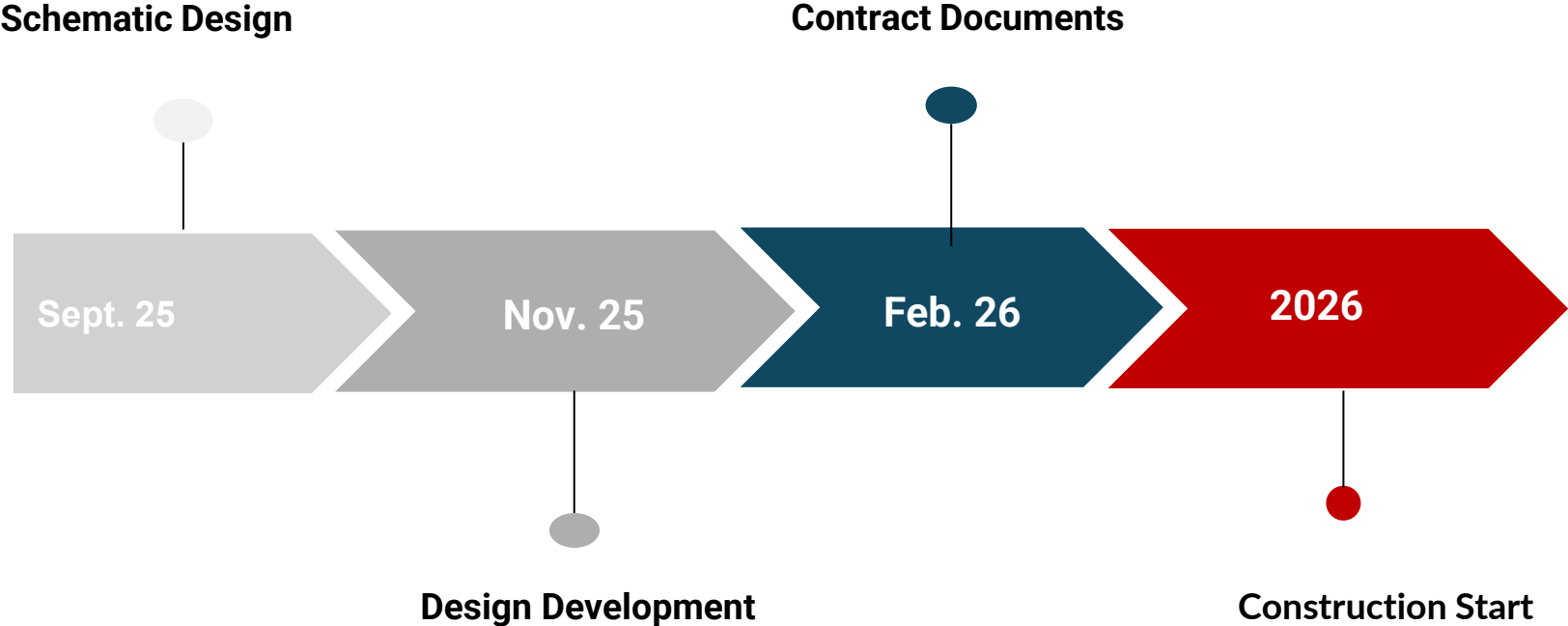
Wimberley High School	\$ 41,690,000
Danforth Junior High	\$ 21,740,000
Multipurpose Educational Auditorium	\$ 27,730,000
Jacob's Well Elementary	\$ 5,580,000
Blue Hole Primary	\$ 160,000
District Athletics	\$ 18,960,000
Safety, Security + Tech	\$ 13,220,000
<u>District Support</u>	<u>\$ 5,920,000</u>
<b>Potential Bond Total</b>	<b>\$135,000,000</b>

Prop 1 – Main Proposition	\$109,990,000
Prop 2 – Instructional Technology Equipment	\$ 6,050,000
Prop 3 – Texans Stadium Improvements	\$ 5,730,000
<u>Prop 4 – Multipurpose Activity Center</u>	<u>\$ 13,230,000</u>
<b>Potential Bond Total</b>	<b>\$135,000,000</b>



-6 Bid Packages  
 -15+ pricing numbers  
 -Implementation over the next 3+ years

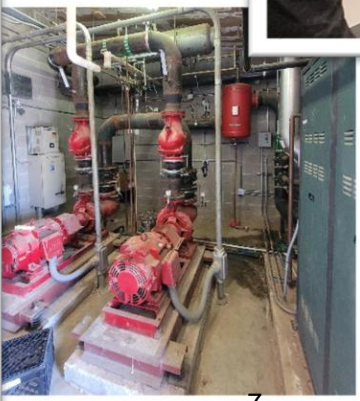
# High Level Project Phases



# Schematic Design Process and Engagement

## Design Engagement

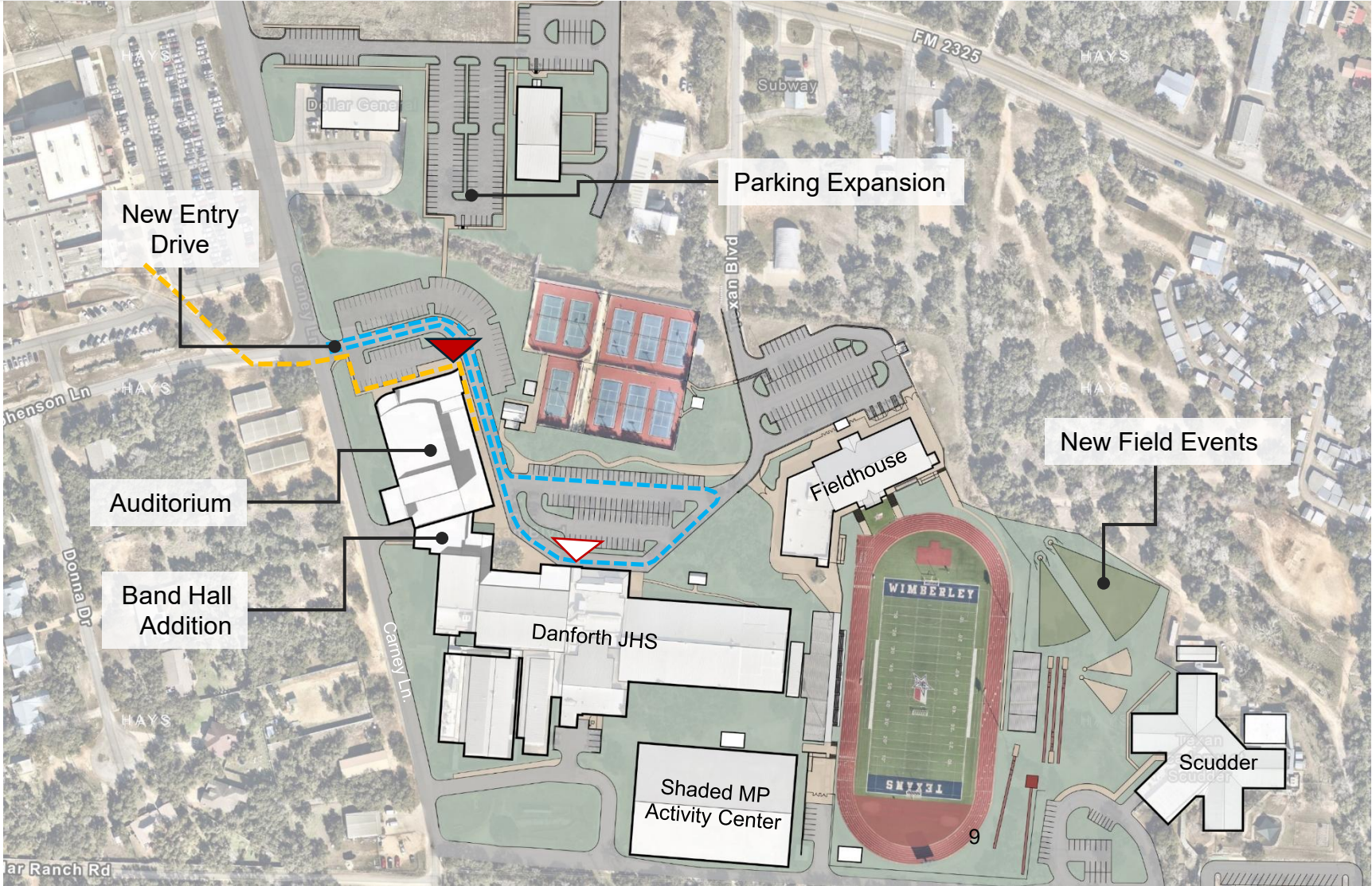
- 20+** User, client, and planning meetings
- On-site** investigation and analysis
- Facility** tours for performing arts and athletics







# Danforth Junior High



# Danforth Junior High - Site Plan



-  WHS route to Auditorium
-  Danforth parent loop
-  DJHS Main Entry
-  Auditorium Entry



All graphics are concepts for illustrative purposes only – designs will be developed at a later date.

# Danforth Junior High Campus Work

**Auditorium:**

- 600 seat theater and support spaces
- Choir rehearsal hall
- Theater classroom

**Band Hall:**

- Rehearsal and ensemble
- Instrument storage
- Practice rooms and office

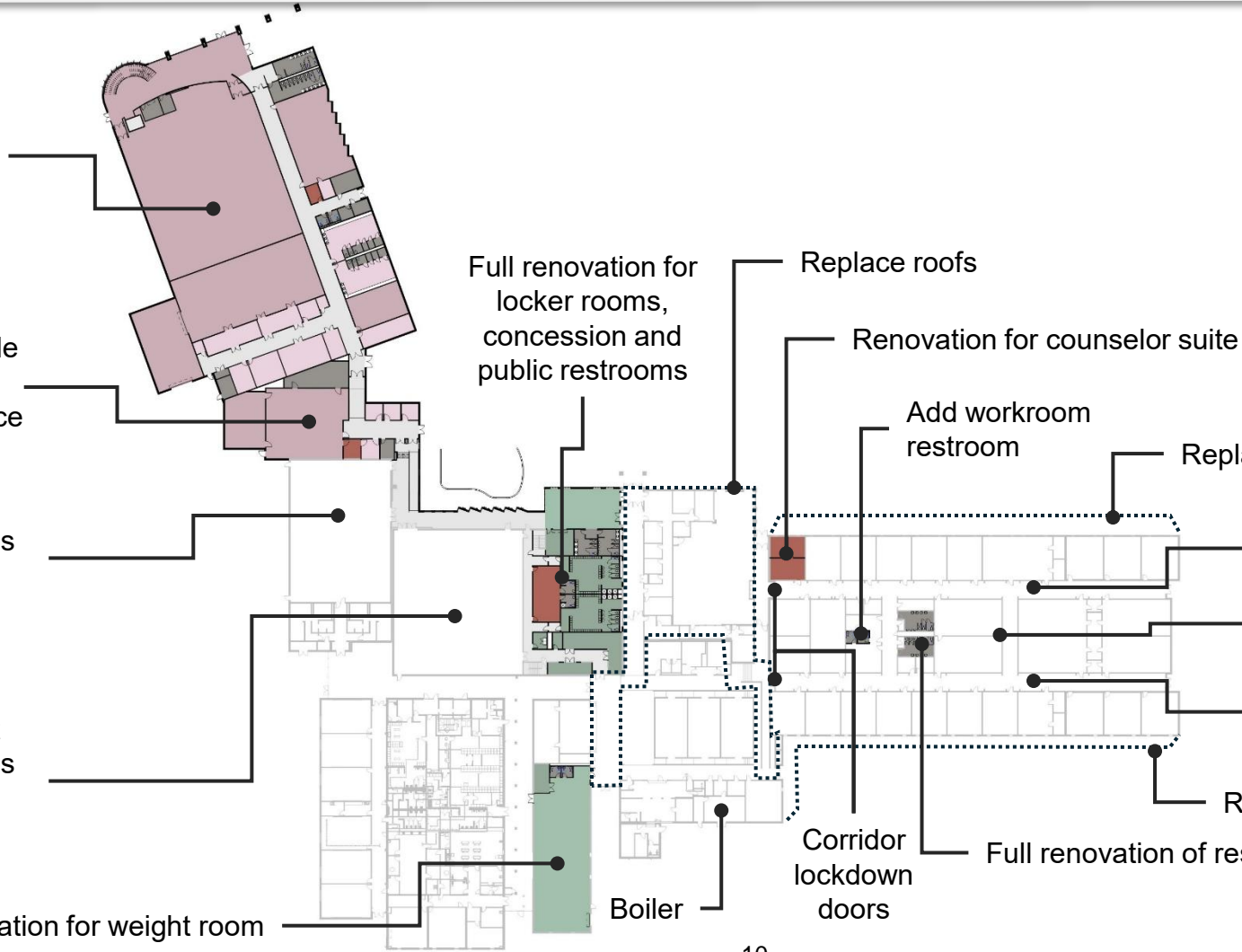
**Auxiliary Gym:**

- New electric backstops
- New scoreboard
- New speaker system

**Competition Gym:**

- Bleacher replacement
- New electric backstops
- New scoreboard
- Flooring replacement
- New speaker system

Full renovation for weight room



Full renovation for locker rooms, concession and public restrooms

Replace roofs

Renovation for counselor suite

Add workroom restroom

Replace windows

Remove lockers

Add sinks to 2 science labs

Remove lockers

Replace windows

Full renovation of restrooms

Corridor lockdown doors

Boiler

Across building

- Security technology
- Flooring replacement
- Lighting replacement

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# Danforth Junior High – Auditorium Exterior Concepts



# Danforth Junior High – Auditorium Exterior Concepts



# Danforth Junior High – Gym Entry Exterior Concepts

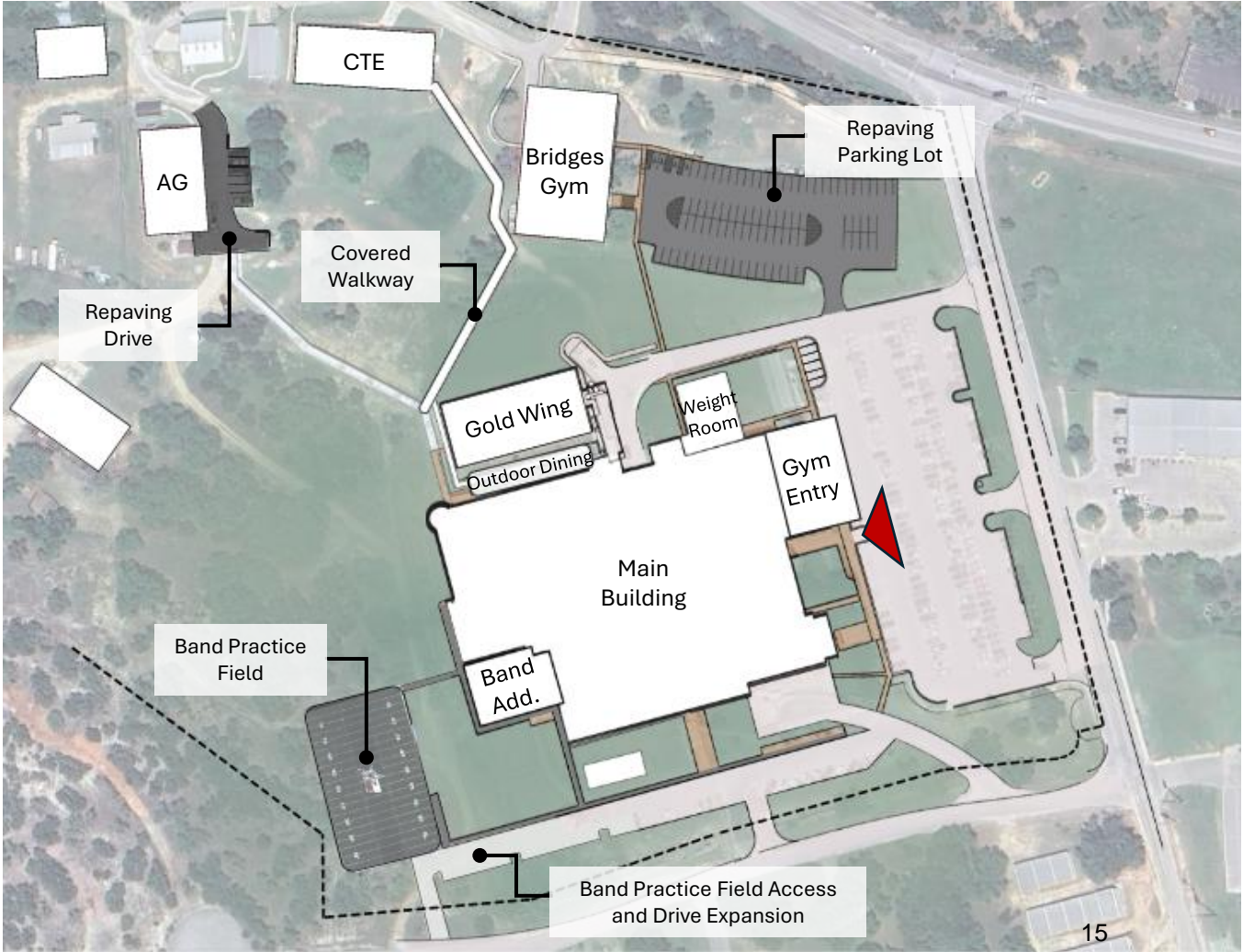


# Wimberley High School



O'CONNELL ROBERTSON

# Wimberley High School – Site Plan



### Outdoor Dining

- General landscaping and hardscaping improvements
- Shade structure

### Bridges Gym Improvements

- Powered BB Goals
- Powered Bleachers
- Scoreboard + Sound Reinforcement
- Water Heater Improvements

### Site Connection

- Pedestrian path to new auditorium + overflow parking

 WHS Main Entry

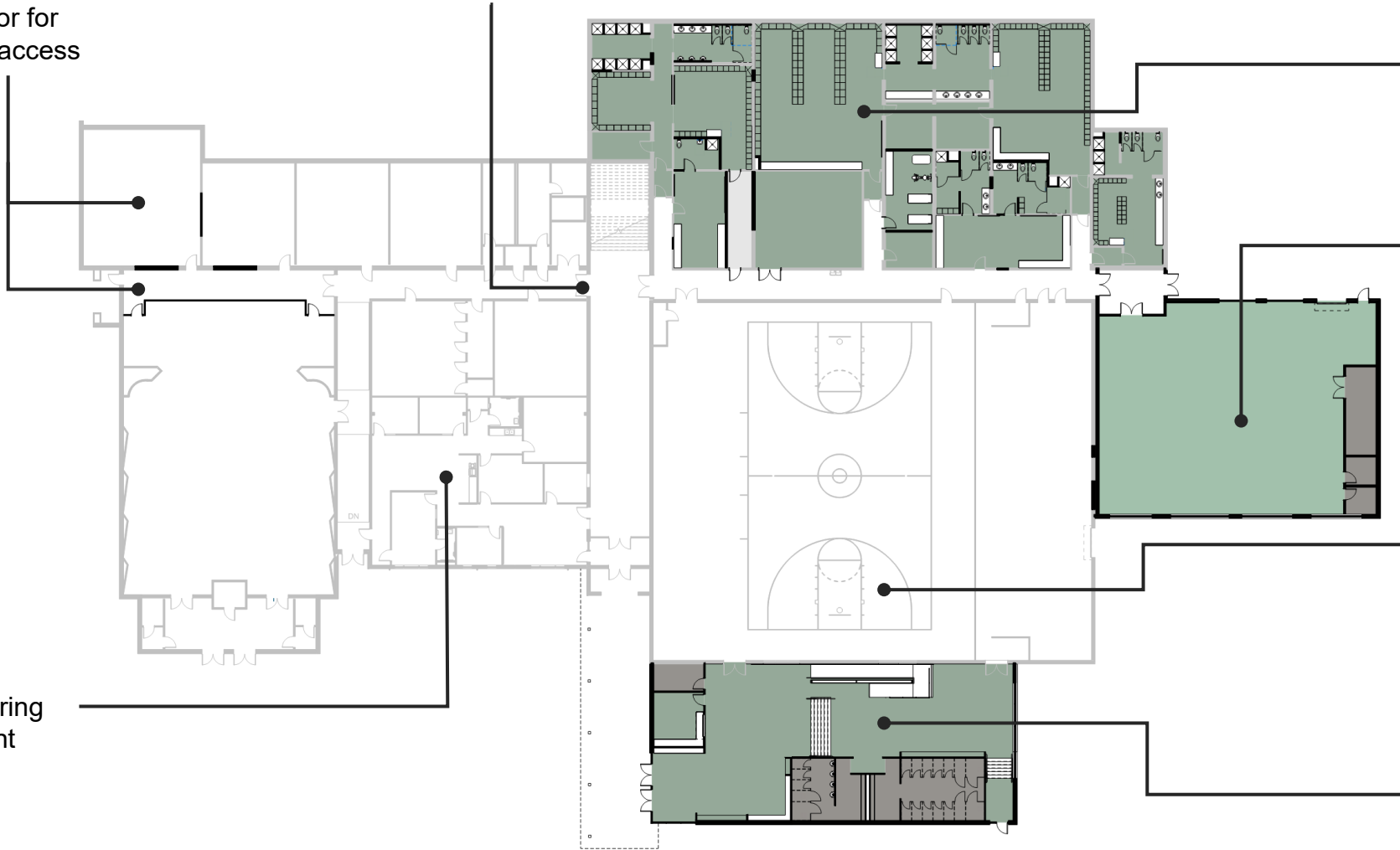


**Existing Theater:**

- Full renovation of theater shop and classroom to typical classrooms
- New corridor for classroom access

