



Board of Trustees
Agenda of Regular Meeting
Monday, June 15, 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. UIL Academics
 - B. Lady Texan Softball
 - C. Texan Baseball
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 1 Ensuring Student Excellence: Annual Special Education Program Update - Presented by Laurie Grisham
- B. Bond Update: AG|CM
- C. 2017 Bond Refunding - Dan Wegmiller, Specialized Public Finance, Inc.

5. Action Items

- A. Consideration and approval of an Order by the Board of Trustees of the Wimberley Independent School District authorizing the issuance of "Wimberley Independent School District Unlimited Tax Refunding Bonds, Series 2026"; levying a continuing direct annual ad valorem tax for the payment of the bonds; delegating the authority to certain members of the Board of Trustees and district staff to execute certain documents relating to the sale of the bonds
- B. Consideration and possible action to approve The Interlocal Cooperation Agreement between Wimberley ISD and Hays County
- C. Discuss and consider action to approve the creation of a new Director of Teacher Support and Student Growth position.

6. CFO's Report - Chief Financial Officer, Michael Doyle

- A. Financials
- B. Quarterly Investment Update

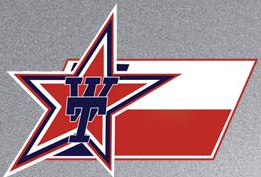
7. Superintendent's Report

8. Consent Agenda - Presiding Officer Discussion and necessary action - The following items may be considered for approval in part or in entirety.

- A. Minutes of the Regular Meeting - May 18, 2026
- B. Consider Approval to Change the Date of the Regular July Board Meeting to July 27, 2026.
- C. Approve WISD Threat Assessment Team Members
- D. Budget Amendment #7
- E. Consideration and possible action to approve a donation from the Jacob's Well Elementary School PTO for playground improvements
- F. Consideration and possible action to adopt written findings as to delinquent tax collections contract and approve a contingent fee contract with Perdue Brandon Fielder Collins and Mott, LLP pursuant to Section 6.30 of the Tax Code, said contract being for the collection of delinquent government receivables owed to Wimberley Independent School District and notice of said contract is posted with

the agenda in accordance with Section 2254 of the Government Code.

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*
 - 1) Consideration and approval of the 2023-2026 TEA Safety and Security Audits
 - 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

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STRATEGIC PLAN UPDATE

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

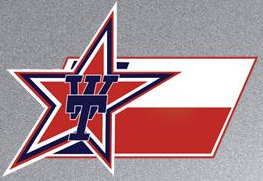
- 2.1 Faculty and Staff Satisfaction, Engagement, and Well-Being
- 2.2 Continuous Development and Training
- 2.3 Competitive Compensation and Benefits for Faculty and Staff

