



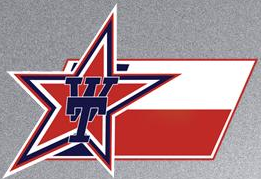
Board of Trustees
Agenda of Regular Meeting
Monday, January 12, 2026, 6:00 PM
WISD Administration Building, 951 FM 2325,
Wimberley, TX 78676

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 – Presenter Dr. Bonewald
 - A. WISD Board of Trustees - School Board Recognition Month
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 Staff Excellence
 - B. Bond Update: AGCM and O'Connell Robertson.
5. Action Items
- A. Consideration and Possible Action Regarding Ranking/Selection of Contractors for Bid Package 1 Projects (Blue Hole Primary School Site & Pavement Project), Including Possible Delegation of Authority to the Superintendent or Designee to Negotiate and Execute a Contract.
6. CFO's Report - Chief Financial Officer, Michael Doyle
- A. Financials
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 - December 15, 2025
 - C. Budget Amendment #2
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



WIMBERLEY ISD STRATEGIC PLAN 2023-2027



WE BELIEVE

- **STUDENTS** are engaged partners in a challenging, relevant education provided within a safe and nurturing environment.
- **PARENTS** and **FAMILIES** are invited, informed, and engaged educational partners.
- **FACULTY** and **STAFF MEMBERS** are invested professionals who are equipped and supported to inspire lifelong learners.
- **CAMPUS ADMINISTRATORS** are leaders who create safe, nurturing environments and consistently communicate, inspire, and empower.
- The **SUPERINTENDENT** and **CENTRAL OFFICE STAFF** are servant leaders who consistently and transparently inform, support and empower our students, staff, and community.
- The **BOARD OF TRUSTEES** is a unified team supporting students, staff, families and the community by creating effective policies to ensure all students have access to a high-quality education that prepares them to be productive members of the Wimberley community and beyond.



MISSION

Wimberley ISD is dedicated to excellence in education, empowering the next generation of Texans to have a positive impact locally and globally.

VISION

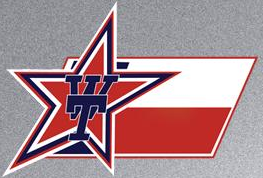
Excellence, Innovation, Service



PRIORITIES

- 1. EMPOWER Student Excellence**
 - 1.1 Academic Achievement - Growth at All Levels
 - 1.2 Safety and Well-Being of Students
 - 1.3 College and/or Career and/or Military Ready Students
- 2. SUPPORT Faculty and Staff Excellence**
 - 2.1 Faculty and Staff Satisfaction, Engagement, and Well-Being
 - 2.2 Continuous Development and Training
 - 2.3 Competitive Compensation and Benefits for Faculty and Staff
- 3. STRENGTHEN Community Excellence**
 - 3.1 Parent and Family Satisfaction and Engagement
 - 3.2 Community Satisfaction and Engagement
 - 3.3 Community Partnerships
- 4. ENSURE Operational Excellence**
 - 4.1 Strong Financial Stewardship and Operational Efficiency
 - 4.2 Systematic, Long-Range, Transparent Facility Planning
 - 4.3 Open Two-Way Communication





Priority 2

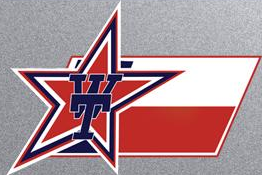
Support Faculty & Staff Excellence

- 2.1 - Faculty and Staff Satisfaction, Engagement, and Well-Being**
- 2.2 - Continuous Development and Training**
- 2.3 - Competitive Compensation and Benefits for Faculty and Staff**

2.2 - Continuous Development and Training

2.2.3 Evaluate and modify the school calendar to increase opportunity for aligned professional development.

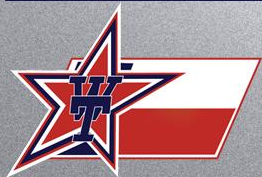
- October 31 for HS and JH
 - NWEA (Northwest Evaluation Association)
 - Reports and data evaluation
- February 13 PD Plans for WISD
 - NWEA for BHP and JWE
 - 8:30-11:30 Maximizing Student Growth
 - 1:00 - 3:00 Reading Fluency at BHP
 - Wimberley HS and Danforth JH Maximizing Student Growth
- May 27 - NWEA Action Planning for leads and administration



2.3.1 Develop Systematic, Annual Analysis of Staff Compensation to Ensure Regional Competitiveness: Update on Teacher Incentive Allotment (TIA) Process



- What's New?
 - Acknowledged Designation
 - National Board Certification 2 Teachers
 - [TIA December 2025 Update](#)



2.3.1 Develop Systematic, Annual Analysis of Staff Compensation to Ensure Regional Competitiveness: Teacher Pay Scale Comparison- State Comparison



Salary Report of: Teacher Wimberley ISD

Summary

	My Organization	Market Median	Comparison to Market (%)	Dollar Difference (\$)
Number of Districts		561		
Number of Teachers	186	129		
0-Year Salary	\$47,750	\$50,000	95.5%	(\$2,250)
5-Year Salary	\$59,771	\$58,600	102.0%	\$1,171
10-Year Salary	\$63,632	\$61,950	102.7%	\$1,682
15-Year Salary	\$67,495	\$65,591	102.9%	\$1,905
20-Year Salary	\$69,605	\$69,000	100.9%	\$605
Highest Salary on Schedule	\$78,954	\$73,903	106.8%	\$5,051
Average Salary	\$62,895	\$62,935	99.9%	(\$40)



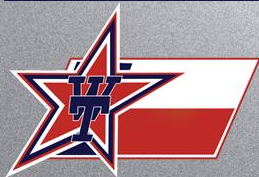
Data Selection Criteria

Enrollment: All
 ESC Region: All
 Effective School Year: 2025-26
 Specific Organization Names Selected? No

Source: 2025 TASB District Personnel Salary Survey

1/12/2026 8:32:21 AM Page 1 of 135


©2026. Texas Association of School Boards, Inc. For internal, non-revenue generating use by subscribers to TASB HR Services only.



Wimberley ISD
Excellence. Innovation. Service.

STRATEGIC PLAN UPDATE

2.3.1 Develop Systematic, Annual Analysis of Staff Compensation to Ensure Regional Competitiveness: Teacher Pay Scale Comparison- Regional Comparison




Salary Report of: Teacher

Wimberley ISD

Summary

	My Organization	Market Median	Comparison to Market (%)	Dollar Difference (\$)
Number of Districts		39		
Number of Teachers	186	204		
0-Year Salary	\$47,750	\$53,500	89.3%	(\$5,750)
5-Year Salary	\$59,771	\$61,085	97.8%	(\$1,314)
10-Year Salary	\$63,632	\$63,584	100.1%	\$49
15-Year Salary	\$67,495	\$66,351	101.7%	\$1,144
20-Year Salary	\$69,605	\$68,900	101.0%	\$705
Highest Salary on Schedule	\$78,954	\$74,110	106.5%	\$4,844
Average Salary	\$62,895	\$63,888	98.4%	(\$993)



Data Selection Criteria

Enrollment: All

ESC Region: 13

Effective School Year: 2025-26

Specific Organization Names Selected? No

Source: 2025 TASB District Personnel Salary Survey

©2026. Texas Association of School Boards, Inc. For internal, non-revenue generating use by subscribers to TASB HR Services only.

1/12/2026 3:53:37 PM Page 1 of 9



2.3.1 Develop Systematic, Annual Analysis of Staff Compensation to Ensure Regional Competitiveness: Paraprofessional and Auxiliary Starting Pay Comparison

Starting Pay Rate (2025-2026)	Instructional Aide	Child Nutrition Worker	Custodian	Bus Driver
WISD	\$15.38	\$15.38	\$15.38	\$19.73
Region 13 (Median Minimum)	\$15.50	\$15.38	\$15.35	\$22.00
Comparison to Market (%)	99.20%	100%	100.20%	89.70%
Comparison to Market (\$ Difference)	-\$0.12	\$0.00	\$0.03	-\$2.27



Questions?



Wimberley ISD
Excellence. Innovation. Service.

¹⁰
STRATEGIC PLAN UPDATE



O'CONNELL
ROBERTSON



Wimberley ISD
Excellence. Innovation. Service.

AG|CM
INC.



WISD Construction Bond 2025 Update

01-12-26

PRESENTED BY: **AG|CM, INC.**

PRESENTERS – Mark Johnson, Ryan Rosborough

Wimberley ISD Bond 2025 Construction Update



Prop A - General Growth, Safety and Rehabilitation of Facilities - \$109.99 Million

Prop B - Instructional Technology - \$6.05 Million

Prop C - Texan Stadium Improvements - \$5.73 Million

Prop D - Shaded Multipurpose Activity Center
- \$13.23 Million

Contractors:
Bartlett Cocke

AG|CM Scope of Services:
Project Management

Architect:
Oconnell Robertson

Anticipated Completion Date:
Spring 2028

Presentation Outline (High Level)

- Activities Since Last Update
- Budget Update
- Schedule Update
- Upcoming Activities
- Board Meeting Lookahead

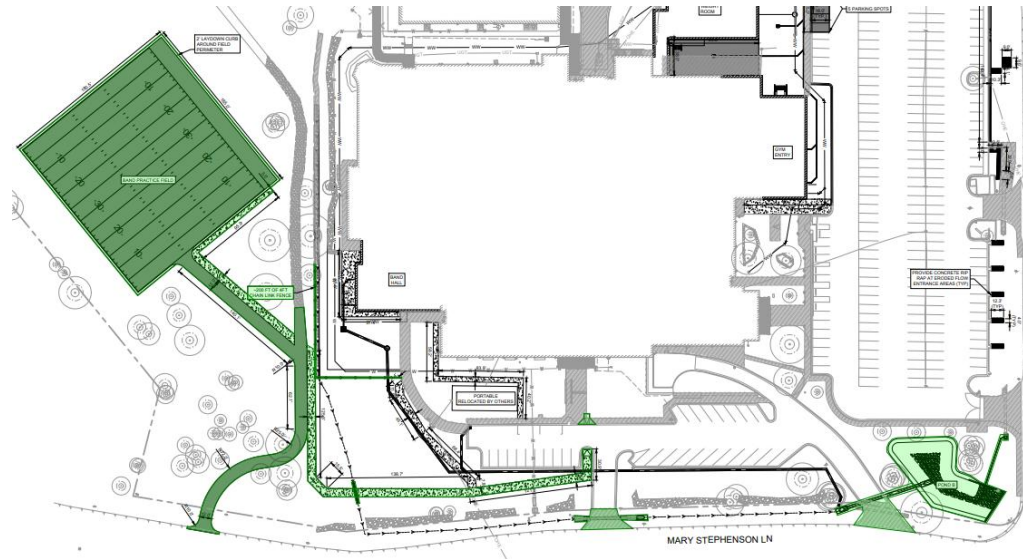
Activities Since Last Update:

Completed Services Include:

- Bid Package 1 (Blue Hole Site and Paving) 5 Bids Received
Bids were evaluated and scored for highest value
- Audio Enhancements to start work at Texan Academy at Scudder this week
- WHS GMP1 Band Practice Field, Utilities and Drainage Estimate received and under review
- Bid Package 6 Multicampus Improvements released January 07, 2026
- Bid Package 5 Contract and Insurance negotiation
Ongoing with the selected Bidder
- The BB/SB Field Lighting Replacement was completed last week



Wimberley ISD Bond 2025 Construction Update



GMP 1 Band Practice Field, Utilities and Drainage

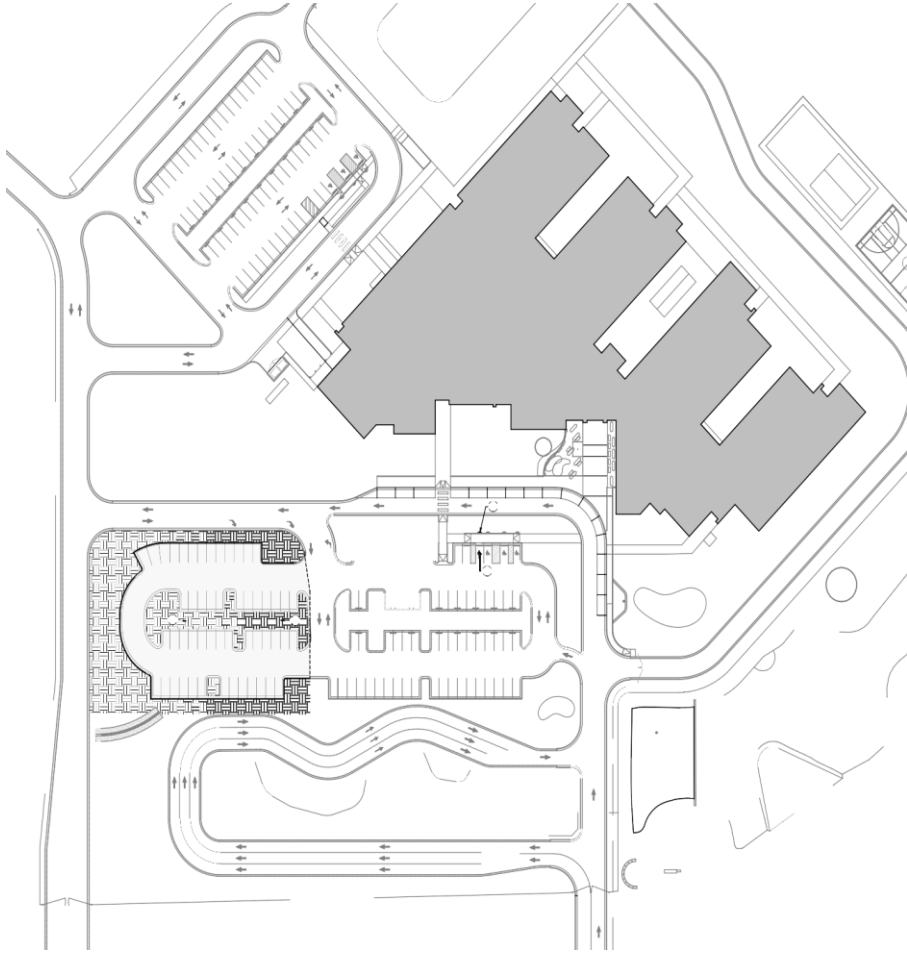
Major components

- Asphalt surface approx .74 acres, 60 yards square
- Asphalt Drive access from Mary Stephenson Ln
- Student access via concrete sidewalks
- Utilities routed to the Band Practice Hall expansion
- Drainage channel to a new detention pond