**Building Compartmentalization**

- New egress doors
- Corridor access control



**Locker Rooms:**

- Full renovation of locker rooms, coaches offices and storage

**Weight Room:**

- 4,885 SF addition
- Interior corridor access from athletic locker rooms
- Storage + single-user restrooms

**Main Gym:**

- New Bleachers
- Powered BB Goals
- New Floor + Lighting
- Scoreboard + Sound Reinforcement

**Gym Entry:**

- 4,430 SF addition
- "Wall of Honor" – trophy and achievement display lobby
- Concessions, restrooms, storage

**Admin:**

- Carpet flooring replacement

**Band:**

- Band support spaces including changing rooms, practice rooms, ensemble, storage and refill station vestibule
- New interior corridor for access within building and to new practice field

**Nurse:**

- Enlarge suite, restroom, and office space.
- Separation of admin and nurse suite



Replace windows

Restroom renovation

Restroom ceiling replacement

Interior foundation repair

Locker removal along corridors

Building Compartmentalization

- New egress doors
- Corridor access control

# Wimberley High School - Exterior Concept



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# Wimberley High School –Exterior Concept



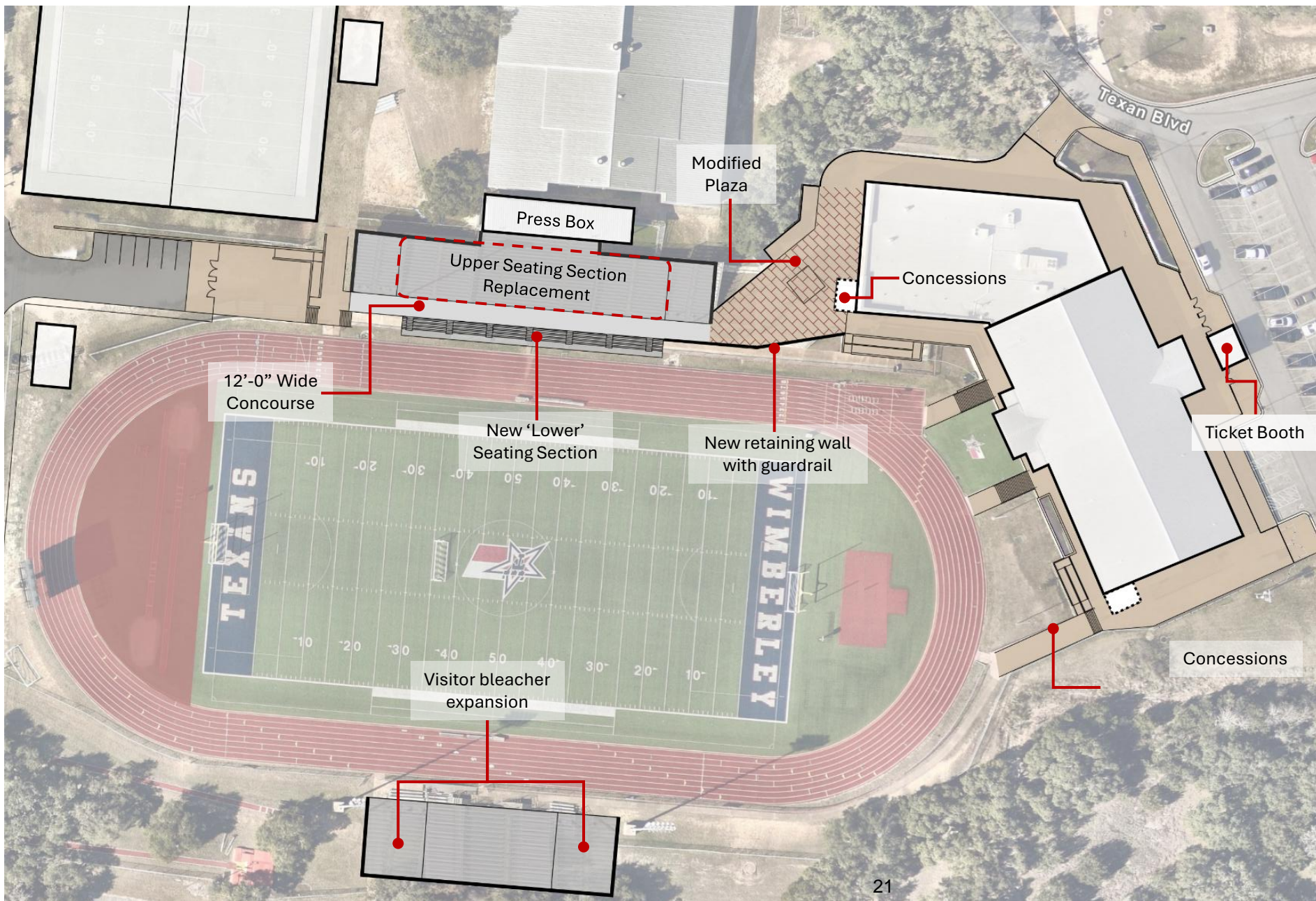
# Texan Athletics



O'CONNELL ROBERTSON

## Texan Stadium

- Bleacher replacement for existing home side bleachers.
- New bleachers to bring capacity to 4,000 seats (roughly 70/30 split).
- Full field-turf replacement
- Full track replacement
- Additional ticket booth windows
- Safety and security improvements for badging and security cameras.



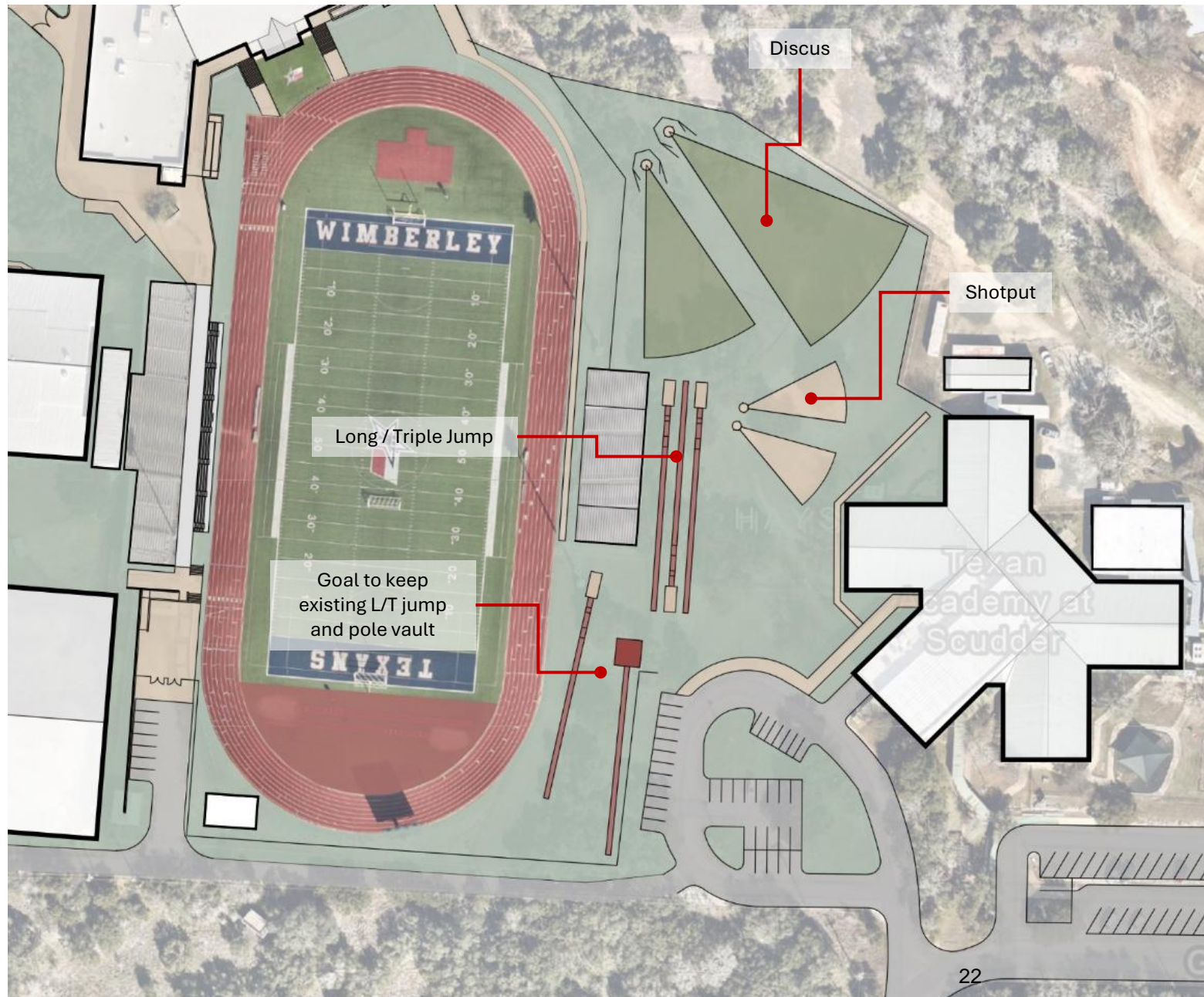
## Field Event Relocation

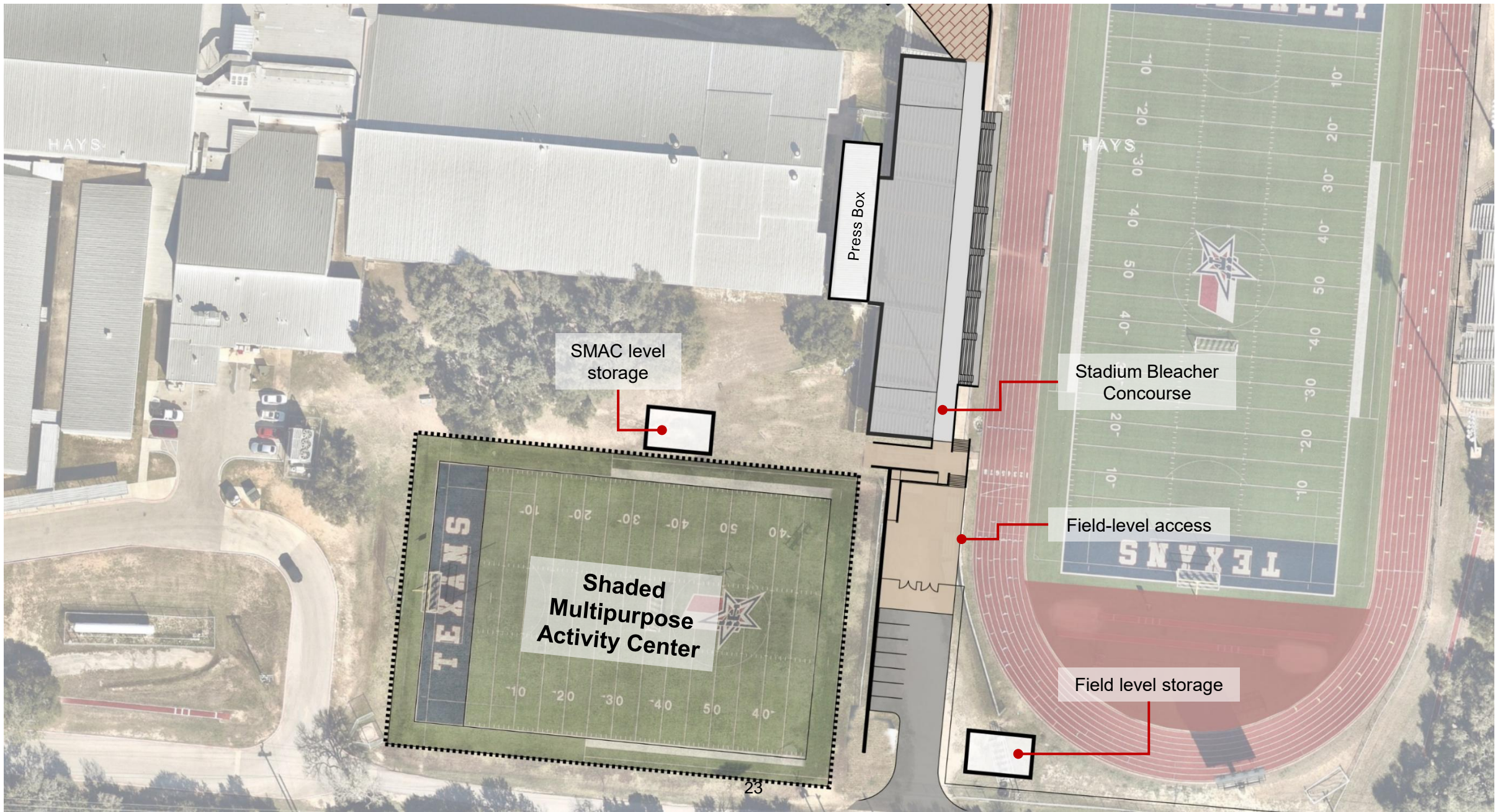
### Existing

1. Four separated LJ / TJ lanes
2. Pole vault
3. Discus on grass practice field
4. Shot put near bleachers

### Proposed New (on Scudder)

1. Track D-zone (high jump)
2. Two combined LJ / TJ lanes
3. Pole vault
4. Discus area
5. Shot put area





23



# Shaded Multipurpose Activity Center

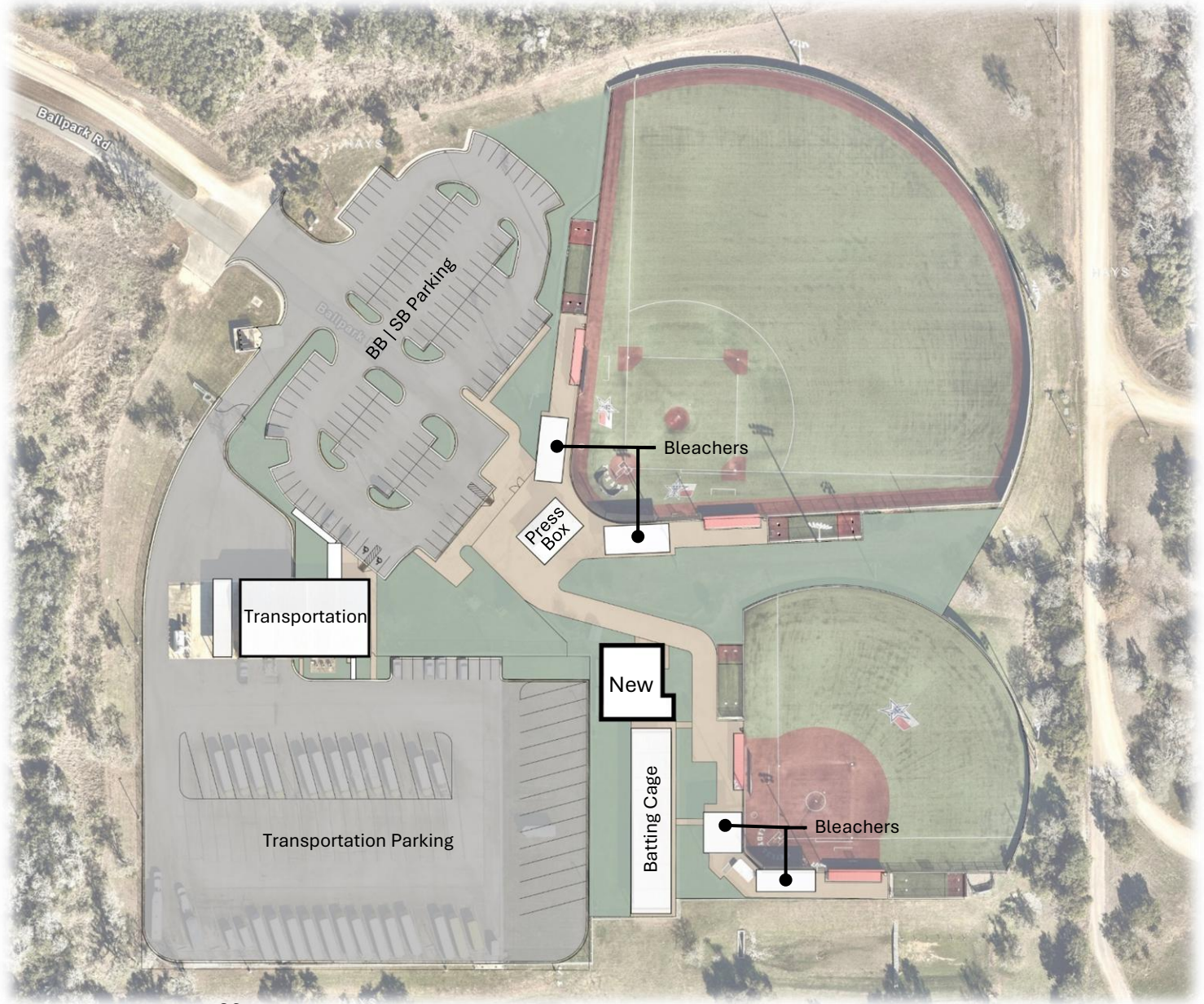
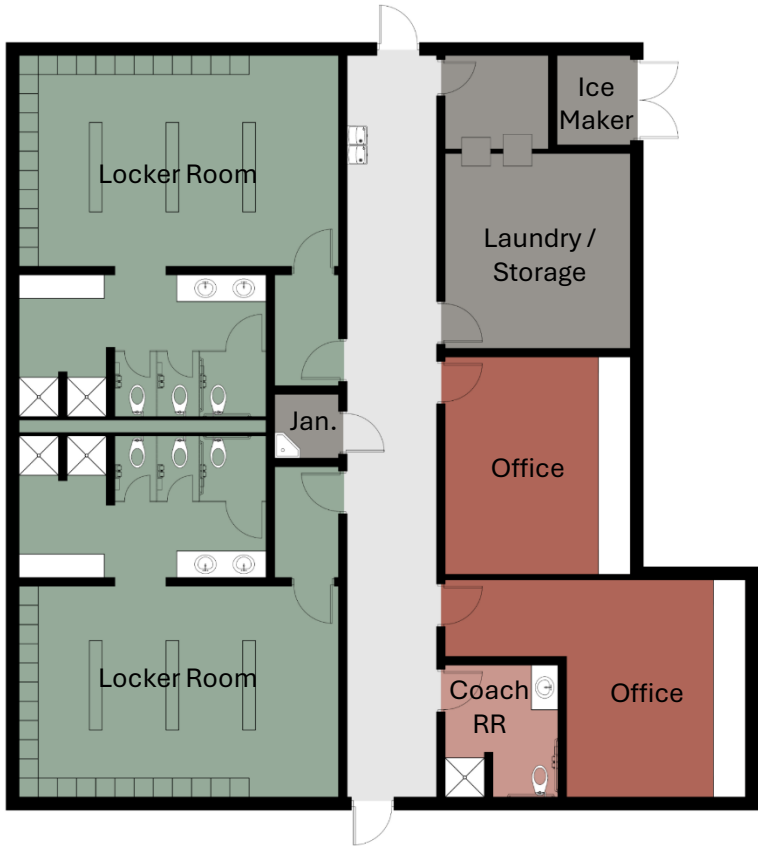


# Baseball & Softball Complex



O'CONNELL FOUNDATION

# Baseball/Softball Complex



# Next Steps

## Schematic Design **Approval**

**Engage** Construction Manager at Risk on Danforth Junior High and Wimberley High School

Confirm **Delivery Method** for Remaining Bid Packages

Develop Probable **Estimate of Costs**

Proceed into **Design Development**

**Bid / GMP Approval** – November '25

March '26

27



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

**Subject: HAYS CAD Board of Directors Nominee**

**Date: 09/15/25**

**Presented by: Dr. Bonewald**



**Action**

**BACKGROUND INFORMATION**

The recently approved Senate Bill 2 amends Subchapter A, Chapter 6, Tax Code by adding Section 6.0301. The appraisal district will now be governed by nine directors; five to be appointed by the taxing units, three to be elected by majority vote at the general election for state and county officers by the voters of the county, and the county assessor-collector to serve as an ex officio director.

Directors have historically served a two-year term beginning on January 1 of even numbered years. All sitting directors are serving terms that expire December 31, 2023. Senate Bill 2 states that the term of an appraisal district director serving on December 31, 2025 will expire on January 1, 2026. So the next term is to be for a single year, January 1 2025- December 31, 2026

Each taxing unit other than a conservation and reclamation district that is entitled to vote may nominate, by resolution adopted by its governing body, one candidate for each position to be filled on the board of directors. The presiding officer of the governing body of the unit shall submit the names of the unit's nominees to the chief appraiser before October 15, 2025

**ADMINISTRATIVE RECOMMENDATION**

Approve as recommended.

