



Board of Trustees
Agenda of Regular Meeting
Monday, May 18, 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. Texan Tennis State Qualifiers
 - B. Texan Track & Field State Qualifiers
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 4 Ensure Operational Excellence: Update on SB546; Transportation Report on State-Mandated School Bus Seat Belt Requirements; Shad Scharlach

- B. SB 13 Library Book Approval Process: Board Subcommittee Update; Lexi Jones
The Board will receive an update regarding the district's library book selection process, including current procedures for reviewing, selecting, and maintaining instructional and library materials across all campuses.

- C. Bond Update: AG|CM

5. Action Items

- A. Consideration and Possible Action Regarding the Ranking and Selection of Firms for Delinquent Tax Collection Services, Including Delegation of Authority to the Superintendent or Designee to Negotiate and Execute a Contract, and if Necessary, Proceed to the Next-Ranked Firm(s) Until a Contract is Finalized

- B. Consideration and possible action regarding approval of a contract with Lockstep Technology Group, LLC for the purchase and installation of interactive panels at Danforth Junior High School and Wimberley High School.

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

- C. Budget Amendment #6

- D. Consideration and possible action to approve a donation to the WISD Child Nutrition Program to support unpaid student meals.

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.

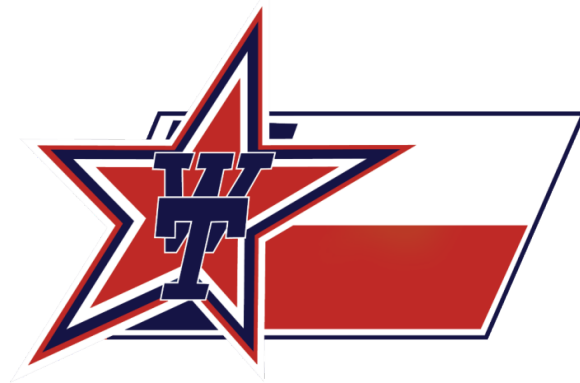
- A. Deliberation Regarding Security Devices or Security Audits. *Texas Gov't Code §551.076 and §551.089*

- B. Personnel Matters. *Texas Gov't Code §551.074*
 - 1) New hires/terminations/employee discipline
 - 2) Consider recommendation to hire² Assistant Superintendent

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



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SB 546 - Transportation Report

May 18, 2026





story of Seat Belts in School Buses



- 1977 - The National Highway Traffic Safety Administration (NHTSA) implemented strict safety standards.
 - Rollover Protection
 - Body Joint Strength
 - Seating
 - Compartmentalized
- 1980s - Some states required lap belts on buses
- 1990s - 2000s - Manufacturers started safety tests for 3-point seat belts





School Bus Seat Belts in Texas



- Senate Bill 693 (2017):
 - 2018 or Later Require 3-Point Seat Belt
 - Districts Allowed to Bypass Based on Budget
 - No Requirement to Retrofit 2018 or Older



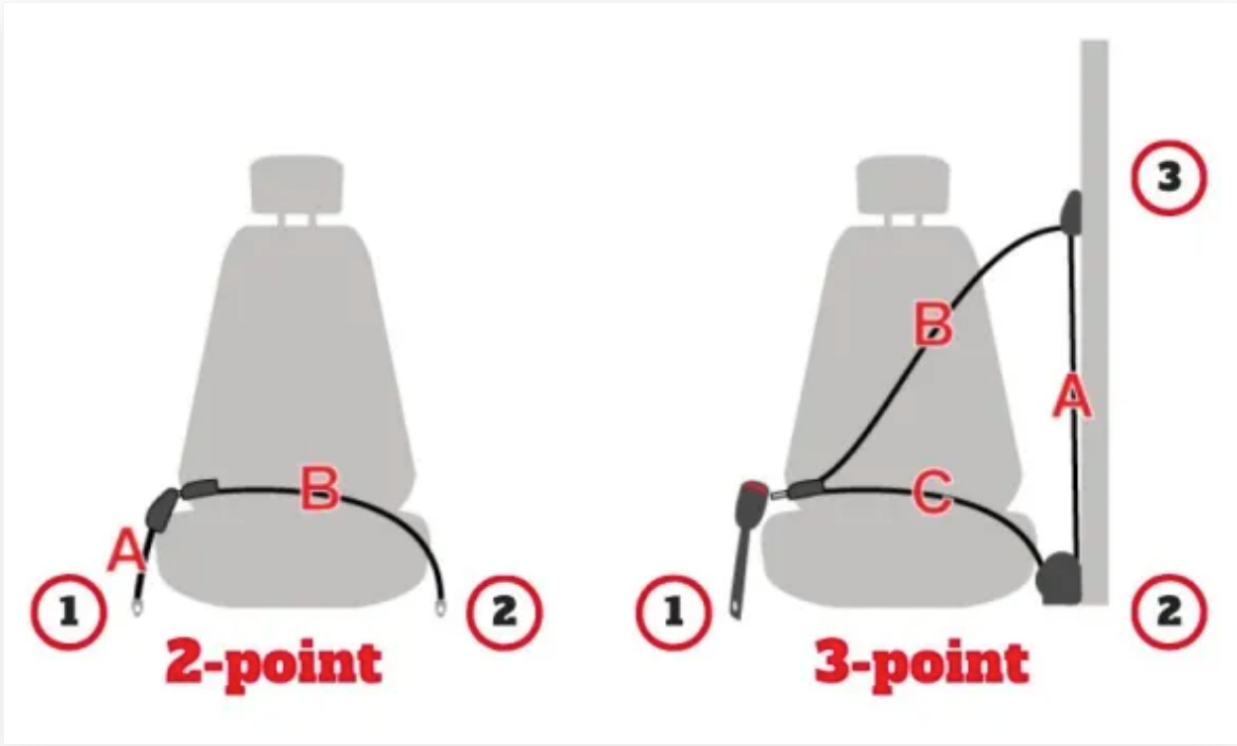
SB 546 Texas School Bus Seat Belt Mandate



- 89th Legislative Session - Effective September 1, 2025
- The Mandate: All buses operated by or contracted for a school district must be equipped with 3-point seat belts.
- Removes Most Exemptions
- Full Compliance - September 1, 2029
- Reporting Requirement
 - Sentinel By 11:59 pm, May 29, 2026
 - Track Compliance
 - Financial Challenges ⁷
 - Present at a Board Meeting



2-Point Seat Belt vs. 3-Point Seat Belt



WISD Bus Fleet

- 27 Full Designated School Buses
- 2 Micro Buses (14 passengers)
- 26 of our buses have 3-point seat belts as required by the new law.
- 1 Bus (Unit 20) has 2-point seat belts (In process of being replaced).
- 2 buses (Units 4 & 8) have no seat belts (both out of service).
- The three buses (units 4,8,and 20) without 3-point seat belts are scheduled to be sold via auction this summer.
- **Beginning in 2026-27 school year all Wimberley ISD Buses will have 3-point seat belts as required by the new law.**



Fleet Inventory



| Bus List | Seat Belts | YEAR | MAKE | # Seats |
|----------|-------------------|------|------|---------|
| 1 | 3-Point Seat Belt | 2023 | INTL | 71 |
| 2 | 3-Point Seat Belt | 2023 | INTL | 71 |
| 4 | None | 2007 | INTL | 71 |
| 8 | None | 2007 | INTL | 71 |
| 10 | 3-Point Seat Belt | 2020 | INTL | 29/2w |
| 13 | 3-Point Seat Belt | 2020 | INTL | 40 |
| 14 | 3-Point Seat Belt | 2020 | INTL | 40 |
| 15 | 3-Point Seat Belt | 2019 | INTL | 71 |
| 16 | 3-Point Seat Belt | 2019 | INTL | 71 |
| 17 | 3-Point Seat Belt | 2019 | INTL | 71 |
| 18 | 3-Point Seat Belt | 2022 | INTL | 71 |
| 19 | 3-Point Seat Belt | 2019 | INTL | 71 |
| 20 | 2-Point Seat Belt | 2010 | CHEV | 30/0w |
| 21 | 3-Point Seat Belt | 2018 | FORD | 14 |
| 22 | 3-Point Seat Belt | 2018 | FORD | 14 |
| 28 | 3-Point Seat Belt | 2017 | INTL | 71 |
| 29 | 3-Point Seat Belt | 2017 | INTL | 30/3w |
| 30 | 3-Point Seat Belt | 2018 | INTL | 33/2w |
| 31 | 3-Point Seat Belt | 2018 | INTL | 71 |
| 32 | 3-Point Seat Belt | 2018 | INTL | 71 |
| 33 | 3-Point Seat Belt | 2018 | INTL | 71 |
| 34 | 3-Point Seat Belt | 2018 | INTL | 71 |
| 35 | 3-Point Seat Belt | 2018 | INTL | 71 |
| 36 | 3-Point Seat Belt | 2018 | INTL | 71 |
| 37 | 3-Point Seat Belt | 2018 | INTL | 71 |
| 38 | 3-Point Seat Belt | 2018 | INTL | 71 |
| 40 | 3-Point Seat Belt | 2018 | INTL | 71 |
| 41 | 3-Point Seat Belt | 2018 | INTL | 71 |
| S1 | 3-Point Seat Belt | 2026 | INTL | 33/2w |



Bus Seat Belt Retrofit

- In December of 2025 we had buses 28 and 29 retro fitted with 3 point seat belts and certified.
- Bus 28 had no seat belts and Bus 29 had 2-Point seatbelts
- The cost was \$55,000 for both buses.
- Buses 4, 8, and 20 could not be retrofitted and certified because of age and these buses are timed out as well.



SB 546 Transportation Report – Questions?





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AG|CM
INC.



• WISD Construction Bond 2025 Update

- 5-18-26
- PRESENTED BY: AG|CM, INC.

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
E3 Integral Solutions

Owners Representative:

AG | CM Project Management

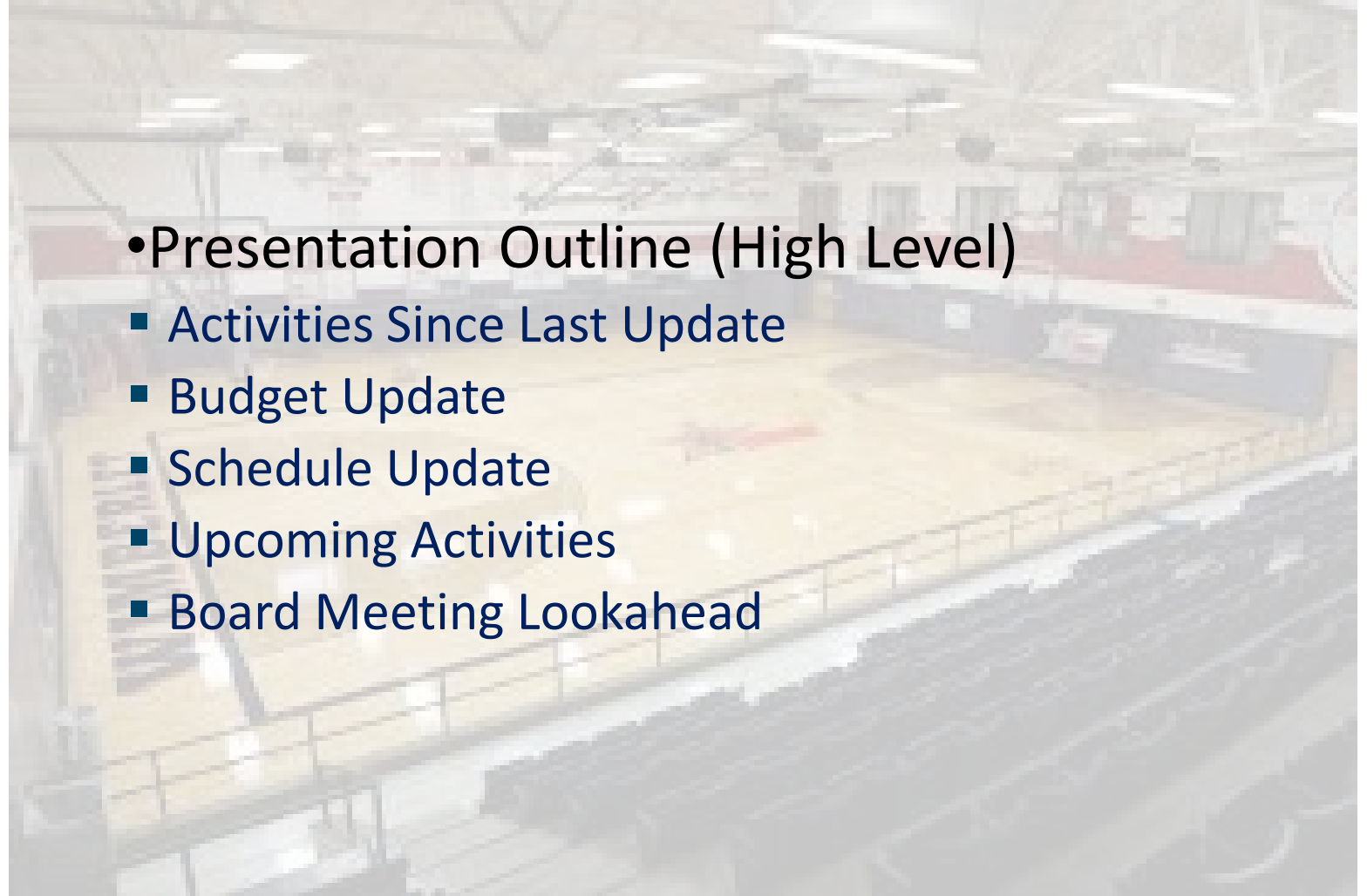
Architect:

Oconnell Robertson

Anticipated Completion Date:

Spring 2028

- Presentation Outline (High Level)
 - Activities Since Last Update
 - Budget Update
 - Schedule Update
 - Upcoming Activities
 - Board Meeting Lookahead



Critical Activities Since Last Update:

- **Bid Package 1 – Blue Hole Parking**
 - Contract issued with Lone Star Sitework
- **Bid Packages 2 and 3 – DJH, WHS, Performing Arts, Texan Stadium**
 - Jobsite Trailer and temp electrical in place
 - Band Marching Pad subgrade/base in progress (GMP #1)
 - GMP #2 Site Permit approved
 - Field Events Construction started
 - Ongoing Utility Investigations
 - Furniture Planning underway