- GMP Estimate shows a savings of \$450K from the Schematic Design estimate
- The Bond Program Team exploring options to start Construction in Spring of 2026 –originally scheduled for Summer 2026

Wimberley ISD Bond 2025 Construction Update



- Bid Package 1 Blue Hole Primary New Parking Lot
- 5 CSP Bids received 12/18/25
Board Consideration 01/12/26
- Construction scheduled for Spring 2026 – Summer 2026

Wimberley ISD Bond 2025 Construction Update

Bid Package 6 Multicampus Improvements

BHP, JWE & NOC –CSP Delivery, Bids Due 01-29-26

WISD Board Consideration February 09, 2026

Construction Spring 2026 – Summer 2026

- Adding Doors including Store Fronts for Security Lock Down
- Adding exterior cameras
- Limited HVAC work
- Replace HVAC unit to Data Center
- Upgrade Generator equipment
- Connect emergency Power Transfer Switch
- Replacing all existing lighting to LED
- Adding and replacing doors for security lock down
- Adding Security Cameras



Blue Hole Primary



Network Operations Center



Jacobs Well Elementary

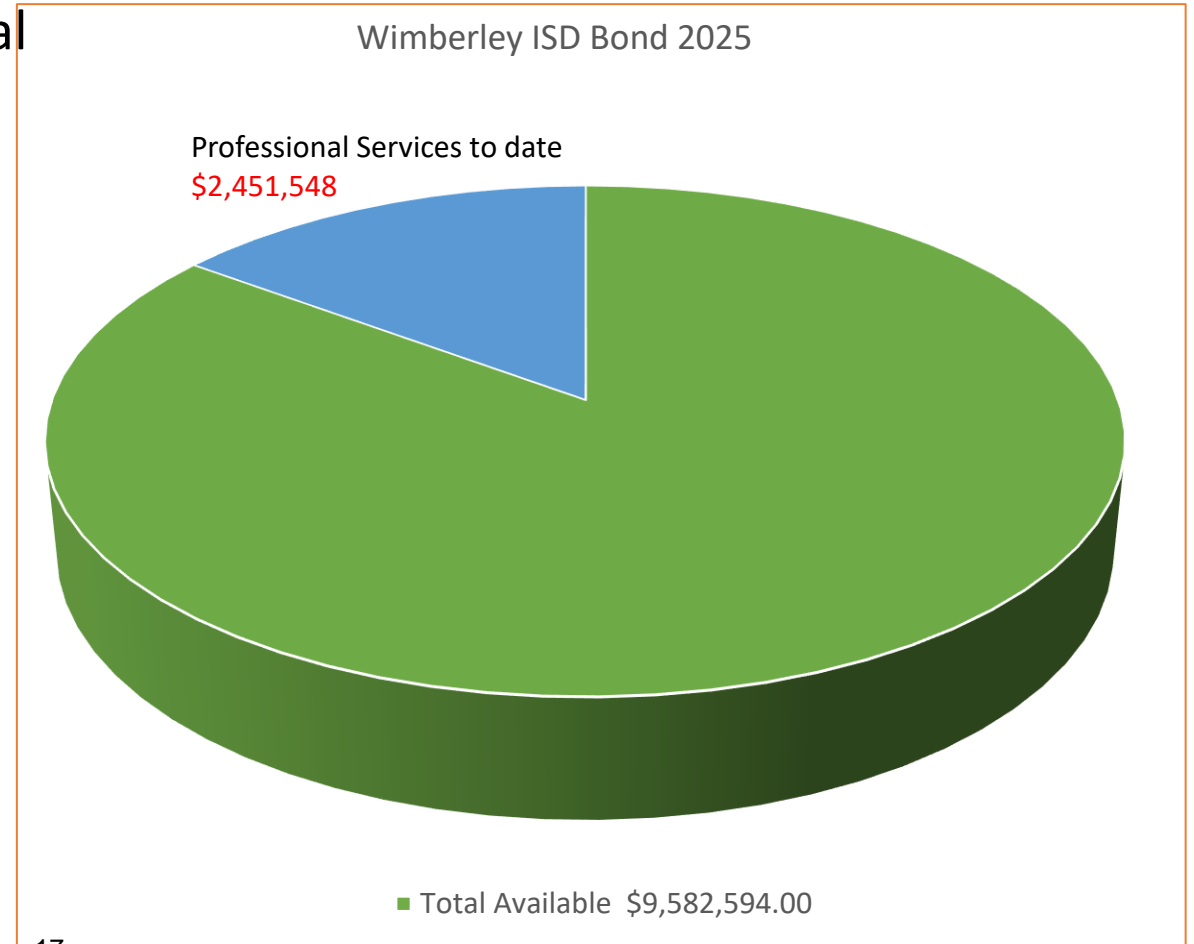
Wimberley ISD Bond 2025 Construction Update

Budget Update: As of December 31, 2025

- Major Items Committed % of each professional services budget:
 - Surveying, Platting incl City fees 100%
 - Project Management 10%
 - Architecture 27%
 - Geotechnical 100%
 - Commissioning 0%

Professional Services budget: \$9,582,594

Spent to date \$2,451,548, 25%



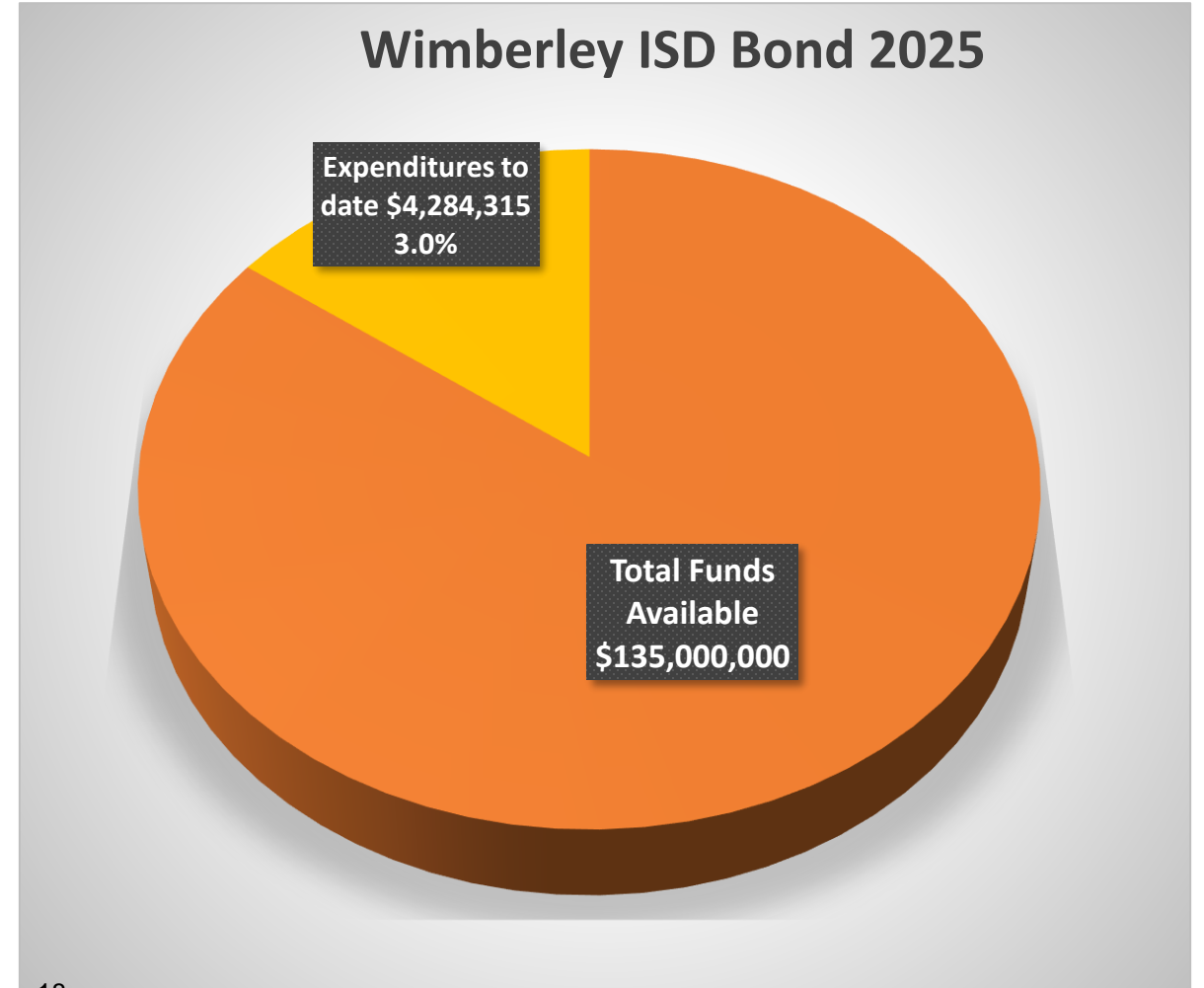
Wimberley ISD Bond 2025 Construction Update

Budget Update: As of December 31, 2025

Items included in Expenditures –Owner Costs:

- Elevator Modernization
- Computers, monitors
- Professional Services: \$2,451,548 for period ending.

Additional Expenditures other than Professional Services to date: \$1,832,768



Wimberley ISD Bond 2025 Construction Update

Schedule Overview: Milestones

- Bid Package 1 –Blue Hole Parking
 - Complete Design: Nov 2025
 - Construction Start: March 2026
 - Construction Complete: Summer 2026
 - Board Approval 01/12/2026
- Bid Package 2 and 3 – Danforth/Performing Arts/Texan Stadium and High School
 - Complete Design: Feb 2026
 - Construction Start: April 2026 -Band Practice Field
 - Construction Complete: Spring 2028
- Bid Package 4 – Baseball/Softball Complex
 - Complete Design: April 2026
 - Construction Start: Summer 2026
 - Construction Complete: Spring 2027
 - Board Approval 04/20/26
- **dates are estimated - subject to change**
- Bid Package 5 – Multiple Campus Mechanical/Roofing BHP, JWE, Scudder
 - Complete Design: Nov 2025-completed
 - Construction Start: Spring 2026
 - Construction Complete: Fall 2026
 - Board Approval 12/15/25
- Bid Package 6 – Multiple Lighting/Intercom/Misc FCA, JWE, BHP, NOC
 - Design Complete: Dec 2025
 - Construction Start: Spring 2026
 - Construction Complete: Summer 2026
 - Board Approval 02/09/2026

Wimberley ISD Bond 2025 Construction Update

Upcoming Activities:

Tonight

- Consideration for Bid Package 1 Blue Hole Site & Paving, CSP Ranking Approval

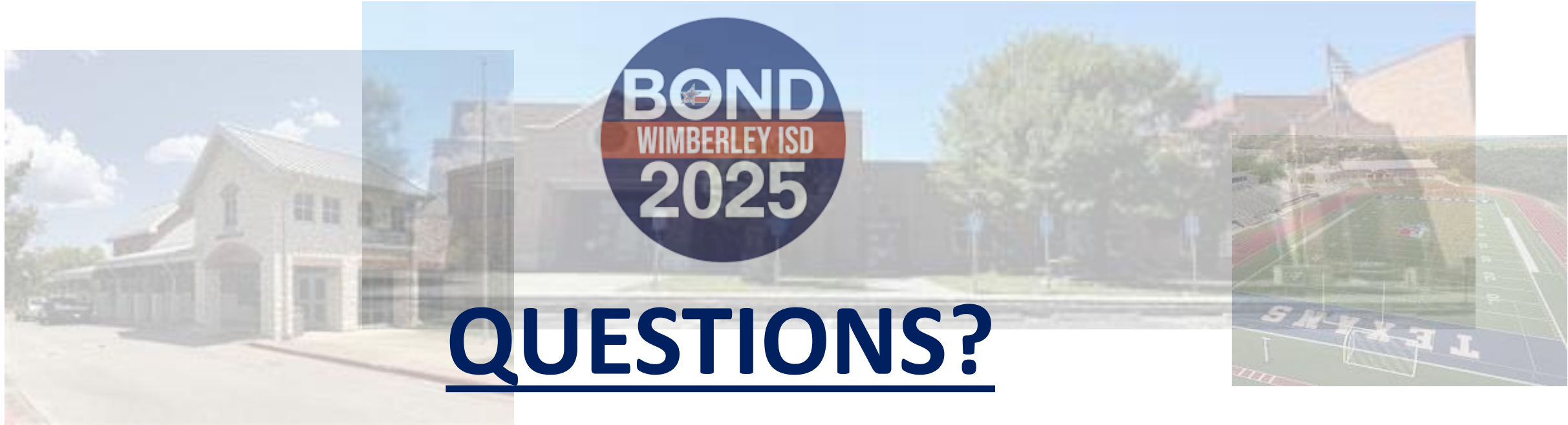
- **Board Meeting Lookahead:**

February 09 Meeting

- Consideration for Bid Package 6 Multicampus Improvements CSP Award
- Consideration for GMP 1 Band Practice Field, Utilities and Drainage Approval



Wimberley ISD Bond 2025 Construction Update



O'CONNELL
ROBERTSON



Wimberley ISD
Excellence. Innovation. Service.