**BOARD ACTION REQUIRED**

Approve resolution to nominate named candidate

# Hays Central Appraisal District



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512-268-2522 ■ Lex Word Building ■ 21001 IH 35 ■ Kyle, Texas 78640

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## MEMORANDUM

TO: Voting Taxing Units  
FROM: Laura Raven, Chief Appraiser  
DATE: August 29, 2025  
SUBJECT: Nomination of Appraisal District Directors and NEW INFORMATION  
**DEADLINE** for Nominations: Before October 15, 2025

Our appraisal district is governed by a board of nine directors. Five directors are appointed by the taxing units, three members are elected in the general election and the County Tax Assessor/Collector serves as an ex officio director. Members of the board serve two-year terms beginning on January 1 of even numbered years. The Hays CAD board of directors usually meets the third Thursday of every month at the district office in Kyle.

There are **two directorships** up for appointment for a **four-year term** that begins January 1, 2026, and ends December 31, 2029.

Property Tax Code 6.0301. Board of Directors in Populous Counties

(a) This section applies only to an appraisal district established in a county with a population of 75,000 or more.

(b) Sections 6.031, 6.034, and 6.10 do not apply to an appraisal district to which this section applies.

(c) The appraisal district is governed by a board of nine directors.

- Five directors are appointed by the taxing units that participate in the district in the manner prescribed by Section 6.03.
- Three directors are elected by majority vote at the general election for state and county officers by the voters of the county in which the district is established.
- The county assessor-collector serves as an ex officio director.

(d) To be eligible to serve on the board of directors, an individual other than the county assessor-collector must:

- be a resident of the district,
- have resided in the district for at least two years immediately preceding the date the individual takes office,
- an individual who is otherwise eligible to serve on the board is not ineligible because of membership on the governing body of a taxing unit.

- an employee of a taxing unit that participates in the district is not eligible to serve on the board unless the individual is also a member of the governing body or an elected official of a taxing unit that participates in the district.

(e) By January 1, 2028 all members of the board of directors **appointed** by the taxing units participating in the district serve staggered four-year terms beginning on January 1 of every other even-numbered year. By January 1, 2027, all **elected** members of the board of directors serve staggered four-year terms beginning on January 1 of every other odd-numbered year.

(f) If a vacancy occurs in an appointive position on the board of directors, each taxing unit that is entitled to vote under Section 6.03 may nominate by resolution adopted by its governing body a candidate to fill the vacancy. The taxing unit shall submit the name of its nominee to the chief appraiser within 45 days after notification from the board of directors of the existence of the vacancy, and the chief appraiser shall prepare and deliver to the board of directors within the next five days a list of the nominees. The board of directors shall appoint by majority vote of its members one of the nominees to fill the vacancy.

(g) If a vacancy occurs in an elective position on the board of directors, the board of directors shall appoint by majority vote of its members a person to fill the vacancy. A person appointed to fill a vacancy in an elective position must have the qualifications required of a director elected at a general election.

In considering individuals to serve as directors, taxing units should look for expertise in such areas as business management, information systems, computers, accounting, finance, real estate and taxation.

Each taxing unit other than a conservation and reclamation district that is entitled to vote may nominate, by resolution adopted by its governing body, one candidate for each position to be filled on the board of directors. The presiding officer of the governing body of the unit shall submit the names of the unit's nominees to the chief appraiser before October 15, 2025. [Texas Property Tax Code, Section 6.03 (g)]

Please see attachments:

**Current Sitting Board**

**Qualifications and Requirements**

**Timetable for Hays CAD Board Member Appointment**

**Calculation of Votes**

## 2025 Board of Directors

Member	Office	Representing	Term	Ends
Joe Castillo	Chairman	San Marcos CISD	Jan 1, 2025	Dec 31, 2027
Jeffrey Aylstock	Vice Chair	Dripping Springs ISD	Jan 1, 2025	Dec 31, 2025
Jane Hughson	Secretary	City Of San Marcos	Jan 1, 2025	Dec 31, 2027
Jennifer Escobar	Tax Assessor/Collector	Hays County	EX OFFICIO	
Mark Jones	Director	Hays CISD	Jan 1, 2025	Dec 31, 2027
Nora Puente	Director	Hays CISD	Jan 1, 2025	Dec 31, 2025
Dan Justus	Elected Director Place 1		July 1, 2024	Dec 31, 2026
Fred Poston	Elected Director Place 2		July 1, 2024	Dec 31, 2026
Dustin Inderman	Elected Director Place 3		July 1, 2024	Dec 31, 2026

### Appraisal District Director Qualifications and Requirements

To be eligible to serve on the board of directors, an individual must be a resident of the district and must have resided in the district for at least two years immediately preceding the date he or she takes the office.

An individual who is otherwise eligible to serve on the board is not ineligible because of membership on the governing body of a taxing unit or because the individual is an elected official.

However, an employee of a taxing unit that participates in the district is not eligible to serve on the board unless the individual is also a member of the governing body or an elected official of a taxing unit that participates in the district.

For counties with populations of 120,000 or more, a member of the appraisal district board of directors may not serve more than five two-year terms. Effective Date: Service on the board of directors before January 1, 2022, does not count for purposes of determining whether a person is ineligible to serve on the board.

A person may not serve if he/she has engaged in appraising property for compensation in the preceding three years or has been an employee of the appraisal district in the preceding three years.

**Section 6.03 is amended and in counties with populations of 120,000 or more a taxing unit with at least 5% of the vote must determine its votes by resolution at the first or second meeting after the date the chief appraiser delivers the ballot. That taxing unit must submit its resolution to the CAD not later than the 3rd day after the resolution is adopted. Applies to the election for board members for terms beginning January 1, 2022.**

HB 148 Effective September 1, 2025

SECTION 1. Section 5.044, Tax Code, is amended by adding Section 5.044 to read as follows:

SEC. 5.044. TRAINING OF APPRAISAL DISTRICT BOARD OF DIRECTORS MEMBERS IN POPULOUS COUNTIES.

(a) This section applies only to an appraisal district established in a county with a population of 75,000 or more.

(b) A member of an appraisal district board of directors shall successfully complete a training program prescribed by this section before each anniversary of the date the member takes office.

(c) The training program must provide a member of the board of directors of an appraisal district with information regarding:

- (1) the role and functions of the chief appraiser, the board of directors, the appraisal review board, and the taxpayer liaison officer;
- (2) the role and functions of the comptroller regarding the property tax system;
- (3) the importance of maintaining the independence of an appraisal office from political pressure;
- (4) the importance of prompt, courteous, and fair treatment of the public;
- (5) the finance and budgeting requirements for an appraisal district, including appropriate controls to ensure expenditures are proper;
- (6) the procurement and contracting requirements for an appraisal district, including appropriate controls to ensure there are no conflicts of interest;
- (7) the requirements of:
  - (A) Chapter 551, Government Code
  - (B) Chapter 552, Government Code
  - (C) Chapter 2001, Government Code
  - (D) other laws relating to public officials, including conflict of interest laws; and
  - (E) the standards of ethics imposed by the Uniform Standards of Professional Appraisal Practice; and
- (8) the professions regulated under Chapter 1151 Occupations Code.

(d) The training required by this section for a member of the board of directors for an appraisal district that has contracted to perform duties relating to the assessment or collection of taxes must include not less than eight hours of instruction on laws relating to those functions.

(e) The training required by this section shall be provided by an accredited institution of higher education, including an institution that is part of or associated with an accredited institution of higher education, such as the V.G. Young Institute of County Government. On completion of the training by a member of the board of directors of an appraisal district, the institution providing the training shall provide a certificate of completion to the member.

(f) A member of the board of directors of an appraisal district who completes the training required by this section shall file the certificate of completion provided to the member with the appraisal district. The appraisal district shall provide each certificate filed with the district since the comptroller completed the most recent review of the district under Section 5.102 to the comptroller as part of each review conducted under that section.

(g) For purposes of removal under Subchapter B, Chapter 87, Local Government Code, "incompetency" in the case of a member of the board of directors of an appraisal district includes the failure to timely complete the training required by this section.

SECTION 3. Sections 5.044 and 6.0302, Tax Code, as added by this Act, apply only to a person appointed or elected to the board of directors of an appraisal district whose term begins on or after January 1, 2026.

SECTION 4. This Act takes effect September 1, 2025.

# Hays CAD Board Member Nomination & Election Timetable 2026-2027 Term of Office

## Texas Property Tax Code, Section 6.03

### Before October 1 (6.03e)

(e) The chief appraiser shall calculate the number of votes to which each taxing unit is entitled and shall deliver written notice to each of those units of its voting entitlement. The chief appraiser shall deliver the notice:

- (1) to the **county judge** and each **commissioner** of the county served by the appraisal district;
- (2) to the **presiding officer** of the governing body of each city or town participating in the appraisal district, to the **city manager** of each city or town having a city manager, **and** to the **city secretary or clerk**, if there is one, of each city or town that does not have a city manager;
- (3) to the **presiding officer** of the governing body of each **school district** participating in the district **and** to the **superintendent** of those school districts; and
- (4) to the **presiding officer** of the governing body of each **junior college district** participating in the district **and** to the **president**, chancellor, **or other chief executive officer** of those junior college districts.

### Before October 15

(g) Each taxing unit that is entitled to vote may **nominate by resolution** adopted by its governing body one candidate for each position to be filled on the board of directors. The presiding officer of the governing body of the unit shall submit the names of the unit's nominees to the chief appraiser.

### Before October 30

(j) The chief appraiser shall prepare a ballot, listing the candidates whose names were timely submitted under Subsections (g) **alphabetically according to** the first letter in each candidate's **surname**, and shall deliver a copy of the ballot to the **presiding officer** of the governing body of each taxing unit that is entitled to vote.

### Before December 15

(k) Except as provided by Subsection (k-1), the governing body of each taxing unit entitled to vote shall determine its **vote by resolution** and submit it to the chief appraiser.

*(k-1) This subsection applies only to an appraisal district established in a county with a population of 120,000 or more. The governing body of each taxing unit entitled to cast at least five percent of the total votes must determine its vote by resolution adopted at the first or second open meeting of the governing body that is held after the date the chief appraiser delivers the ballot to the presiding officer of the governing body. The governing body must submit its vote to the chief appraiser not later than the third day following the date the resolution is adopted.*

**A governing body may cast all its votes for one candidate or distribute them among candidates for any number of directorships.**

### Before December 31

The chief appraiser shall count the votes, declare the five candidates who receive the largest cumulative vote totals elected, and submit the results **to the governing body** of each taxing unit in the district **and to the candidates**. The chief appraiser shall resolve a tie vote by any method of chance.

### After January 1

Elected board members take the oath of office at the first meeting and elect board officers.

**Calculation of Votes for 2025 Board Elections**  
(for term beginning January 2026)

CODE	TAXING UNIT	2024 LEVY AS OF SUPPLEMENT 13	VOTE PERCENTAGE	x 1000	NUMBER OF VOTES
ACCD	AUSTIN COMMUNITY COLLEGE	\$ 21,505,580	0.0269	27	54
CAU	AUSTIN, CITY OF	\$ 1,329,496	0.0017	2	3
CBC	VILLAGE OF BEAR CREEK	\$ 77,756	0.0001	0	0
CBU	BUDA, CITY OF	\$ 10,870,236	0.0136	14	27
CDS	DRIPPING SPRINGS, CITY OF	\$ 3,716,052	0.0047	5	9
CHA	HAYS, CITY OF	\$ 22,921	0.0000	0	0
CKY	KYLE, CITY OF	\$ 32,315,960	0.0404	40	81
CMC	MOUNTAIN CITY, CITY OF	\$ 93,392	0.0001	0	0
CNI	NIEDERWALD, CITY OF	\$ 72,394	0.0001	0	0
CSM	SAN MARCOS, CITY OF	\$ 60,627,037	0.0759	76	152
CUH	UHLAND, CITY OF	\$ 386,779	0.0005	0	1
CWC	WOODCREEK, CITY OF	\$ 712,610	0.0009	1	2
GHA	HAYS COUNTY	\$ 174,289,232	0.2181	218	436
RSP	SPECIAL ROAD ***				
SBL	BLANCO ISD	\$ 1,047,828	0.0013	1	3
SCO	COMAL ISD	\$ 684,631	0.0009	1	2
SDS	DRIPPING SPRINGS ISD	\$ 130,387,054	0.1632	163	326
SHA	HAYS CISD	\$ 217,835,334	0.2726	273	545
SJC	JOHNSON CITY ISD	\$ 1,337,462	0.0017	2	3
SSM	SAN MARCOS CISD	\$ 99,716,560	0.1248	125	250
SWI	WIMBERLEY ISD	\$ 42,105,731	0.0527	53	105
	TOTAL JURISDICTION REVENUE	\$ 799,134,043	1.0000	1000	2000
6.03(d)	Determining Voting Entitlement:				
	Divide the total dollar amount of property taxes imposed in the preceding year by the				
	1. sum of the total dollar amount of taxes imposed by each taxing unit entitled to vote.				
	2. Multiply the quotient by 1000 and round to the nearest whole number.				
	3. Multiply that number by the number of directorships to be filled (2).				
	Report created 8/29/2025				
	Levy after 2024 Supplement #13				
***	Levy included with Hays County				



**REGULAR BOARD OF TRUSTEES MEETING  
September 15, 2025**

**RESOLUTION OF THE BOARD OF TRUSTEES**

BE IT RESOLVED that the Board of Trustees of the Wimberley Independent School District does hereby nominate \_\_\_\_\_ to serve on the Hays Central Appraisal District Board of Directors.

Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_.

RESOLUTION ADOPTED by the Board of Trustees of Wimberley Independent School District by a vote of \_\_\_\_\_.

Voting in favor of this resolution: \_\_\_\_\_  
\_\_\_\_\_

Voting against this resolution: \_\_\_\_\_  
\_\_\_\_\_

Absent: \_\_\_\_\_

Abstained: \_\_\_\_\_

Signed this the **15th** day of September, 2025.

Wimberley Independent School District

By: \_\_\_\_\_  
Rob Campbell, President, Board of Trustees

Attest:

\_\_\_\_\_  
Chad Canine, Secretary, Board of Trustees



**Wimberley ISD**

*Excellence. Innovation. Service.*

# Monthly Financial Report

Reported on September 15, 2025

Financial Data through August 31, 2025



**Wimberley ISD**

*Excellence. Innovation. Service.*

# Combined Balance Sheet Highlights

Total Cash & Investment Balances for all Governmental & Proprietary Funds	\$23,829,881
Total Cash & Investments - General Fund	\$9,584,970
Total Cash & Investments - Debt Service	\$12,264,958
Unaudited Ending General Fund Balance	\$7,857,137

Current position of the unaudited ending General Fund Balance is equivalent to 3.24 operating months



**Wimberley ISD**

*Excellence. Innovation. Service.*

# State of Revenues, Expenditures – General Fund

Revenue	\$30,357,712	103% of the budget revenue
Activity	\$29,864,933	92% of the overall revised budget expenditures



**Wimberley ISD**

*Excellence. Innovation. Service.*

# State of Revenues, Expenditures – Child Nutrition

Revenue	\$1,070,160	106% of budgeted revenue
Activity	\$1,270,555	88% of budgeted expenditures



**Wimberley ISD**

*Excellence. Innovation. Service.*

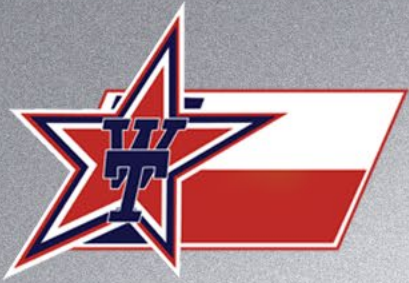
# State of Revenues, Expenditures – Debt Service

Revenue	\$27,652,831	100% of budgeted revenue
Activity	\$21,692,293	116% of budgeted expenditures



# State of Revenues, Expenditures – Special Revenue

Revenue	\$2,488,646
Activity	\$2,477,401



# State of Revenues, Expenditures – Enterprise Funds

	Blue Hole After School Program	Jacob's Well After School Program	Blue Hole PK Program
Revenue	\$151,104	\$87,771	\$547,740
Activity	\$122,587	\$56,304	\$570,651

Total net profit through the month - \$37,162



**Wimberley ISD**

*Excellence. Innovation. Service.*

# Current Tax Collections

- Total Current Month Tax Collections:
  - \$227,061
- Total Fiscal Year to Date Tax Collection:
  - \$35,292,025
  - 106% of Levy
  - Previous year comparison
    - 99%
- Total Budgeted Tax Revenue
  - \$35,321,666
  - Percent of Budget Collected – 99.92%
  - Previous year comparison
    - 98.48%

**Wimberley Independent School District**  
**Combined Balance Sheet**  
**for the Month Ending August 31, 2025**  
**(Un-Audited)**

	<u>General Fund</u>	<u>Child Nutrition Fund</u>	<u>Debt Service Fund</u>	<u>Special Revenue Funds</u>	<u>Enterprise Funds</u>	<u>Total</u>
<b>Assets:</b>						
11XX Cash and Cash Equivalents	\$ (404,362.34)	\$ 200,330.04	\$ 8,556.98	\$ 284,947.62	\$ 877,735.45	\$ 967,207.75
Current Investments	9,989,332.29	328.00	12,256,401.06	616,412.31	200.00	22,862,673.66
<b>Total Cash and Investments</b>	<b>\$ 9,584,969.95</b>	<b>\$ 200,658.04</b>	<b>\$ 12,264,958.04</b>	<b>\$ 901,359.93</b>	<b>\$ 877,935.45</b>	<b>\$ 23,829,881.41</b>
12XX Property Taxes - Delinquent	1,245,581.00	-	376,299.00	-	-	1,621,880.00
Allowance for Uncollectible Taxes	(124,559.00)	-	(37,631.00)	-	-	(162,190.00)
Accrued Interest	0.04	-	817.59	-	-	817.63
Due from State Agencies	3,401.45	25,716.56	-	3,825.29	-	32,943.30
Due from other Governments	6,907.04	-	3,547.00	-	-	10,454.04
Due from Other Funds	45,628.00	-	-	196.77	-	45,824.77
Other Receivables	11,714.52	69,897.32	-	2,821.86	-	84,433.70
<b>Total Receivables</b>	<b>\$ 1,188,673.05</b>	<b>\$ 95,613.88</b>	<b>\$ 343,032.59</b>	<b>\$ 6,843.92</b>	<b>\$ -</b>	<b>\$ 1,634,163.44</b>
13XX Inventories	11,245.04	20,909.53	-	-	-	32,154.57
Prepaid Items	199.00	-	-	-	-	199.00
<b>Other Current Assets</b>	<b>\$ 11,444.04</b>	<b>\$ 20,909.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,353.57</b>
<b>Total Current Assets</b>	<b>\$ 10,785,087.04</b>	<b>\$ 317,181.45</b>	<b>\$ 12,607,990.63</b>	<b>\$ 908,203.85</b>	<b>\$ 877,935.45</b>	<b>\$ 25,496,398.42</b>
215X Accounts Payable	\$ 27,671.38	-	-	572.40	-	\$ 28,243.78
Other Liabilities	-	-	-	-	-	-
Payroll Deductions and Withholdings	137,582.61	-	-	-	-	137,582.61
216X Accrued Wages Payable	1,358,260.86	26,610.39	-	-	-	1,384,871.25
Due to Debt Service	-	-	-	-	-	-
Due to State Agencies	152,545.00	-	2,883.00	-	-	155,428.00
Due to other Governments	604.04	-	2,541.67	45,628.00	-	48,773.71
22XX Accrued Expenses	53,892.18	1,992.61	-	-	0.21	55,885.00
23XX Deferred Revenues	76,371.98	-	-	-	96,577.56	172,949.54
Deferred Inflows	1,121,022.00	-	338,668.00	-	-	1,459,690.00
<b>Total Liabilities</b>	<b>\$ 2,927,950.05</b>	<b>\$ 28,603.00</b>	<b>\$ 344,092.67</b>	<b>\$ 46,200.40</b>	<b>\$ 96,577.77</b>	<b>\$ 3,443,423.89</b>
<b>Fund Balance/Equity</b>						
Reserved/Designated Fund Balance	9,616.57	151,789.51	3,448,613.06	-	-	3,610,019.14
3601 Reserved for Current Year	-	-	-	-	-	-
3602 Expenditures/Expenses	-	-	\$ -	-	-	-
3600 Unreserved Fund Balance/Fund Equity	\$ 7,847,520.42	136,788.94	8,815,284.90	862,003.45	781,357.68	18,442,955.39
<b>Total Fund Balance/Equity</b>	<b>\$ 7,857,136.99</b>	<b>\$ 288,578.45</b>	<b>\$ 12,263,897.96</b>	<b>\$ 862,003.45</b>	<b>\$ 781,357.68</b>	<b>\$ 22,052,974.53</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$ 10,785,087.04</b>	<b>\$ 317,181.45</b>	<b>\$ 12,607,990.63</b>	<b>\$ 908,203.85</b>	<b>\$ 877,935.45</b>	<b>\$ 25,496,398.42</b>