Photo: Groundbreaking Ceremony

Wimberley ISD Bond 2025 Construction Update

Critical Activities Since Last Update (Cont.):

- **Bid Package 5 - Roofing and HVAC Blue Hole, Jacobs Well**
 - Roofing replacement ongoing at Blue Hole
- **Bid Package 6 – Multicampus Improvements**
 - E3 Construction BHP and JWE site walks and scheduled to start work June 1



Photo: Roof Replacement at Blue Hole



Photo: Band Marching Pad Retaining Wall

Wimberley ISD Bond 2025 Construction Update

Critical Activities Since Last Update (Cont.):

Other Bond Activities

- Audio Enhancements Installation at Blue Hole is complete
- Lift Station Repairs at Danforth
- Texan Stadium Lighting ordered



Photo: Marching Pad Electrical Trenching



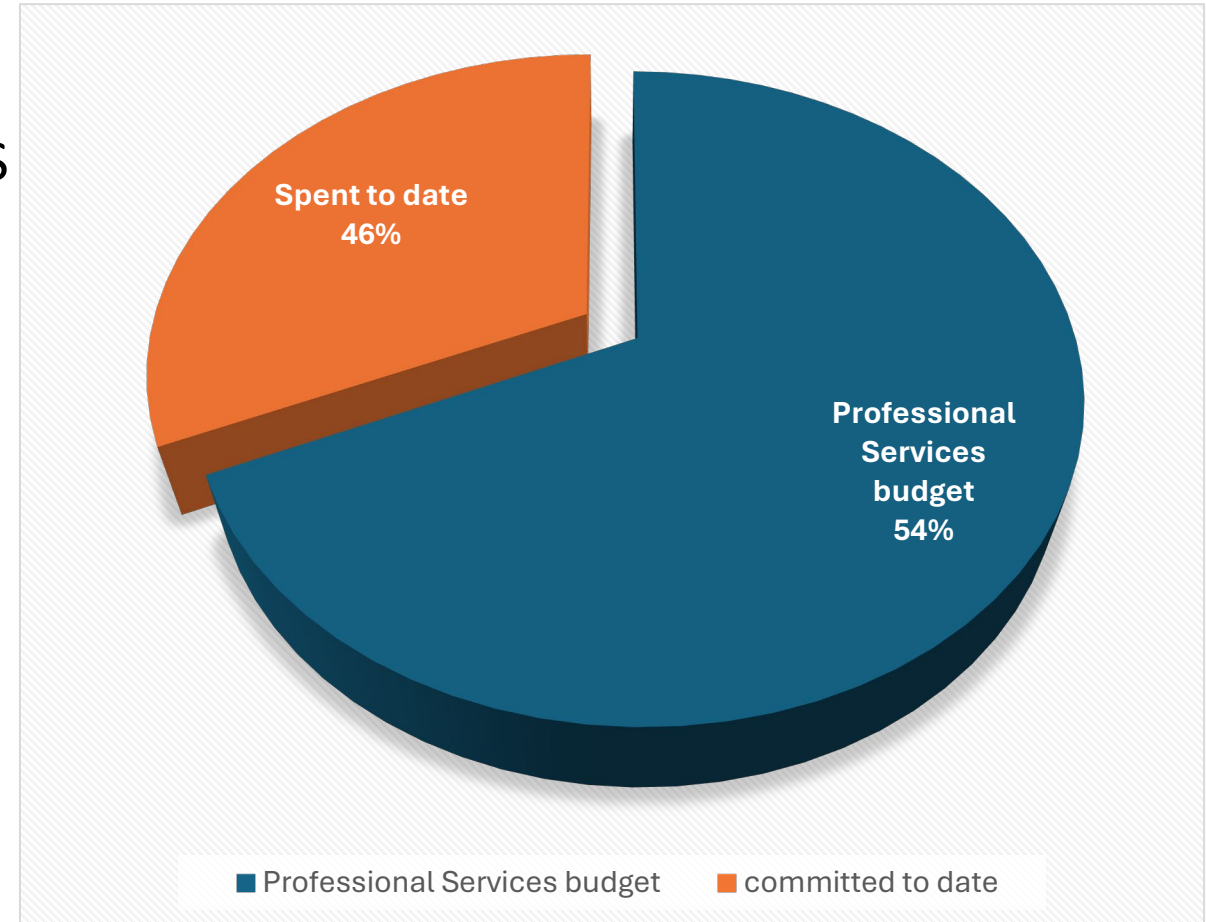
17

Photo: Band Marching Pad Aerial

Wimberley ISD Bond 2025 Construction Update

Budget Update: As of April 30, 2026

- Professional Services Snapshot:
 - City of Wimberley Permit Fees for DJH, WHS
 - Project Management
 - Architecture
 - Geotechnical:
 - Legal
- Professional Services Budget: \$9,582,594**
 - Committed to date: **\$4,417,721**
 - April 2026, \$291,503**



Wimberley ISD Bond 2025 Construction Update

Budget Update: As of April 30, 2026

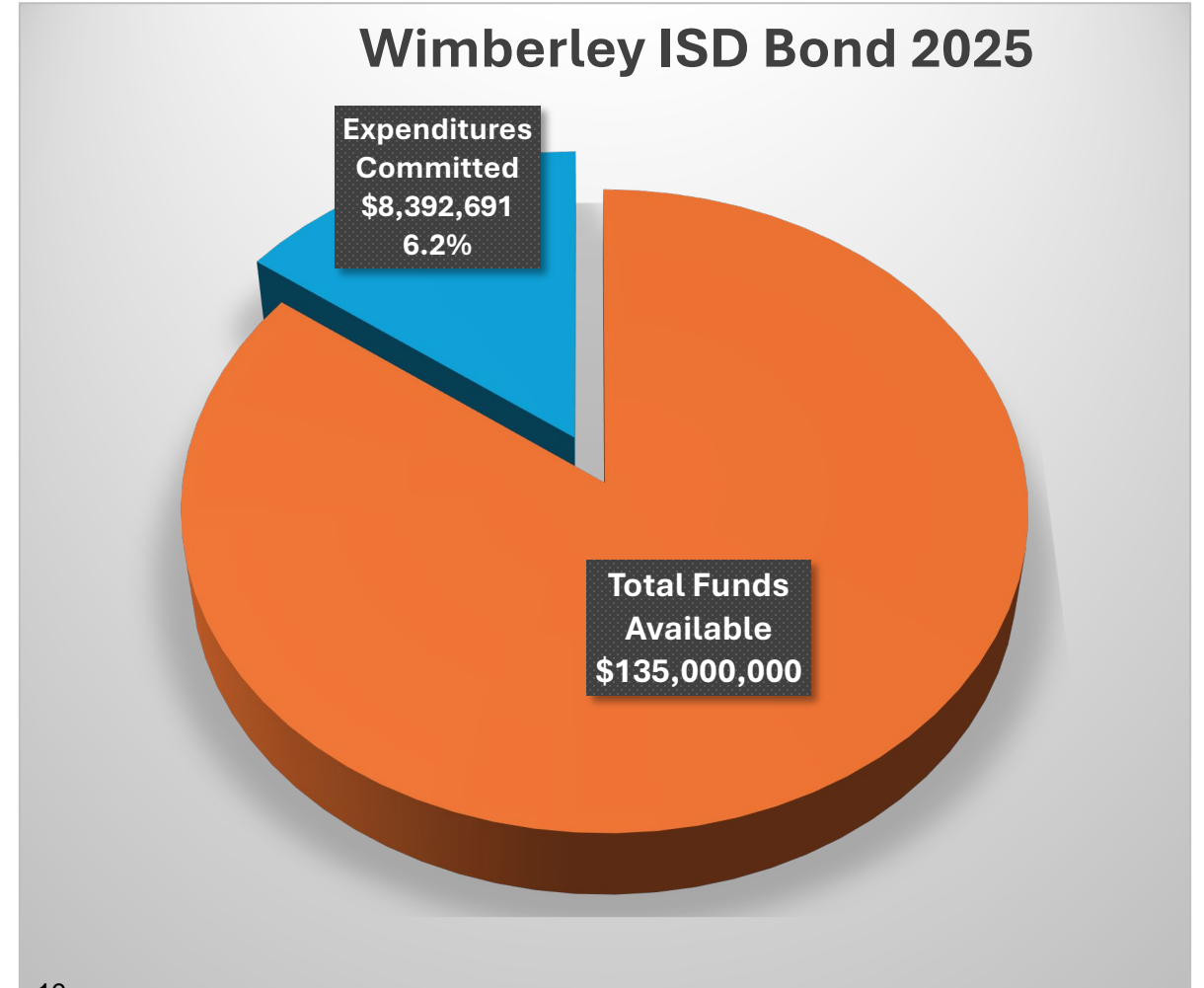
Items included in Expenditures –Owner Costs:

Total Expenditures: \$8,392,691

April: \$1,077,773

March Owner Costs Include :

- Computers
- Bridges Gym Temp HVAC Unit Rental
- Bid Pkg 5 - Multicampus Roofing & HVAC
- Cooling Tower repairs
- Touch Screen Classroom Displays



Wimberley ISD Bond 2025 Construction Update

Schedule Overview: Milestones Dates are Estimated, Subject to Change

- Bid Package 1 –Blue Hole Parking
- ~~Complete Design: Nov 2025~~
 - Construction Start: Summer 2026
 - Construction Complete: Summer 2026
- Bid Package 2 and 3 – Danforth/Performing Arts/Texan Stadium and High School
- ~~Complete Design: Feb 2026~~
 - ~~Construction Start: March 2026 Band Marching Pad~~
 - Construction Complete: Spring 2028
- Bid Package 4 – Baseball/Softball Complex
 - Complete Design: TBD
 - Construction Start: TBD
 - Construction Complete: TBD
 - Board Approval: TBD



- Bid Package 5 Mechanical/Roofing BHP, JWE, Scudder
- ~~Complete Design: Nov 2025~~
- ~~Construction Start: Spring 2026~~
 - Construction Complete: Fall 2026
- Bid Package 6 – Multiple Lighting/Intercom/Misc FCA, JWE, BHP, NOC
- ~~Design Complete: Dec 2025~~
 - Construction Start: Summer 2026
 - Construction Complete Summer/Fall 2026

Upcoming Critical Activities

- **Bid Package 1 – Blue Hole Parking**
 - Execute Contract/mobilization
- **Bid Package 2 and 3 – WHS, DJH, Performing Arts**
 - Submittals and material procurement.
 - Waterline reroute/storm drainage at WHS
 - Asphalt paving at Band Marching to begin
 - WHS Weight Room to begin 6/1/26
 - Fine Arts Center to begin 6/1/26
 - Covered Multipurpose to begin 6/1/26
- **Bid Package 5 – Roofing and HVAC**
 - Mechanical Submittals and Material Procurement
- **Bid Package 6 – Multicampus Improvements**
 - Submittals and material procurement
 - Construction to begin 6/1/26



Photo: Roof replacement at Blue Hole

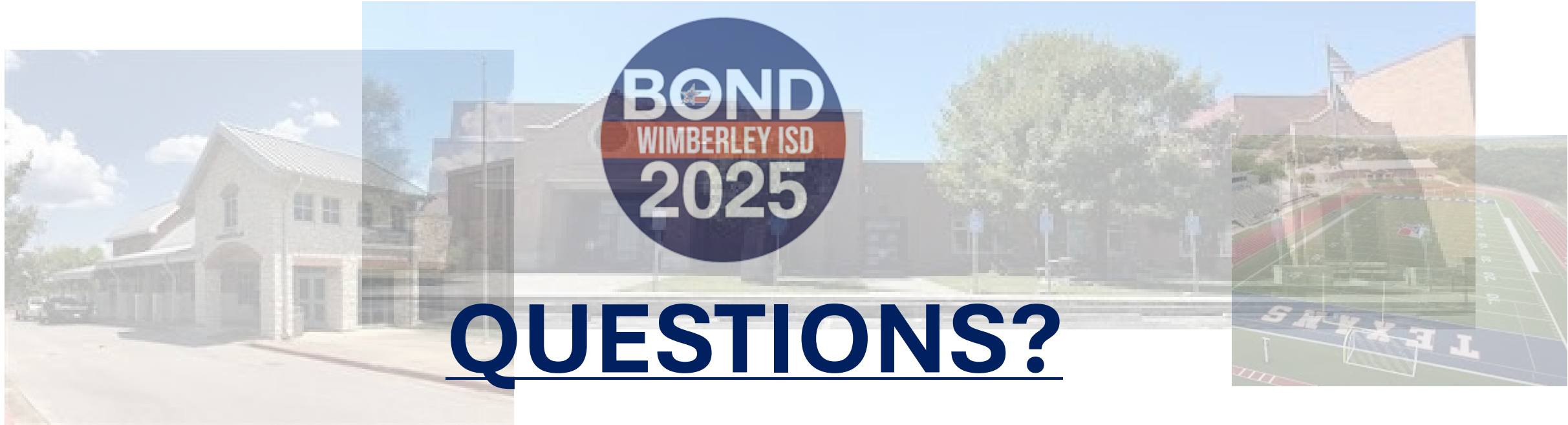
Board Meeting Lookahead

- **Tonight's Board Meeting:**
 - No Action
- **Board Meeting Look Ahead 06/15/26**
 - Bid Packages Construction updates



Photo: Band Marching Pad

Wimberley ISD Bond 2025 Construction Update



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A Professional Construction
Management Firm

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

Subject: Consideration and Possible Action Regarding the Ranking and Selection of Firms for Delinquent Tax Collection Services, Including Delegation of Authority to the Superintendent or Designee to Negotiate and Execute a Contract, and if Necessary, Proceed to the Next-Ranked Firm(s) Until a Contract is Finalized

Date: May 20, 2026

Presented by: Mike Doyle

Action

1. BACKGROUND INFORMATION

Wimberley ISD issued a Request for Qualifications (RFQ) for Delinquent Tax Collection Services in accordance with Texas procurement requirements for professional services. The purpose of this RFQ is to identify and select a qualified firm to provide comprehensive delinquent tax collection services on behalf of the District.