AG|CM
INC.

A Professional Construction
Management Firm

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

Subject: Consideration and Possible Action Regarding Ranking/Selection of Contractors for Bid Package 1 Projects (Blue Hole Primary School Site & Pavement Project), Including Possible Delegation of Authority to the Superintendent or Designee to Negotiate and Execute a Contract.

Date: January 12, 2026

Presented by: Mike Doyle

Action

BACKGROUND INFORMATION

Bid Package 1 includes the Blue Hole Primary School Site & Pavement Project identified in the District’s approved construction program. Competitive Sealed Proposals (CSP) were solicited in accordance with Texas Government Code Chapter 2269, which governs construction procurement methods for public school districts. CSPs were received, publicly opened, and evaluated using the Board-adopted criteria, including price, qualifications, experience, safety record, and project approach.

Following a comprehensive evaluation by the Administration and the District’s construction program consultants, the proposer rankings have been finalized for the Board’s review. Awarding the highest-ranked firm for Bid Package 1 will allow the District to proceed with the Blue Hole Primary School Site & Pavement Project.

Due to the time-sensitive nature of the construction schedule and the need to finalize contractual terms quickly, Administration is requesting that the Board consider delegating authority to the Superintendent or designee to negotiate and execute the contract with the highest-ranked proposer, within Board-approved project budgets.

ADMINISTRATIVE RECOMMENDATION

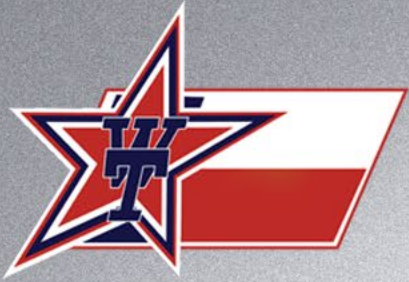
It is Administrations recommendation to move forward on this action item and approve the rank for Bid Package 1.

BOARD ACTION REQUIRED

“I move that the Board approve the ranking of the Competitive Sealed Proposals for Bid Package 1 (the Blue Hole Primary School Site & Pavement Project) as presented, select the highest-ranked proposer for contract award, and delegate authority to the Superintendent or designee to negotiate and execute the contract, consistent with Board-approved budgets and procurement requirements.”

Wimberley ISD Package 1 – Blue Hole Parking
CSP-MD-2526-P1
Ranking

1	Lone Star Sitework
2	3-P Concrete
3	MTL Construction
4	Allbrite Constructors of Texas
5	Pendleton Excavation



Wimberley ISD

Excellence. Innovation. Service.

Monthly Financial Report

Reported on January 12, 2026

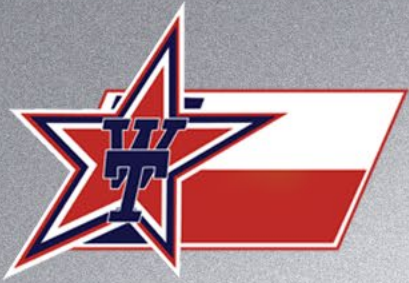
Financial Data through December 31, 2025



Combined Balance Sheet Highlights

Total Cash & Investment Balances for all Governmental & Proprietary Funds	\$24,269,442
Total Cash & Investments - General Fund	\$8,047,480
Total Cash & Investments - Debt Service	\$14,350,238
Unaudited Ending General Fund Balance	\$7,679,225

Current position of the unaudited ending General Fund Balance is equivalent to 3.14 operating months



Wimberley ISD

Excellence. Innovation. Service.

State of Revenues, Expenditures – General Fund

Revenue	\$11,481,768	37% of the budget revenue
Activity	\$10,471,320	34% of the overall revised budget expenditures



Wimberley ISD

Excellence. Innovation. Service.

State of Revenues, Expenditures – Child Nutrition

Revenue	\$417,165	36% of budgeted revenue
Activity	\$402,446	34% of budgeted expenditures



Wimberley ISD

Excellence. Innovation. Service.

State of Revenues, Expenditures – Debt Service

Revenue	\$4,181,562	34% of budgeted revenue
Activity	\$0	0% of budgeted expenditures

- Debt Service payment to be paid in February 2026
- Received Additional State Aid for Homestead Exemption (ASAHE) Payment in December
 - \$1.48 M, which is higher than the originally budgeted figure of \$512K
 - This additional revenue is within Budget Amendment #2



State of Revenues, Expenditures – Special Revenue

Revenue	\$1,014,287
Activity	\$959,311



State of Revenues, Expenditures – Enterprise Funds

	Blue Hole After School Program	Jacob's Well After School Program	Blue Hole PK Program
Revenue	\$110,029	\$58,347	\$205,543
Activity	\$49,404	\$22,688	\$152,717

Total net profit through the month - \$149,110



Wimberley ISD

Excellence. Innovation. Service.

Current Tax Collections

- Total Current Month Tax Collections:
 - \$8,159,579
- Total Fiscal Year to Date Tax Collection:
 - \$8,499,072
 - 21% of Levy
 - Previous year comparison
 - 22%
- Total Budgeted Tax Revenue
 - \$37,829,078
 - Percent of Budget Collected – 22%
 - Previous year comparison
 - 24%

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

	<u>General</u> <u>Fund</u>	<u>Child Nutrition</u> <u>Fund</u>	<u>Debt Service</u> <u>Fund</u>	<u>Special Revenue</u> <u>Funds</u>	<u>Enterprise</u> <u>Funds</u>	<u>Total</u>	
Assets:							
11XX	Cash and Cash Equivalents	\$ (602,484.46)	\$ 108,716.19	\$ 9,497.40	\$ 445,446.99	\$ 930,267.46	\$ 891,443.58
	Current Investments	8,649,964.72	328.00	14,340,830.94	386,674.67	200.00	23,377,998.33
	Total Cash and Investments	\$ 8,047,480.26	\$ 109,044.19	\$ 14,350,328.34	\$ 832,121.66	\$ 930,467.46	\$ 24,269,441.91
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	31,183.23	1,484,371.00	83,537.09	-	1,602,492.77
	Due from other Governments	1,446,391.72	-	615,367.59	-	-	2,061,759.31
	Due from Other Funds	2,779.85	-	-	2,434.00	-	5,213.85
	Other Receivables	16,216.74	78,570.58	-	3,001.86	-	97,789.18
	Total Receivables	\$ 2,589,811.80	\$ 109,753.81	\$ 2,439,224.18	\$ 88,972.95	\$ -	\$ 5,227,762.74
13XX	Inventories	12,098.04	20,909.53	-	-	-	33,007.57
	Prepaid Items	199.00	-	-	-	-	199.00
	Other Current Assets	\$ 12,297.04	\$ 20,909.53	\$ -	\$ -	\$ -	\$ 33,206.57
	Total Current Assets	\$ 10,649,589.10	\$ 239,707.53	\$ 16,789,552.52	\$ 921,094.61	\$ 930,467.46	\$ 29,530,411.22
215X	Accounts Payable	\$ (5,051.62)	(8,041.90)	-	-	-	\$ (13,093.52)
	Other Liabilities	40,844.13	-	-	-	-	40,844.13
	Payroll Deductions and Withholdings	98,332.09	-	-	-	-	98,332.09
216X	Accrued Wages Payable	1,521,362.54	29,902.11	-	-	-	1,551,264.65
	Due to Debt Service	-	-	-	-	-	-
	Due to State Agencies	155,028.95	-	2,883.00	-	-	157,911.95
	Due to other Governments	357.32	-	2,541.67	2,779.85	-	5,678.84
22XX	Accrued Expenses	27,095.61	1,010.57	-	-	(137.18)	27,969.00
23XX	Deferred Revenues	11,372.81	5,710.00	-	11,036.80	-	28,119.61
	Deferred Inflows	1,121,022.00	-	338,668.00	-	-	1,459,690.00
	Total Liabilities	\$ 2,970,363.83	\$ 28,580.78	\$ 344,092.67	\$ 13,816.65	\$ (137.18)	\$ 3,356,716.75
	Fund Balance/Equity						
	Reserved/Designated Fund Balance	11,220.05	151,789.51	3,448,613.06	-	-	3,611,622.62
3601	Reserved for Current Year	-	-	-	-	-	-
3602	Expenditures/Expenses	-	-	\$ -	-	-	-
3600	Unreserved Fund Balance/Fund Equity	\$ 7,668,005.22	59,337.24	12,996,846.79	907,277.96	930,604.64	22,562,071.85
	Total Fund Balance/Equity	\$ 7,679,225.27	\$ 211,126.75	\$ 16,445,459.85	\$ 907,277.96	\$ 930,604.64	\$ 26,173,694.47
	Total Liabilities and Fund Equity	\$ 10,649,589.10	\$ 239,707.53	\$ 16,789,552.52	\$ 921,094.61	\$ 930,467.46	\$ 29,530,411.22

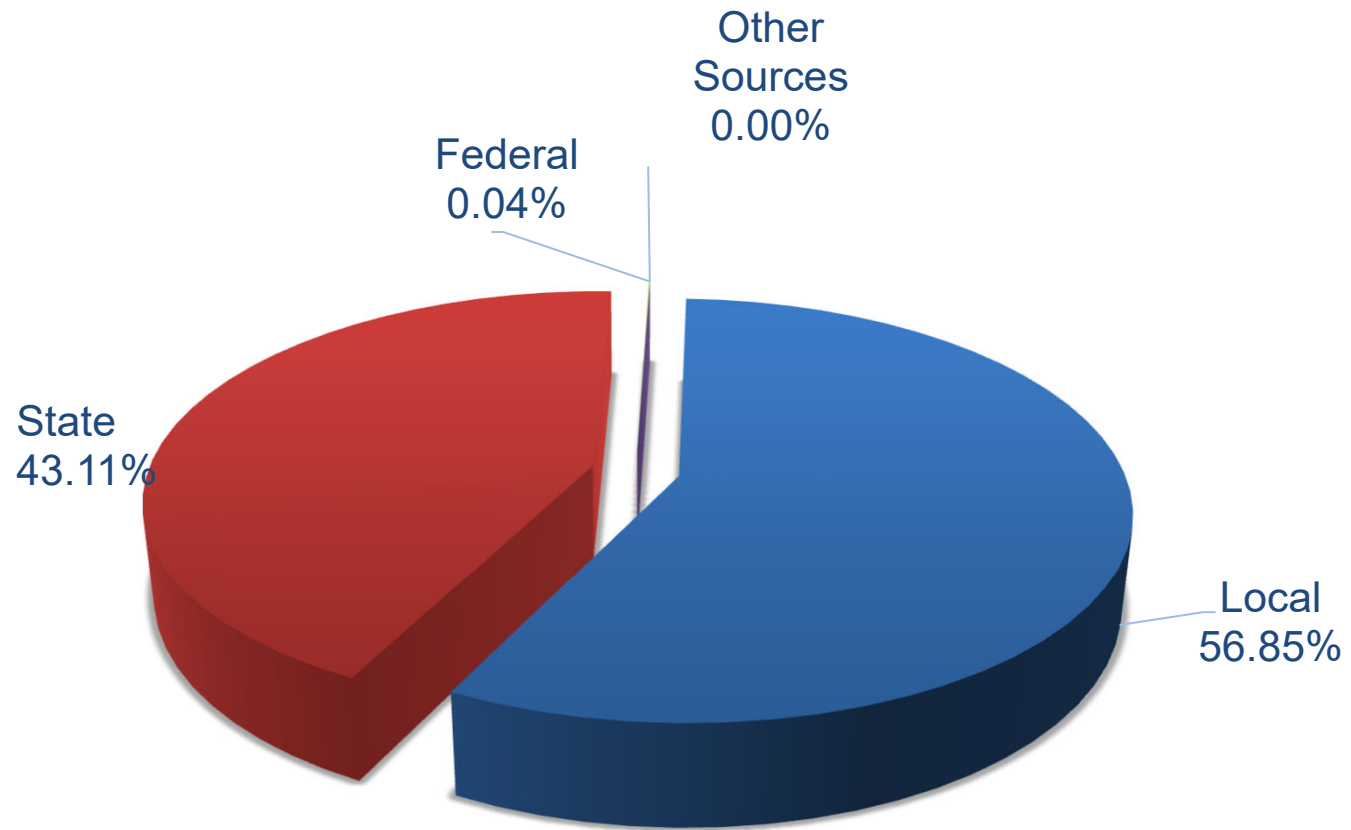
Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending December 31, 2025
(Un-Audited)