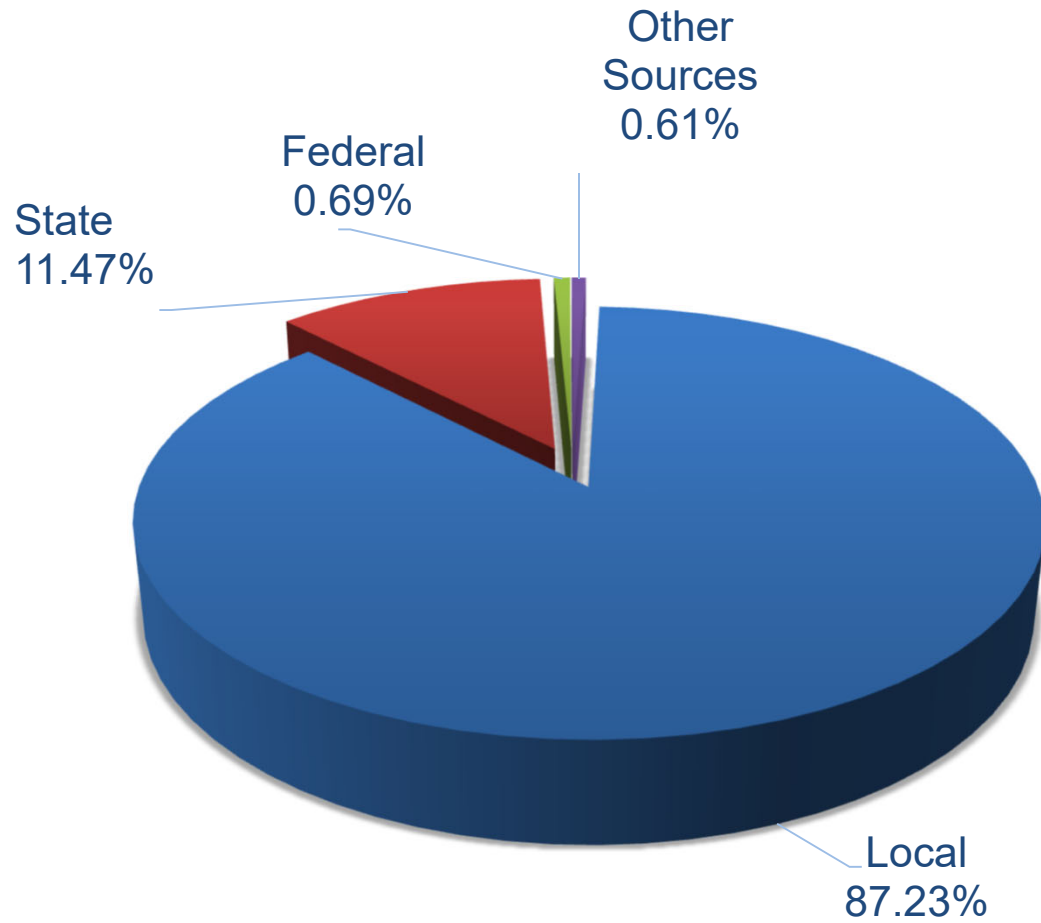
**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending August 31, 2025**  
**(Un-Audited)**

	GENERAL FUND						
	<u>Prior Year</u>				<u>Current Year</u>	<u>Unrealized/</u>	<u>Percentage</u>
	<u>Actual Revenues/</u>	<u>Original</u>	<u>Revised</u>	<u>Encumbrances</u>	<u>Actual Revenues/</u>	<u>Unexpended</u>	<u>Y-T-D</u>
	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>		<u>Expenditures</u>	<u>Budget</u>	
<b>Revenues:</b>							
Local	\$ 25,162,513.38	\$ 26,367,627	\$ 26,380,838	\$ -	\$ 26,481,335.59	100,497.59	100.38%
State	\$ 3,217,846.03	3,981,764	2,829,911	\$ -	\$ 3,481,481.89	651,570.89	123.02%
Federal	\$ 74,465.50	75,000	141,223	\$ -	\$ 210,732.72	69,509.72	149.22%
Other Sources	\$ 91,878.00	91,878	261,285	\$ -	\$ 184,162.29	-77,122.71	70.48%
<b>Total Revenues</b>	<b>\$ 28,546,702.91</b>	<b>\$ 30,516,269</b>	<b>\$ 29,613,257</b>	<b>\$ -</b>	<b>\$ 30,357,712.49</b>	744,455.49	102.51%
11-Instruction	\$ 20,971.85	15,237,323	15,798,400	1,643.13	15,281,124.45	515,632.42	96.73%
12-Library	\$ 14,941,731.94	254,980	246,186	0.00	239,395.44	6,790.56	97.24%
13-Prof Dev	\$ 251,813.00	191,325	179,949	0.00	174,074.75	5,874.25	96.74%
21-Instruct Admin	\$ 150,820.35	543,863	504,274	0.00	490,901.18	13,373.17	97.35%
23-Campus Admin	\$ 483,765.84	1,323,230	1,368,212	475.00	1,339,553.73	28,183.27	97.91%
31-Counselors	\$ 1,306,076.19	1,216,713	1,238,139	0.00	1,199,655.47	38,483.53	96.89%
33-Health Services	\$ 1,042,427.50	305,718	275,548	0.00	261,616.65	13,931.35	94.94%
34-Transportation	\$ 194,226.86	1,051,112	1,176,563	0.00	1,004,164.67	172,398.33	85.35%
36-Co-Curricular	\$ 1,022,940.04	1,387,800	1,515,728	207.76	1,417,660.18	97,860.06	93.53%
41-Gen Admin	\$ 1,358,030.64	1,494,517	1,506,171	0.00	1,497,663.11	8,507.54	99.44%
51-Maintenance	\$ 1,370,138.90	3,710,157	4,025,992	3,286.49	3,526,698.90	496,006.61	87.60%
52-Security	\$ 3,574,770.28	652,259	449,807	0.00	434,493.71	15,313.29	96.60%
53-Data Services	\$ 727,194.18	464,677	452,454	0.00	439,759.83	12,694.17	97.19%
81-Facilities Acquisition/Constr.	\$ 420,049.86	-	-	-	\$ -	-	NA
91-Purchase of WADA-Chp 49	\$ 1,109,974.00	3,466,927	3,501,596	-	\$ 2,253,293.00	1,248,303.00	64.35%
99-Other Intergovernmental charge	\$ 283,659.33	321,400	323,007	-	\$ 304,878.27	18,128.73	94.39%
00-Other Uses	\$ -	21,000	40,975	-	\$ -	40,975.00	0.00%
<b>Total Expenditures and Other Uses</b>	<b>\$ 28,258,590.76</b>	<b>\$ 31,643,001</b>	<b>\$ 32,603,001</b>	<b>\$ 5,612.38</b>	<b>\$ 29,864,933.34</b>	<b>\$ 2,732,455.28</b>	91.60%
<b>Excess of Revenues Over (Under)</b>							
<b>Expenditures and Other Uses</b>	<b>\$ 288,112.15</b>	<b>\$ (1,126,732)</b>	<b>\$ (2,989,744)</b>	<b>(5,612.38)</b>	<b>\$ 492,779.15</b>		
<b>Fund Balance as of September 1, 2024</b>		<b>\$ 7,344,311</b>	<b>\$ 7,344,311</b>	<b>(12,301.25)</b>	<b>\$ 7,344,311.00</b>		
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 6,217,579</b>	<b>\$ 4,354,567</b>	<b>(17,913.63)</b>	<b>\$ 7,837,090.15</b>	<b>\$ (3,500,436.78)</b>	

**Wimberley Independent School District**  
**Detail of Expenditures & Other Uses(Program) - General Fund**  
**for the Month Ending August 31, 2025**  
**(Un-Audited)**

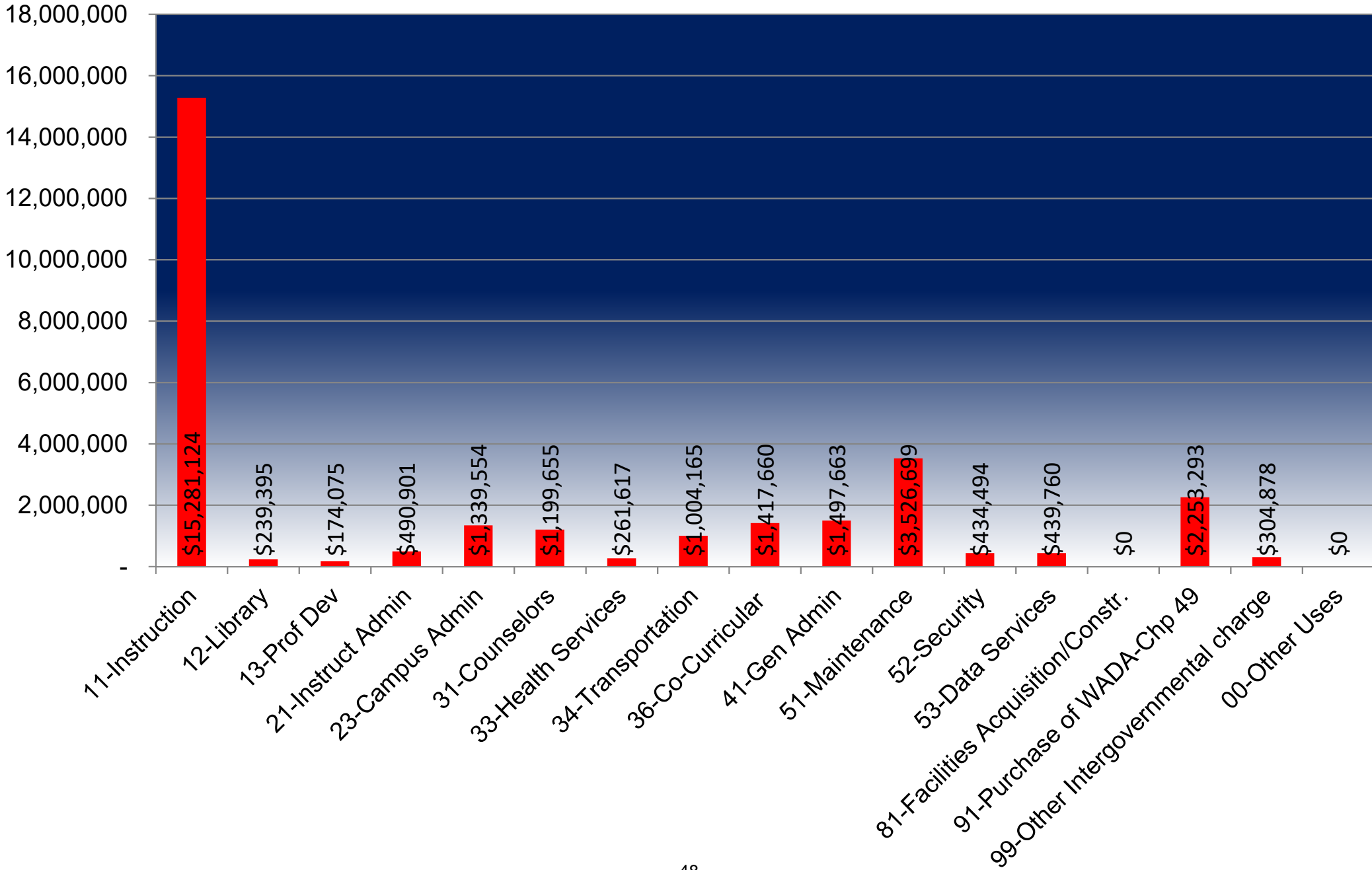
	GENERAL FUND						
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
<i>Expenditures and Other Uses by Program Code:</i>							
11-Basic Educational Services	<b>9,972,992.77</b>	10,075,703	10,107,944	1,643.13	10,101,300.37	5,000.50	99.93%
21-Gifted and Talented	<b>199,056.95</b>	157,217	147,452	-	124,348.22	23,103.78	84.33%
22-Career and Technical	<b>886,340.33</b>	792,411	1,087,468	0.00	1,054,722.61	32,745.39	96.99%
23-Services to Students with Disabilities	<b>2,906,357.22</b>	3,219,947	3,348,094	0.00	3,177,440.28	170,653.72	94.90%
24-Accelerated Education	<b>592,216.68</b>	670,147	684,988	-	488,956.99	196,031.01	71.38%
25-Bilingual Education and Special Language	<b>252,255.58</b>	328,216	318,412	-	305,349.51	13,062.49	95.90%
28-Disciplinary Alternative Education (DAEP)	<b>110,295.71</b>	112,595	112,795	-	112,929.27	(134.27)	100.12%
33-Prekindergarten Special Education Services	<b>166,484.37</b>	138,987	153,651	0.00	147,493.58	6,157.42	95.99%
36-Early Education Allotment	<b>204,999.75</b>	209,394	210,719	-	183,468.25	27,250.75	87.07%
37-Dyslexia	<b>115,152.46</b>	104,318	106,135	-	105,878.47	256.53	99.76%
38-College, Career & Military Readiness	<b>203,529.53</b>	208,494	308,987	-	280,478.38	28,508.62	90.77%
43-Dyslexia - Special Education	<b>205,661.77</b>	244,789	250,003	-	250,619.36	(616.36)	100.25%
91-Athletics and Related Activities	<b>1,152,914.38</b>	1,187,561	1,243,046	207.76	1,208,386.14	34,452.10	97.21%
99-Undistributed	<b>11,290,333.26</b>	14,193,222	14,523,307	3,761.49	12,323,561.91	2,195,983.60	84.85%
<b>Total Expenditures and Other Uses</b>	<b>28,258,590.76</b>	<b>31,643,001</b>	<b>32,603,001</b>	<b>5,612.38</b>	<b>29,864,933.34</b>	<b>2,732,455.28</b>	<b>91.60%</b>

# General Fund Revenues Collected Year to Date

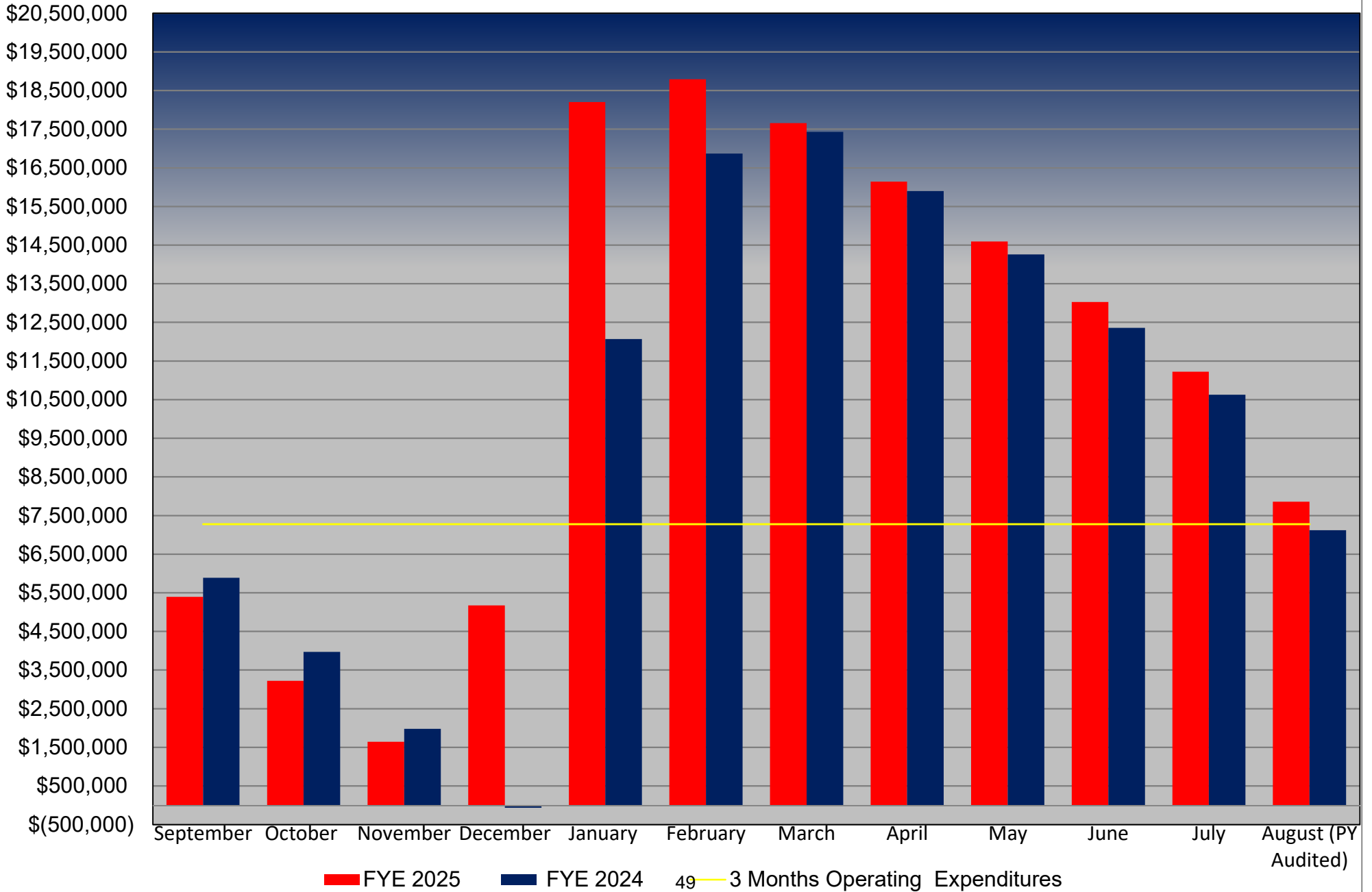


■ Local ■ State ■ Federal ■ Other Sources

# General Fund Expenditures Year to Date



# Fund Balance by Month



**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending August 31, 2025**  
**(Un-Audited)**

**CHILD NUTRITION FUND**

	<u>Prior Year</u>			<u>Current Year</u>	<u>Unrealized/</u>	<u>Percentage</u>
	<u>Actual Revenues/</u>	<u>Original</u>	<u>Revised</u>	<u>Actual Revenues/</u>	<u>Unexpended</u>	<u>Y-T-D</u>
	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenditures</u>	<u>Budget</u>	
<b>Revenues and Other Resources:</b>						
Local	\$ 622,245.89	\$ 582,775	\$ 590,825	\$ 628,390.73	\$ (37,565.73)	106%
State	4,694.63	5,550	4,604	4,603.59	0.41	100%
Federal	576,269.28	555,000	411,449	437,165.30	(25,716.30)	106%
Other sources	20,971.85	21,000	1,025	-	1,025.00	0%
<b>Total Revenues and Other Resources</b>	<b>\$ 1,224,181.65</b>	<b>\$ 1,164,325</b>	<b>\$ 1,007,903</b>	<b>\$ 1,070,159.62</b>	<b>\$ (62,256.62)</b>	<b>106%</b>
<b>Expenditures and Other Uses:</b>						
35-6100 Payroll	407,747.46	517,021	517,021	\$ 510,254.17	6,766.83	99%
35-6200 Professional and Contracted Services	136.69	220	7,513	\$ 7,463.09	49.91	99%
35-6300 Supplies & Materials	592,172.45	572,084	824,655	\$ 662,659.94	161,995.06	80%
52-6300 Supplies & Materials	2,755.59	3,000	18,320	\$ 19,023.64	(703.64)	104%
35-6400 Food Service Other Operating Expenses	11,803.11	13,000	77,636	\$ 69,898.00	7,738.00	90%
35-6600 Food Service Capital Expenses	49,686.60	105,000	1,525	\$ 1,255.69	269.31	82%
<b>Total Expenditures</b>	<b>\$ 1,064,301.90</b>	<b>\$ 1,210,325</b>	<b>\$ 1,446,670</b>	<b>\$ 1,270,554.53</b>	<b>\$ 176,115.47</b>	<b>88%</b>
<b>Excess of Revenues and Other Resources Over (Under) Expenditures</b>	<b>\$ 159,879.75</b>	<b>\$ (46,000)</b>	<b>\$ (438,767)</b>	<b>\$ (200,394.91)</b>		
<b>Fund Balance as of September 1, 2024</b>		<b>488,973</b>	<b>488,973</b>	<b>488,973.00</b>		
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 442,973</b>	<b>\$ 50,206</b>	<b>\$ 288,578.09</b>	<b>\$ 238,372.09</b>	

	Current				Current			
	Prior Year/Mo.	Year/Mo.	Increase/ (Decrease)	% Change	Prior Year/Mo.	Year/Day	Increase / (Decrease)	% Change
<b>School Breakfast Program Meals Served: (Days)</b>					<b>13</b>	<b>12</b>		
Free-Bkfst	1,399	1,071	(328)	-23%	108	89	(19)	-18%
Reduced-Bkfst	130	135	5	4%	10	11	1	N/A
Paid-Bkfst	938	733	(205)	-22%	72	61	(11)	-15%
<b>Total</b>	<b>2,467</b>	<b>1,939</b>	<b>(528)</b>	<b>-21%</b>	<b>190</b>	<b>161</b>	<b>(29)</b>	<b>-15%</b>
<b>School Lunch Program Meals Served:</b>								
Free-Lunch	4,714	3,659	(1,055)	-22%	363	305	(58)	-16%
Reduced-Lunch	348	463	115	33%	27	39	12	N/A
Paid-Lunch	7,389	5,716	(1,673)	-23%	568	476	(92)	-16%
<b>Total</b>	<b>12,451</b>	<b>9,838</b>	<b>(2,613)</b>	<b>-21%</b>	<b>958</b>	<b>820</b>	<b>(138)</b>	<b>-14%</b>
<b>Grand Totals</b>	<b>14,918</b>	<b>11,777</b>	<b>(3,141)</b>	<b>-21%</b>	<b>1,148</b>	<b>981</b>	<b>(167)</b>	<b>-15%</b>