Services to be provided include, but are not limited to:

- Maximize the recovery of delinquent ad valorem property taxes, penalties, interest, and associated fees owed to Wimberley Independent School District.
- Ensure all collection activities are conducted in strict compliance with the Texas Property Tax Code, the Texas Tax Code, and all other applicable federal, state, and local laws and regulations.
- Reduce the volume and dollar value of outstanding delinquent tax accounts on a year-over-year basis.
- Provide Wimberley Independent School District with accurate, timely, and transparent reporting on the status of all delinquent accounts and collection activities.
- Represent Wimberley Independent School District effectively in all judicial and administrative proceedings related to delinquent tax collection.
- Minimize the administrative burden on Wimberley Independent School District staff by managing all aspects of the delinquent tax collection process.
- Provide support and expertise related to the Texas Comptroller's Property Value Study (PVS), including analysis, consultation, and strategies to ensure local property values are accurately represented and aligned with state determinations.

Responses were received, evaluated, and ranked based on criteria established in the RFQ, including demonstrated experience, qualifications, performance history, and overall value to the District.

2. ADMINISTRATIVE RECOMMENDATION

It is the recommendation of the administration that the Board approve the ranking of firms as presented and delegate authority to the Superintendent, or designee, to enter into negotiations with the highest-ranked firm; execute a contract for Delinquent Tax Collection Services upon successful negotiation; and if a satisfactory agreement cannot be reached, terminate negotiations with the top-ranked firm and proceed to the next-ranked firm(s) in order of ranking until a mutually agreeable contract is secured at a fair and reasonable price.

3. BOARD ACTION REQUIRED

“I move that the WISD Board of Trustees approve the ranking of firms for Delinquent Tax Collection Services as presented and delegate authority to the Superintendent or designee to negotiate and execute a contract with the highest-ranked firm. If a satisfactory contract cannot be negotiated, the Superintendent or designee is authorized to terminate negotiations and proceed to the next-ranked firm(s), and continue this process as necessary until a contract is successfully finalized.”

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

Subject: Consideration and possible action regarding approval of a contract with Lockstep Technology Group, LLC for the purchase and installation of interactive panels at Danforth Junior High School and Wimberley High School.

Date: May 18, 2026

Presented by: Mike Doyle

Action

BACKGROUND INFORMATION

Administration is recommending the purchase of interactive display panels and related installation services for classrooms at Danforth Junior High School and Wimberley High School. The proposed purchase will enhance instructional technology infrastructure and provide teachers and students with modern interactive learning tools that support collaboration, engagement, and instructional delivery.

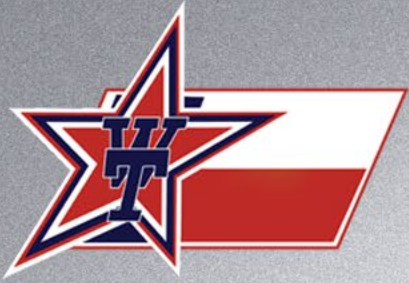
Administration believes this proposal provides the best value to the District based on product quality, compatibility with existing systems, implementation support, installation services, and pricing available through the cooperative purchasing contract (TIPS). In addition, this purchase aligns with the Bond 2025 Program.

ADMINISTRATIVE RECOMMENDATION

Administration recommends that the Board approve the contract with Lockstep Technology Group, LLC for the purchase and installation of interactive panels at Danforth Junior High School and Wimberley High School through the TIPS cooperative purchasing program.

BOARD ACTION REQUIRED

"I move that the Board approve the contract with Lockstep Technology Group, LLC for the purchase and installation of interactive panels at Danforth Junior High School and Wimberley High."



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Monthly Financial Report

Reported on May 18, 2026

Financial Data through April 30, 2026



Combined Balance Sheet Highlights

| | |
|---|--------------|
| Total Cash & Investment Balances for all Governmental & Proprietary Funds | \$45,318,602 |
| Total Cash & Investments - General Fund | \$23,688,038 |
| Total Cash & Investments - Debt Service | \$19,676,944 |
| Unaudited Ending General Fund Balance | \$22,058,270 |

Current position of the unaudited ending General Fund Balance is equivalent to 8.97 operating months



State of Revenues, Expenditures – General Fund

| | | |
|----------|--------------|--|
| Revenue | \$35,603,258 | 101% of the budget revenue |
| Activity | \$20,174,793 | 65% of the overall revised budget expenditures |



State of Revenues, Expenditures – Child Nutrition

| | | |
|----------|-----------|------------------------------|
| Revenue | \$872,923 | 75% of budgeted revenue |
| Activity | \$902,528 | 77% of budgeted expenditures |



State of Revenues, Expenditures – Debt Service

| | | |
|----------|--------------|------------------------------|
| Revenue | \$12,337,728 | 94% of budgeted revenue |
| Activity | \$4,916,708 | 43% of budgeted expenditures |



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State of Revenues, Expenditures – Special Revenue

| | |
|----------|-------------|
| Revenue | \$1,755,416 |
| Activity | \$1,683,327 |



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State of Revenues, Expenditures – Enterprise Funds

| | Blue Hole After School Program | Jacob's Well After School Program | Blue Hole PK Program |
|----------|--------------------------------|-----------------------------------|----------------------|
| Revenue | \$183,958.15 | \$94,355 | \$356,181 |
| Activity | \$77,948 | \$66,616 | \$306,449 |

Total net profit through the month - \$183,480



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Current Tax Collections

- Total Current Month Tax Collections:
 - \$260,919

- Total Fiscal Year to Date Tax Collection:
 - \$34,215,052
 - 90% of Levy
 - Previous year comparison
 - 95%

- Total Budgeted Tax Revenue
 - \$37,829,078
 - Percent of Budget Collected – 93%
 - Previous year comparison
 - 96%

Wimberley Independent School District
Combined Balance Sheet
for the Month Ending April 30, 2026
(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 | \$ (709,822.21) | \$ 127,040.23 | \$ 9,500.74 | \$ 450,134.23 | \$ 984,338.95 | \$ 861,191.94 |
| | Current Investments | 24,397,860.22 | 328.00 | 19,667,443.22 | 391,578.96 | 200.00 | 44,457,410.40 |
| | Total Cash and Investments | \$ 23,688,038.01 | \$ 127,368.23 | \$ 19,676,943.96 | \$ 841,713.19 | \$ 984,538.95 | \$ 45,318,602.34 |
| 12XX | Property Taxes - Delinquent | 1,402,836.00 | - | 450,506.00 | - | - | 1,853,342.00 |
| | Allowance for Uncollectible Taxes | (140,284.00) | - | (45,053.00) | - | - | (185,337.00) |
| | Accrued Interest | 0.04 | - | 817.59 | - | - | 817.63 |
| | Due from State Agencies | 3,401.45 | 48,289.92 | - | 85,738.28 | - | 137,429.65 |
| | Due from other Governments | 27,793.21 | - | 12,579.59 | - | - | 40,372.80 |
| | Due from Other Funds | 8,146.47 | - | - | 1,726.00 | - | 9,872.47 |
| | Other Receivables | 22,778.90 | 101,949.36 | - | 3,001.86 | - | 127,730.12 |
| | Total Receivables | \$ 1,324,672.07 | \$ 150,239.28 | \$ 418,850.18 | \$ 90,466.14 | \$ - | \$ 1,984,227.67 |
| 13XX | Inventories | 14,773.38 | 20,909.53 | - | - | - | 35,682.91 |
| | Prepaid Items | - | - | - | - | - | - |
| | Other Current Assets | \$ 14,773.38 | \$ 20,909.53 | \$ - | \$ - | \$ - | \$ 35,682.91 |
| | Total Current Assets | \$ 25,027,483.46 | \$ 298,517.04 | \$ 20,095,794.14 | \$ 932,179.33 | \$ 984,538.95 | \$ 47,338,512.92 |
| 215X | Accounts Payable | \$ (2,955.41) | (304.68) | - | - | - | \$ (3,260.09) |
| | Other Liabilities | (8,689.41) | - | - | - | - | (8,689.41) |
| | Payroll Deductions and Withholdings | 153,540.03 | - | - | - | - | 153,540.03 |
| 216X | Accrued Wages Payable | 1,521,359.16 | 29,878.95 | - | - | - | 1,551,238.11 |
| | Due to Debt Service | - | - | - | - | - | - |
| | Due to State Agencies | - | - | 2,883.00 | - | - | 2,883.00 |
| | Due to other Governments | 2,863.32 | - | 2,541.67 | 4,846.52 | - | 10,251.51 |
| 22XX | Accrued Expenses | 27,095.61 | 1,010.57 | - | - | (137.18) | 27,969.00 |
| 23XX | Deferred Revenues | 13,448.42 | - | - | 3,196.80 | 19,700.84 | 36,346.06 |
| | Deferred Inflows | 1,262,552.00 | - | 405,453.00 | - | - | 1,668,005.00 |
| | Total Liabilities | \$ 2,969,213.72 | \$ 30,584.84 | \$ 410,877.67 | \$ 8,043.32 | \$ 19,563.66 | \$ 3,438,283.21 |
| | Fund Balance/Equity | | | | | | |
| | Reserved/Designated Fund Balance | 9,617.00 | 252,919.33 | 3,448,613.06 | - | - | 3,711,149.39 |
| 3601 | Reserved for Current Year | - | - | - | - | - | - |
| 3602 | Expenditures/Expenses | - | - | \$ - | - | - | - |
| 3600 | Unreserved Fund Balance/Fund Equity | \$ 22,048,652.74 | 15,012.87 | 16,236,303.41 | 924,136.01 | 964,975.29 | 40,189,080.32 |
| | Total Fund Balance/Equity | \$ 22,058,269.74 | \$ 267,932.20 | \$ 19,684,916.47 | \$ 924,136.01 | \$ 964,975.29 | \$ 43,900,229.71 |
| | Total Liabilities and Fund Equity | \$ 25,027,483.46 | \$ 298,517.04 | \$ 20,095,794.14 | \$ 932,179.33 | \$ 984,538.95 | \$ 47,338,512.92 |

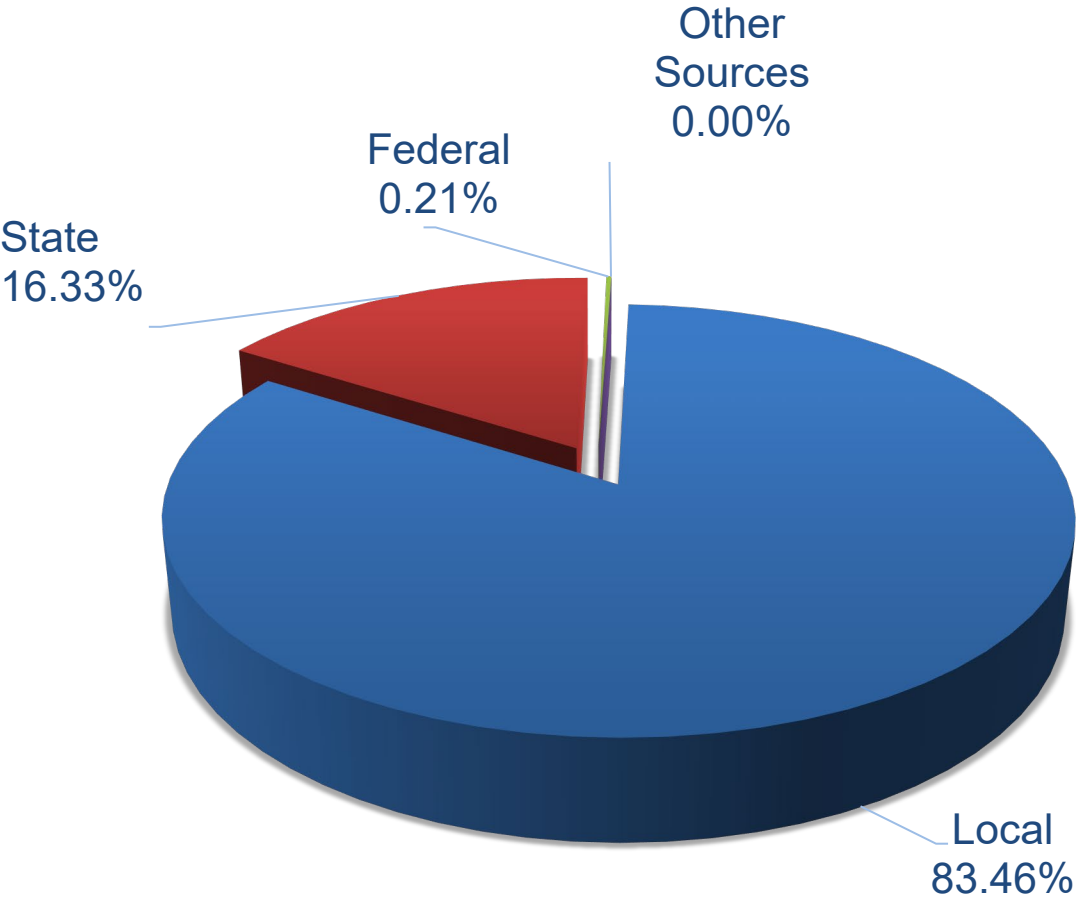
Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending April 30, 2026
(Un-Audited)