	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>	
Revenues:							
Local	\$ 6,494,620.14	\$ 27,252,646	\$ 27,252,844	\$ -	\$ 6,527,852.56	-20,724,991.44	23.95%
State	\$ 1,283,854.72	3,742,152	3,742,152	\$ -	\$ 4,949,359.14	1,207,207.14	132.26%
Federal	\$ 8,458.69	100,000	100,000	\$ -	\$ 4,555.86	-95,444.14	4.56%
Other Sources	\$ -	91,878	91,878	\$ -	\$ -	-91,878.00	0.00%
Total Revenues	\$ 7,786,933.55	\$ 31,186,676	\$ 31,186,874	\$ -	\$ 11,481,767.56	-19,705,106.44	36.82%
11-Instruction	\$ 5,295,887.54	16,281,916	16,279,414	147,569.11	5,708,430.18	10,423,414.71	35.07%
12-Library	\$ 79,140.52	244,035	244,035	5,678.45	79,304.14	159,052.41	32.50%
13-Prof Dev	\$ 32,774.29	137,146	137,146	12,425.00	27,690.26	97,030.74	20.19%
21-Instruct Admin	\$ 163,132.30	630,300	633,000	7,834.24	197,987.57	427,178.19	31.28%
23-Campus Admin	\$ 438,748.45	1,354,102	1,354,102	7,237.80	476,960.69	869,903.51	35.22%
31-Counselors	\$ 411,915.13	1,341,931	1,341,931	85,241.32	441,264.46	815,425.22	32.88%
33-Health Services	\$ 97,508.66	294,397	294,397	345.61	99,356.63	194,694.76	33.75%
34-Transportation	\$ 360,867.86	914,645	914,645	108,772.95	403,629.39	402,242.66	44.13%
36-Co-Curricular	\$ 551,675.72	1,398,148	1,398,148	6,989.96	550,318.13	840,839.91	39.36%
41-Gen Admin	\$ 602,053.37	1,489,375	1,489,375	18,775.48	555,879.58	914,719.94	37.32%
51-Maintenance	\$ 1,343,149.86	3,698,927	3,698,927	799,439.75	1,479,660.46	1,419,826.79	40.00%
52-Security	\$ 78,903.68	777,762	777,762	8,912.58	86,500.56	682,348.86	11.12%
53-Data Services	\$ 212,387.41	449,067	449,067	25,244.12	212,570.18	211,252.70	47.34%
81-Facilities Acquisition/Constr.	\$ -	-	-	-	\$ -	-	NA
91-Purchase of WADA-Chp 49	\$ -	1,568,375	1,568,375	-	\$ -	1,568,375.00	0.00%
99-Other Intergovernmental charge	\$ 147,438.51	316,600	316,600	-	\$ 151,780.86	164,819.14	47.94%
00-Other Uses	\$ -	21,000	21,000	-	\$ (13.59)	21,013.59	-0.06%
Total Expenditures and Other Uses	\$ 9,815,583.30	\$ 30,917,726	\$ 30,917,924	\$ 1,234,466.37	\$ 10,471,319.50	\$ 19,212,138.13	33.87%
Excess of Revenues Over (Under) Expenditures and Other Uses	\$ (2,028,649.75)	\$ 268,950	\$ 268,950	(1,234,466.37)	\$ 1,010,448.06		
Fund Balance as of September 1, 2025		\$ 6,629,803	\$ 6,629,803	-	\$ 6,629,803.00		
Fund Balance Ending - Monthly Reporting Period		\$ 6,898,753	\$ 6,898,753	(1,234,466.37)	\$ 7,640,251.06	\$ (1,975,964.43)	

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

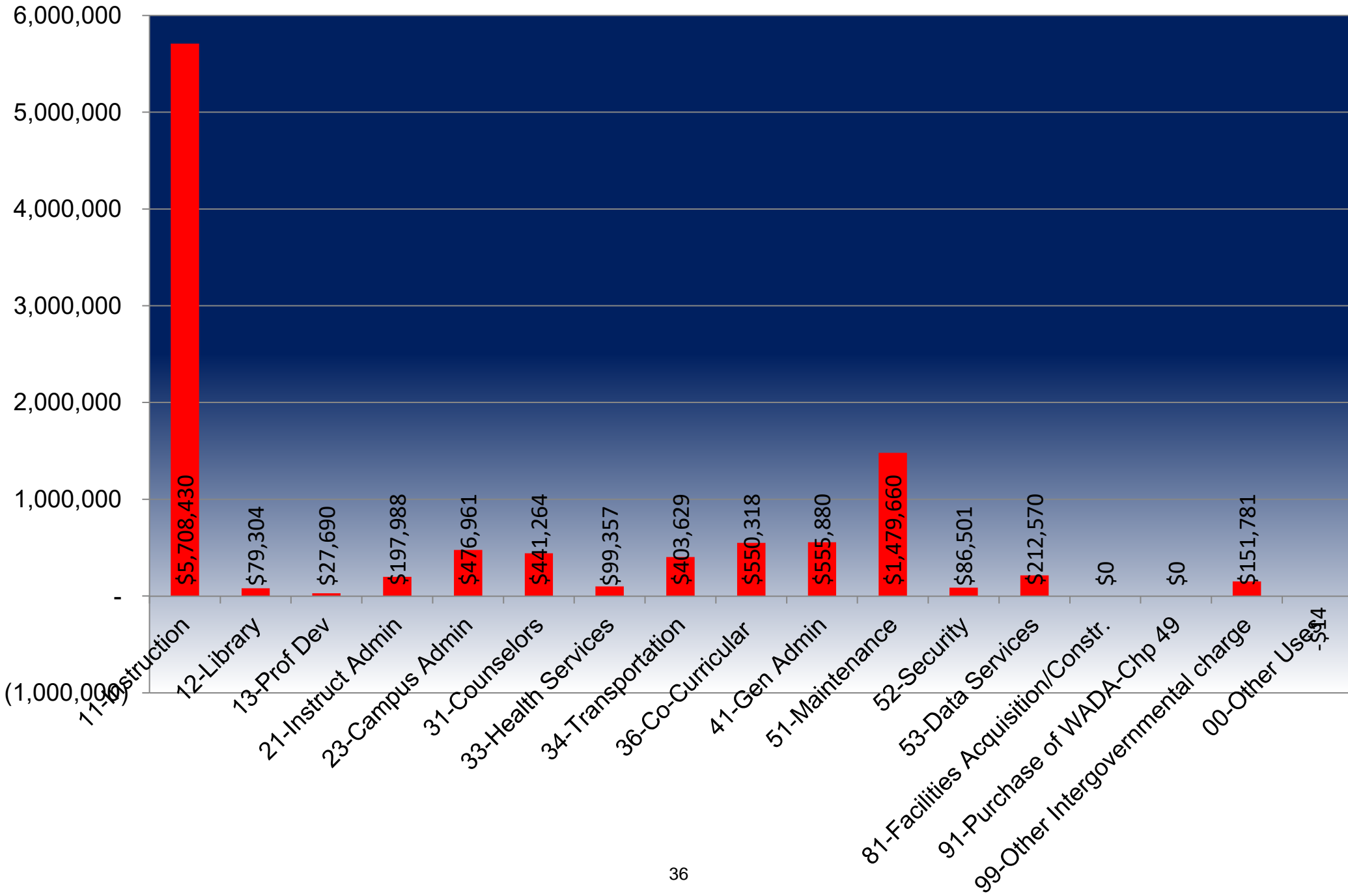
	GENERAL FUND						
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
<i>Expenditures and Other Uses by Program Code:</i>							
11-Basic Educational Services	3,469,676.01	10,782,713	10,782,875	62,184.19	3,850,298.53	6,870,392.28	35.71%
21-Gifted and Talented	40,166.39	102,764	102,574	-	30,496.23	72,077.77	29.73%
22-Career and Technical	359,207.81	1,146,614	1,146,614	1,108.50	372,324.16	773,181.34	32.47%
23-Services to Students with Disabilities	1,094,673.59	3,779,722	3,779,722	195,946.34	1,224,103.52	2,359,672.14	32.39%
24-Accelerated Education	167,351.15	464,512	464,512	-	140,713.01	323,798.99	30.29%
25-Bilingual Education and Special Language	103,831.43	246,916	247,106	242.76	76,727.88	170,135.36	31.05%
28-Disciplinary Alternative Education (DAEP)	37,330.31	107,844	107,844	-	36,944.52	70,899.48	34.26%
33-Prekindergarten Special Education Services	50,747.12	108,669	108,669	0.00	32,583.20	76,085.80	29.98%
36-Early Education Allotment	71,557.28	173,995	173,995	-	59,492.80	114,502.20	34.19%
37-Dyslexia	36,070.71	123,685	123,685	2,601.00	47,217.77	73,866.23	38.18%
38-College, Career & Military Readiness	86,757.67	278,020	278,020	-	97,460.09	180,559.91	35.06%
43-Dyslexia - Special Education	84,727.97	242,545	242,545	2,599.00	80,757.32	159,188.68	33.30%
91-Athletics and Related Activities	459,733.49	1,155,270	1,155,270	4,516.89	467,792.18	682,960.93	40.49%
99-Undistributed	3,753,752.37	12,204,457	12,204,493	965,267.69	3,954,421.88	7,284,803.43	32.40%
Total Expenditures and Other Uses	9,815,583.30	30,917,726	30,917,924	1,234,466.37	10,471,333.09	19,212,124.54	33.87%

General Fund Revenues Collected Year to Date

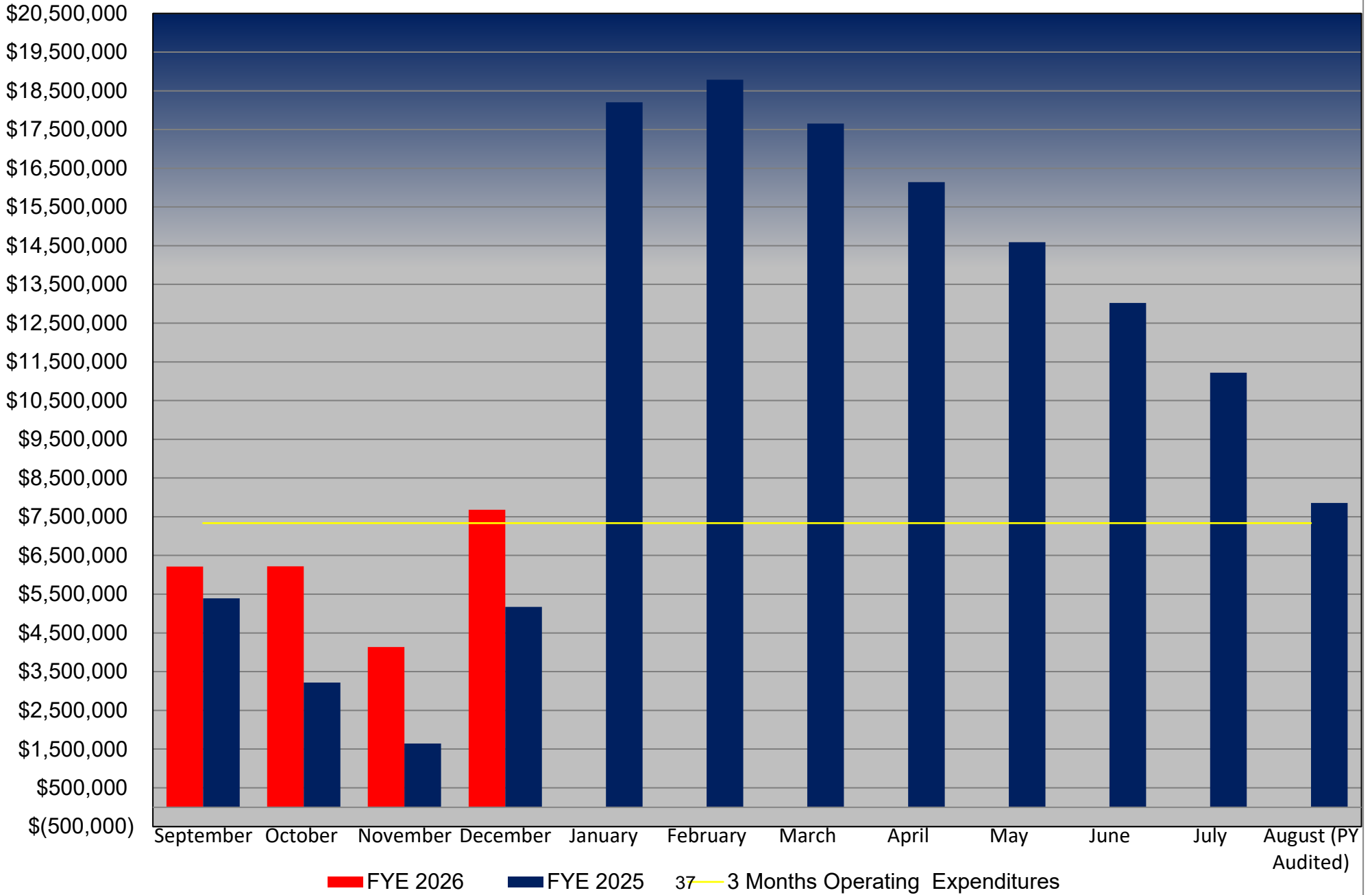


■ Local ■ State ■ Federal ■ Other Sources

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 December 31, 2025
(Un-Audited)