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 1

Empower Student Excellence

1.1 - Academic Achievement - Growth at All Levels

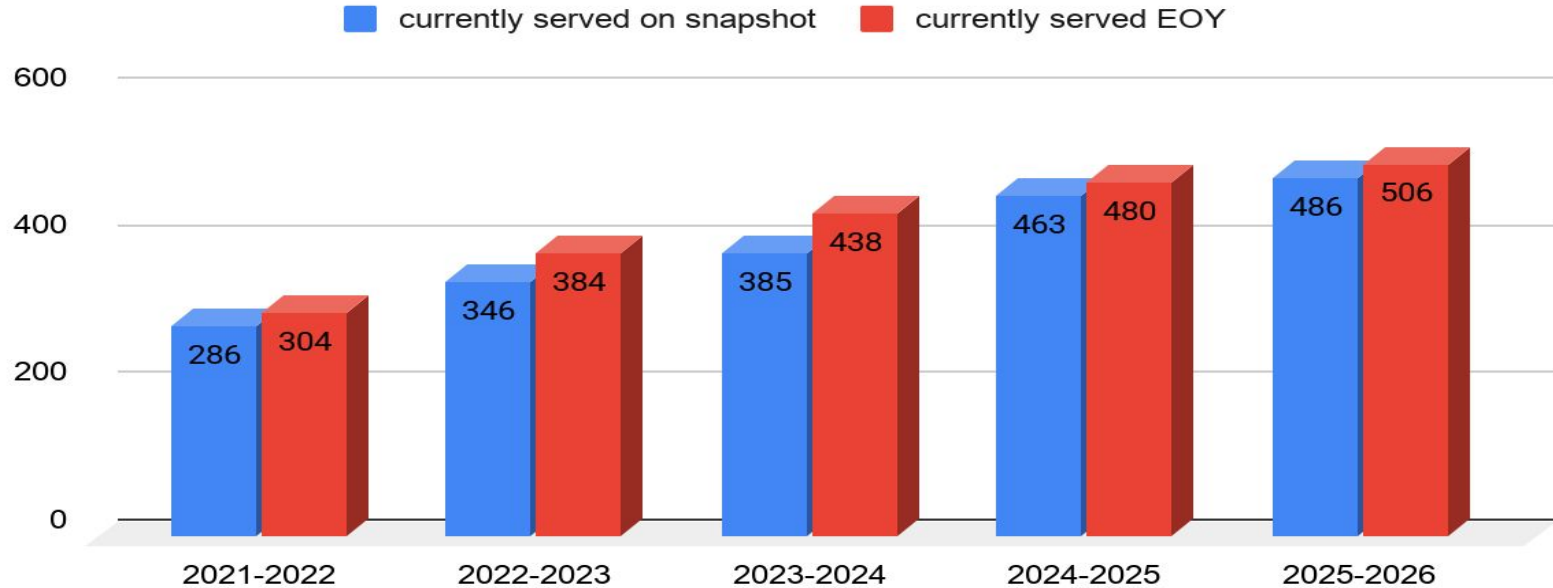
1.2 - Safety and Well-Being of Students

1.3 - College and/or Career and/or Military Ready Students

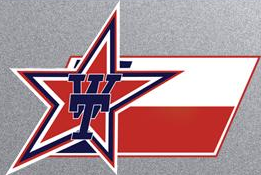
Agenda

- Wimberley Special Education Demographics
- Review of the 2025 Results Driven Accountability District Report - data compiled from 2023-2024 and 2024-2025 school years