| | GENERAL 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>Encumbrances</u> | <u>Actual Revenues/ Expenditures</u> | <u>Unexpended Budget</u> | <u>Y-T-D</u> |
| Revenues: | | | | | | | |
| Local | \$ 25,314,108.52 | \$ 27,252,646 | \$ 31,429,798 | \$ - | \$ 29,713,778.31 | -1,716,019.72 | 94.54% |
| State | \$ 2,049,417.53 | 3,742,152 | 3,742,152 | \$ - | \$ 5,814,999.14 | 2,072,847.14 | 155.39% |
| Federal | \$ 132,237.81 | 100,000 | 100,000 | \$ - | \$ 74,480.14 | -25,519.86 | 74.48% |
| Other Sources | \$ - | 91,878 | 91,878 | \$ - | \$ - | -91,878.00 | 0.00% |
| Total Revenues | \$ 27,495,763.86 | \$ 31,186,676 | \$ 35,363,828 | \$ - | \$ 35,603,257.59 | 239,429.56 | 100.68% |
| | | | | | | | |
| 11-Instruction | \$ 10,355,701.96 | 16,281,916 | 16,263,322 | 82,834.11 | 11,290,507.71 | 4,889,980.18 | 69.42% |
| 12-Library | \$ 166,791.89 | 244,035 | 244,035 | 10,716.28 | 163,982.77 | 69,335.95 | 67.20% |
| 13-Prof Dev | \$ 40,023.99 | 137,146 | 136,246 | 2,800.00 | 64,693.13 | 68,752.87 | 47.48% |
| 21-Instruct Admin | \$ 329,015.31 | 630,300 | 638,000 | 2,425.88 | 400,851.92 | 234,722.20 | 62.83% |
| 23-Campus Admin | \$ 863,932.34 | 1,354,102 | 1,354,102 | 6,296.39 | 944,871.63 | 402,933.98 | 69.78% |
| 31-Counselors | \$ 827,224.17 | 1,341,931 | 1,331,142 | 10,049.99 | 937,077.89 | 384,014.12 | 70.40% |
| 33-Health Services | \$ 178,566.40 | 294,397 | 294,397 | 864.18 | 200,211.02 | 93,321.80 | 68.01% |
| 34-Transportation | \$ 692,916.36 | 914,645 | 930,470 | 53,874.53 | 757,172.72 | 119,422.75 | 81.38% |
| 36-Co-Curricular | \$ 974,128.54 | 1,398,148 | 1,398,148 | 10,634.97 | 985,517.91 | 401,995.12 | 70.49% |
| 41-Gen Admin | \$ 1,015,177.06 | 1,489,375 | 1,512,551 | 13,196.38 | 1,001,450.55 | 497,904.07 | 66.21% |
| 51-Maintenance | \$ 2,401,504.69 | 3,698,927 | 3,705,727 | 369,711.75 | 2,651,417.09 | 684,598.16 | 71.55% |
| 52-Security | \$ 163,913.65 | 777,762 | 777,762 | 9,961.31 | 224,844.43 | 542,956.26 | 28.91% |
| 53-Data Services | \$ 321,651.30 | 449,067 | 556,522 | 122,385.88 | 317,490.78 | 116,645.34 | 57.05% |
| 81-Facilities Acquisition/Constr. | \$ - | - | 36,420 | 36,419.83 | \$ - | - | 0.00% |
| 91-Purchase of WADA-Chp 49 | \$ - | 1,568,375 | 1,568,375 | - | \$ - | 1,568,375.00 | 0.00% |
| 99-Other Intergovernmental charge | \$ 227,201.18 | 316,600 | 316,600 | - | \$ 228,091.13 | 88,508.87 | 72.04% |
| 00-Other Uses | \$ - | 21,000 | 21,000 | - | \$ 6,612.65 | 14,387.35 | 31.49% |
| Total Expenditures and Other Uses | \$ 18,557,748.84 | \$ 30,917,726 | \$ 31,084,819 | \$ 732,171.48 | \$ 20,174,793.33 | \$ 10,177,854.02 | 64.90% |
| | | | | | | | |
| Excess of Revenues Over (Under) Expenditures and Other Uses | \$ 8,938,015.02 | \$ 268,950 | \$ 4,279,009 | (732,171.48) | \$ 15,428,464.26 | | |
| | | | | | | | |
| 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 | \$ 10,908,812 | (732,171.48) | \$ 22,058,267.26 | | |

Wimberley Independent School District
Detail of Expenditures & Other Uses(Program) - General Fund
for the Month Ending April 30, 2026
(Un-Audited)

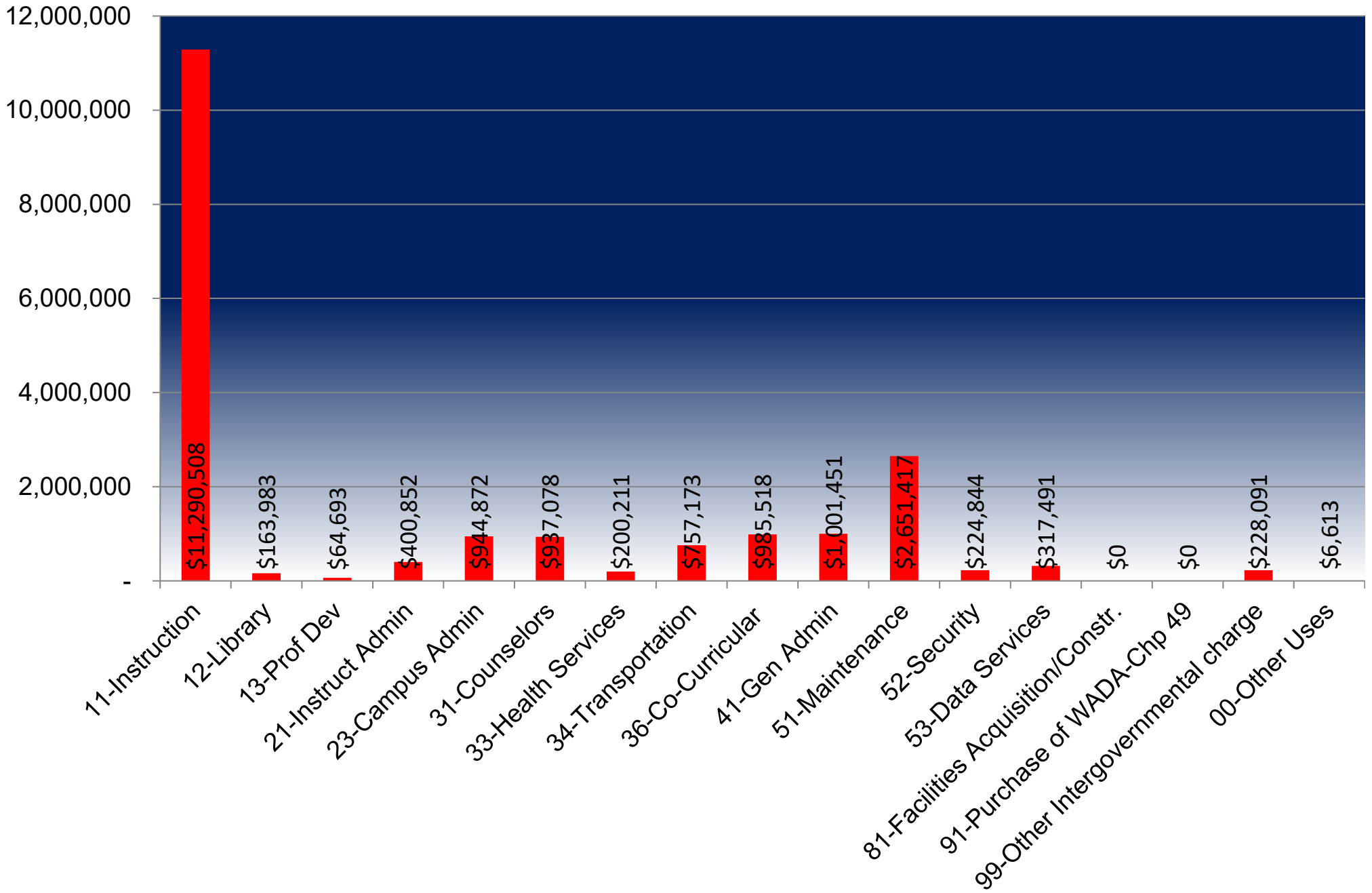
| | GENERAL FUND | | | | | | |
|---|---|----------------------------------|---------------------------------|---------------------|---|--|-----------------------------------|
| | <u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u> | <u>Original</u> <u>Budget</u> | <u>Revised</u> <u>Budget</u> | <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 | 6,771,430.25 | 10,782,713 | 10,755,464 | 28,866.27 | 7,575,114.68 | 3,151,483.05 | 70.43% |
| 21-Gifted and Talented | 82,989.85 | 102,764 | 100,729 | - | 62,961.05 | 37,767.95 | 62.51% |
| 22-Career and Technical | 704,695.63 | 1,146,614 | 1,140,512 | 2,477.45 | 748,003.28 | 390,031.27 | 65.58% |
| 23-Services to Students with Disabilities | 2,151,082.18 | 3,779,722 | 3,784,293 | 81,753.63 | 2,515,098.28 | 1,187,441.09 | 66.46% |
| 24-Accelerated Education | 318,530.45 | 464,512 | 463,676 | 17.60 | 281,707.36 | 181,951.04 | 60.76% |
| 25-Bilingual Education and Special Language | 204,968.15 | 246,916 | 247,284 | 699.95 | 154,482.34 | 92,101.71 | 62.47% |
| 28-Disciplinary Alternative Education (DAEP) | 75,353.10 | 107,844 | 107,844 | - | 74,530.84 | 33,313.16 | 69.11% |
| 33-Prekindergarten Special Education Services | 93,823.13 | 108,669 | 99,709 | 310.00 | 65,497.72 | 33,901.28 | 65.69% |
| 36-Early Education Allotment | 141,481.42 | 173,995 | 173,995 | - | 119,402.88 | 54,592.12 | 68.62% |
| 37-Dyslexia | 71,377.17 | 123,685 | 123,286 | - | 97,147.03 | 26,138.97 | 78.80% |
| 38-College, Career & Military Readiness | 183,253.72 | 278,020 | 280,420 | - | 195,529.23 | 84,890.77 | 69.73% |
| 43-Dyslexia - Special Education | 168,757.02 | 242,545 | 245,344 | - | 165,046.81 | 80,297.19 | 67.27% |
| 91-Athletics and Related Activities | 824,479.87 | 1,155,270 | 1,151,762 | 5,480.71 | 850,641.53 | 295,639.76 | 73.86% |
| 99-Undistributed | 6,765,526.90 | 12,204,457 | 12,410,501 | 612,565.87 | 7,269,643.89 | 4,528,291.24 | 58.58% |
| Total Expenditures and Other Uses | 18,557,748.84 | 30,917,726 | 31,084,819 | 732,171.48 | 20,174,806.92 | 10,177,840.60 | 64.90% |

General Fund Revenues Collected Year to Date

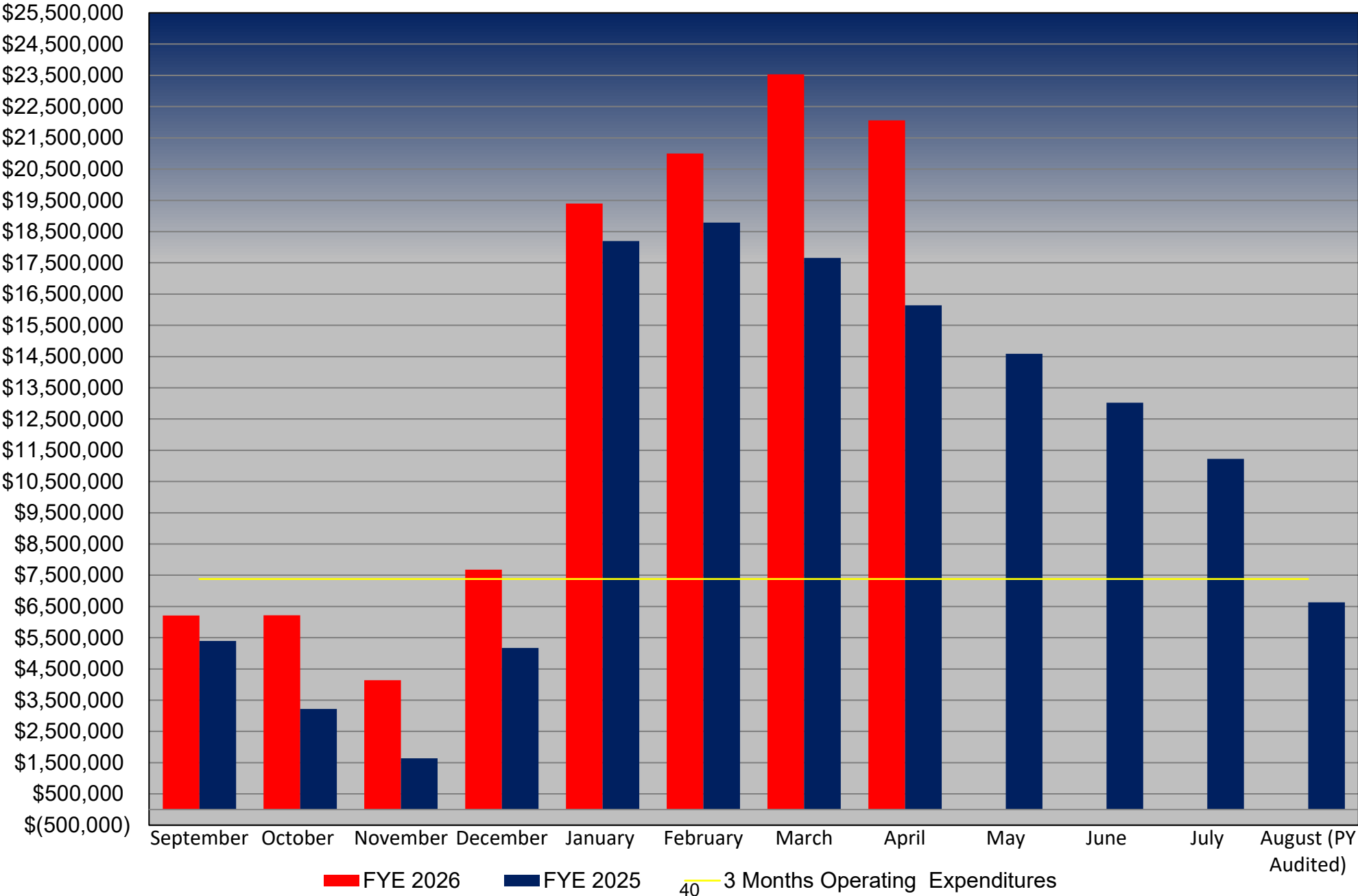


■ Local ■ State ■ Federal ■ Other Sources

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 April 30, 2026
(Un-Audited)