CHILD NUTRITION FUND

	<u>Prior Year</u>			<u>Current Year</u>	<u>Unrealized/</u>	<u>Percentage</u>
	<u>Actual Revenues/ Expenditures</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Revenues/ Expenditures</u>	<u>Unexpended Budget</u>	<u>Y-T-D</u>
Revenues and Other Resources:						
Local	\$ 271,882.50	\$ 585,508	\$ 585,508	\$ 256,428.42	\$ 329,079.58	44%
State	-	33,211	33,211	-	33,211.00	0%
Federal	159,425.57	527,351	527,351	160,736.78	366,614.22	30%
Other sources	-	21,000	21,000	-	21,000.00	0%
Total Revenues and Other Resources	\$ 431,308.07	\$ 1,167,070	\$ 1,167,070	\$ 417,165.20	\$ 749,904.80	36%
Expenditures and Other Uses:						
35-6100 Payroll	171,014.87	499,448	499,448	177,285.92	322,162.08	35%
35-6200 Professional and Contracted Services	22.88	5,500	5,500	1.89	5,498.11	0%
35-6300 Supplies & Materials	223,876.45	588,299	588,299	216,159.49	372,139.51	37%
52-6300 Supplies & Materials	-	-	-	-	-	0%
35-6400 Food Service Other Operating Expenses	4,474.64	14,100	14,100	2,519.92	11,580.08	18%
35-6600 Food Service Capital Expenses	4,215.40	60,500	60,500	6,478.86	54,021.14	11%
Total Expenditures	\$ 403,604.24	\$ 1,167,847	\$ 1,167,847	\$ 402,446.08	\$ 765,400.92	34%
Excess of Revenues and Other Resources Over (Under) Expenditures	\$ 27,703.83	\$ (777)	\$ (777)	\$ 14,719.12		
Fund Balance as of September 1, 2025		297,537	297,537	297,537.00		
Fund Balance Ending - Monthly Reporting Period		\$ 296,760	\$ 296,760	\$ 312,256.12	\$ 15,496.12	

	Current				Current			
	Prior Year/Mo.	Year/Mo.	Increase/ (Decrease)	% Change	Prior Year/Mo.	Year/Day	Increase / (Decrease)	% Change
School Breakfast Program Meals Served: (Days)					14	14		
Free-Bkfst	1,521	1,400	(121)	-8%	98	100	2	2%
Reduced-Bkfst	121	262	141	117%	8	19	11	N/A
Paid-Bkfst	1,540	1,295	(245)	-16%	113	93	(20)	-18%
Total	3,182	2,957	(225)	-7%	219	212	(7)	-3%
School Lunch Program Meals Served:								
Free-Lunch	4,523	4,091	(432)	-10%	321	292	(29)	-9%
Reduced-Lunch	425	688	263	62%	32	49	17	N/A
Paid-Lunch	8,891	8,404	(487)	-5%	666	600	(66)	-10%
Total	13,839	13,183	(656)	-5%	1,019	941	(78)	-8%
Grand Totals	17,021	16,140	(881)	-5%	1,238	1,153	(85)	-7%

	Prior Year/Mo.	Current Year/Mo.	Increase/(Decrease)	% Change
Number of Children approved for Free Meals	562	512	(50)	-8.9%
Number of Children approved for Reduced Meals	52	94	42	80.8%
Total	614	606	(8)	-1.3%

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending December 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>
Revenues:										
Local Revenue										
Taxes, Current Year Levy	2,330,025.43	\$	11,118,852	\$	11,118,852		2,435,310.26	\$	8,683,541.74	22%
Taxes, Prior Year	19,983.26		45,000		45,000		60,632.87		(15,632.87)	135%
Penalties, Interest and Other Tax Revenues	17,775.06		45,000		45,000		23,924.48	\$	21,075.52	53%
Earnings from Investments	138,892.12		450,000		450,000		177,323.28		272,676.72	39%
Miscellaneous Revenue	-		-		-		-		-	NA
Local Revenue	\$ 2,506,675.87	\$	11,658,852	\$	11,658,852	\$	2,697,190.89	\$	8,961,661.11	23%
State Revenue										
Additional State Aid for Homestead Exemption	\$ 512,224.00	\$	572,301	\$	572,301	\$	1,484,371.00		(912,070.00)	259%
State Revenue	\$ 512,224.00	\$	572,301	\$	572,301	\$	1,484,371.00	\$	(912,070)	259%
Other Sources										
Issuance of Bonds	-	\$	-	\$	-	\$	-		-	NA
Operating Transfer In	-	\$	-	\$	-	\$	-		-	NA
Bond Premium/Discount	-	\$	-	\$	-	\$	-		-	NA
Other Source Revenue	\$ -	\$	-	\$	-	\$	-	\$	-	0%
Total Revenue	\$ 3,018,899.87	\$	12,231,153.00	\$	12,231,153.00	\$	4,181,561.89	\$	8,049,591.11	34%
Expenditures:										
71-6511 Bond Principal	-		1,610,000		1,610,000		-		1,610,000.00	0%
71-6511 Bond Principal - DFC	-		-		-		-		-	0%
71-6521 Interest on Bonds	-		9,831,817		9,831,817		-		9,831,817.00	0%
71-6599 Other Debt Service Fees	-		15,000		15,000		-		15,000.00	0%
71-89XX Other Uses Non-Op Exp.	-		-		-		-		-	0%
Total Expenditures	\$ -	\$	11,456,817	\$	11,456,817	\$	-	\$	11,456,817.00	0%
Excess of Revenues Over (Under) Expenditures	\$ 3,018,899.87	\$	774,336	\$	774,336	\$	4,181,561.89			
Fund Balance as of September 1, 2025		\$	12,263,898	\$	12,263,898	\$	12,263,897.96			
Fund Balance Ending - Monthly Reporting Period		\$	13,038,234	\$	13,038,234	\$	16,445,459.85	\$	(3,407,225.89)	

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending December 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>
Revenues:					
Local	\$ 340,235.61	\$ 1,021,275.45	\$ 545,756.55	\$ 475,518.90	53%
State	-	\$ 258,133.00	178,150.25	79,982.75	69%
Federal	4,090.00	\$ 1,428,294.00	290,379.98	1,137,914.02	20%
Total Revenues	\$ 344,325.61	\$ 2,707,702.45	\$ 1,014,286.78	\$ 1,693,415.67	37%
Expenditures:					
11-Instruction	109,805.19	965,758.76	446,076.83	559,830.64	46%
12-Library	-	-	-	-	NA
13-Prof Dev	-	42,543.00	15,987.16	26,555.84	38%
21-Instruct Admin	-	-	-	-	NA
23-School Leadership	-	13,868.00	4,607.59	9,260.41	33%
31-Counselors	-	95,853.00	13,653.13	82,199.87	14%
33-Health Services	-	8,853.39	1,598.58	7,821.12	18%
34-Transportation	-	-	-	-	NA
36-Co-Curricular	352,362.27	1,127,368.66	464,992.68	619,811.90	41%
41-Gen Admin	1,126.20	20,677.95	129.95	20,548.00	1%
51-Maintenance	-	-	-	-	NA
52-Security	-	591,149.00	12,265.35	578,883.65	2%
53-Data Services	-	-	-	-	NA
61-Community Service	-	-	-	-	NA
81-Facilities Acquisition/Constr	-	-	-	-	NA
99-Other Intergovernmental Charges	-	-	-	-	NA
00-Other Uses	-	-	-	-	NA
Total Expenditures	\$ 463,293.66	\$ 2,866,071.76	\$ 959,311.27	\$ 1,904,911.43	33%
Excess of Revenues					
Over (Under) Expenditures	\$ (118,968.05)	\$ (158,369.31)	\$ 54,975.51		
Fund Balance September 1, 2025		\$ 852,051.04	\$ 852,051.04		
Fund Balance Ending - Monthly Reporting Period		\$ 693,681.73	\$ 907,026.55	\$ 213,344.82	

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

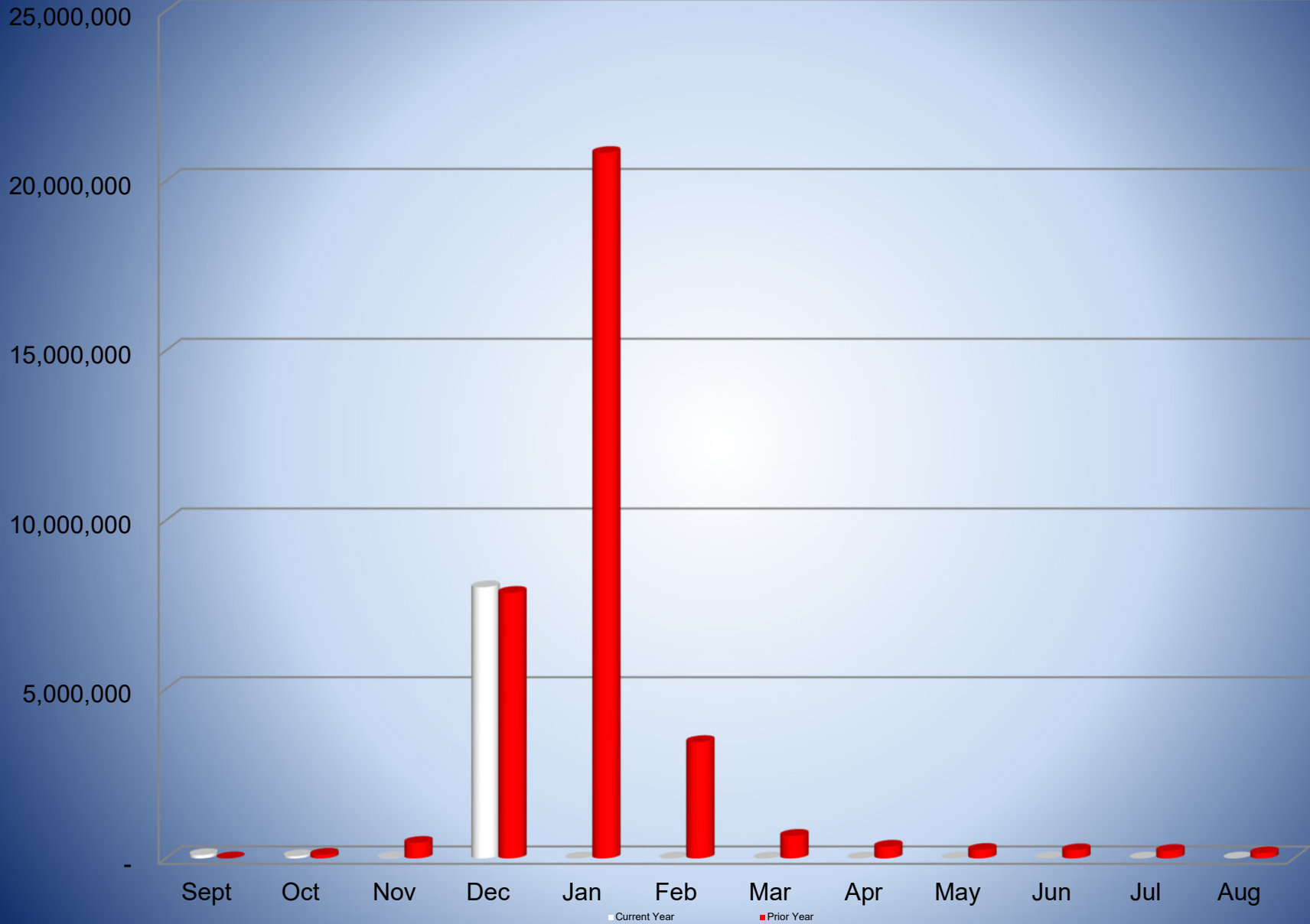
	ENTERPRISE FUNDS			
	<u>2025-26</u> <u>Blue Hole</u> <u>After School</u> <u>Program</u>	<u>2025-26</u> <u>Jacob's Well</u> <u>After School</u> <u>Program</u>	<u>2025-26</u> <u>Blue Hole</u> <u>Pre-K</u> <u>Program</u>	<u>2025-26</u> <u>Total Revenues/</u> <u>Expenses</u>
Revenues and Other Resources:				
Local	\$ 106,811.29	\$ 56,588.29	\$ 194,659.12	\$ 358,058.70
State	3,217.86	1,758.26	10,883.46	15,859.58
Other sources	-	-	-	-
Total Revenues and Other Resources	\$ 110,029.15	\$ 58,346.55	\$ 205,542.58	\$ 373,918.28
Expenses and Other Uses:				
6100 Payroll	46,974.47	21,842.58	152,717.04	221,534.09
6200 Professional and Contracted Services	-	-	-	-
6300 Supplies and Materials	2,429.38	845.24	-	3,274.62
6400 Other Operating Expenses	-	-	-	-
6600 Capital Outlay	-	-	-	-
8000-Other Uses	-	-	-	-
Total Expenses	\$ 49,403.85	\$ 22,687.82	\$ 152,717.04	\$ 224,808.71
Excess of Revenues and Other Resources Over (Under) Expenses	\$ 60,625.30	\$ 35,658.73	\$ 52,825.54	\$ 149,109.57
Fund Balance September 1, 2025	\$ 226,232.68	\$ 93,004.32	\$ 455,584.00	\$ 774,821.00
Fund Balance Ending - Monthly Reporting Period	\$ 286,857.98	\$ 128,663.05	\$ 508,409.54	\$ 923,930.57