	Prior Year/Mo.	Current Year/Mo.	Increase/(Decrease)	% Change
Number of Children approved for Free Meals	701	631	(70)	-10.0%
Number of Children approved for Reduced Meals	72	83	11	15.3%
<b>Total</b>	<b>773</b>	<b>714</b>	<b>(59)</b>	<b>-7.6%</b>

**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending August 31, 2025**  
**(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>
<b>Revenues:</b>						
<b>Local Revenue</b>						
Taxes, Current Year Levy	9,034,135.31	\$ 9,685,800	\$ 9,660,337	9,564,139.97	\$ 96,197.03	99%
Taxes, Prior Year	(8,676.65)	45,000	45,000	76,406.01	(31,406.01)	170%
Penalties, Interest and Other Tax Revenues	71,657.91	45,000	45,000	106,413.54	\$ (61,413.54)	236%
Earnings from Investments	662,662.11	450,000	450,000	564,290.28	(114,290.28)	125%
Miscellaneous Revenue	-	-	-	-	-	NA
<b>Local Revenue</b>	<b>\$ 9,759,778.68</b>	<b>\$ 10,225,800</b>	<b>\$ 10,200,337</b>	<b>\$ 10,311,249.80</b>	<b>\$ (110,912.80)</b>	<b>101%</b>
<b>State Revenue</b>						
Additional State Aid for Homestead Exemption	\$ 557,256.00	\$ -	\$ 514,917	\$ 514,917.00	-	100%
<b>State Revenue</b>	<b>\$ 557,256.00</b>	<b>\$ -</b>	<b>\$ 514,917</b>	<b>\$ 514,917.00</b>	<b>\$ -</b>	<b>100%</b>
<b>Other Sources</b>						
Issuance of Bonds	\$ -	\$ -	\$ 16,826,664	\$ 16,390,550.00	(436,114.00)	97%
Operating Transfer In	\$ -	\$ -	\$ -	-	-	NA
Bond Premium/Discount	\$ -	\$ -	\$ -	\$ 436,113.85	436,113.85	NA
<b>Other Source Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,826,664</b>	<b>\$ 16,826,663.85</b>	<b>\$ (0)</b>	<b>97%</b>
<b>Total Revenue</b>	<b>\$ 10,317,034.68</b>	<b>\$ 10,225,800.00</b>	<b>\$ 27,541,918.00</b>	<b>\$ 27,652,830.65</b>	<b>\$ (110,912.95)</b>	<b>100%</b>
<b>Expenditures:</b>						
71-6511 Bond Principal	-	1,335,000	1,335,000	1,335,000.00	-	100%
71-6511 Bond Principal - DFC	7,431,687.51	4,251,058	4,251,058	-	4,251,058.00	0%
71-6521 Interest on Bonds	1,714,864.60	3,107,942	13,058,538	3,249,368.03	9,809,169.97	25%
71-6599 Other Debt Service Fees	13,150.00	15,000	15,000	147,099.22	(132,099.22)	981%
71-89XX Other Uses Non-Op Exp.	-	-	-	16,960,825.56	(16,960,825.56)	N/A
<b>Total Expenditures</b>	<b>\$ 9,159,702.11</b>	<b>\$ 8,709,000</b>	<b>\$ 18,659,596</b>	<b>\$ 21,692,292.81</b>	<b>\$ (3,032,696.81)</b>	<b>116%</b>
<b>Excess of Revenues</b> <b>Over (Under) Expenditures</b>	<b>\$ 1,157,332.57</b>	<b>\$ 1,516,800</b>	<b>\$ 8,882,322</b>	<b>\$ 5,960,537.84</b>		
<b>Fund Balance as of September 1, 2024</b>		<b>\$ 6,303,361</b>	<b>\$ 6,303,361</b>	<b>\$ 6,303,361.00</b>		
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 7,820,161</b>	<b>\$ 15,185,683</b>	<b>\$ 12,263,898.84</b>	<b>\$ 2,921,784.16</b>	

**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending August 31, 2025**  
**(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>
<b>Revenues:</b>					
Local	\$ 1,231,277.37	\$ 1,515,998.97	\$ 1,085,253.98	\$ 430,744.99	72%
State	356,346.10	208,599.00	135,264.83	73,334.17	65%
Federal	1,469.00	1,874,508.00	1,268,127.33	606,380.67	68%
<b>Total Revenues</b>	<b>\$ 1,589,092.47</b>	<b>\$ 3,599,105.97</b>	<b>\$ 2,488,646.14</b>	<b>\$ 1,110,459.83</b>	<b>69%</b>
<b>Expenditures:</b>					
11-Instruction	221,017.41	1,052,210.93	1,032,758.42	19,452.51	98%
12-Library	-	4,000.00	3,293.93	706.07	82%
13-Prof Dev	-	8,500.00	8,498.48	1.52	100%
21-Instruct Admin	-	150.00	148.80	-	99%
23-School Leadership	67,332.24	60,791.00	60,791.00	-	100%
31-Counselors	84,541.16	120,645.00	44,204.31	76,440.69	37%
33-Health Services	3,246.21	4,679.68	1,258.79	3,420.89	27%
34-Transportation	-	-	-	-	NA
36-Co-Curricular	1,018,474.85	1,625,444.18	1,011,704.43	613,739.75	62%
41-Gen Admin	5,770.45	25,425.87	6,046.85	19,379.02	24%
51-Maintenance	-	-	-	-	NA
52-Security	-	899,845.00	308,696.37	591,148.63	34%
53-Data Services	-	-	-	-	NA
61-Community Service	-	-	-	-	NA
81-Facilities Acquisition/Constr	-	-	-	-	NA
99-Other Intergovernmental Charges	-	-	-	-	NA
00-Other Uses	-	-	-	-	NA
<b>Total Expenditures</b>	<b>\$ 1,400,382.32</b>	<b>\$ 3,801,691.66</b>	<b>\$ 2,477,401.38</b>	<b>\$ 1,324,289.08</b>	<b>65%</b>
<b>Excess of Revenues</b>					
<b>Over (Under) Expenditures</b>	<b>\$ 188,710.15</b>	<b>\$ (202,585.69)</b>	<b>\$ 11,244.76</b>		
<b>Unaudited Fund Balance September 1, 2024</b>		<b>\$ 852,290.00</b>	<b>\$ 852,290.00</b>		
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 649,704.31</b>	<b>\$ 863,534.76</b>	<b>\$ 213,830.45</b>	

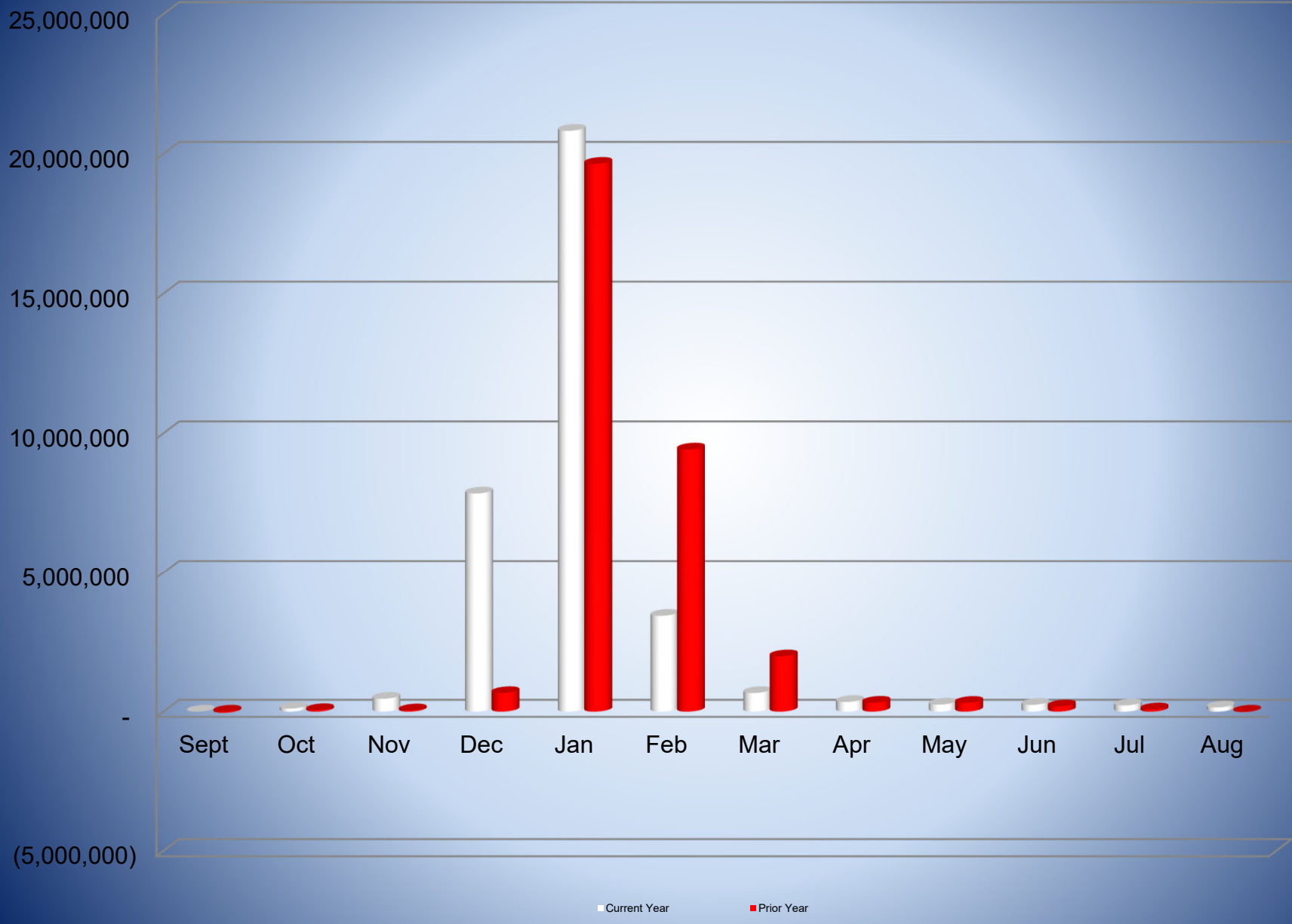
**Wimberley Independent School District**  
**Statement of Revenues, Expenses, and Changes in Equity**  
**for the Month Ending August 31, 2025**  
**(Un-Audited)**

	<b>ENTERPRISE FUNDS</b>			
	<b><u>2024-2025</u></b> <b><u>Blue Hole</u></b> <b><u>After School</u></b> <b><u>Program</u></b>	<b><u>2024-2025</u></b> <b><u>Jacob's Well</u></b> <b><u>After School</u></b> <b><u>Program</u></b>	<b><u>2024-2025</u></b> <b><u>Blue Hole</u></b> <b><u>Pre-K</u></b> <b><u>Program</u></b>	<b><u>2024-2025</u></b> <b><u>Total Revenues/</u></b> <b><u>Expenses</u></b>
<b>Revenues and Other Resources:</b>				
Local	\$ 145,066.36	\$ 84,805.66	\$ 518,020.28	\$ 747,892.30
State	6,037.20	2,964.98	29,719.33	38,721.51
Other sources	-	-	-	-
<b>Total Revenues and Other Resources</b>	<b>\$ 151,103.56</b>	<b>\$ 87,770.64</b>	<b>\$ 547,739.61</b>	<b>\$ 786,613.81</b>
<b>Expenses and Other Uses:</b>				
6100 Payroll	96,124.63	44,794.45	505,588.12	646,507.20
6200 Professional and Contracted Services	-	-	-	-
6300 Supplies and Materials	3,586.65	2,105.43	5,374.36	11,066.44
6400 Other Operating Expenses	-	-	-	-
6600 Capital Outlay	-	-	-	-
8000-Other Uses	22,875.65	9,404.19	59,598.16	91,878.00
<b>Total Expenses</b>	<b>\$ 122,586.93</b>	<b>\$ 56,304.07</b>	<b>\$ 570,560.64</b>	<b>\$ 749,451.64</b>
<b>Excess of Revenues and Other Resources</b> <b>Over (Under) Expenses</b>	<b>\$ 28,516.63</b>	<b>\$ 31,466.57</b>	<b>\$ (22,821.03)</b>	<b>\$ 37,162.17</b>
<b>Fund Balance September 1, 2024</b>	<b>\$ 183,626.92</b>	<b>\$ 75,489.08</b>	<b>\$ 478,405.00</b>	<b>\$ 737,521.00</b>
<b>Fund Balance Ending - Monthly Reporting Period</b>	<b>\$ 212,143.55</b>	<b>\$ 106,955.65</b>	<b>\$ 455,583.97</b>	<b>\$ 774,683.17</b>

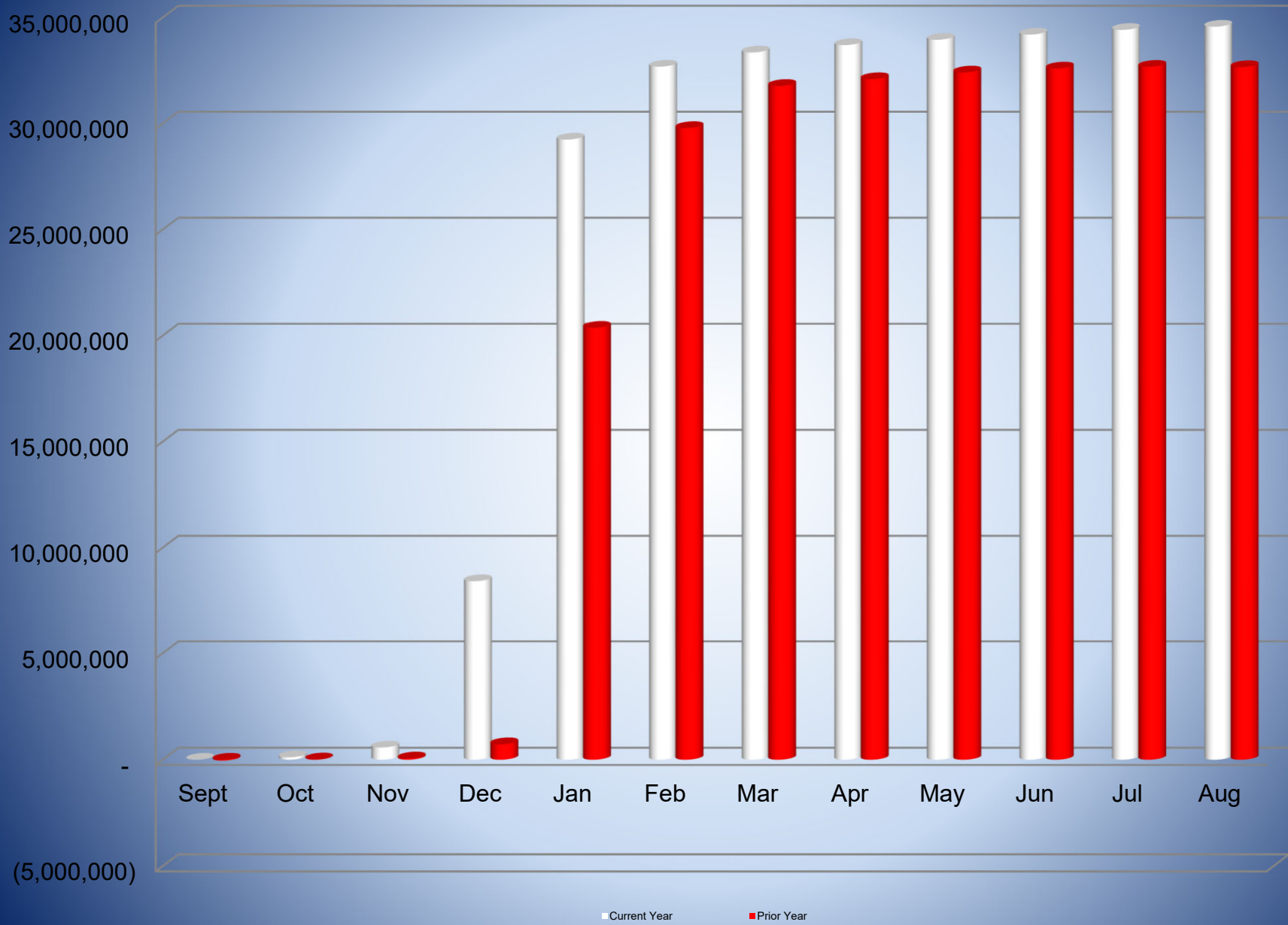
**Wimberley Independent School District**  
**Monthly Tax Collection Report**  
**for the Month Ending August 31, 2025**

	<u>Prior Year 2023-2024</u>				<u>Current Year 2024-2025</u>			
	<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>
<b><u>Current Month Tax Collections:</u></b>								
5711 Taxes-Current Year Tax Levy	\$ 132,182.16	\$ 40,213.92	\$ 172,396.08		\$ 109,267.10	\$ 41,792.33	\$ 151,059.43	
5712 Taxes-Delinquent Collections	\$ (1,166.30)	\$ (351.45)	\$ (1,517.75)		\$ 21,923.38	\$ 6,999.37	\$ 28,922.75	
5719 Penalties and Interest	\$ 19,217.31	\$ 5,831.91	\$ 25,049.22		\$ 34,764.23	\$ 12,314.60	\$ 47,078.83	
<b>Total Current Month Collections</b>	<b>\$ 150,233.17</b>	<b>\$ 45,694.38</b>	<b>\$ 195,927.55</b>	<b>0.59%</b>	<b>\$ 165,954.71</b>	<b>\$ 61,106.30</b>	<b>\$ 227,061.01</b>	<b>0.68%</b>
<b><u>Fiscal Year to Date Collections:</u></b>								
5711 Taxes-Current Year Tax Levy	\$ 23,629,553.20	\$ 9,034,135.31	\$ 32,663,688.51		\$ 25,005,758.47	\$ 9,564,139.97	\$ 34,569,898.44	
5712 Taxes-Delinquent Collections	\$ (12,620.94)	\$ (10,114.13)	\$ (22,735.07)		\$ 234,148.97	\$ 76,406.01	\$ 310,554.98	
5719 Penalties and Interest	\$ 204,638.37	\$ 71,657.91	\$ 276,296.28		\$ 305,114.40	\$ 106,457.27	\$ 411,571.67	
<b>Total Revenue Collected</b>	<b>\$ 23,821,570.63</b>	<b>\$ 9,095,679.09</b>	<b>\$ 32,917,249.72</b>	<b>99.02%</b>	<b>25,545,021.84</b>	<b>9,747,003.25</b>	<b>35,292,025.09</b>	<b>106.44%</b>
<b>Total Revised Budgeted Tax Revenue (Current, Delinquent, Penalty &amp; Interest)</b>	<b>\$ 24,196,895.00</b>	<b>\$ 9,227,561.00</b>	<b>\$ 33,424,456.00</b>		<b>\$ 25,551,265.09</b>	<b>\$ 9,770,400.56</b>	<b>\$ 35,321,665.65</b>	
<b>Percentage of Budget Collected</b>	<b>98.45%</b>	<b>98.57%</b>	<b>98.48%</b>		<b>99.98%</b>	<b>99.76%</b>	<b>99.92%</b>	