CHILD NUTRITION 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 and Other Resources: | | | | | | |
| Local | \$ 538,740.71 | \$ 585,508 | \$ 585,508 | \$ 528,712.04 | \$ 56,795.96 | 90% |
| State | 4,603.59 | 33,211 | 33,211 | 4,364.62 | 28,846.38 | 13% |
| Federal | 320,884.98 | 527,351 | 527,351 | 333,219.68 | 194,131.32 | 63% |
| Other sources | - | 21,000 | 21,000 | 6,626.24 | 14,373.76 | 32% |
| Total Revenues and Other Resources | \$ 864,229.28 | \$ 1,167,070 | \$ 1,167,070 | \$ 872,922.58 | \$ 294,147.42 | 75% |
| Expenditures and Other Uses: | | | | | | |
| 35-6100 Payroll | 346,274.85 | 499,448 | 499,448 | 344,515.49 | 154,932.51 | 69% |
| 35-6200 Professional and Contracted Services | 5,249.03 | 5,500 | 5,500 | 6.00 | 5,494.00 | 0% |
| 35-6300 Supplies & Materials | 435,078.13 | 588,299 | 588,299 | 506,928.94 | 81,370.06 | 86% |
| 52-6300 Supplies & Materials | - | - | - | - | - | 0% |
| 35-6400 Food Service Other Operating Expenses | 11,090.79 | 14,100 | 14,100 | 6,382.20 | 7,717.80 | 45% |
| 35-6600 Food Service Capital Expenses | 6,759.90 | 60,500 | 60,500 | 44,695.20 | 15,804.80 | 74% |
| Total Expenditures | \$ 804,452.70 | \$ 1,167,847 | \$ 1,167,847 | \$ 902,527.83 | \$ 265,319.17 | 77% |
| Excess of Revenues and Other Resources Over (Under) Expenditures | \$ 59,776.58 | \$ (777) | \$ (777) | \$ (29,605.25) | | |
| Fund Balance as of September 1, 2025 | | 297,537 | 297,537 | 297,537.00 | | |
| Fund Balance Ending - Monthly Reporting Period | | \$ 296,760 | \$ 296,760 | \$ 267,931.75 | | |

| | <u>Prior Year/Mo.</u> | <u>Current</u> <u>Year/Mo.</u> | <u>Increase/</u> <u>(Decrease)</u> | <u>% Change</u> | <u>Prior Year/Mo.</u> | <u>Current</u> <u>Year/Day</u> | <u>Increase /</u> <u>(Decrease)</u> | <u>%</u> <u>Change</u> |
|--|-----------------------|-----------------------------------|---------------------------------------|-----------------|-----------------------|-----------------------------------|--|---------------------------|
| School Breakfast Program Meals Served: (Days) | | | | | 19 | 20 | | |
| Free-Bkfst | 1,693 | 1,621 | (72) | -4% | 85 | 81 | (4) | -5% |
| Reduced-Bkfst | 229 | 333 | 104 | 45% | 11 | 17 | 6 | N/A |
| Paid-Bkfst | 1,808 | 1,665 | (143) | -8% | 90 | 83 | (7) | -8% |
| Total | 3,730 | 3,619 | (111) | -3% | 186 | 181 | (5) | -3% |
| School Lunch Program Meals Served: | | | | | | | | |
| Free-Lunch | 6,587 | 6,294 | (293) | -4% | 329 | 315 | (14) | -4% |
| Reduced-Lunch | 569 | 1,105 | 536 | 94% | 28 | 55 | 27 | N/A |
| Paid-Lunch | 13,452 | 13,291 | (161) | -1% | 673 | 665 | (8) | -1% |
| Total | 20,608 | 20,690 | 82 | 0% | 1,030 | 1,035 | 5 | 0% |
| Grand Totals | 24,338 | 24,309 | (29) | 0% | 1,216 | 1,216 | - | NA |

| | <u>Prior Year/Mo.</u> | <u>Current Year/Mo.</u> | <u>Increase/(Decrease)</u> | <u>% Change</u> |
|---|-----------------------|-------------------------|----------------------------|-----------------|
| Number of Children approved for Free Meals | 576 | 514 | (62) | -10.8% |
| Number of Children approved for Reduced Meals | 46 | 97 | 51 | 110.9% |
| Total | 622 | 611 | (11) | -1.8% |

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending April 30, 2026
(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 | 9,324,112.29 | \$ 11,118,852 | \$ 11,118,852 | 10,197,678.24 | \$ 921,173.76 | 92% |
| Taxes, Prior Year | 46,012.00 | 45,000 | 45,000 | 141,039.90 | (96,039.90) | 313% |
| Penalties, Interest and Other Tax Revenues | 63,291.50 | 45,000 | 45,000 | 90,332.02 | \$ (45,332.02) | 201% |
| Earnings from Investments | 344,946.26 | 450,000 | 450,000 | 423,374.18 | 26,625.82 | 94% |
| Miscellaneous Revenue | 12.41 | - | - | 933.02 | 933.02 | NA |
| Local Revenue | \$ 9,778,374.46 | \$ 11,658,852 | \$ 11,658,852 | \$ 10,853,357.36 | \$ 807,360.68 | 93% |
| State Revenue | | | | | | |
| Additional State Aid for Homestead Exemption | \$ 512,224.00 | \$ 572,301 | \$ 1,484,371 | \$ 1,484,371.00 | - | 100% |
| State Revenue | \$ 512,224.00 | \$ 572,301 | \$ 1,484,371 | \$ 1,484,371.00 | \$ - | 100% |
| Other Sources | | | | | | |
| Issuance of Bonds | \$ - | \$ - | \$ - | \$ - | - | NA |
| Operating Transfer In | \$ - | \$ - | \$ - | \$ - | - | NA |
| Bond Premium/Discount | \$ - | \$ - | \$ - | \$ - | - | NA |
| Other Source Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Total Revenue | \$ 10,290,598.46 | \$ 12,231,153.00 | \$ 13,143,223.00 | \$ 12,337,728.36 | \$ 807,360.68 | 94% |
| 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 | 1,553,970.86 | 9,831,817 | 9,831,817 | 4,915,908.36 | 4,915,908.64 | 50% |
| 71-6599 Other Debt Service Fees | 1,000.00 | 15,000 | 15,000 | 800.00 | 14,200.00 | 0% |
| 71-89XX Other Uses Non-Op Exp. | - | - | - | - | - | 0% |
| Total Expenditures | \$ 1,554,970.86 | \$ 11,456,817 | \$ 11,456,817 | \$ 4,916,708.36 | \$ 6,540,108.64 | 43% |
| Excess of Revenues | | | | | | |
| Over (Under) Expenditures | \$ 8,735,627.60 | \$ 774,336 | \$ 1,686,406 | \$ 7,421,020.00 | | |
| 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 | \$ 13,950,304 | \$ 19,684,917.96 | | |

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending April 30, 2026
(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 | \$ 710,128.81 | \$ 1,352,609.30 | \$ 895,241.02 | \$ 457,368.28 | 66% |
| State | 118,596.00 | \$ 774,082.00 | 284,173.95 | 489,908.05 | 37% |
| Federal | 4,090.00 | \$ 930,507.00 | 576,000.61 | 354,506.39 | 62% |
| Total Revenues | \$ 832,814.81 | \$ 3,057,198.30 | \$ 1,755,415.58 | \$ 1,301,782.72 | 57% |
| Expenditures: | | | | | |
| 11-Instruction | 175,965.03 | 979,811.76 | 698,101.36 | 559,830.64 | 71% |
| 12-Library | - | - | - | - | NA |
| 13-Prof Dev | - | 45,305.00 | 29,985.32 | 15,319.68 | 66% |
| 21-Instruct Admin | - | - | - | - | NA |
| 23-School Leadership | - | 13,868.00 | 9,215.47 | 4,652.53 | 66% |
| 31-Counselors | - | 97,200.00 | 38,119.19 | 59,080.81 | 39% |
| 33-Health Services | 600.79 | 8,853.39 | 1,598.58 | 7,821.12 | 18% |
| 34-Transportation | - | - | - | - | NA |
| 36-Co-Curricular | 667,423.34 | 1,457,742.51 | 800,761.39 | 619,811.90 | 55% |
| 41-Gen Admin | 1,126.20 | 21,637.95 | 1,747.35 | 19,890.60 | 8% |
| 51-Maintenance | - | - | - | - | NA |
| 52-Security | - | 591,149.00 | 103,798.81 | 487,350.19 | 18% |
| 53-Data Services | - | - | - | - | NA |
| 61-Community Service | - | - | - | - | NA |
| 81-Facilities Acquisition/Constr | - | - | - | - | NA |
| 99-Other Intergovernmental Charges | - | - | - | - | NA |
| 00-Other Uses | - | - | - | - | NA |
| Total Expenditures | \$ 845,115.36 | \$ 3,215,567.61 | \$ 1,683,327.47 | \$ 1,773,757.47 | 52% |
| Excess of Revenues | | | | | |
| Over (Under) Expenditures | \$ (12,300.55) | \$ (158,369.31) | \$ 72,088.11 | | |
| Fund Balance September 1, 2025 | | \$ 852,051.04 | \$ 852,051.04 | | |
| Fund Balance Ending - Monthly Reporting Period | | \$ 693,681.73 | \$ 924,139.15 | \$ 230,457.42 | |

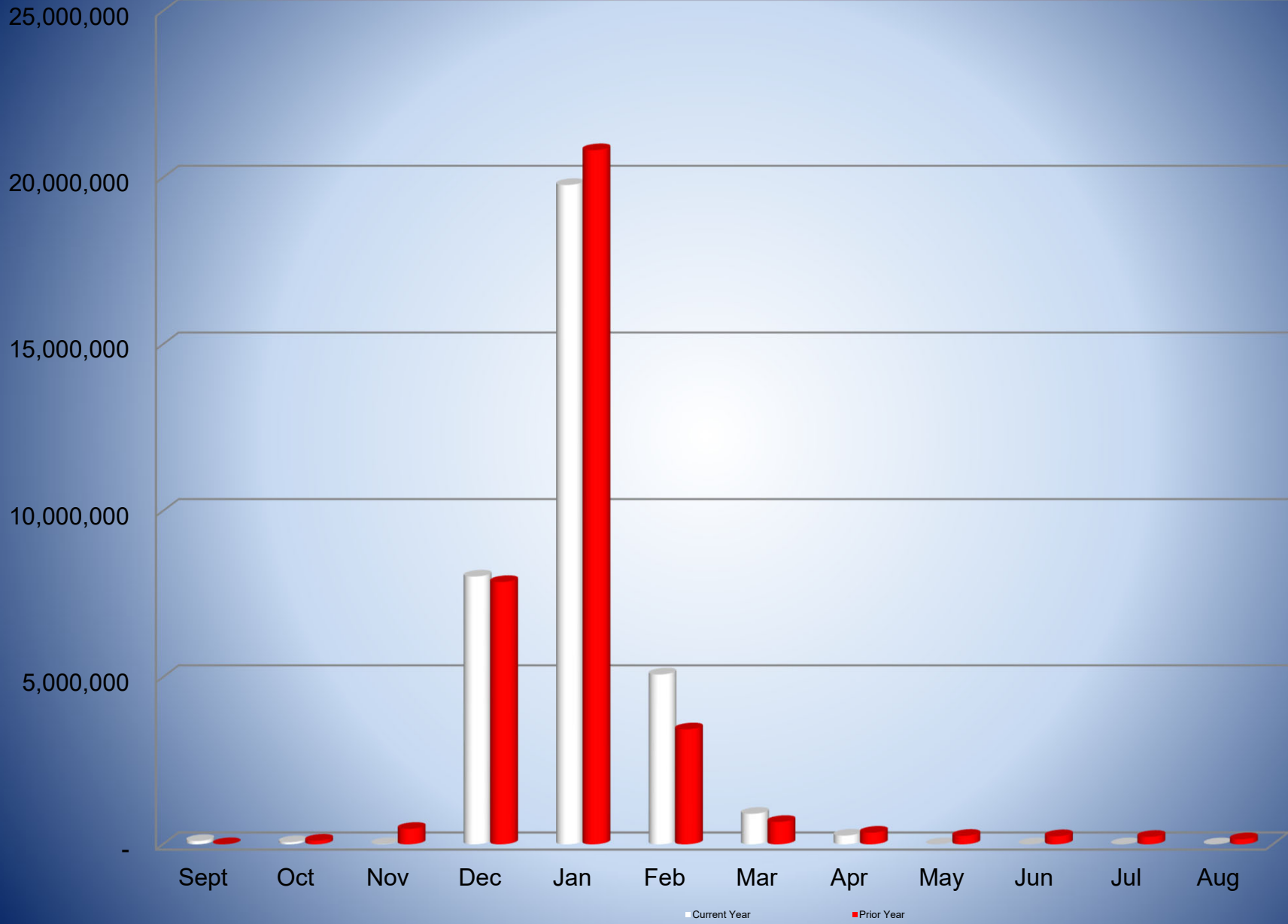
Wimberley Independent School District
Statement of Revenues, Expenses, and Changes in Equity
for the Month Ending April 30, 2026
(Un-Audited)

| | 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 | \$ 178,967.87 | \$ 90,278.58 | \$ 333,845.53 | \$ 603,091.98 |
| State | 4,990.28 | 4,076.01 | 22,335.32 | 31,401.61 |
| Other sources | - | - | - | - |
| Total Revenues and Other Resources | \$ 183,958.15 | \$ 94,354.59 | \$ 356,180.85 | \$ 634,493.59 |
| Expenses and Other Uses: | | | | |
| 6100 Payroll | 71,716.43 | 64,971.23 | 303,594.06 | 440,281.72 |
| 6200 Professional and Contracted Services | - | - | 140.00 | 140.00 |
| 6300 Supplies and Materials | 6,232.00 | 1,645.12 | 2,714.53 | 10,591.65 |
| 6400 Other Operating Expenses | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - |
| 8000-Other Uses | - | - | - | - |
| Total Expenses | \$ 77,948.43 | \$ 66,616.35 | \$ 306,448.59 | \$ 451,013.37 |
| Excess of Revenues and Other Resources Over (Under) Expenses | \$ 106,009.72 | \$ 27,738.24 | \$ 49,732.26 | \$ 183,480.22 |
| Fund Balance September 1, 2025 | \$ 226,232.68 | \$ 93,004.32 | \$ 455,584.00 | \$ 774,821.00 |
| Fund Balance Ending - Monthly Reporting Period | \$ 332,242.40 | \$ 120,742.56 | \$ 505,316.26 | \$ 958,301.22 |