Students served with Special Education



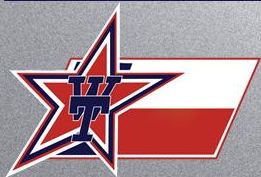
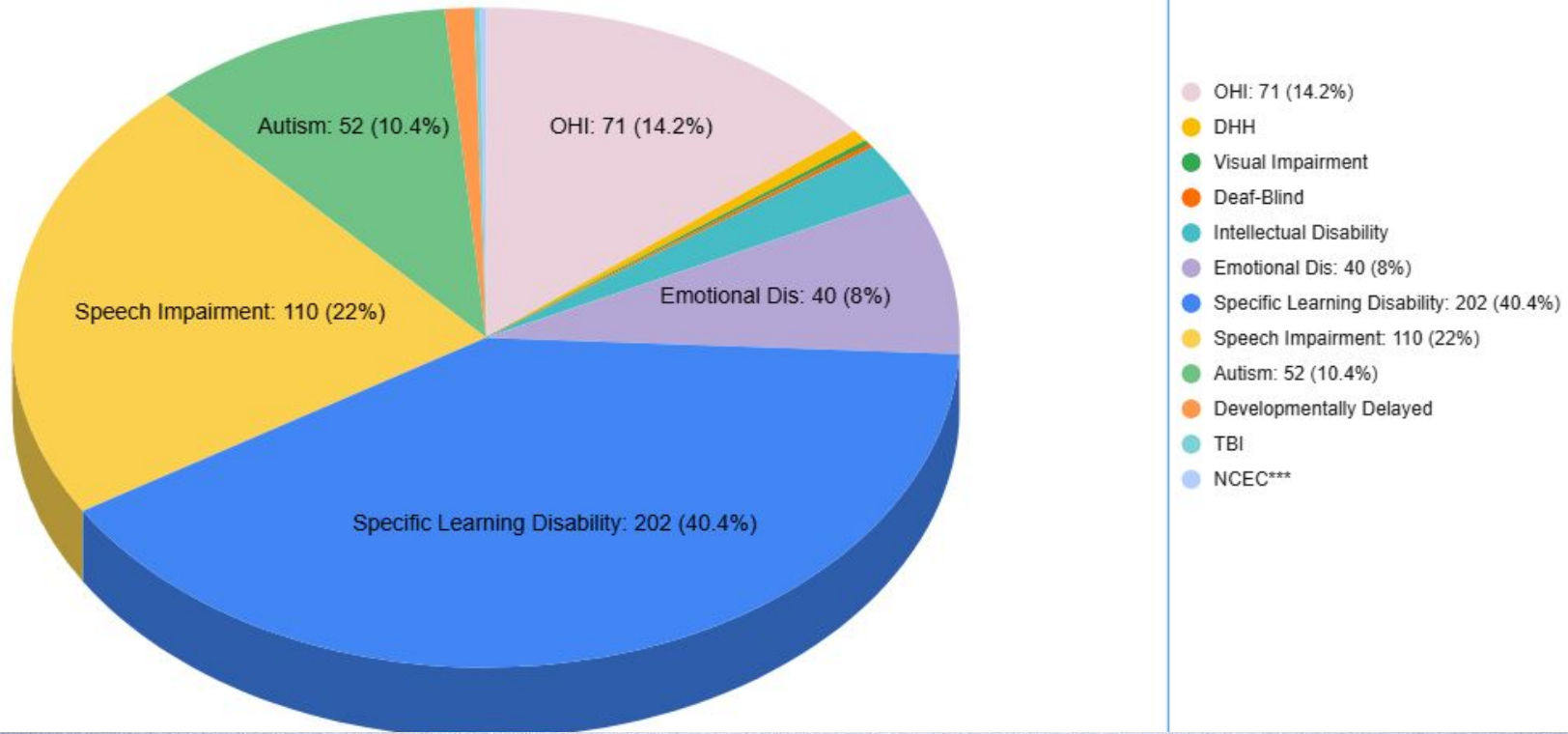
Students served in Special Education



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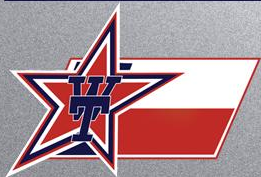
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STRATEGIC PLAN UPDATE

Primary Areas of Qualification



2025 Results Driven Accountability (RDA)

The Texas Results Driven Accountability (RDA) report is an annual evaluation that assesses how effectively we serve our special populations. Like in golf, the lower the score, the better the performance.

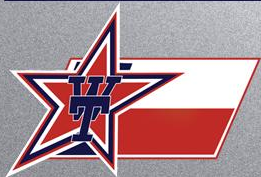


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2025 Results Driven Accountability (RDA)

Wimberley ISD received the best possible rating
Determination Level 1: Meets Requirements



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STRATEGIC PLAN UPDATE

Special Education Students achieving our district vision of Excellence, Innovation and Service

Strengths:

- Closing the gaps in STAAR performance
- 2026 Graduates have demonstrated essential workplace skills
- Students are growing through academic studies and school life

Next steps for continuous improvement:

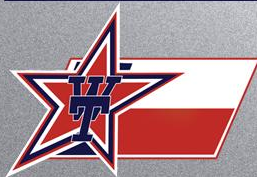
- Persist in closing academic gaps
- Increase the number of college readiness testers
- Empower students toward completion of career programs and Industry Based Certifications

We are deeply grateful to the teams anchoring our success

- Campus and District Administration
- Special Education teachers, support staff and paraprofessionals
- General Education teachers
- Related service providers
- Campus based support staff
- Our hardworking students
- Our students' families
- Our school board and community members



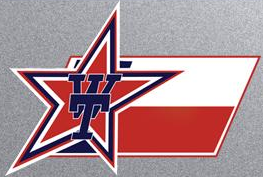
Thank
You!



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Questions?