# 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 August 31, 2025**

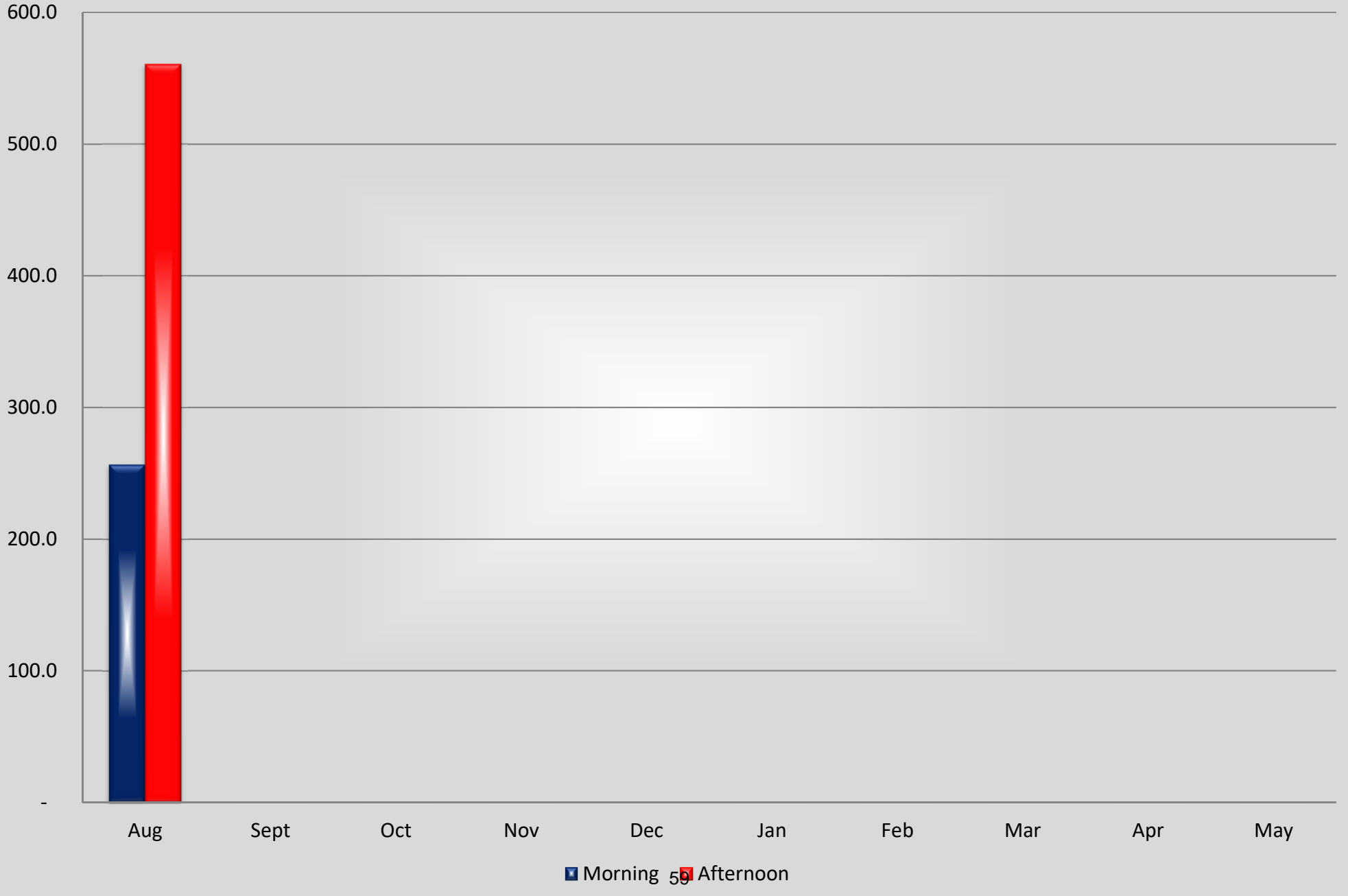
Days: 12

<b><u>Morning:</u></b>	<b><u>Aug</u></b>	<b><u>Sept</u></b>	<b><u>Oct</u></b>	<b><u>Nov</u></b>	<b><u>Dec</u></b>	<b><u>Jan</u></b>	<b><u>Feb</u></b>	<b><u>Mar</u></b>	<b><u>Apr</u></b>	<b><u>May</u></b>	<b><u>Total</u></b>	<b><u>Average Ridership</u></b>	<b><u>Daily Mileage</u></b>	<b><u>Annual Mileage</u></b>
Route 0	135.0										135.0	11.3	375.00	4,500.00
Route 1	398.0										398.0	33.2	499.00	5,988.00
Route 2	312.0										312.0	26.0	427.00	5,124.00
Route 3	331.0										331.0	27.6	458.00	5,496.00
Route 4	351.0										351.0	29.3	449.00	5,388.00
Route 5	349.0										349.0	29.1	491.00	5,892.00
Route 6	247.0										247.0	20.6	404.00	4,848.00
Route 7	320.0										320.0	26.7	421.00	5,052.00
Route 8	179.0										179.0	14.9	243.00	2,916.00
Route 9	285.0										285.0	23.8	371.00	4,452.00
Route 11	62.0										62.0	5.2	280.00	3,360.00
Route 12	59.0										59.0	4.9	469.00	5,628.00
Route 13	13.0										13.0	1.1	612.00	7,344.00
Route 15	-										-	-	-	0.00
Route 16	39.0										39.0	3.3	221.00	2,652.00
Route 17	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
SS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
<b>Total</b>	<b>3,080.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,080.0</b>	<b>256.7</b>	<b>5720.00</b>	<b>68,640.00</b>
<b>Average number of students</b>	<b>256.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>256.7</b>			

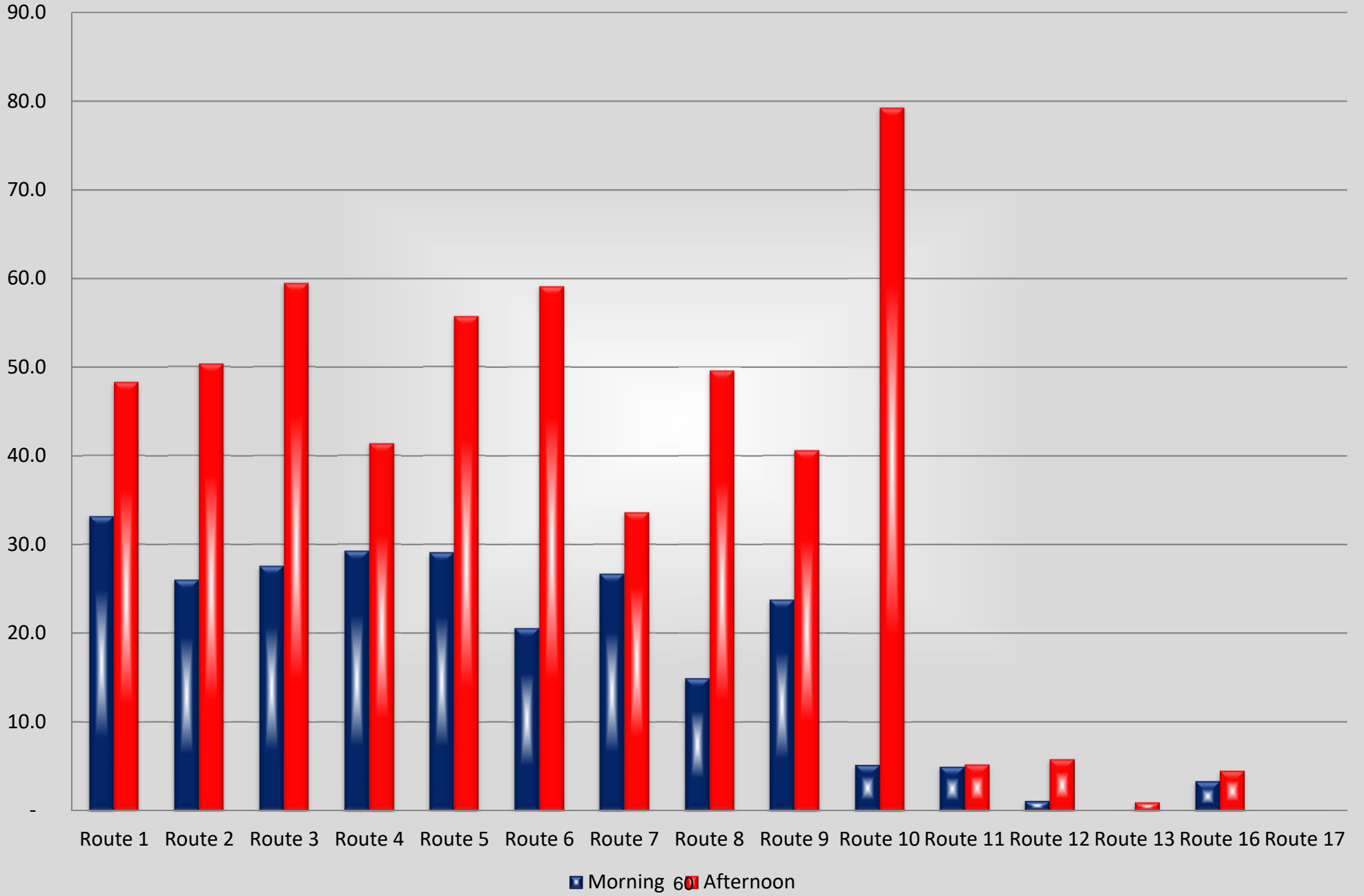
<b><u>Afternoon:</u></b>	<b><u>Aug</u></b>	<b><u>September</u></b>	<b><u>October</u></b>	<b><u>November</u></b>	<b><u>December</u></b>	<b><u>January</u></b>	<b><u>February</u></b>	<b><u>March</u></b>	<b><u>April</u></b>	<b><u>May</u></b>	<b><u>Total</u></b>	<b><u>Average Ridership</u></b>	<b><u>Daily Mileage</u></b>	<b><u>Annual Mileage</u></b>
Route 0	328.0										328.0	27.3	372.00	4,464.00
Route 1	579.0										579.0	48.3	371.00	4,452.00
Route 2	604.0										604.0	50.3	344.00	4,128.00
Route 3	713.0										713.0	59.4	415.00	4,980.00
Route 4	496.0										496.0	41.3	313.00	3,756.00
Route 5	668.0										668.0	55.7	365.00	4,380.00
Route 6	709.0										709.0	59.1	359.00	4,308.00
Route 7	403.0										403.0	33.6	440.00	5,280.00
Route 8	595.0										595.0	49.6	276.00	3,312.00
Route 9	487.0										487.0	40.6	281.00	3,372.00
Route 10	951.0										951.0	79.3	289.00	3,468.00
Route 11	62.0										62.0	5.2	244.00	2,928.00
Route 12	69.0										69.0	5.8	557.00	6,684.00
Route 13	11.0										11.0	0.9	627.00	7,524.00
Route 16	53.0										53.0	4.4	346.00	4,152.00
Route 17	-										-	-	-	0.00
SS	-										-	-	-	0.00
<b>Total</b>	<b>6,728.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,728.0</b>	<b>560.7</b>	<b>5599.00</b>	<b>67,188.00</b>
<b>Average number of students</b>	<b>560.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>560.7</b>			



# Total Average Number of Students



# Average Ridership by Routes



# **Wimberley Independent School District**

## **Quarterly Investment Portfolio Report**

**Month Ending August 31, 2025**

# Portfolio Investments Summary

## 4th Quarter Ending August 31, 2025

### Market Commentary

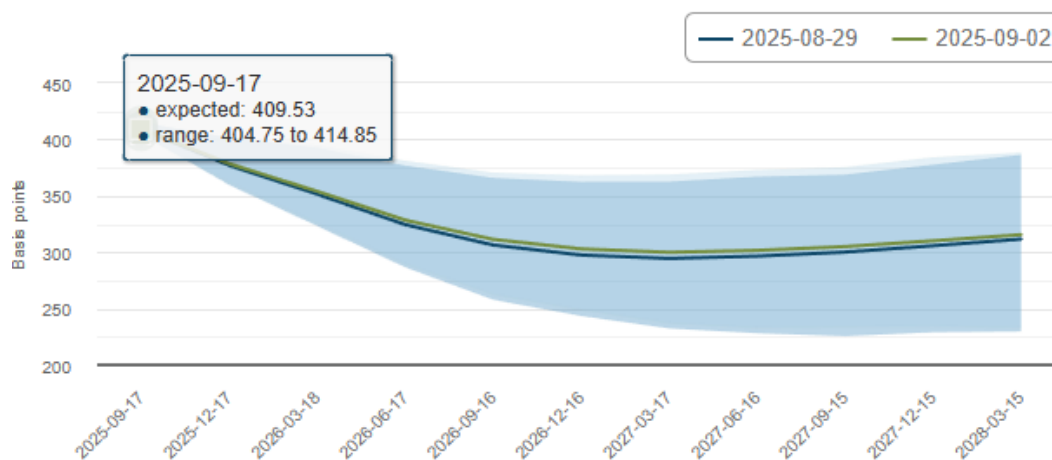
The Federal Reserve has kept its target rate steady at 4.25%–4.50%, but markets are now widely expecting the first cut of this cycle at the September 17 meeting. Most investors believe a 25-basis-point move is coming, with the potential for more cuts over the next several quarters if inflation continues to cool and growth shows signs of slowing. Some forecasts even suggest rates could drift down toward the 3% range by late 2026.

Economic signals remain mixed. Inflation has eased from last year's highs but is still running above the Fed's long-term target. The job market has shown signs of softening, with unemployment edging higher, though overall employment levels remain healthy. Consumer sentiment has weakened a bit, and businesses have pulled back on investment in response to slower growth and ongoing policy uncertainty. All of this leaves the outlook for rates dependent on how the data plays out through the rest of 2025.

Politics have added another layer of uncertainty, with questions around the Fed's independence creating some unease in financial markets. Still, the bigger driver in the near term will be the upcoming jobs data—if the numbers confirm a slowdown, the Fed is likely to follow through with cuts as expected.

### The Expected Three-Month Average SOFR Path

Current target range: 425 - 450 basis points



Source: <https://www.atlantafed.org/cenfig/market-probability-tracker?d=1&s=gq> as of 9/4/2025

### Strategy

We continue to see value in a laddered portfolio approach for excess cash. Spreading maturities out over time helps protect against the uncertainty around the pace of Fed cuts and gives flexibility as conditions change.

- 1–2 year bonds remain attractive, with yields near 3.5–4%. Extending into this range can help lock in today's income levels before rates move lower.

### References

Light, E. (2025, September 4). *TCG – Quarterly Investment Update: 4 QT 2024-25*.  
Internal email communication

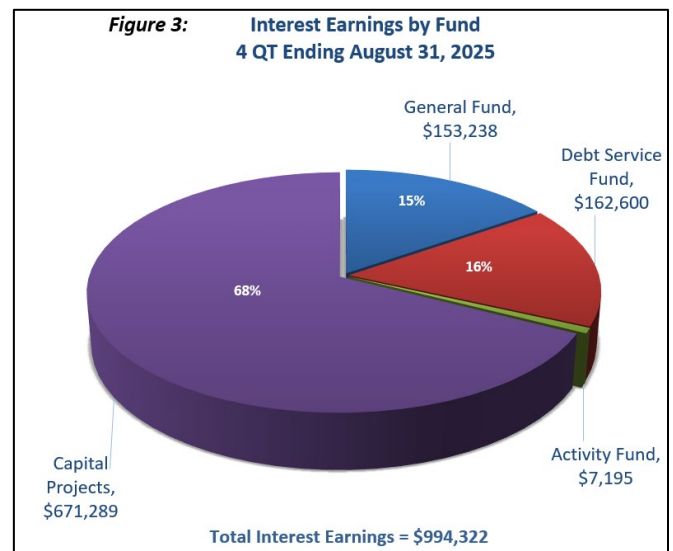
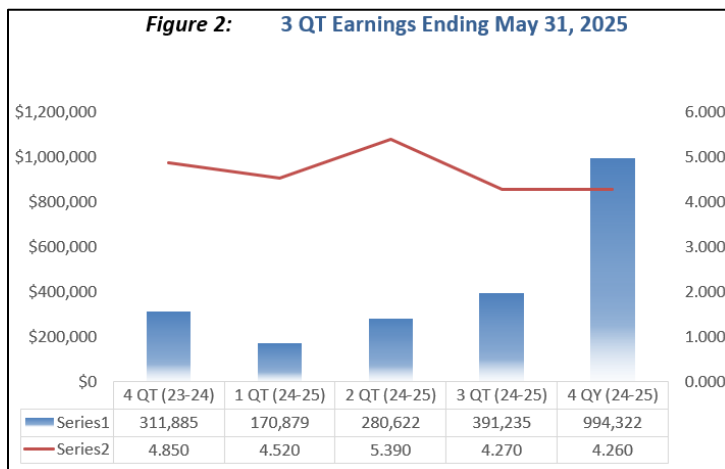
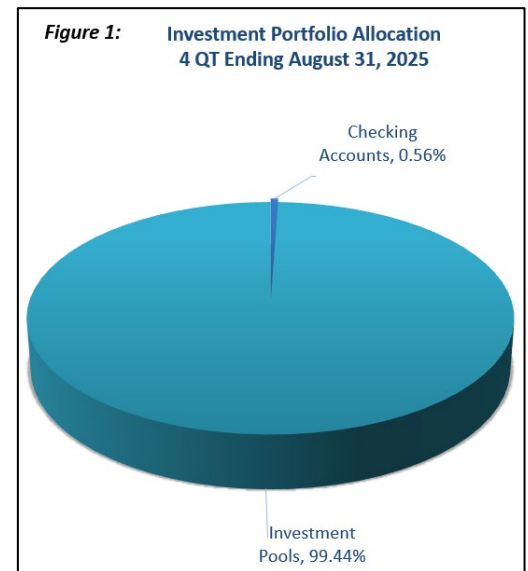
- Balancing the mix of near-term cash and slightly longer maturities helps capture current yields while keeping flexibility in case the economy or policy outlook shifts unexpectedly.

In short, maintaining liquidity while gradually extending duration positions portfolios to benefit from today’s yields, while still being ready to adapt if the Fed changes course more quickly—or more slowly—than expected.

### Portfolio Performance

The 4th Quarter total interest earnings were \$994,322 (154%) at an effective rate of return of 4.26% (See Figure 2). When allocated by fund, 15% correspond to the General Fund, 16% to the Debt Service and 68% to the Capital Projects Fund (See Figure 3). Earnings when compared to the same quarter a year ago, are \$682,437 more and the yield is 0.590 bps lower. Total earnings for FY 24-25 were \$1.8M

The Average Daily Balance was \$92.6M which was 155% more when compared to the previous quarter. Figure 1 on the right shows the District’s investment portfolio asset allocation by investment type.





**Wimberley ISD  
Portfolio Management  
Portfolio Summary  
August 31, 2025**

HUB Investment Partners LLC  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Checking Accounts	880,278.50	880,278.50	880,278.50	0.56	1	1	0.000
Investment Pools	157,350,844.70	157,350,844.70	157,350,844.70	99.44	1	1	4.430
Money Markets	672.02	672.02	672.02	0.00	1	1	3.940
	<b>158,231,795.22</b>	<b>158,231,795.22</b>	<b>158,231,795.22</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>4.405</b>
<b>Investments</b>							
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		0.00	0.00				
Subtotal		0.00	0.00				
<b>Total Cash and Investments Value</b>	<b>158,231,795.22</b>	<b>158,231,795.22</b>	<b>158,231,795.22</b>		<b>1</b>	<b>1</b>	<b>4.405</b>

<b>Total Earnings</b>	<b>August 31 Period Ending</b>	<b>Fiscal Year Ending</b>
Current Year	994,322.11	1,837,057.94
<b>Average Daily Balance</b>	<b>92,614,278.79</b>	
<b>Effective Rate of Return</b>	<b>4.26%</b>	

Michael Doyle, Chief Financial Officer



**Wimberley ISD  
Fund ACT - Activity  
Investments by Fund  
August 31, 2025**

HUB Investment Partners LLC  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Checking Accounts</b>										
1112	10400	Wells Fargo Bank	01/01/2019	245,958.80	245,958.80	245,958.80				1
<b>Subtotal and Average</b>				<b>245,958.80</b>	<b>245,958.80</b>	<b>245,958.80</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Investment Pools</b>										
SYS10417	10441	LoneStar	03/06/2020	616,412.31	616,412.31	616,412.31	4.430	4.369	4.430	1
<b>Subtotal and Average</b>				<b>616,412.31</b>	<b>616,412.31</b>	<b>616,412.31</b>		<b>4.369</b>	<b>4.430</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>862,371.11</b>	<b>862,371.11</b>	<b>862,371.11</b>		<b>3.123</b>	<b>3.167</b>	<b>1</b>

**Fund CP - Capital Projects  
Investments by Fund  
August 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Checking Accounts</b>										
1112	10411	Wells Fargo Bank	01/01/2019	0.81	0.81	0.81				1
<b>Subtotal and Average</b>				<b>0.81</b>	<b>0.81</b>	<b>0.81</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Investment Pools</b>										
SYS10417	10503	LoneStar	07/22/2025	134,811,705.80	134,811,705.80	134,811,705.80	4.430	4.369	4.430	1
<b>Subtotal and Average</b>				<b>134,811,705.80</b>	<b>134,811,705.80</b>	<b>134,811,705.80</b>		<b>4.369</b>	<b>4.430</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>134,811,706.61</b>	<b>134,811,706.61</b>	<b>134,811,706.61</b>		<b>4.369</b>	<b>4.430</b>	<b>1</b>

**Fund IS - Interest and Sinking  
Investments by Fund  
August 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Checking Accounts</b>										
1112	10412	Wells Fargo Bank	01/01/2019	8,026.10	8,026.10	8,026.10				1
<b>Subtotal and Average</b>				<b>8,026.10</b>	<b>8,026.10</b>	<b>8,026.10</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Investment Pools</b>										
SYS10417	10433	LoneStar	01/01/2019	12,229,689.49	12,229,689.49	12,229,689.49	4.430	4.369	4.430	1
<b>Subtotal and Average</b>				<b>12,229,689.49</b>	<b>12,229,689.49</b>	<b>12,229,689.49</b>		<b>4.369</b>	<b>4.430</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>12,237,715.59</b>	<b>12,237,715.59</b>	<b>12,237,715.59</b>		<b>4.366</b>	<b>4.427</b>	<b>1</b>