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

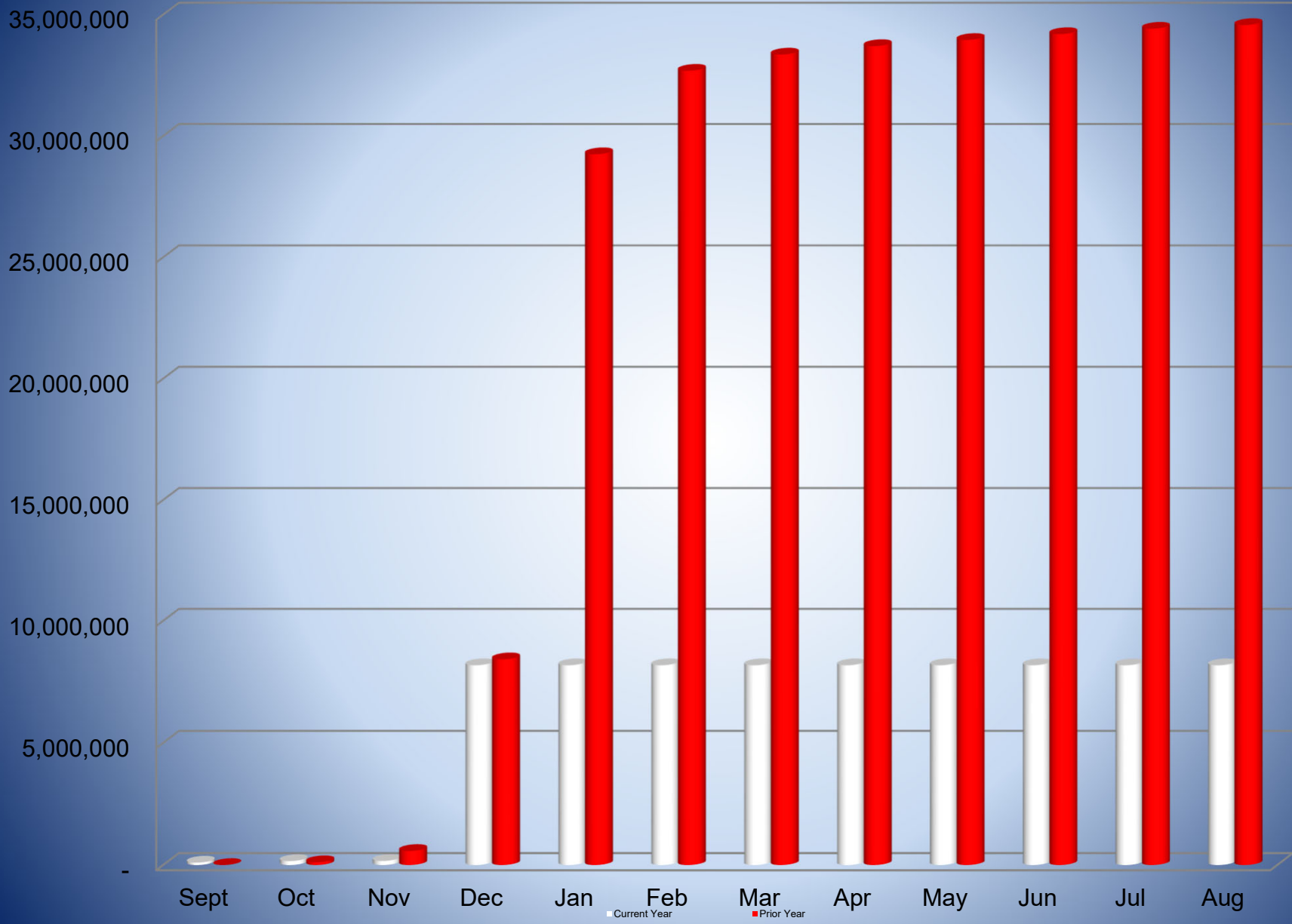
0

	Prior Year 2024-2025				Current Year 2025-2026			
	General Fund	Debt Service Fund	Total	% of Levy	General Fund	Debt Service Fund	Total	% of Levy
Current Month Tax Collections:								
5711 Taxes-Current Year Tax Levy	\$ 5,676,192.93	\$ 2,171,016.17	\$ 7,847,209.10	22.22%	\$ 5,623,392.02	\$ 2,388,830.76	\$ 8,012,222.78	21.18%
5712 Taxes-Delinquent Collections	\$ 15,243.23	\$ 5,319.09	\$ 20,562.32		\$ 81,839.33	\$ 30,322.33	\$ 112,161.66	
5719 Penalties and Interest	\$ 8,282.24	\$ 2,259.37	\$ 10,541.61		\$ 26,103.15	\$ 9,091.87	\$ 35,195.02	
Total Current Month Collections	\$ 5,699,718.40	\$ 2,178,594.63	\$ 7,878,313.03		\$ 5,731,334.50	\$ 2,428,244.96	\$ 8,159,579.46	
Fiscal Year to Date Collections:								
5711 Taxes-Current Year Tax Levy	\$ 6,091,927.42	\$ 2,330,025.43	\$ 8,421,952.85	23.85%	\$ 5,744,488.73	\$ 2,435,310.26	\$ 8,179,798.99	21.62%
5712 Taxes-Delinquent Collections	\$ 61,931.45	\$ 19,983.26	\$ 81,914.71		\$ 168,050.10	\$ 60,632.87	\$ 228,682.97	
5719 Penalties and Interest	\$ 54,949.14	\$ 17,775.06	\$ 72,724.20		\$ 66,665.61	\$ 23,924.48	\$ 90,590.09	
Total Revenue Collected	\$ 6,208,808.01	\$ 2,367,783.75	\$ 8,576,591.76		5,979,204.44	2,519,867.61	8,499,072.05	
Total Budgeted Tax Revenue (Current, Delinquent, Penalty & Interest)	\$ 25,551,265.09	\$ 9,770,400.56	\$ 35,321,665.65		\$ 26,620,226.00	\$ 11,208,852.00	\$ 37,829,078.00	
Percentage of Budget Collected	24.30%	24.23%	24.28%		22.46%	22.48%	22.47%	

Month to Date Tax Collections Current Levy



Year to Date Tax Collections Current Levy

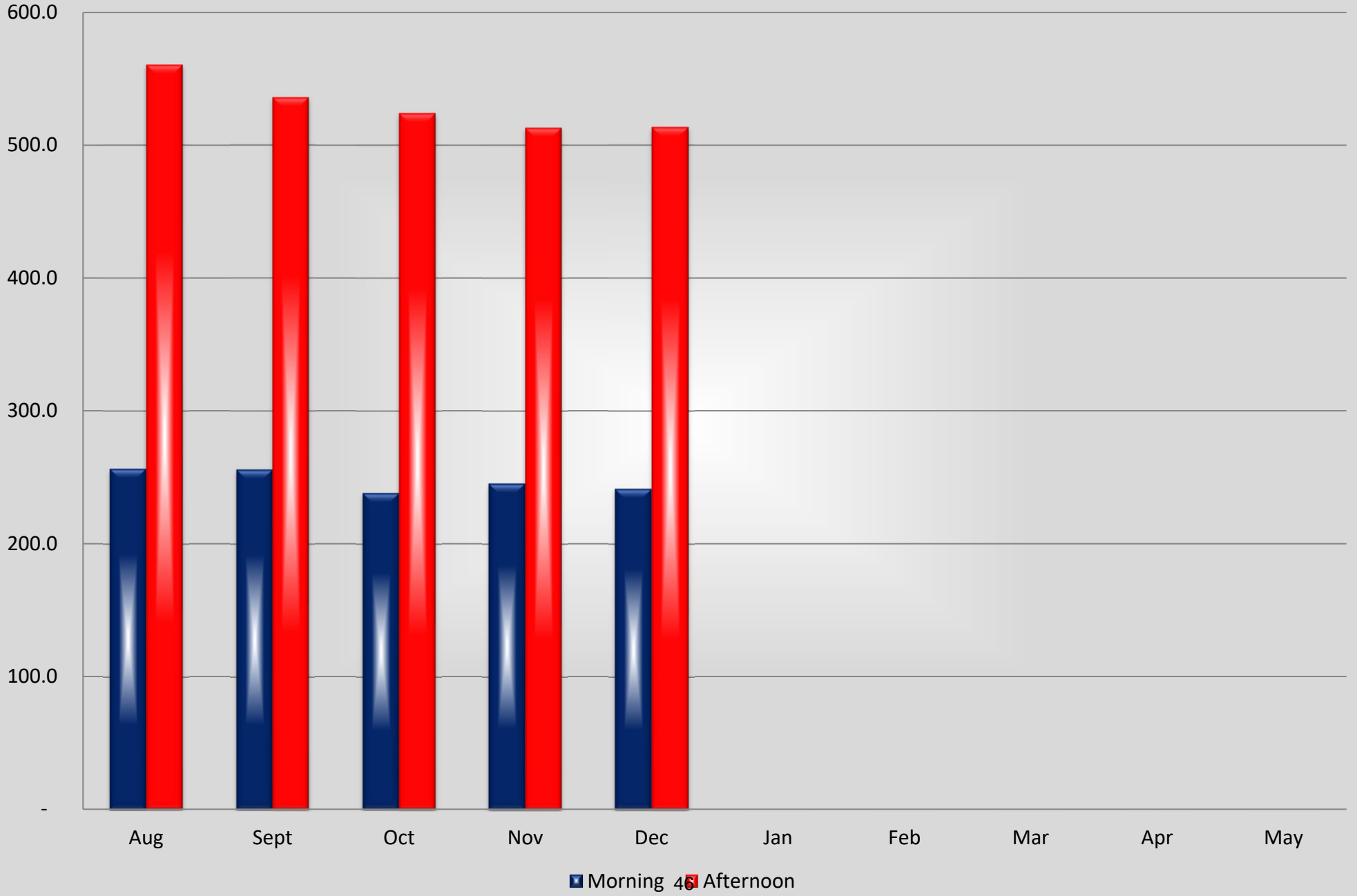


Wimberley Independent School District
Summary of Transportation - Student Riders
for the Month Ending December 31, 2025