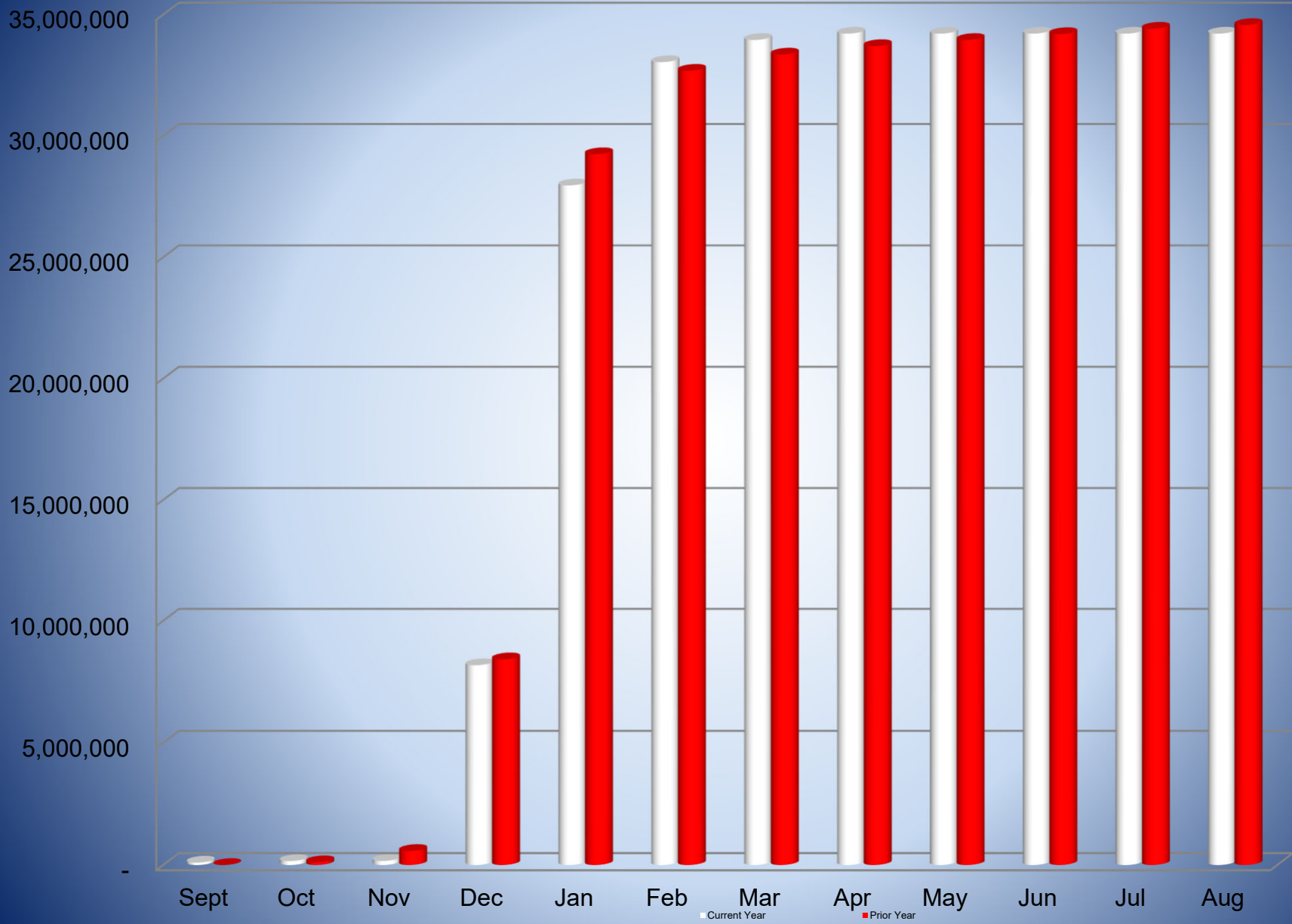
Wimberley Independent School District
Monthly Tax Collection Report
for the Month Ending April 30, 2026

| | 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 | \$ 251,593.51 | \$ 96,228.86 | \$ 347,822.37 | 0.99% | \$ 183,126.46 | \$ 77,792.38 | \$ 260,918.84 | 0.69% |
| 5712 Taxes-Delinquent Collections | \$ 7,164.01 | \$ 2,645.60 | \$ 9,809.61 | | \$ 70,946.63 | \$ 26,558.79 | \$ 97,505.42 | |
| 5719 Penalties and Interest | \$ 27,105.03 | \$ 10,179.94 | \$ 37,284.97 | | \$ 47,159.34 | \$ 18,673.35 | \$ 65,832.69 | |
| Total Current Month Collections | \$ 285,862.55 | \$ 109,054.40 | \$ 394,916.95 | | \$ 301,232.43 | \$ 123,024.52 | \$ 424,256.95 | |
| Fiscal Year to Date Collections: | | | | | | | | |
| 5711 Taxes-Current Year Tax Levy | \$ 24,378,198.22 | \$ 9,324,112.29 | \$ 33,702,310.51 | 95.45% | \$ 24,017,374.25 | \$ 10,197,678.24 | \$ 34,215,052.49 | 90.45% |
| 5712 Taxes-Delinquent Collections | \$ 133,703.30 | \$ 46,012.00 | \$ 179,715.30 | | \$ 392,195.01 | \$ 141,039.90 | \$ 533,234.91 | |
| 5719 Penalties and Interest | \$ 181,200.62 | \$ 64,198.73 | \$ 245,399.35 | | \$ 238,572.69 | \$ 90,332.02 | \$ 328,904.71 | |
| Total Revenue Collected | \$ 24,693,102.14 | \$ 9,434,323.02 | \$ 34,127,425.16 | | 24,648,141.95 | 10,429,050.16 | 35,077,192.11 | |
| 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 | 96.64% | 96.56% | 96.62% | | 92.59% | 93.04% | 92.73% | |

Month to Date Tax Collections Current Levy



Year to Date Tax Collections Current Levy

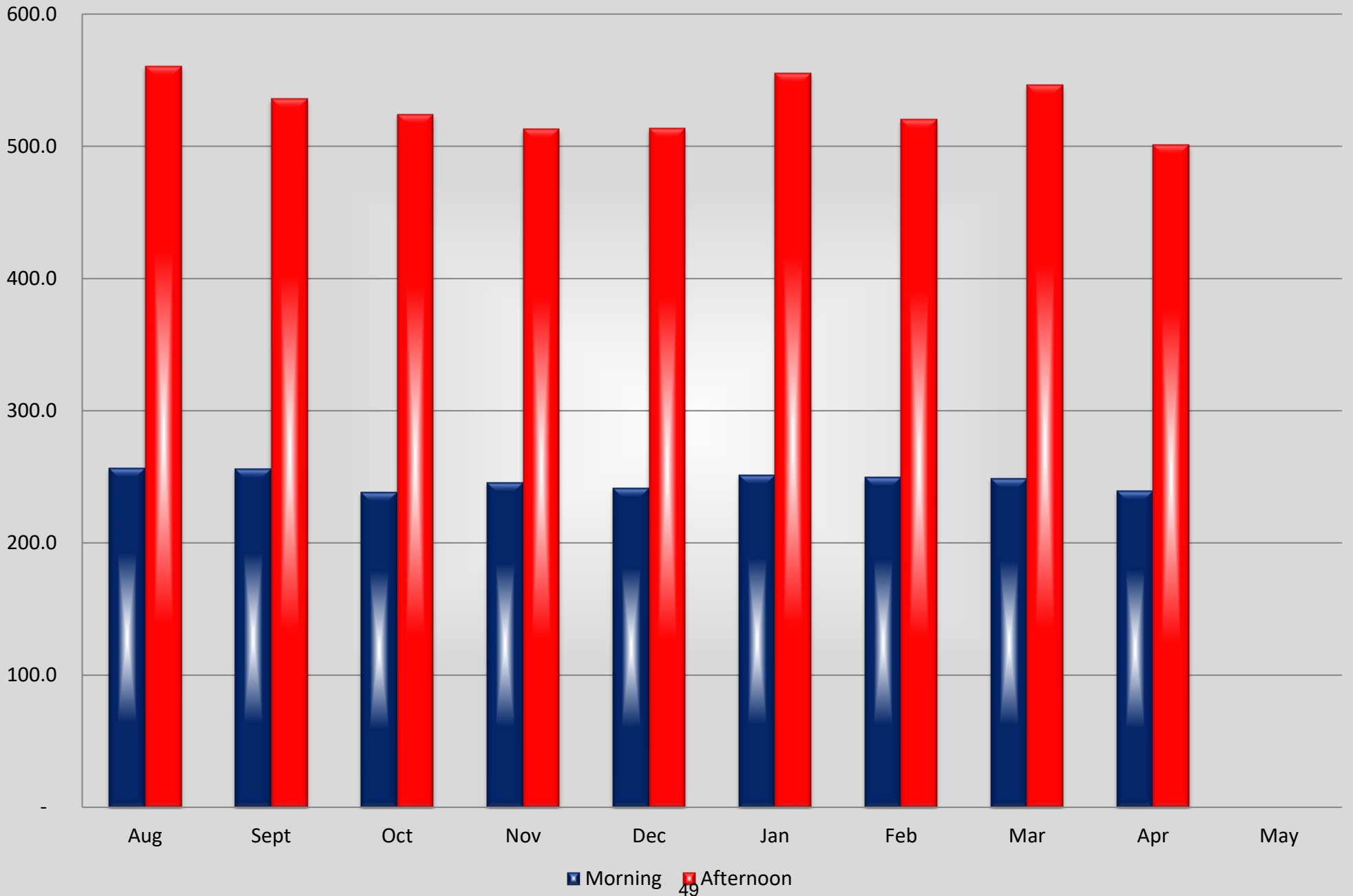


Wimberley Independent School District
Summary of Transportation - Student Riders
for the Month Ending April 30, 2026

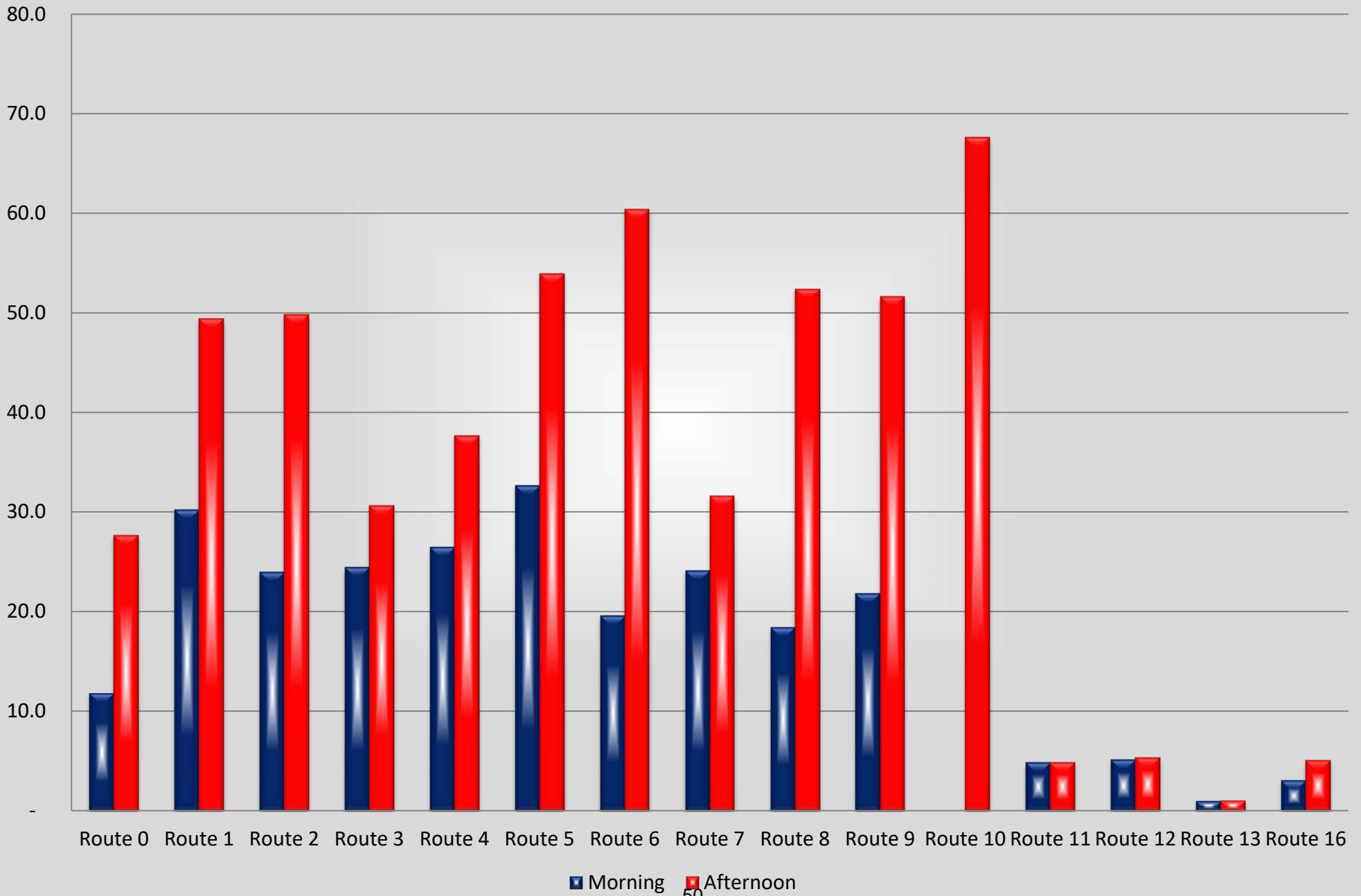
| Morning: | Days: | 12 | 21 | 20 | 15 | 14 | 16 | 18 | 17 | 20 | | 153 | Average | Daily | Annual |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|-----------------|------------------|----------------|------------------|---------------|
| | 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 | 219.0 | 265.0 | 261.0 | 275.0 | | 1,797.0 | 11.7 | 31.00 | 2,500.00 | |
| Route 1 | 398.0 | 695.0 | 587.0 | 451.0 | 407.0 | 487.0 | 532.0 | 485.0 | 583.0 | | 4,625.0 | 30.2 | 41.00 | 3,401.00 | |
| Route 2 | 312.0 | 549.0 | 508.0 | 373.0 | 337.0 | 398.0 | 411.0 | 377.0 | 405.0 | | 3,670.0 | 24.0 | 35.00 | 2,937.00 | |
| Route 3 | 331.0 | 581.0 | 538.0 | 389.0 | 357.0 | 380.0 | 419.0 | 416.0 | 327.0 | | 3,738.0 | 24.4 | 38.00 | 3,107.00 | |
| Route 4 | 351.0 | 649.0 | 614.0 | 435.0 | 345.0 | 416.0 | 437.0 | 377.0 | 424.0 | | 4,048.0 | 26.5 | 38.00 | 3,052.00 | |
| Route 5 | 349.0 | 619.0 | 569.0 | 428.0 | 411.0 | 547.0 | 659.0 | 667.0 | 749.0 | | 4,998.0 | 32.7 | 41.00 | 3,393.00 | |
| Route 6 | 247.0 | 488.0 | 372.0 | 338.0 | 285.0 | 318.0 | 325.0 | 269.0 | 357.0 | | 2,999.0 | 19.6 | 34.00 | 2,772.00 | |
| Route 7 | 320.0 | 468.0 | 387.0 | 353.0 | 304.0 | 393.0 | 471.0 | 455.0 | 540.0 | | 3,691.0 | 24.1 | 35.00 | 2,848.00 | |
| Route 8 | 179.0 | 357.0 | 339.0 | 250.0 | 243.0 | 307.0 | 353.0 | 355.0 | 427.0 | | 2,810.0 | 18.4 | 20.00 | 1,654.00 | |
| Route 9 | 285.0 | 497.0 | 399.0 | 302.0 | 358.0 | 347.0 | 385.0 | 345.0 | 417.0 | | 3,335.0 | 21.8 | 31.00 | 2,526.00 | |
| Route 10 | - | - | - | - | - | - | - | - | - | | - | - | 0.00 | 0.00 | |
| Route 11 | 62.0 | 108.0 | 104.0 | 79.0 | 76.0 | 75.0 | 75.0 | 74.0 | 82.0 | | 735.0 | 4.8 | 22.00 | 1,930.00 | |
| Route 12 | 59.0 | 106.0 | 94.0 | 73.0 | 61.0 | 77.0 | 101.0 | 88.0 | 119.0 | | 778.0 | 5.1 | 37.00 | 3,110.00 | |
| Route 13 | 13.0 | 17.0 | 20.0 | 12.0 | 14.0 | 16.0 | 18.0 | 17.0 | 20.0 | | 147.0 | 1.0 | 50.00 | 4,101.00 | |
| Route 16 | 39.0 | 62.0 | 69.0 | 55.0 | 42.0 | 45.0 | 45.0 | 44.0 | 64.0 | | 465.0 | 3.0 | 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 | 4,025.0 | 4,496.0 | 4,230.0 | 4,789.0 | - | 37,836.0 | 247.3 | 469.00 | 38,726.00 | |
| Average number of students | 256.7 | 256.1 | 238.5 | 245.6 | 241.6 | 251.6 | 249.8 | 248.8 | 239.5 | - | 247.3 | | | | |