**Fund ACTPYB - Accounts Payable  
Investments by Fund  
August 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Checking Accounts</b>										
1112	10414	Wells Fargo Bank	01/01/2019	60,264.80	60,264.80	60,264.80				1
<b>Subtotal and Average</b>				<b>60,264.80</b>	<b>60,264.80</b>	<b>60,264.80</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>60,264.80</b>	<b>60,264.80</b>	<b>60,264.80</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>

**Fund GEN - General  
Investments by Fund  
August 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Checking Accounts</b>										
1112	10413	Wells Fargo Bank	01/01/2019	49.00	49.00	49.00				1
<b>Subtotal and Average</b>				<b>49.00</b>	<b>49.00</b>	<b>49.00</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Investment Pools</b>										
SYS10417	10432	LoneStar	01/01/2019	9,693,037.10	9,693,037.10	9,693,037.10	4.430	4.369	4.430	1
<b>Subtotal and Average</b>				<b>9,693,037.10</b>	<b>9,693,037.10</b>	<b>9,693,037.10</b>		<b>4.369</b>	<b>4.430</b>	<b>1</b>
<b>Money Markets</b>										
SCHWAB MM	10466	Charles Schwab Money Market	05/12/2021	141.14	141.14	141.14	3.940	3.886	3.940	1
<b>Subtotal and Average</b>				<b>141.14</b>	<b>141.14</b>	<b>141.14</b>		<b>3.886</b>	<b>3.940</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>9,693,227.24</b>	<b>9,693,227.24</b>	<b>9,693,227.24</b>		<b>4.369</b>	<b>4.430</b>	<b>1</b>

**Fund PYRLL - Payroll  
Investments by Fund  
August 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Checking Accounts</b>										
1112	10415	Wells Fargo Bank	01/01/2019	565,978.99	565,978.99	565,978.99				1
<b>Subtotal and Average</b>				<b>565,978.99</b>	<b>565,978.99</b>	<b>565,978.99</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>565,978.99</b>	<b>565,978.99</b>	<b>565,978.99</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>

**Fund CP2018 - Capital Projects 2018  
Investments by Fund  
August 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
SYS10417	10418	LoneStar	01/01/2019	0.00	0.00	0.00				1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>

**Fund DBTSRV - Debt Service  
Investments by Fund  
August 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Money Markets</b>										
SCHWAB MM	10448	Charles Schwab Money Market	10/14/2020	530.88	530.88	530.88	3.940	3.886	3.940	1
<b>Subtotal and Average</b>				<b>530.88</b>	<b>530.88</b>	<b>530.88</b>		<b>3.886</b>	<b>3.940</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>530.88</b>	<b>530.88</b>	<b>530.88</b>		<b>3.886</b>	<b>3.940</b>	<b>1</b>



**Wimberley ISD  
Summary by Type  
August 31, 2025  
Grouped by Fund**

HUB Investment Partners LLC  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Activity</b>						
Investment Pools	1	616,412.31	616,412.31	0.39	4.430	1
Checking Accounts	1	245,958.80	245,958.80	0.16	0.000	1
<b>Subtotal</b>	<b>2</b>	<b>862,371.11</b>	<b>862,371.11</b>	<b>0.55</b>	<b>3.167</b>	<b>1</b>
<b>Fund: Accounts Payable</b>						
Checking Accounts	1	60,264.80	60,264.80	0.04	0.000	1
<b>Subtotal</b>	<b>1</b>	<b>60,264.80</b>	<b>60,264.80</b>	<b>0.04</b>	<b>0.000</b>	<b>1</b>
<b>Fund: Capital Projects</b>						
Investment Pools	1	134,811,705.80	134,811,705.80	85.20	4.430	1
Checking Accounts	1	0.81	0.81	0.00	0.000	1
<b>Subtotal</b>	<b>2</b>	<b>134,811,706.61</b>	<b>134,811,706.61</b>	<b>85.20</b>	<b>4.430</b>	<b>1</b>
<b>Fund: Capital Projects 2018</b>						
Investment Pools	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Debt Service</b>						
Money Markets	1	530.88	530.88	0.00	3.940	1
<b>Subtotal</b>	<b>1</b>	<b>530.88</b>	<b>530.88</b>	<b>0.00</b>	<b>3.940</b>	<b>1</b>
<b>Fund: General</b>						
Money Markets	1	141.14	141.14	0.00	3.940	1
Investment Pools	1	9,693,037.10	9,693,037.10	6.13	4.430	1
Checking Accounts	1	49.00	49.00	0.00	0.000	1
<b>Subtotal</b>	<b>3</b>	<b>9,693,227.24</b>	<b>9,693,227.24</b>	<b>6.13</b>	<b>4.430</b>	<b>1</b>
<b>Fund: Interest and Sinking</b>						
Investment Pools	1	12,229,689.49	12,229,689.49	7.73	4.430	1
Checking Accounts	1	8,026.10	8,026.10	0.01	0.000	1
<b>Subtotal</b>	<b>2</b>	<b>12,237,715.59</b>	<b>12,237,715.59</b>	<b>7.74</b>	<b>4.427</b>	<b>1</b>

Wimberley ISD  
 Summary by Type  
 August 31, 2025  
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Payroll</b>						
Checking Accounts	1	565,978.99	565,978.99	0.36	0.000	1
<b>Subtotal</b>	<b>1</b>	<b>565,978.99</b>	<b>565,978.99</b>	<b>0.36</b>	<b>0.000</b>	<b>1</b>
<b>Total and Average</b>	<b>13</b>	<b>158,231,795.22</b>	<b>158,231,795.22</b>	<b>100.00</b>	<b>4.405</b>	<b>1</b>



**Wimberley ISD**  
**Cash Reconciliation Report**  
**For the Period June 1, 2025 - August 31, 2025**  
**Grouped by Fund**

HUB Investment Partners LLC  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
					0.00	No activity for selected period		0.00	0.00	0.00	0.00
							<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Wimberley ISD  
Purchases Report  
Sorted by Fund - Maturity Date  
June 1, 2025 - August 31, 2025**

HUB Investment Partners LLC  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
<b>Capital Projects</b>													
SYS10417	10503	CP	RRP	LNSTR	135,000,000.00	07/22/2025	/ - Monthly	135,000,000.00		4.440		2.630	134,811,705.80
				<b>Subtotal</b>	<b>135,000,000.00</b>			<b>135,000,000.00</b>	<b>0.00</b>				<b>134,811,705.80</b>
				<b>Total Purchases</b>	<b>135,000,000.00</b>			<b>135,000,000.00</b>	<b>0.00</b>				<b>134,811,705.80</b>



**Wimberley ISD**  
**Interest Earnings**  
**Sorted by Fund - Maturity Date**  
**June 1, 2025 - August 31, 2025**  
**Yield on Beginning Book Value**

HUB Investment Partners LLC  
 900 S Capital of Texas Hwy  
 350  
 Austin, TX 78746  
 (512)600-5200

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
<b>Fund: Activity</b>													
SYS10417	10441	ACT	RRP	616,412.31	652,556.68	616,412.31		4.430	4.374	7,194.63	0.00	7,194.63	
1112	10400	ACT	PA1	245,958.80	221,493.85	245,958.80				0.00	0.00	0.00	
			<b>Subtotal</b>	<b>862,371.11</b>	<b>874,050.53</b>	<b>862,371.11</b>				<b>3.266</b>	<b>7,194.63</b>	<b>0.00</b>	<b>7,194.63</b>
<b>Fund: Accounts Payable</b>													
1112	10414	ACTPYB	PA1	60,264.80	129,526.33	60,264.80				0.00	0.00	0.00	
			<b>Subtotal</b>	<b>60,264.80</b>	<b>129,526.33</b>	<b>60,264.80</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: Capital Projects</b>													
SYS10417	10503	CP	RRP	134,811,705.80	0.00	134,811,705.80		4.430	4.427	671,288.80	0.00	671,288.80	
1112	10411	CP	PA1	0.81	0.00	0.81				0.00	0.00	0.00	
			<b>Subtotal</b>	<b>134,811,706.61</b>	<b>0.00</b>	<b>134,811,706.61</b>				<b>4.427</b>	<b>671,288.80</b>	<b>0.00</b>	<b>671,288.80</b>
<b>Fund: Debt Service</b>													
SCHWAB MM	10448	DBTSRV	RR2	530.88	525.40	530.88		3.940	4.138	5.48	0.00	5.48	
			<b>Subtotal</b>	<b>530.88</b>	<b>525.40</b>	<b>530.88</b>				<b>4.138</b>	<b>5.48</b>	<b>0.00</b>	<b>5.48</b>
<b>Fund: General</b>													
SYS10417	10432	GEN	RRP	9,693,037.10	16,975,285.33	9,693,037.10		4.430	3.581	153,207.19	0.00	153,207.19	
1112	10413	GEN	PA1	49.00	399.00	49.00				0.00	0.00	0.00	
SCHWAB MM	10466	GEN	RR2	141.14	4,108.93	141.14		3.940	3.013	31.21	0.00	31.21	
			<b>Subtotal</b>	<b>9,693,227.24</b>	<b>16,979,793.26</b>	<b>9,693,227.24</b>				<b>3.580</b>	<b>153,238.40</b>	<b>0.00</b>	<b>153,238.40</b>
<b>Fund: Interest and Sinking</b>													
SYS10417	10433	IS	RRP	12,229,689.49	15,126,538.47	12,229,689.49		4.430	4.265	162,594.80	0.00	162,594.80	
1112	10412	IS	PA1	8,026.10	8,026.27	8,026.10				0.00	0.00	0.00	
			<b>Subtotal</b>	<b>12,237,715.59</b>	<b>15,134,564.74</b>	<b>12,237,715.59</b>				<b>4.262</b>	<b>162,594.80</b>	<b>0.00</b>	<b>162,594.80</b>
<b>Fund: Payroll</b>													
1112	10415	PYRLL	PA1	565,978.99	580,815.26	565,978.99				0.00	0.00	0.00	

**Wimberley ISD  
Interest Earnings  
June 1, 2025 - August 31, 2025**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings		
									Annualized Yield	Interest Earned	Amortization/ Accretion
			<b>Subtotal</b>	565,978.99	580,815.26	565,978.99			0.00	0.00	0.00
			<b>Total</b>	158,231,795.22	33,699,275.52	158,231,795.22		4.203	994,322.11	0.00	994,322.11



**Wimberley ISD**  
**Accrued Interest**  
**Sorted by Fund - Maturity Date**  
**June 1, 2025 - August 31, 2025**

HUB Investment Partners LLC  
 900 S Capital of Texas Hwy  
 350  
 Austin, TX 78746  
 (512)600-5200

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>Activity</b>										
1112	10400	PA1	245,958.80			0.00	0.00	0.00	0.00	0.00
SYS10417	10441	RRP	616,412.31		4.430	0.00	0.00	7,194.63	7,194.63	0.00
		<b>Subtotal</b>	<b>862,371.11</b>			<b>0.00</b>	<b>0.00</b>	<b>7,194.63</b>	<b>7,194.63</b>	<b>0.00</b>
<b>Accounts Payable</b>										
1112	10414	PA1	60,264.80			0.00	0.00	0.00	0.00	0.00
		<b>Subtotal</b>	<b>60,264.80</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Projects</b>										
1112	10411	PA1	0.81			0.00	0.00	0.00	0.00	0.00
SYS10417	10503	RRP	134,811,705.80		4.430	0.00	0.00	671,288.80	671,288.80	0.00
		<b>Subtotal</b>	<b>134,811,706.61</b>			<b>0.00</b>	<b>0.00</b>	<b>671,288.80</b>	<b>671,288.80</b>	<b>0.00</b>
<b>Capital Projects 2018</b>										
SYS10417	10418	RRP	0.00			0.00	0.00	0.00	0.00	0.00
		<b>Subtotal</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Debt Service</b>										
SCHWAB MM	10448	RR2	530.88		3.940	0.00	0.00	5.48	5.48	0.00
		<b>Subtotal</b>	<b>530.88</b>			<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>5.48</b>	<b>0.00</b>
<b>General</b>										
1112	10413	PA1	49.00			0.00	0.00	0.00	0.00	0.00
SYS10417	10432	RRP	9,693,037.10		4.430	0.00	0.00	153,207.19	153,207.19	0.00
SCHWAB MM	10466	RR2	141.14		3.940	0.00	0.00	31.21	31.21	0.00
		<b>Subtotal</b>	<b>9,693,227.24</b>			<b>0.00</b>	<b>0.00</b>	<b>153,238.40</b>	<b>153,238.40</b>	<b>0.00</b>
<b>Interest and Sinking</b>										
1112	10412	PA1	8,026.10			0.00	0.00	0.00	0.00	0.00
SYS10417	10433	RRP	12,229,689.49		4.430	0.00	0.00	162,594.80	162,594.80	0.00
		<b>Subtotal</b>	<b>12,237,715.59</b>			<b>0.00</b>	<b>0.00</b>	<b>162,594.80</b>	<b>162,594.80</b>	<b>0.00</b>
<b>Payroll</b>										
1112	10415	PA1	565,978.99			0.00	0.00	0.00	0.00	0.00
		<b>Subtotal</b>	<b>565,978.99</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

Total	158,231,795.22	0.00	0.00	994,322.11	994,322.11	0.00
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**Wimberley ISD  
Credit Rating Report  
August 31, 2025  
Sorted by S&P - Maturity Date**

HUB Investment Partners LLC  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10400	WF	1112	245,958.80	245,958.80	245,958.80	None	None	01/01/2019		1			0.16
10411	WF	1112	0.81	0.81	0.81	None	None	01/01/2019		1			0.00
10412	WF	1112	8,026.10	8,026.10	8,026.10	None	None	01/01/2019		1			0.01
10413	WF	1112	49.00	49.00	49.00	None	None	01/01/2019		1			0.00
10414	WF	1112	60,264.80	60,264.80	60,264.80	None	None	01/01/2019		1			0.04
10415	WF	1112	565,978.99	565,978.99	565,978.99	None	None	01/01/2019		1			0.36
10418	LNSTR	SYS10417	0.00	0.00	0.00	None	None	01/01/2019		1			0.00
10432	LNSTR	SYS10417	9,693,037.10	9,693,037.10	9,693,037.10	None	None	01/01/2019		1	4.430	4.430	6.13
10433	LNSTR	SYS10417	12,229,689.49	12,229,689.49	12,229,689.49	None	None	01/01/2019		1	4.430	4.430	7.73
10441	LNSTR	SYS10417	616,412.31	616,412.31	616,412.31	None	None	03/06/2020		1	4.430	4.430	0.39
10448	CS MM	SCHWAB	530.88	530.88	530.88	None	None	10/14/2020		1	3.940	3.940	0.00
10466	CS MM	SCHWAB	141.14	141.14	141.14	None	None	05/12/2021		1	3.940	3.940	0.00
10503	LNSTR	SYS10417	134,811,705.80	134,811,705.80	134,811,705.80	None	None	07/22/2025		1	4.430	4.430	85.20
<b>SubTotal for No Specified Rating</b>			<b>158,231,795.22</b>	<b>158,231,795.22</b>	<b>158,231,795.22</b>					<b>1</b>	<b>4.405</b>	<b>4.405</b>	<b>100.02</b>



**Wimberley ISD**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**June 1, 2025 - August 31, 2025**

HUB Investment Partners LLC  
 900 S Capital of Texas Hwy  
 350  
 Austin, TX 78746  
 (512)600-5200

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Fund: Activity</b>									
10400	WF	ACT	01/01/2019	0.00	221,493.85	268,718.57	244,253.62	24,464.95	245,958.80
1112	245,958.80	0.000	/ /	0.00	221,493.85	268,718.57	244,253.62	24,464.95	245,958.80
10441	LNSTR	ACT	03/06/2020	7,194.63	652,556.68	7,194.63	43,339.00	-36,144.37	616,412.31
SYS10417	616,412.31	4.430	/ /	7,194.63	652,556.68	7,194.63	43,339.00	-36,144.37	616,412.31
<b>Sub Totals For: Fund: Activity</b>				7,194.63	874,050.53	275,913.20	287,592.62	-11,679.42	862,371.11
				7,194.63	874,050.53	275,913.20	287,592.62	-11,679.42	862,371.11
<b>Fund: Accounts Payable</b>									
10414	WF	ACTPYB	01/01/2019	0.00	129,526.33	2,721,227.93	2,790,489.46	-69,261.53	60,264.80
1112	60,264.80	0.000	/ /	0.00	129,526.33	2,721,227.93	2,790,489.46	-69,261.53	60,264.80
<b>Sub Totals For: Fund: Accounts Payable</b>				0.00	129,526.33	2,721,227.93	2,790,489.46	-69,261.53	60,264.80
				0.00	129,526.33	2,721,227.93	2,790,489.46	-69,261.53	60,264.80
<b>Fund: Bond Fund</b>									
10431	CS MM	BOND	01/01/2019	0.00	0.00	0.00	0.00	0.00	0.00
SCHWAB MM	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Bond Fund</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Projects</b>									
10411	WF	CP	01/01/2019	0.00	0.00	859,583.00	859,582.19	0.81	0.81
1112	0.81	0.000	/ /	0.00	0.00	859,583.00	859,582.19	0.81	0.81
10503	LNSTR	CP	07/22/2025	671,288.80	0.00	135,671,288.80	859,583.00	134,811,705.80	134,811,705.80
SYS10417	134,811,705.80	4.430	/ /	671,288.80	0.00	135,671,288.80	859,583.00	134,811,705.80	134,811,705.80
<b>Sub Totals For: Fund: Capital Projects</b>				671,288.80	0.00	136,530,871.80	1,719,165.19	134,811,706.61	134,811,706.61
				671,288.80	0.00	136,530,871.80	1,719,165.19	134,811,706.61	134,811,706.61

**Wimberley ISD**  
**Texas Compliance Change in Val Report**  
**June 1, 2025 - August 31, 2025**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Fund: Capital Projects 201</b>									
10417	LNSTR	CP2016	01/01/2019	0.00	0.00	0.00	0.00	0.00	0.00
SYS10417	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Capital Projects 201</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Projects 201</b>									
10418	LNSTR	CP2018	01/01/2019	0.00	0.00	0.00	0.00	0.00	0.00
SYS10417	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Capital Projects 201</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Debt Service</b>									
10448	CS MM	DBTSRV	10/14/2020	5.48	525.40	5.48	0.00	5.48	530.88
SCHWAB MM	530.88	3.940	/ /	5.48	525.40	5.48	0.00	5.48	530.88
<b>Sub Totals For: Fund: Debt Service</b>				5.48	525.40	5.48	0.00	5.48	530.88
				5.48	525.40	5.48	0.00	5.48	530.88
<b>Fund: General</b>									
10413	WF	GEN	01/01/2019	0.00	399.00	9,466,551.18	9,466,901.18	-350.00	49.00
1112	49.00	0.000	/ /	0.00	399.00	9,466,551.18	9,466,901.18	-350.00	49.00
10432	LNSTR	GEN	01/01/2019	153,207.19	16,975,285.33	2,180,725.77	9,462,974.00	-7,282,248.23	9,693,037.10
SYS10417	9,693,037.10	4.430	/ /	153,207.19	16,975,285.33	2,180,725.77	9,462,974.00	-7,282,248.23	9,693,037.10
10466	CS MM	GEN	05/12/2021	31.21	4,108.93	31.21	3,999.00	-3,967.79	141.14
SCHWAB MM	141.14	3.940	/ /	31.21	4,108.93	31.21	3,999.00	-3,967.79	141.14
<b>Sub Totals For: Fund: General</b>				153,238.40	16,979,793.26	11,647,308.16	18,933,874.18	-7,286,566.02	9,693,227.24
				153,238.40	16,979,793.26	11,647,308.16	18,933,874.18	-7,286,566.02	9,693,227.24
<b>Fund: Interest and Sinking</b>									
10412	WF	IS	01/01/2019	0.00	8,026.27	3,031,697.00	3,031,697.17	-0.17	8,026.10
1112	8,026.10	0.000	/ /	0.00	8,026.27	3,031,697.00	3,031,697.17	-0.17	8,026.10

**Wimberley ISD**  
**Texas Compliance Change in Val Report**  
**June 1, 2025 - August 31, 2025**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10433	LNSTR	IS	01/01/2019	162,594.80	15,126,538.47	414,848.02	3,311,697.00	-2,896,848.98	12,229,689.49
SYS10417	12,229,689.49	4.430	/ /	162,594.80	15,126,538.47	414,848.02	3,311,697.00	-2,896,848.98	12,229,689.49
<b>Sub Totals For: Fund: Interest and Sinking</b>				162,594.80	15,134,564.74	3,446,545.02	6,343,394.17	-2,896,849.15	12,237,715.59
				162,594.80	15,134,564.74	3,446,545.02	6,343,394.17	-2,896,849.15	12,237,715.59
<b>Fund: Payroll</b>									
10415	WF	PYRLL	01/01/2019	0.00	580,815.26	5,810,457.71	5,825,293.98	-14,836.27	565,978.99
1112	565,978.99	0.000	/ /	0.00	580,815.26	5,810,457.71	5,825,293.98	-14,836.27	565,978.99
<b>Sub Totals For: Fund: Payroll</b>				0.00	580,815.26	5,810,457.71	5,825,293.98	-14,836.27	565,978.99
				0.00	580,815.26	5,810,457.71	5,825,293.98	-14,836.27	565,978.99
<b>Report Grand Totals:</b>				994,322.11	33,699,275.52	160,432,329.30	35,899,809.60	124,532,519.70	158,231,795.22
				994,322.11	33,699,275.52	160,432,329.30	35,899,809.60	124,532,519.70	158,231,795.22

<b>GLOSSARY</b>	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
ACP	Commercial Paper
FAC	Federal Agency Coupon Securities
PA1	Checking Accounts
RR2	Money Market Accounts
RRP	Investment Pools
TRC	Treasury Coupon Securities
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).