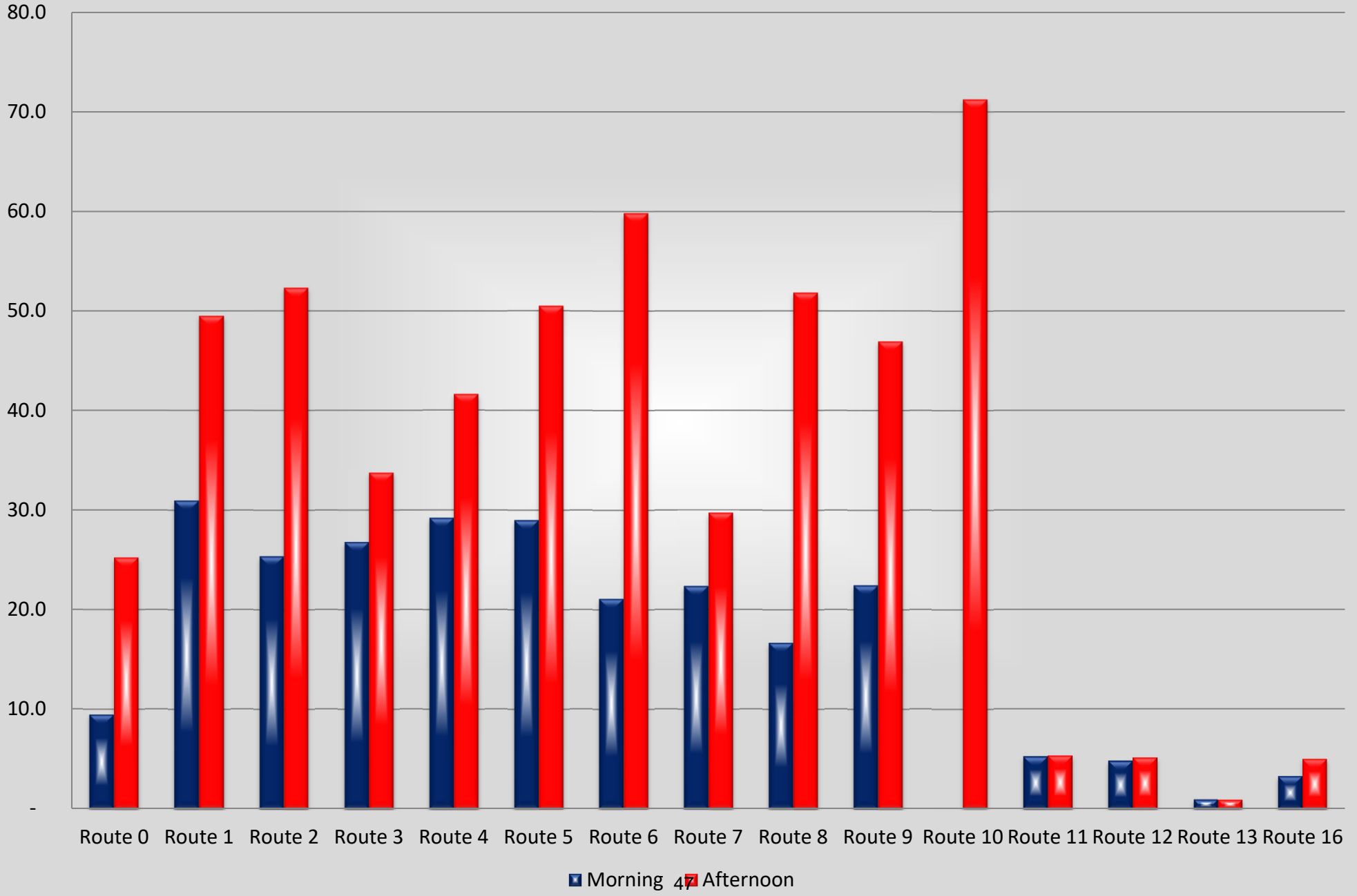
Days:	12	21	20	15	14						82	Average	Daily	Annual
Morning:	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total	Ridership	Mileage	Mileage
Route 0	135.0	183.0	170.0	146.0	143.0						777.0	9.5	31.00	2,500.00
Route 1	398.0	695.0	587.0	451.0	407.0						2,538.0	31.0	41.00	3,401.00
Route 2	312.0	549.0	508.0	373.0	337.0						2,079.0	25.4	35.00	2,937.00
Route 3	331.0	581.0	538.0	389.0	357.0						2,196.0	26.8	38.00	3,107.00
Route 4	351.0	649.0	614.0	435.0	345.0						2,394.0	29.2	38.00	3,052.00
Route 5	349.0	619.0	569.0	428.0	411.0						2,376.0	29.0	41.00	3,393.00
Route 6	247.0	488.0	372.0	338.0	285.0						1,730.0	21.1	34.00	2,772.00
Route 7	320.0	468.0	387.0	353.0	304.0						1,832.0	22.3	35.00	2,848.00
Route 8	179.0	357.0	339.0	250.0	243.0						1,368.0	16.7	20.00	1,654.00
Route 9	285.0	497.0	399.0	302.0	358.0						1,841.0	22.5	31.00	2,526.00
Route 10	-	-	-	-	-						-	-	0.00	0.00
Route 11	62.0	108.0	104.0	79.0	76.0						429.0	5.2	22.00	1,930.00
Route 12	59.0	106.0	94.0	73.0	61.0						393.0	4.8	37.00	3,110.00
Route 13	13.0	17.0	20.0	12.0	14.0						76.0	0.9	50.00	4,101.00
Route 16	39.0	62.0	69.0	55.0	42.0						267.0	3.3	16.00	1,395.00
Route 17	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
SS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Total	3,080.0	5,379.0	4,770.0	3,684.0	3,383.0	-	-	-	-	-	20,296.0	247.5	469.00	38,726.00
Average number of students	256.7	256.1	238.5	245.6	241.6	-	-	-	-	-	247.5			

Afternoon:	Aug	September	October	November	December	January	February	March	April	May	Total	Ridership	Mileage	Mileage
Route 0	328.0	532.0	502.0	360.0	345.0						2,067.0	25.2	29.00	2,405.00
Route 1	579.0	1,066.0	1,012.0	736.0	666.0						4,059.0	49.5	30.00	2,482.00
Route 2	604.0	1,106.0	1,056.0	813.0	712.0						4,291.0	52.3	29.00	2,314.00
Route 3	713.0	639.0	578.0	429.0	408.0						2,767.0	33.7	34.00	2,799.00
Route 4	496.0	903.0	850.0	628.0	536.0						3,413.0	41.6	32.00	2,338.00
Route 5	668.0	1,098.0	965.0	711.0	699.0						4,141.0	50.5	29.00	2,470.00
Route 6	709.0	1,272.0	1,204.0	871.0	849.0						4,905.0	59.8	32.00	2,306.00
Route 7	403.0	604.0	576.0	450.0	402.0						2,435.0	29.7	34.00	2,844.00
Route 8	595.0	1,121.0	1,037.0	771.0	727.0						4,251.0	51.8	24.00	1,871.00
Route 9	487.0	890.0	980.0	757.0	736.0						3,850.0	47.0	24.00	2,002.00
Route 10	951.0	1,662.0	1,389.0	936.0	905.0						5,843.0	71.3	20.00	1,881.00
Route 11	62.0	121.0	106.0	77.0	69.0						435.0	5.3	20.00	1,656.00
Route 12	69.0	117.0	107.0	74.0	54.0						421.0	5.1	46.00	3,610.00
Route 13	11.0	19.0	19.0	12.0	13.0						74.0	0.9	50.00	3,677.00
Route 16	53.0	106.0	102.0	74.0	71.0						406.0	5.0	27.00	2,377.00
Route 17	-	-	-	-	-						-	-	-	0.00
SS	-	-	-	-	-						-	-	-	0.00
Total	6,728.0	11,256.0	10,483.0	7,699.0	7,192.0	-	-	-	-	-	43,358.0	528.8	460.00	37,032.00
Average number of students	560.7	536.0	524.2	513.3	513.7	45	-	-	-	-	528.8			
Average daily mileage													929.00	

Total Average Number of Students



Average Ridership by Routes



CAMPUS	9/4/2025	TUITION	QUALIFIERS	NON-ENROLLED	CAMPUS	10/15/2025	TUITION	QUALIFIERS	NON-ENROLLED
BLUE HOLE PRIMARY					BLUE HOLE PRIMARY				
PK-3	46	21	24	1	PK-3	45	21	23	1
PK-4	82	42	40		PK-4	84	45	39	
KG	154				KG	154			
1ST	167				1ST	167			
2ND	164				2ND	163			
JACOBS WELL ELEM					JACOBS WELL ELM				
3RD	174				3RD	174			
4TH	197				4TH	197			
5TH	214				5TH	213			
DANFORTH JH					DANFORTH JH				
6TH	180				6TH	179			
7TH	207				7TH	207			
8TH	200				8TH	201			
WIMBERLEY HS					WIMBERLEY HS				
9TH	252				9TH	250			
10TH	191				10TH	189			
11TH	231				11TH	230			
12TH	191				12TH	190			

CAMPUS	11/11/2025	TUITION	QUALIFIERS	NON-ENROLLED	CAMPUS	12/8/2025	TUITION	QUALIFIERS
BLUE HOLE PRIMARY					BLUE HOLE PRIMARY			
PK-3	45	20	24		PK-3	46	21	24
PK-4	84	45	39		PK-4	84	45	39
KG	152				KG	152		
1ST	168				1ST	168		
2ND	163				2ND	164		
JACOBS WELL ELEM					JACOBS WELL ELEM			
3RD	172				3RD	172		
4TH	197				4TH	197		
5TH	213				5TH	212		
DANFORTH JH					DANFORTH JH			
6TH	178				6TH	178		
7TH	206				7TH	207		
8TH	201				8TH	201		
WIMBERLEY HS					WIMBERLEY HS			
9TH	250				9TH	247		
10TH	191				10TH	189		
11TH	230				11TH	227		
12TH	191				12TH	188		

CAMPUS	1/8/2026	TUITION	QUALIFIERS	NON-ENROLLED
BLUE HOLE PRIMARY				
PK-3	45	20	25	
PK-4	83	45	38	
KG	153			
1ST	171			
2ND	165			
JACOBS WELL ELEM				
3RD	170			
4TH	197			
5TH	213			
DANFORTH JH				
6TH	180			
7TH	207			
8TH	202			
WIMBERLEY HS				
9TH	247			
10TH	193			
11TH	227			
12TH	188			

CAMPUS	1ST SIX WEEK	2ND SIX WEEKS	3RD SIX WEEKS	4TH SIX WEEKS	5TH SIX WEEKS	6TH SIX WEEKS	TOTAL ATTENDANCE
BLUE HOLE PRIMARY	96.48	96.02	93.94				
JACOBS WELL ELEM.	97.11	96.47	95.51				
DANFORTH JUNIOR HIGH	96.79	96.77	95.05				
WIMBERLEY HIGH SCHOOL	95.92	95.35	93.97				



Minutes of Regular Meeting

Board of Trustees

A Regular Meeting of the Board of Trustees of Wimberley Independent School District was held Monday, **Monday, December 15, 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 6:03pm. A quorum was established with the following members present: Dr. Rob Campbell, Chad Canine, Lindsey Deringer, Lexi Jones, Ken Strange, Will Conley. Andrea Justus: Absent

Administrators Present: Dr. Bonewald, Jason Valentine, Michael Doyle, Lori Pharis, Ryan Wilkes, Joseph Holzmann, SueAnna Thomas, Marlayna Zachary, Christi Moeller

Directors Present: Allen Bruggman, Lori Pharis, Michael Doyle, Christi Moeller

2. Special Recognition – Dr. Bonewald recognized the Wimberley Texan Volleyball team and coaching staff for an outstanding and highly successful season. He commended the team for their dedication, hard work, and sportsmanship, noting their continued success and positive representation of Wimberley ISD both on and off the court.
3. PUBLIC FORUM - Presiding Officer Mr. Bree Smith came forward to address the Board regarding an Energy Solutions project. He provided an overview of the proposed project, including its goals, potential benefits, and anticipated impact, and answered questions from the Board.
4. PUBLIC FORUM – Mr. Bree Smith came forward to speak on Energy Optimization and Operation Efficiency with Oppie Energy Solutions.
5. Public Hearing
 - A. Strategic Plan Update: Priority 4: Ensure Operational Excellence, 24-25 Financial Integrity Rating System of Texas Report

Mr. Mike Doyle, Chief Financial Officer, presented the 2023-2024 School Financial Integrity Rating System of Texas (FIRST) Report. He explained that the FIRST system, administered by the Texas Education Agency, evaluates the financial health and management practices of school districts statewide.

Wimberley ISD received a rating of A - Superior Achievement, earning 94 out of 100 points, which is the highest rating possible under the FIRST accountability system. Mr. Doyle noted that the District met all critical indicators, demonstrated strong financial stewardship, maintained compliance with debt and payment obligations, and exhibited sound financial management and reporting practices.

6. Information Items
 - A. Bond Update: AGCM and O'Connell Robertson

WISD Construction Bond 2025 Update

Representatives from AG|CM, Inc. and O'Connell Robertson presented an update on the Wimberley ISD 2025 Bond Program, including recent activities, budget status, project schedules, and upcoming Board actions. Updates were provided on multiple bid packages for campus improvements, including parking, roofing, HVAC, and future construction projects. Staff reported that expenditures remain within budget, with several projects scheduled to begin in Spring 2026 and overall bond completion anticipated by Spring 2028.

Bond 2025 Project Design and Bid Package Updates

Representatives from O'Connell Robertson provided an overview of Bond 2025 project designs and bid package updates, highlighting stakeholder engagement, site planning, and conceptual designs. Updates included multi-campus security and technology improvements, as well as proposed facility enhancements at Danforth Junior High School, Wimberley High School, and athletic and performing arts spaces. Project designs were presented for informational purposes, with construction anticipated to begin in 2026.

7. Action Items

- A. Approval of Financial Audit Report for FY 2024-2025 - April Charlebois with Singleton, Clark & Company P.C. Mrs. Charlebois presented the Wimberley ISD Annual Financial and Compliance Report for the fiscal year ended August 31, 2025. The District received an unmodified audit opinion, and no material weaknesses or instances of noncompliance were identified. The Board acknowledged the report.