| 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 | 484.0 | 533.0 | 542.0 | 600.0 | | 4,226.0 | 27.6 | 29.00 | 2,405.00 |
| Route 1 | 579.0 | 1,066.0 | 1,012.0 | 736.0 | 666.0 | 831.0 | 863.0 | 832.0 | 972.0 | | 7,557.0 | 49.4 | 30.00 | 2,482.00 |
| Route 2 | 604.0 | 1,106.0 | 1,056.0 | 813.0 | 712.0 | 814.0 | 847.0 | 824.0 | 844.0 | | 7,620.0 | 49.8 | 29.00 | 2,314.00 |
| Route 3 | 713.0 | 639.0 | 578.0 | 429.0 | 408.0 | 512.0 | 491.0 | 507.0 | 410.0 | | 4,687.0 | 30.6 | 34.00 | 2,799.00 |
| Route 4 | 496.0 | 903.0 | 850.0 | 628.0 | 536.0 | 598.0 | 604.0 | 577.0 | 573.0 | | 5,765.0 | 37.7 | 32.00 | 2,338.00 |
| Route 5 | 668.0 | 1,098.0 | 965.0 | 711.0 | 699.0 | 934.0 | 1,008.0 | 1,036.0 | 1,129.0 | | 8,248.0 | 53.9 | 29.00 | 2,470.00 |
| Route 6 | 709.0 | 1,272.0 | 1,204.0 | 871.0 | 849.0 | 1,043.0 | 1,049.0 | 1,081.0 | 1,166.0 | | 9,244.0 | 60.4 | 32.00 | 2,306.00 |
| Route 7 | 403.0 | 604.0 | 576.0 | 450.0 | 402.0 | 529.0 | 599.0 | 584.0 | 685.0 | | 4,832.0 | 31.6 | 34.00 | 2,844.00 |
| Route 8 | 595.0 | 1,121.0 | 1,037.0 | 771.0 | 727.0 | 885.0 | 898.0 | 925.0 | 1,052.0 | | 8,011.0 | 52.4 | 24.00 | 1,871.00 |
| Route 9 | 487.0 | 890.0 | 980.0 | 757.0 | 736.0 | 912.0 | 1,025.0 | 1,006.0 | 1,105.0 | | 7,898.0 | 51.6 | 24.00 | 2,002.00 |
| Route 10 | 951.0 | 1,662.0 | 1,389.0 | 936.0 | 905.0 | 1,071.0 | 1,171.0 | 1,092.0 | 1,166.0 | | 10,343.0 | 67.6 | 20.00 | 1,881.00 |
| Route 11 | 62.0 | 121.0 | 106.0 | 77.0 | 69.0 | 72.0 | 71.0 | 78.0 | 86.0 | | 742.0 | 4.8 | 20.00 | 1,656.00 |
| Route 12 | 69.0 | 117.0 | 107.0 | 74.0 | 54.0 | 84.0 | 100.0 | 92.0 | 116.0 | | 813.0 | 5.3 | 46.00 | 3,610.00 |
| Route 13 | 11.0 | 19.0 | 19.0 | 12.0 | 13.0 | 29.0 | 17.0 | 17.0 | 20.0 | | 157.0 | 1.0 | 50.00 | 3,677.00 |
| Route 16 | 53.0 | 106.0 | 102.0 | 74.0 | 71.0 | 87.0 | 89.0 | 94.0 | 97.0 | | 773.0 | 5.1 | 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 | 8,885.0 | 9,365.0 | 9,287.0 | 10,021.0 | - | 80,916.0 | 528.9 | 460.00 | 37,032.00 |
| Average number of students | 560.7 | 536.0 | 524.2 | 513.3 | 513.7 | 555.3 | 520.3 | 546.3 | 501.1 | - | 528.9 | | | |
| Average daily mileage | | | | | | 48 | | | | | | | 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 | CAMPUS | 11/11/2025 | TUITION | QUALIFIERS | NON-ENROLLED | CAMPUS | 12/8/2025 | TUITION | QUALIFIERS | CAMPUS | 1/8/2026 | TUITION | QUALIFIERS | NON-ENROLLED | |
|-------------------|----------|---------|------------|--------------|-------------------|------------|---------|------------|--------------|-------------------|------------|---------|------------|--------------|-------------------|-----------|---------|------------|--------|-------------------|---------|------------|--------------|--|
| BLUE HOLE PRIMARY | | | | | BLUE HOLE PRIMARY | | | | | BLUE HOLE PRIMARY | | | | | BLUE HOLE PRIMARY | | | | | BLUE HOLE PRIMARY | | | | |
| EE | | | | | EE | | | | | EE | | | | | EE | | | | EE | | | | | |
| PK-3 | 46 | 21 | 24 | 1 | PK-3 | 45 | 21 | 23 | 1 | PK-3 | 45 | 20 | 24 | | PK-3 | 46 | 21 | 24 | PK-3 | 45 | 20 | 25 | 1 | |
| PK-4 | 82 | 42 | 40 | | PK-4 | 84 | 45 | 39 | | PK-4 | 84 | 45 | 39 | | PK-4 | 84 | 45 | 39 | PK-4 | 83 | 45 | 38 | | |
| KG | 154 | | | | KG | 154 | | | | KG | 152 | | | | KG | 152 | | | KG | 153 | | | | |
| 1ST | 167 | | | | 1ST | 167 | | | | 1ST | 168 | | | | 1ST | 168 | | | 1ST | 171 | | | | |
| 2ND | 164 | | | | 2ND | 163 | | | | 2ND | 163 | | | | 2ND | 164 | | | 2ND | 165 | | | | |
| JACOBS WELL ELEM | | | | | JACOBS WELL ELEM | | | | | JACOBS WELL ELEM | | | | | JACOBS WELL ELEM | | | | | JACOBS WELL ELEM | | | | |
| 3RD | 174 | | | | 3RD | 174 | | | | 3RD | 172 | | | | 3RD | 172 | | | 3RD | 170 | | | | |
| 4TH | 197 | | | | 4TH | 197 | | | | 4TH | 197 | | | | 4TH | 197 | | | 4TH | 197 | | | | |
| 5TH | 214 | | | | 5TH | 213 | | | | 5TH | 213 | | | | 5TH | 212 | | | 5TH | 213 | | | | |
| DANFORTH JH | | | | | DANFORTH JH | | | | | DANFORTH JH | | | | | DANFORTH JH | | | | | DANFORTH JH | | | | |
| 6TH | 180 | | | | 6TH | 179 | | | | 6TH | 178 | | | | 6TH | 178 | | | 6TH | 180 | | | | |
| 7TH | 207 | | | | 7TH | 207 | | | | 7TH | 206 | | | | 7TH | 207 | | | 7TH | 207 | | | | |
| 8TH | 200 | | | | 8TH | 201 | | | | 8TH | 201 | | | | 8TH | 201 | | | 8TH | 202 | | | | |
| WIMBERLEY HS | | | | | WIMBERLEY HS | | | | | WIMBERLEY HS | | | | | WIMBERLEY HS | | | | | WIMBERLEY HS | | | | |
| 9TH | 252 | | | | 9TH | 250 | | | | 9TH | 250 | | | | 9TH | 247 | | | 9TH | 247 | | | | |
| 10TH | 191 | | | | 10TH | 189 | | | | 10TH | 191 | | | | 10TH | 189 | | | 10TH | 193 | | | | |
| 11TH | 231 | | | | 11TH | 230 | | | | 11TH | 230 | | | | 11TH | 227 | | | 11TH | 227 | | | | |
| 12TH | 191 | | | | 12TH | 190 | | | | 12TH | 191 | | | | 12TH | 188 | | | 12TH | 188 | | | | |

| CAMPUS | 2/3/2026 | TUITION | QUALIFIERS | NON-ENROLLED | CAMPUS | 3/11/2026 | TUITION | QUALIFIERS | NON-ENROLLED | CAMPUS | 4/20/2026 | TUITION | QUALIFIERS | NON-ENROLLED | CAMPUS | 5/11/2026 | TUITION | QUALIFIERS | NON-ENROLLED |
|-------------------|----------|---------|------------|--------------|-------------------|-----------|---------|------------|--------------|-------------------|-----------|---------|------------|--------------|-------------------|-----------|---------|------------|--------------|
| BLUE HOLE PRIMARY | | | | | BLUE HOLE PRIMARY | | | | | BLUE HOLE PRIMARY | | | | | BLUE HOLE PRIMARY | | | | |
| EE | 2 | | | | EE | 3 | | | | EE | 5 | | | | EE | 4 | | | |
| PK-3 | 45 | 20 | 24 | | PK-3 | 44 | 19 | 24 | | PK-3 | 44 | 20 | 24 | | PK-3 | 44 | 20 | 24 | |
| PK-4 | 85 | 45 | 40 | | PK-4 | 87 | 46 | 41 | | PK-4 | 86 | 45 | 39 | | PK-4 | 85 | 45 | 40 | |
| KG | 152 | | | | KG | 152 | | | | KG | 154 | | | | KG | 153 | | | |
| 1ST | 172 | | | | 1ST | 172 | | | | 1ST | 173 | | | | 1ST | 173 | | | |
| 2ND | 164 | | | | 2ND | 164 | | | | 2ND | 164 | | | | 2ND | 164 | | | |
| JACOBS WELL ELEM | | | | | JACOBS WELL ELEM | | | | | JACOBS WELL ELEM | | | | | JACOBS WELL ELEM | | | | |
| 3RD | 172 | | | | 3RD | 172 | | | | 3RD | 174 | | | | 3RD | 173 | | | |
| 4TH | 200 | | | | 4TH | 200 | | | | 4TH | 200 | | | | 4TH | 197 | | | |
| 5TH | 212 | | | | 5TH | 213 | | | | 5TH | 213 | | | | 5TH | 213 | | | |
| DANFORTH JH | | | | | DANFORTH JH | | | | | DANFORTH JH | | | | | DANFORTH JH | | | | |
| 6TH | 181 | | | | 6TH | 180 | | | | 6TH | 177 | | | | 6TH | 177 | | | |
| 7TH | 203 | | | | 7TH | 204 | | | | 7TH | 204 | | | | 7TH | 203 | | | |
| 8TH | 198 | | | | 8TH | 197 | | | | 8TH | 197 | | | | 8TH | 197 | | | |
| WIMBERLEY HS | | | | | WIMBERLEY HS | | | | | WIMBERLEY HS | | | | | WIMBERLEY HS | | | | |
| 9TH | 243 | | | | 9TH | 241 | | | | 9TH | 239 | | | | 9TH | 239 | | | |
| 10TH | 196 | | | | 10TH | 193 | | | | 10TH | 192 | | | | 10TH | 192 | | | |
| 11TH | 222 | | | | 11TH | 221 | | | | 11TH | 219 | | | | 11TH | 218 | | | |
| 12TH | 178 | | | | 12TH | 179 | | | | 12TH | 179 | | | | 12TH | 176 | | | |

| CAMPUS | 1ST SIX WEEK | 2ND SIX WEEKS | 3RD SIX WEEKS | 4TH SIX WEEKS | 5TH SIX WEEKS | 6TH SIX WEEKS -5/21/2026 | TOTAL ATTENDANCE |
|-----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------------------|-------------------------|
| BLUE HOLE PRIMARY | 96.48 | 96.02 | 93.94 | 94.26 | 95.73 | | |
| JACOBS WELL ELEM. | 97.11 | 96.47 | 95.51 | 95.75 | 96.1 | | |
| DANFORTH JUNIOR HIGH | 96.79 | 96.77 | 95.05 | 94.57 | 95.21 | | |
| WIMBERLEY HIGH SCHOOL | 95.92 | 95.35 | 93.97 | 94.57 | 94.01 | | |
| | | | | | | | |
| | | | | | | | |



Minutes of Regular Meeting

Board of Trustees

A Regular Meeting of the Board of Trustees of Wimberley Independent School District was held Monday, **Monday, April 20, 2026**, 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 6:05 p.m. A quorum was established with the following members present: Dr. Rob Campbell, Lindsey Deringer, Lexi Jones, Ken Strange, and Will Conley. Members absent: Chad Canine and Andrea Justus.