## Statement Disclosures

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Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. All investments have investment risks such as fluctuation in investment principal including the complete loss of principal invested. The values represented in the report may not reflect the original cost of a client's initial investment. HUB Investment Partners standard reporting does not reflect reinvestment of dividends and other earnings in the performance numbers, unless the account holder specifically asks for inclusion of such earnings. Performance report calculations and figures should not be relied upon for tax purposes.

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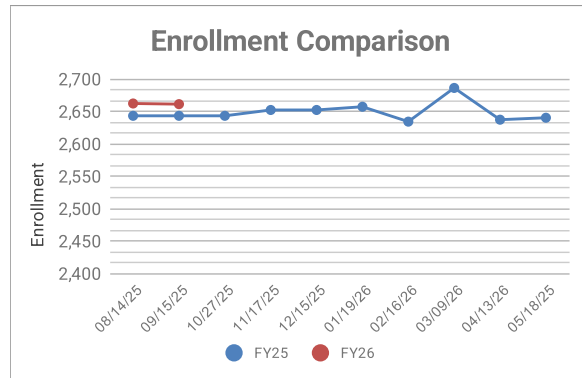


**WIMBERLEY INDEPENDENT SCHOOL DISTRICT**  
**FY25 Student Enrollment**

By Campus	08/14/25	09/15/25	10/27/25	11/17/25	12/15/25	1/19/26	02/16/26	03/09/26	04/13/26	05/18/25	EOY
Blue Hole	595	613									
Jacob's Well	579	586									
Danforth	605	592									
WHS	883	870									

All	08/14/25	09/15/25	10/27/25	11/17/25	12/15/25	01/19/26	02/16/26	03/09/26	04/13/26	05/18/25	EOY
FY25	2643	2643	2643	2652	2652	2657	2634	2686	2637	2640	2640
FY26	2662	2661									

Transfer	08/14/25	09/15/25	10/27/25	11/17/25	12/15/25	01/19/26	02/16/26	03/09/26	04/13/26	05/18/25	EOY
FY25	430	434	441	441	431	429	428	428	428	429	429
FY26	471	472									



SEP 2025	All Students	Transfers Students	% Transfers
District	2661	472	18%
WHS	870	157	18%
Danforth	592	105	18%
JWE	586	85	15%
Blue Hole	613	120	20%

SEP FY26	
FY26 Budgeted Enrollment	2616
FY26 Actual	2661
Difference	45
FY26 Budgeted Tuition PK	64
FY26 Actual Tuition PK	64
Difference	0



## Minutes of Regular Meeting

### Board of Trustees

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A Regular Meeting of the Board of Trustees of Wimberley Independent School District was held Monday, **Monday, August 25, 2025**, beginning at **6:00 PM** in the WISD Administration Building, 951 FM 2325, Wimberley, TX 78676.

1. Call the meeting to order and determine a quorum - The regular meeting of the Board of Trustees of the Wimberley Independent School District was called to order by Dr. Campbell at 6:00 p.m. A quorum was established with the following members present: Dr. Rob Campbell, Chad Canine, Will Conley, Lexi Jones, Andrea Justus, and Ken Strange. Lindsey Deringer was Absent

Administrators Present: Dr. Bonewald, Jason Valentine, Michael Doyle, Laurie Grisham, Ryan Wilkes, Joseph Holzmann, SueAnna Thomas, Marlayna Zachary and Christi Moeller  
Directors Present: Allen Bruggman, Michael Doyle, Laurie Grisham, Christi Moeller, and Lori Pharis

The Pledge of Allegiance to the U.S. flag was led by the Board of Trustees. Dr. Campbell held a moment of reflection and the District's Vision, Mission and Goals were read.

2. Public Hearing to Discuss Proposed Tax Rate and Budget for Fiscal Year 2025-26  
CFO Michael Doyle presented the proposed tax rate and general operating budget for FY 2025-2026, as required by TEC §44.004. Certified property values increased by 1.34%, and the proposed total tax rate is \$1.0099, which includes a \$0.03 increase to the Interest & Sinking (I&S) rate. The Maintenance & Operations (M&O) rate remains unchanged at \$0.7088. The average taxable value of a residence decreased, resulting in an estimated \$343 drop in average property taxes. Projected revenue per student is \$16,873, with a local increase of \$735 per student. Mr. Doyle also reviewed key budget assumptions, including ADA, state values, and the estimated Chapter 49 recapture payment. Next steps include board adoption of the tax rate and budget for FY 2025-2026.
3. PUBLIC FORUM - No individual(s) requested to address the Board during Public Forum
4. Information Items
  - A. WYSA and Wimberley Fire Department Update - Presented by Jarred Robinson and Christopher Robins. Jared Robinson and Christopher Robins addressed the Board regarding the Wimberley Youth Sports Association (WYSA) Sports Complex and their finalized plans for water and sewer service through Aqua Texas. They discussed a proposed easement on district-owned property that would allow water and sewer access to both the WYSA complex and the Wimberley Fire Department. The requested easement would be located near an existing fence line. Mr. Robinson and Mr. Robins presented this proposal with the goal of securing the Board's agreement and support in order to move the project forward.
  - B. Strategic Plan Update - Priority 1: Ensure Operational Excellence and Empower Student Excellence - Presented by Ryan Wilkes, Joseph Holzmann, SueAnna Thomas, Marlayna Zachary, and Lori Pharis. Campus leaders presented academic updates, noting student growth across all grade levels. Blue Hole Primary reviewed K-2 and PK assessment data with plans for block scheduling, Reading Horizons, and NWEA use. Jacobs Well

Regular Board Meeting  
August 25, 2025

- Elementary highlighted STAAR scores above state and regional averages, MAP growth, and plans for data-driven instruction and interventions. Danforth JH reported STAAR strengths, including 56 Math “Masters,” and outlined next steps with co-teaching support, new SLO goals, MAP/IXL, and Texan Roots initiatives. Wimberley HS shared strong AP and STAAR results, CCMR gains, and growth in Dual Credit/OnRamps, with next steps including MAP, Texan Time, IXL, a 7-period day, and new ACC courses. Student Support Services provided a Texan Roots update, emphasizing PK-12 implementation and the district-wide focus on empathy, relationships, and community connection.
- C. 2025 Bond Update - Presented by Ryan Rosborough & Mark Johnson with AGCM -  
Representatives from AG|CM provided an update on the 2025 WISD Bond construction projects. The presentation covered recent activities, budget updates, project schedules, and upcoming board actions. Recent progress included facility tours, user group design meetings, completion of several master service agreements, surveying at multiple sites, and geotechnical proposal preparations. RFQs for Construction Manager at Risk (CMAR) for Bid Packages 2 and 3 were issued, interviews were completed, and selections were scheduled for board action at the meeting. The proposed bond totals \$135 million, with approximately \$1.17 million already encumbered for services such as surveying, architecture, geotechnical work, project management, and printing. A detailed schedule was provided, highlighting key construction phases across six bid packages, with anticipated project completion in spring 2028. Upcoming activities include continued design work, geotechnical borings, and asbestos sampling proposals. Board look ahead items include schematic design presentations in September and approval actions in October for Bid Packages 1, 2, and 3.
5. Action Items
- A. Consideration and Adoption of a Resolution to Designate an Officer or Employee to Calculate the No-New-Revenue Rate and The Voter Approval Tax Rate.  
I move that the WISD Board of Trustees appoint the District's Chief Financial Officer as the designated officer responsible for calculating and reporting the no-new-revenue tax rate and the voter-approval tax rate as determined by state law. This motion, made by Ken Strange and seconded by Andrea Justus, Passed. Yea: 6, Nay: 0, Absent: 1
- B. Consideration and possible action to accept the no-new-revenue tax rate and the voter-approval tax rate for tax year 2025 for the Wimberley Independent School District.  
I move that the WISD Board of Trustees approve and accept the no-new-revenue tax rate and the voter-approval tax rate for tax year 2025 for the Wimberley Independent School District. This motion, made by Ken Strange and seconded by Lexi Jones, Passed.  
Yea: 6, Nay: 0, Absent: 1
- C. Consideration and Possible Action to Adopt the Fiscal Year 2025-2026 Wimberley ISD Tax Rate and Resolution  
I move that the Wimberley ISD Board of Trustees adopt the proposed tax rates as presented. This motion, made by Ken Strange and seconded by Lexi Jones, Passed.  
Yea: 6, Nay: 0, Absent: 1
- D. Consideration and Possible Action to Adopt the Fiscal Year 2025-2026 Operating Budget  
I move that the Wimberley ISD Board of Trustees adopt the proposed 2025-2026 budgets for the General Fund, Food Service Fund and Debt Service Fund as presented. This motion, made by Ken Strange and seconded by Andrea Justus, Passed. Yea: 6, Nay: 0, Absent: 1
- E. Consideration and Possible Action to Approve the Purchasing Cooperatives, Interlocal Purchasing Agreements, and State Contract List.  
I move that the WISD Board of Trustees approve the 2025-26 Purchasing Cooperative Agreements as presented. This motion, made by Ken Strange and seconded by Lexi Jones, Passed. Yea: 6, Nay: 0, Absent: 1

Regular Board Meeting  
August 25, 2025

- F. Consideration and Possible Action Regarding Ranking/Selection of Construction Manager at-Risk (CMAR) for Bid Package 2 Projects (Renovations/Additions at Danforth Junior High School and Athletic Complex), Including Possible Delegation of Authority to the Superintendent or Designee to Negotiate and Execute a Contract.  
I move that the Board approve the ranking of Construction Managers at-Risk (CMARs) for the Bid Package #2 Projects as presented by Administration and further delegate authority to the Superintendent or his designee to negotiate a contract, and if an agreement cannot be reached then to go on to the next-ranked CMAR and so on until a contract can be reached and further authorize the Superintendent to execute an agreement in a form approved by legal counsel.". This motion, made by Ken Strange and seconded by Lexi Jones, Passed.  
Yea: 6, Nay: 0, Absent: 1
- G. Consideration and Possible Action Regarding Ranking/Selection of Construction Manager at-Risk (CMAR) for Bid Package 3 (New Construction/Additions at Wimberley High School), Including Possible Delegation of Authority to the Superintendent or Designee to Negotiate and Execute a Contract.  
I move that the Board approve the ranking of Construction Managers at-Risk (CMARs) for the Bid Package #3 Projects as presented by Administration and further delegate authority to the Superintendent or his designee to negotiate a contract, and if an agreement cannot be reached then to go on to the next-ranked CMAR and so on until a contract can be reached and further authorize the Superintendent to execute an agreement in a form approved by legal counsel.". This motion, made by Ken Strange and seconded by Lexi Jones, Passed.  
Yea: 6, Nay: 0, Absent: 1
- H. Discuss and Consider Approval Regarding the Proposed Agreement with Terracon for Geotech and Material Testing Services Pertaining to the 2025 Bond Program.  
I move that the WISD Board of Trustees approve the proposed agreement with Terracon for Geotech and Material Testing as presented. This motion, made by Ken Strange and seconded by Lexi Jones, Passed. Yea: 6, Nay: 0, Absent: 1
- I. Consider the approval of purchasing technology equipment/devices as part of the 2025 Bond Program. CFO Mike Doyle presented a proposal for the purchase of technology equipment and devices as part of the 2025 Bond Program. These purchases are aligned with Proposition B of the bond and are intended to support instructional technology upgrades across the district.  
I move to approve the purchases as presented. This motion, made by Ken Strange and seconded by Lexi Jones, Passed. Yea: 6, Nay: 0, Absent: 1
6. CFO's Report - Financials - CFO Mike Doyle presented the Monthly Financial Report for the period ending July 31, 2025. The report included updates on fund balances, revenues, expenditures, and tax collections across all major fund categories.
7. Superintendent's Report- Dr. Bonewald shared a recap of the district's Convocation event, highlighting the engaging presentations and videos that included participation from both students and parents. He reflected on the successful first day of school and shared positive feedback from all campuses. He also provided updates on recent transportation changes and improvements, and addressed the ongoing special legislative session, including an overview of House Bills 17 and 8, and Senate Bill 9, particularly in relation to student assessment and accountability. Dr. Bonewald recognized the achievements of WHS athletics, including volleyball, tennis, and cross country, as well as student participation in Special Olympics, with a spotlight on the Bocce Ball team. He also acknowledged the annual donation from ProjectART and the success of the Scrimmage Fundraiser benefiting the communities of Center Point and Ingram. He concluded with a reminder about the upcoming Peanut Butter Bowl, scheduled for this Friday, encouraging continued community support.

Regular Board Meeting  
August 25, 2025

8. Consent Agenda - Presiding Officer
  - Motion to approve the consent agenda as presented excluding 8.B. This motion, made by Andrea Justus and seconded by Lexi Jones, Passed. Yea: 6, Nay: 0, Absent: 1
  - Motion to approve 8.B. the Minutes of the Regular Meeting - July 21, 2025. This motion, made by Ken Strange and seconded by Lexi Jones, Passed. Yea: 5, Nay: 0, Absent: 1, Abstain with Conflict, Will Conley): 1
  - A. Student Enrollment
  - B. Minutes of the Regular Meeting - July 21, 2025
    - Motion to approve the Minutes of the Regular Meeting - July 21, 2025. Minutes of the Called Meeting - August 4, 2025
  - C. Consider and Approve Final Budget Amendment for the 2024-25 Fiscal Year
  - D. Consider and Approve the Date Change of the Regular October Board Meeting to October 27, 2025.
  - E. Consider the Approval of the District Improvement Plan. Presented by Jason Valenitne.
  - F. Consider the Approval of the 25-26 Professional Development Plan. Presented by Jason Valentine
  - G. Consider and Approve PK-2 Instruments and Dyslexia Screening. Presented by Jason Valentine
  - H. AGREEMENT- Approve Texas A&M AgriLife Extension, Adjunct Faculty
  - I. RESOLUTION - Approval of Annual Extracurricular Status of 4-H Organization
  - J. Notice of General Election
9. Closed Session - The Board adjourned into closed session at 8:11 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*
    - 1) Consultation with Attorney concerning pending or contemplated litigation
    - 2) Consultation with Attorney related to Senate Bill 10
10. The Board will reconvene and take possible action on items discussed in executive session -  
The Board reconvened at 9:28 p.m.
  - A. Michael Smith, with Fowler Law Firm legal counsel, asked to discuss pending litigation further. It was the legal counsel's recommendation that the Board delegate the Superintendent to contact the Texas Association of School Boards to request independent counsel to intervene in lawsuit 1:24-cv-1143, *Schachter v. Moeller et al.* in the Western District of Texas.
    - Motion to accept the legal counsel's recommendation. This motion, made by Ken Strange and seconded by Lexi Jones, Passed. Yea: 6, Nay: 0, Absent: 1
  - B. Personnel Matters - Motion to offer Tonya McQuaid a position in the district. This motion, made by Ken Strange and seconded by Lexi Jones, Passed. Yea: 6, Nay: 0, Absent: 1
11. Prepare for next meeting – The next regular meeting is scheduled for September 15, 2025

Regular Board Meeting  
August 25, 2025

12. Adjourn - Presiding Officer

There being no further business to discuss, motion to adjourn at 9:35 p.m. This motion, made by Ken Strange and seconded by Lexi Jones, Passed. Yea: 6, Nay: 0, Absent: 1

\_\_\_\_\_  
Chad Canine, Secretary

\_\_\_\_\_  
Dr. Rob Campbell, President

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR OTHER  
POLITICAL SUBDIVISIONS (NOT COUNTY) CERTIFICACIÓN DE  
CANDIDATOS ÚNICOS  
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

**To: Presiding Officer of Governing Body**  
**Al: Presidente de la entidad gobernante**

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on November 4, 2025

*Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el Novembre 4, 2025*

**List offices and names of candidates:**  
**Lista de cargos y nombres de los candidatos:**

<b>Office(s) Cargo(s)</b>	<b>Candidate(s) Candidato(s)</b>
WISD Board of Trustees, Place 4	Will Conley
WISD Board of Trustees, Place 5	Chad Canine

\_\_\_\_\_  
**Signature (Firma)**

\_\_\_\_\_  
**Printed name (Nombre en letra de molde)**

**(Seal) (sello)**

\_\_\_\_\_  
**Title (Puesto)**

\_\_\_\_\_  
**Date of signing (Fecha de firma)**

*See reverse side for instructions  
(Instrucciones en el reverso)*

### **Instructions for certification of unopposed candidates:**

The authority responsible for preparing the ballot must certify the unopposed status to the authority responsible for ordering the election. This document is filed with the presiding officer of the political subdivision. The governing body must meet, accept this certification, and issue an order or ordinance declaring the election cancelled and the unopposed candidates elected. To complete the cancellation process, a copy of the order or ordinance canceling the election must be posted on Election Day at each polling place that would have been used in the election. See sample Order of Cancellation and outlines for additional instructions.

#### **An election\* may be cancelled if:**

- 1) The election is one in which a declaration of write-in candidacy is required; and
- 2) No opposed at-large race is on the ballot\* within that election;\*and
- 3) Each candidate whose name is to appear on the ballot\* is unopposed, with some exceptions;

This means:

- In an all at-large election\* (with no single-member districts), if there is one or more opposed at-large races, then all the races go on the ballot within that election.\*
- In an election\* in which any members of the governing body are elected from single-member districts, an election in a particular district may be cancelled if the candidate is unopposed and the election otherwise meets the above requirements (i.e., there is no at-large opposed race on the ballot).

**Note:** A general election (for full terms) or a special election (to fill a vacancy in an unexpired term) is considered a *separate election* with a *separate ballot* for purposes of these tests, even if held on the same election date. See our online Cancellation guide for details.

### **Instrucciones para la certificación de una elección con candidatos únicos:**

*La autoridad a cargo de preparar la boleta de votación debe certificar los candidatos únicos sin oposición a la autoridad encargada de ordenar la elección. Este documento se debe presentar al presidente de la subdivisión política. La entidad gobernante debe reunirse, aceptar esta certificación y emitir una orden o una ordenanza en la que declara la cancelación de la elección y la elección de los candidatos únicos sin oposición. Para completar el proceso de cancelación, se debe exhibir el Día de la Elección una copia de la orden u ordenanza de cancelación de la elección en todos los sitios de votación que se hubieran utilizado en la elección. Vea el ejemplo Orden de Cancelación y el resumen para más instrucciones.*

#### **Una elección\* puede ser cancelada si:**

- 1) *la elección es una en la que se requiere una declaración de candidatos por escrito en la boleta de votación; y,*
- 2) *no hay oposición para la carrera por acumulación en la boleta\* de votación dentro de esa elección\* y*
- 3) *Todos los candidatos cuyos nombres deben aparecer en la boleta\* de votación no tienen oposición, con unas excepciones;*

*Esto significa:*

- *En una elección\* por acumulación (sin ningún distrito con miembro único), si se encuentra una o más de una carrera por acumulación con oposición, entonces todas las carreras estarán en la boleta dentro de esa elección\*.*
- *En una elección\* en la que cualquiera de los miembros de la entidad gobernante se eligen de distritos con un solo miembro, se puede cancelar una elección en un distrito específico si hay oposición para el candidato y la elección cumple con los requisitos que anteceden (ej. no hay oposición para la carrera por acumulación en la boleta).*

**Nota:** *Una elección general (con términos completos) o una elección especial (para llenar una vacante de un término no vencido) es considerada como una elección distinta con una boleta distinta con los propósitos de estas pruebas, aunque se lleven a cabo en la misma fecha electoral. Vea nuestra guía de cancelación en línea para más detalles.*

**ORDER OF CANCELLATION**  
**ORDEN DE CANCELACIÓN**

The WIMBERLEY INDEPENDENT SCHOOL DISTRICT hereby cancels the election scheduled to be held on November 4, 2025 in accordance with Section 2.053(a) of the Texas Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

*El WIMBERLEY INDEPENDENT SCHOOL DISTRICT por la presente cancela la elección que, de lo contrario, se hubiera celebrado el November 4, 2025 de conformidad, con la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado a continuación:*

*Candidate (Candidato)*

*Office Sought (Cargo al que presenta candidatura)*

**Will Conley**

**WISD Board of Trustees, Place 4**

**Chad Canine**

**WISD Board of Trustees, Place 5**

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

*El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.*

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**Rob Campbell**  
**President (Presidente)**

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**Chad Canine**  
**Secretary (Secretario)**

(seal) (*sello*)

**September 15, 2025**  
**Date of adoption (*Fecha de adopción*)**