I move that the WISD Board of Trustees approve the FY 2024-2025 Financial Audit Report as presented. This motion, made by Will Conley and seconded by Ken Strange.
Passed. Yea: 6, Nay: 0, Absent: 1

- B. Consideration and possible action to approve the proposal for commissioning services with Command Commissioning. Administration reported that Command Commissioning was the top-ranked firm approved by the Board in June 2025 and that a Master Services Agreement has since been successfully negotiated. It was noted that the proposal includes the base scope of services and Alternate 3, with a not-to-exceed amount of \$185,000

I move that the WISD Board of Trustees approve the proposed agreement with Command Commissioning for commissioning services as presented. This motion, made by Lindsey Deringer and seconded by Chad Canine,
Passed. Yea: 6, Nay: 0, Absent: 1

- C. Consideration and Possible Action Regarding Ranking/Selection of Contractors for Bid Package 5 Projects (Multicampus Roofing & HVAC Projects), Including Possible Delegation of Authority to the Superintendent or Designee to Negotiate and Execute a Contract. Mr. Mike Doyle presented Bid Package 5 (Multicampus Roofing and HVAC Projects) for Board consideration. He reported that Competitive Sealed Proposals (CSPs) were solicited and evaluated in accordance with Texas Government Code Chapter 2269, using Board-approved criteria including price, qualifications, experience, safety record, and project approach.

I move that the Board approve the ranking of Contractors for Bid Package 5 (Multicampus Roofing & HVAC Projects) as presented, and further authorize the Superintendent or his designee to negotiate a contract with the top-ranked contractor and if a contract cannot be reached then to terminate negotiations and move on to the next-ranked and so on until a contract can be executed that is consistent with Board-approved budgets and procurement requirements and in a form approved by legal counsel.". This motion, made by Will Conley and seconded by Lindsey Deringer,
Passed. Yea: 6, Nay: 0, Absent: 1

Regular Board Meeting
December 15, 2025

- D. Discuss and Consider Policy Update 126, including
- BE(LOCAL) - Board Meetings - Postings, Time and Place, Agenda Timelines, Roll Call Voting
 - BED(LOCAL)- Board Meeting: Public Participation
 - CJ(LOCAL)- Contracted Services - Contractors and DEI restrictions
 - CJA(LOCAL)- Background Checks - updating requirements
 - CLE(LOCAL)- Buildings, Grounds and Equipment Management - update to legal framework
 - CQB(LOCAL)- Technology Resources - Training requirements moving to Texas Cyber Command along with notification updates
 - CQD(LOCAL) - Technology Resources AI - AI training requirements and use
 - CSA(LOCAL) - Facility Standards - This was already updated in our Policy Review a couple of years ago. Our policy is unchanged from those recommendations and in compliance with law
 - CV(LOCAL) - Facilities Construction- Purchasing threshold changes from 50K to 100K.
 - DBD(LOCAL) - Employment Requirements and Restrictions: Conflict of interest
 - DEC(LOCAL) - Compensation and Benefits: Leaves and Absences Daily rate pay and paid leave for FMLA info
 - DFBB(LOCAL) - Term Contracts - Nonrenewal: DEI prohibition
 - DGBA(LOCAL) - Personnel Management Relations: Employee Complaints, update from SB12
 - DH(LOCAL) - Employee Standards of Conduct: Employee expectations and prohibitions
 - EEP(LOCAL) - Instructional Arrangements: Lesson Plans Posting/distribution of Course Syllabi
 - EFA(LOCAL) - Instructional Resources: Instructional Materials Parent ability to request and review
 - EHBAF(LOCAL) - SPED Video/Audio Monitoring: Update to rules and timelines of suspect misconduct/abuse
 - EIA(LOCAL) - Academic Achievement - Parents afforded two opportunities for parent conferences, AI use without permission is same as academic dishonesty
 - FA(LOCAL) - Parent Rights and Responsibilities: Parent Comments portal on Website for the Board
 - FEF(LOCAL) - Attendance: Released Time: update for released time courses
 - FFAC(LOCAL) - Wellness and Health Services: Medical Treatment - Parent note for nonprescription medication at school
 - FFB(LOCAL) - Student welfare: Crisis Intervention Notification to staff when a threat to campus is made
 - FFF(LOCAL) - Student Welfare: Student Safety Parent notification requirement when an employee or provider is suspected of misconduct
 - FFG(LOCAL) - Student Welfare: Child Abuse and Neglect - Reporting timeline to 24 hours
 - FNG(LOCAL) - Students Rights and Responsibilities: Outlines the new rules on grievances
 - FO(LOCAL) - Student Discipline - Districts cannot exempt discipline requirements through DOI
 - GF(LOCAL) - Public Complaints - SB12 Updates
 - GKA(LOCAL) - Community Relations: Conduct on School Premises SB706 updates on language regarding handguns

Mr. Jason Valentine, Assistant Superintendent, presented Policy Update 126 for Board consideration. He explained that the update incorporates required legal and local policy

Regular Board Meeting
December 15, 2025

revisions resulting from recent legislative changes and includes updates across multiple policy areas, including board governance, contracted services, technology, facilities, personnel, instructional programs, student welfare, parent rights, and public complaints. Mr. Valentine noted that the update ensures continued alignment with state law and district operations and recommended adoption as presented.

I move to approve the proposed local updates in Policy Update 126 as presented.". This motion, made by Ken Strange and seconded by Chad Canine.

Passed. Yea: 6, Nay: 0, Absent: 1

8. CFO's Report - Chief Financial Officer, Mike Doyle presented the Monthly Financial Report for November 2025 and the First Quarter Investments Summary ending November 30, 2025, providing an overview of the District's financial position, fund balances, revenues, expenditures, tax collections, and investment performance. He reported total investment interest earnings of \$1.64 million at an effective rate of return of 4.19%, with the majority of earnings attributed to the Capital Projects Fund.
9. Superintendent's Report
Dr. Bonewald recognized Tiffany Marek, Blue Hole Primary Kindergarten teacher, as Texan of the Month and highlighted student accomplishments across the district. At the junior high level, 28 band students qualified for Region Band, including eight earning Honors Band recognition. Danforth Junior High's One Act Play production, *Lafayette No. 1*, won the District competition, with seven students receiving individual honors. District choir students also performed at the Administration Building.
At Wimberley High School, students earned placements in Region Band, with several advancing to Area auditions. The Speech & Debate team earned multiple awards at the Tiger Tussle competition, including a qualification for TFA State. Academically, 22 WHS students were recognized as Academic All-State honorees.
In athletics, the Texan Boys Basketball team was recognized as tournament champions at both Aransas Pass and Lago Vista, with an overall record of 15-1. Elementary campuses held holiday performances, and the district recognized Courtenay for receiving a professional award. Wimberley ISD was also featured in Bragging Rights Magazine and hosted a Holiday Teen Marketplace for students.
10. Consent Agenda - Presiding Officer
Motion to approve the consent agenda as presented except item 9.B. This motion, made by Will Conley and seconded by Ken Strange.
Passed. Yea: 6, Nay: 0, Absent: 1
Motion to approve Consent Agenda 9.B. This motion, made by Ken Strange and seconded by Lindsey Deringer.
Passed. Yea: 5, Nay: 0, Absent: 1, Dr. Rob Campbell: Abstain
 - A. Student Enrollment and Attendance
 - B. Minutes of the Regular Meeting - November 17, 2025
 - C. Policy CDA (LOCAL); Annual Approval of Investment Policy
 - D. Consideration and possible action to approve a donation to the WISD Child Nutrition Program to support unpaid student meals.
 - E. Consideration and Approval of the Partnership Agreement Between Austin Community College and Wimberley ISD for Dual Credit and Educational Programs.
11. Closed Session - The Board did not convene in closed session.
12. Prepare for next meeting – The next regular meeting is scheduled for January 12, 2026.

Regular Board Meeting
December 15, 2025

13. Adjourn - Presiding Officer - There being no further business to discuss, motion to adjourn at 7:29 p.m.
This motion, made by Ken Strange and seconded by Lindsey Deringer.
Passed. Yea: 6, Nay: 0, Absent: 1

Chad Canine, Secretary

Dr. Rob Campbell, President

WIMBERLEY ISD FY 2025-26 Budget Amendment

January 12, 2026

RECOMMENDATION:

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

BACKGROUND INFORMATION:

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

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

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

ADMINISTRATIVE CONSIDERATIONS:

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

REVENUES

- Debt Service Fund - Realized Additional State Aid for Homestead Exemption - \$912,070

Net Change in the Revenue Budget is \$912,070

EXPENSES

- FNC 11 – Allocated funds from FNC 11 for the purchase of supplies, (\$3,854)
- FNC 31 – Reallocated funds to FNC 31 for the purchase of supplies, \$3,854
- FNC 81 – Allocated fund from General Fund in order to move fiber/cable at BHP, (\$29,655)

Net Change in the Expense Budget is (\$29,655)

ACTION REQUIRED:

Board Approval

SUPPORT INFORMATION:

Additional information provided upon request.

Mike Doyle – Chief Financial Officer

WIMBERLEY ISD
FY2025-26
Budget Amendment 2

	GENERAL FUND			CHILD NUTRITION PROGRAM			DEBT SERVICE			TOTAL REVISED BUDGET		
	Budget	FY2025-26		Budget	FY2025-26		Budget	FY2025-26		Budget	FY2025-26	
	FY2025-26	Amendment	Revised	FY2025-26	Amendment	Revised	FY2025-26	Amendment	Revised	FY2025-26	Amendment	Revised
Adopted Budget	No. 2	Budget	Adopted Budget	No. 2	Budget	Adopted Budget	No. 2	Budget	Adopted Budget	No. 2	Budget	
5700 - Local Revenue	27,252,844		27,252,844	585,508		585,508	11,658,852		11,658,852	39,497,204	0	39,497,204
5800 - State Revenue	3,742,152		3,742,152	33,211		33,211	572,301	912,070	1,484,371	4,347,664	912,070	5,259,734
5900 - Federal Revenue	100,000		100,000	527,351		527,351	0		0	627,351	0	627,351
7900 - Other Resources Non-Op Revenue	91,878		91,878	21,000		21,000	0		0	112,878	0	112,878
Total Revenues	31,186,874	0	31,186,874	1,167,070	0	1,167,070	12,231,153	912,070	13,143,223	44,585,097	912,070	45,497,167
00 Other Resources Non-Op Expense	21,000	0	21,000			0			0	21,000	0	21,000
11 Instruction	16,279,414	(3,854)	16,275,560			0			0	16,279,414	(3,854)	16,275,560
12 Instructional Resources/Media	244,035	0	244,035			0			0	244,035	0	244,035
13 Instruction Staff Development	137,146	0	137,146			0			0	137,146	0	137,146
21 Instructional Leadership	633,000	0	633,000			0			0	633,000	0	633,000
23 School Leadership	1,354,102	0	1,354,102			0			0	1,354,102	0	1,354,102
31 Guidance & Counseling Services	1,341,931	3,854	1,345,785			0			0	1,341,931	3,854	1,345,785
33 Health Services	294,397	0	294,397			0			0	294,397	0	294,397
34 Student (Pupil) Transportation	914,645	0	914,645			0			0	914,645	0	914,645
35 Food Services	0	0	0	1,167,847		1,167,847			0	1,167,847	0	1,167,847
36 Cocurricular/Extracurricular	1,398,148	0	1,398,148			0			0	1,398,148	0	1,398,148
41 General Administration	1,489,375	0	1,489,375			0			0	1,489,375	0	1,489,375
51 Plant Maintenance & Operations	3,698,927	0	3,698,927			0			0	3,698,927	0	3,698,927
52 Security & Monitoring Services	777,762	0	777,762			0			0	777,762	0	777,762
53 Data Processing Services	449,067	0	449,067			0			0	449,067	0	449,067
61 Community Services	0	0	0			0			0	0	0	0
71 Debt Services	0	0	0			0	11,456,817		11,456,817	11,456,817	0	11,456,817
81 Facilities Acquisition/Constr.	0	29,655	29,655			0			0	0	29,655	29,655
91 Chapter 49 Payments	1,568,375	0	1,568,375			0			0	1,568,375	0	1,568,375
99 Other Intergovernmental charge	316,600	0	316,600			0			0	316,600	0	316,600
Total Expenditures	30,917,924	29,655	30,947,579	1,167,847	0	1,167,847	11,456,817	0	11,456,817	43,542,588	29,655	43,572,243
Unaudited Beginning Fund Balance (as of 9/01/25)	6,629,803	0	6,629,803	297,537	0	297,537	12,263,898	0	12,263,898	19,191,238	0	19,191,238
Net Changes in Fund Balance	268,950	(29,655)	239,295	(777)	0	(777)	774,336	912,070	1,686,406	1,042,509	882,415	1,924,924
Projected End of Year Fund Balance	6,898,753	(29,655)	6,869,098	296,760	0	296,760	13,038,234	912,070	13,950,304	20,233,747	882,415	21,116,162