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, 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. Special Recognition – Presenter Dr. Bonewald opened by congratulating the Lady Texan Soccer Team on their outstanding season. Coach Nichols then came forward to recognize the team and provided background on their remarkable redemption season. He highlighted the team's resilience, unwavering determination, and commitment to one another, noting that the players never backed down from challenges throughout the season. Through hard work, discipline, and strong team unity, the Lady Texans demonstrated exceptional growth and perseverance, ultimately earning the State Championship. The Board commended the team and coaching staff for their exceptional achievement and representation of Wimberley ISD.
3. PUBLIC FORUM - No individual came forward to speak.
4. Information Items
 - A. Student Health Advisory Committee Annual review:

Lori Pharis, Director of Student Support Services, provided an annual update highlighting district wide efforts to support student health and wellness. The presentation included ongoing health education initiatives across all campuses, such as substance abuse prevention, anti-vaping instruction, human development curriculum, and internet safety lessons. SHAC also highlighted a district wide focus on hygiene, including expanded handwashing education through interactive lessons and campus-wide awareness campaigns. Additionally, SHAC shared plans to review and improve district lice procedures to better support students and families. Looking ahead, the committee will continue strengthening health curriculum alignment, partnerships such as the Texas State FESTA program for fentanyl awareness, and staff wellness initiatives.

B. Strategic Plan Update – Priority 4: Ensure Operational Excellence: Bond Update (AG|CM)

Representatives from AG|CM, Inc. and O’Connell Robertson, including Mark Johnson, Ryan Rosborough, and Rachel Toronjo, presented an update on the 2025 Bond Program, including progress on construction activities, budget status, and project timelines. The presentation highlighted ongoing work across multiple bid packages, including site work, roofing, HVAC, and campus improvements, with overall projects tracking within budget and scheduled for completion through Spring 2028. The team also presented details on GMP #2 for Bid Packages 2 and 3, outlining the CMAR process and recommending approval of the Guaranteed Maximum Price for continued construction at Wimberley High School and Danforth Junior High

5. Action Items

A. Consider and possible action regarding Guaranteed Maximum Price #2 with Bartlett Cocke for the Wimberley High School Additions/Renovations, Danforth JHS Additions/Renovations, Texan Stadium Additions/Renovations and the Shaded Multipurpose Activity Center Project, including possible delegation of authority to the Superintendent or designee to finalize negotiations and execute same.

I move that the Board approve the Guaranteed Maximum Price #2 with Bartlett Cocke for the Wimberley High School Additions/Renovations, Danforth JHS Additions/Renovations, Texan Stadium Additions/Renovations and the Shaded Multipurpose Activity Center Project as presented by Administration, and further delegate authority to the Superintendent to finalize any negotiations related to the Guaranteed Maximum Price (GMP) Amendment #2 and execute the GMP Amendment in a form approved by legal counsel.". This motion, made by Lindsey Deringer and seconded by Dr. Rob Campbell.

Passed. Yea: 5, Nay: 0, Absent: 2

B. Consideration and possible action regarding approval of a contract with Formetco for the repairs related to the scoreboard screen at Texan Stadium.

I motion to approve the contract with Formetco for the repairs related to the scoreboard screen at Texan Stadium. This motion, made by Lindsey Deringer and seconded by Dr. Rob Campbell.

Passed. Yea: 5, Nay: 0, Absent: 2

C. Consideration and possible action regarding approval of a contract for the replacement of Rooftop Unit (RTU-6) at Bridges Gym

I move that the Board approve the contract with Texas Air Systems for the replacement of Rooftop Unit (RTU-6) at Bridges Gym in the amount of \$131,399 (plus optional performance bond)". This motion, made by Lindsey Deringer and seconded by Dr. Rob Campbell.

Passed. Yea: 5, Nay: 0, Absent: 2

6. CFO's Report - Chief Financial Officer, Michael Doyle presented the monthly financial report, noting the District remains in a strong financial position with healthy fund balances and stable cash and investment levels. Revenues continue to exceed budget projections, expenditures are within expected ranges, and tax collections remain strong through the fiscal year.

7. Superintendent's Report

Dr. Bonewald provided a comprehensive update on districtwide accomplishments, recognitions, and upcoming events. Highlights included celebrating Link Scoggins as March Texan of the Month and recognizing the District's success in safety with a perfect 4-for-4 rating on TEA Intruder Audits. He shared student achievement highlights across academics, fine arts, and extracurricular activities, including Wimberley ISD earning its 5th consecutive Academic UIL District Championship, strong performances in UIL music competitions with multiple Sweepstakes awards, and continued success in One Act Play. Student creativity and collaboration were also highlighted through cross-campus projects, such as WHS students creating I-Spy books for younger learners.

Dr. Bonewald recognized outstanding individual student achievements, including elementary art award winners and multiple state qualifiers in tennis, as well as ongoing success in Special Olympics and athletics, including playoff appearances. He also shared updates on district events and engagement opportunities, including Pre-K and Kindergarten Roundups, literacy and ESL nights, scholarship events, and upcoming graduation. The report concluded with recognition of staff and leadership, including congratulations to Mr. Valentine.

8. Consent Agenda - Presiding Officer

Motion to approve the consent agenda as presented excluding 8.B. This motion, made by Lindsey Deringer and seconded by Dr. Rob Campbell.

Passed. Yea: 5, Nay: 0, Absent: 2

I motion to approve item 8.B. This motion, made by Lexi Jones and seconded by Dr. Rob Campbell.

Passed. Yea: 4, Nay: 0, Absent: 2, Abstain (With Conflict): 1

- A. Student Enrollment and Attendance
- B. Minutes of the Regular Meeting - March 23, 2026
- C. Budget Amendment #5
- D. Approve the April 2026 Wimberley ISD Library Book Order

9. Closed Session - The Board adjourned into closed session at 7:35 p.m. pursuant to Texas Government Code Section: 551.071 et seq.

A. Deliberation Regarding Security Devices or Security Audits. *Texas Gov't Code §551.076 and §551.089*

B. Personnel Matters. *Texas Gov't Code §551.074*

1) New hires/terminations/employee discipline

2) Pursuant to Texas Government Code Sections 551.071 and 551.074, attorney consultation regarding legal issues and consider and discuss recommendation to terminate the employment of a probationary contract teacher at the end of the contract term.

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, including the recommendation to terminate the employment of a probationary contract teacher at the end of the contract term.

The Board reconvened at 8:11 p.m.

Regular Board Meeting
April 20, 2026

I move to approve the hiring of Gentry Staugh for the School Counselor Position at Danforth Junior High. This motion, made by Lindsey Deringer and seconded by Dr. Rob Campbell.

Passed. Yea: 5, Nay: 0, Absent: 2

11. Prepare for next meeting - The next regular meeting is scheduled for May 18, 2026.

12. Adjourn - Presiding Officer

There being no further business to discuss, motion to adjourn at 8:12 p.m. This motion, made by Dr. Rob Campbell and seconded by Lindsey Deringer.

Passed. Yea: 5, Nay: 0, Absent: 2

Chad Canine, Secretary

Dr. Rob Campbell, President

WIMBERLEY ISD
FY 2025-26
Budget Amendment No. 6

May 18, 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

- Received TASB Risk Management Insurance Payment, \$4,046,480.00.
- Received TASB Risk Management Insurance Payment, \$105,369.03.

Net Change in the Revenue Budget = \$4,151,849

EXPENSES

- FNC 53 – Allocated funds to FNC 53 in order to repair the scoreboard at Texan Stadium, \$105,369.03.

Net Change in the Expense Budget = \$105,369.03

ACTION REQUIRED:

Board Approval

SUPPORT INFORMATION:

Additional information provided upon request.

Mike Doyle – Chief Financial Officer

WIMBERLEY ISD
FY2025-26
Budget Amendment 6

| | GENERAL FUND | | | CHILD NUTRITION PROGRAM | | | DEBT SERVICE | | | TOTAL REVISED BUDGET | | |
|--|-----------------------------|------------------------------|--------------------------------|-----------------------------|------------------------------|--------------------------------|-----------------------------|------------------------------|--------------------------------|-----------------------------|------------------------------|--------------------------------|
| | FY2025-26 Adopted Budget | Budget Amendment No. 6 | FY2025-26 Revised Budget | FY2025-26 Adopted Budget | Budget Amendment No. 6 | FY2025-26 Revised Budget | FY2025-26 Adopted Budget | Budget Amendment No. 6 | FY2025-26 Revised Budget | FY2025-26 Adopted Budget | Budget Amendment No. 6 | FY2025-26 Revised Budget |
| 5700 - Local Revenue | 27,277,949 | 4,151,849 | 31,429,798 | 585,508 | | 585,508 | 11,658,852 | | 11,658,852 | 39,522,309 | 4,151,849 | 43,674,158 |
| 5800 - State Revenue | 3,742,152 | | 3,742,152 | 33,211 | | 33,211 | 1,484,371 | | 1,484,371 | 5,259,734 | 0 | 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 | 31,211,979 | 4,151,849 | 35,363,828 | 1,167,070 | 0 | 1,167,070 | 13,143,223 | 0 | 13,143,223 | 45,522,272 | 4,151,849 | 49,674,121 |
| 00 Other Resources Non-Op Expense | 21,000 | 0 | 21,000 | 0 | | 0 | 0 | | 0 | 21,000 | 0 | 21,000 |
| 11 Instruction | 16,263,322 | | 16,263,322 | 0 | | 0 | 0 | | 0 | 16,263,322 | 0 | 16,263,322 |
| 12 Instructional Resources/Media | 244,035 | | 244,035 | 0 | | 0 | 0 | | 0 | 244,035 | 0 | 244,035 |
| 13 Instruction Staff Development | 136,246 | | 136,246 | 0 | | 0 | 0 | | 0 | 136,246 | 0 | 136,246 |
| 21 Instructional Leadership | 638,000 | | 638,000 | 0 | | 0 | 0 | | 0 | 638,000 | 0 | 638,000 |
| 23 School Leadership | 1,354,102 | | 1,354,102 | 0 | | 0 | 0 | | 0 | 1,354,102 | 0 | 1,354,102 |
| 31 Guidance & Counseling Services | 1,331,142 | | 1,331,142 | 0 | | 0 | 0 | | 0 | 1,331,142 | 0 | 1,331,142 |
| 33 Health Services | 294,397 | | 294,397 | 0 | | 0 | 0 | | 0 | 294,397 | 0 | 294,397 |
| 34 Student (Pupil) Transportation | 930,470 | | 930,470 | 0 | | 0 | 0 | | 0 | 930,470 | 0 | 930,470 |
| 35 Food Services | 0 | | 0 | 1,167,847 | | 1,167,847 | 0 | | 0 | 1,167,847 | 0 | 1,167,847 |
| 36 Cocurricular/Extracurricular | 1,398,148 | | 1,398,148 | 0 | | 0 | 0 | | 0 | 1,398,148 | 0 | 1,398,148 |
| 41 General Administration | 1,512,551 | | 1,512,551 | 0 | | 0 | 0 | | 0 | 1,512,551 | 0 | 1,512,551 |
| 51 Plant Maintenance & Operations | 3,705,727 | | 3,705,727 | 0 | | 0 | 0 | | 0 | 3,705,727 | 0 | 3,705,727 |
| 52 Security & Monitoring Services | 777,762 | | 777,762 | 0 | | 0 | 0 | | 0 | 777,762 | 0 | 777,762 |
| 53 Data Processing Services | 451,152 | 105,370 | 556,522 | 0 | | 0 | 0 | | 0 | 451,152 | 105,370 | 556,522 |
| 61 Community Services | 0 | | 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. | 36,420 | | 36,420 | 0 | | 0 | 0 | | 0 | 36,420 | 0 | 36,420 |
| 91 Chapter 49 Payments | 1,568,375 | | 1,568,375 | 0 | | 0 | 0 | | 0 | 1,568,375 | 0 | 1,568,375 |
| 99 Other Intergovernmental charge | 316,600 | | 316,600 | 0 | | 0 | 0 | | 0 | 316,600 | 0 | 316,600 |
| Total Expenditures | 30,979,449 | 105,370 | 31,084,819 | 1,167,847 | 0 | 1,167,847 | 11,456,817 | 0 | 11,456,817 | 43,604,113 | 105,370 | 43,709,483 |
| 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 | 232,530 | 4,046,479 | 4,279,009 | (777) | 0 | (777) | 1,686,406 | 0 | 1,686,406 | 1,918,159 | 4,046,479 | 5,964,638 |
| Projected End of Year Fund Balance | 6,862,333 | 4,046,479 | 10,908,812 | 296,760 | 0 | 296,760 | 13,950,304 | 0 | 13,950,304 | 21,109,397 | 4,046,479 | 25,155,876 |