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Wimberley Independent School District

Unlimited Tax Refunding Bonds, Series 2026



SPECIALIZED PUBLIC FINANCE INC.
FINANCIAL ADVISORY SERVICES

FINANCIAL ADVISORY CONTACT

Dan Wegmiller
Managing Director
248 Addie Roy Road, Suite B103
Austin, Texas 78746
Cell: 512.820.6086
dan@spfmuni.com

Preliminary Refunding Summary

Unlimited Tax Refunding Bonds, Series 2026

Preliminary Refunded Bonds				
Issue	Maturities	Interest Rates	Amount	Callable Beginning
Series 2017 U/L Tax Sch Bldg & Ref	2035 - 2037	4.00%	\$ 1,185,000	8/15/2026
			\$ 1,185,000	

Preliminary Summary of Results	
Par Amount of Refunding Bonds	\$ 1,184,989
Est. True Interest Cost (TIC)	5.061%
Est. Total Debt Service Savings	\$ 421,491
Est. Net Present Value Savings (\$)	\$ (151,541)
Net Present Value Savings (%)	-12.788%

Preliminary Annual Savings			
FYE 8/31	Existing Net D/S	Post-Ref Net D/S	Est. Savings
2026	\$ 361,600	\$ 1,601,509	\$ (1,239,909)
2027	436,800	389,400	47,400
2028	435,000	387,600	47,400
2029	437,800	390,400	47,400
2030	438,200	390,800	47,400
2031	438,300	390,900	47,400
2032	438,100	390,700	47,400
2033	437,600	390,200	47,400
2034	433,200	385,800	47,400
2035	433,400	26,000	407,400
2036	438,000	-	438,000
2037	436,800	-	436,800
	\$ 5,164,800	\$ 4,743,309	\$ 421,491

(1) The loss in FY 2026 is to correct for the TEA's calculation of ASAHE based on the Summary of Finances report as of March 19, 2026. The TEA penalizes for levying in excess of the required debt service payment. Adding an additional debt service payment in 2026 will allow the District to realize additional ASAHE.

Rationale for Refunding in Lieu of Defeasance

Unlimited Tax Refunding Bonds, Series 2026

- Previously, Districts could use excess collections to prepay outstanding debt (through a defeasance), reducing the debt burden and holding the I&S tax rate flat.
- Now, the TEA penalizes Districts for levying an I&S tax above the eligible debt service on outstanding Bonds by reducing the Additional State Aid for Homestead Exemption. (ASAHE) on the \$140,000 Homestead Exemption and \$60,000 elderly/disabled.
- Defeating debt would allow the district to hold the I&S rate flat but would result in a penalty on ASAHE.
- Refunding debt would reduce the penalty in the current year on ASAHE by converting the District's defeasance budget into a debt service payment, reducing the gap between debt service and tax collections.
- The current penalty for Wimberley ISD is approximately \$1,000,000.

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

Subject: Consideration and approval of an Order by the Board of Trustees of the Wimberley Independent School District authorizing the issuance of “Wimberley Independent School District Unlimited Tax Refunding Bonds, Series 2026”; levying a continuing direct annual ad valorem tax for the payment of the bonds; delegating the authority to certain members of the Board of Trustees and district staff to execute certain documents relating to the sale of the bonds

Date: June 15, 2026

Presented by: Mike Doyle

Action

BACKGROUND INFORMATION

Administration is recommending the issuance of Unlimited Tax Refunding Bonds, Series 2026, to refinance a portion of the District's outstanding 2017 bond debt. The proposed refunding is being considered as an alternative to a traditional defeasance strategy due to funding formula changes at the Texas Education Agency.

Historically, school districts could use a portion of their I&S collections to prepay debt through a defeasance. However, current state funding formulas reduce Additional State Aid for Homestead Exemptions (ASAHE) when a district levies an I&S tax rate that exceeds the amount necessary to pay current debt service. For Wimberley ISD, this reduction is currently estimated to be approximately \$1,000,000 annually.

The proposed refunding is estimated to provide a gross savings of approximately \$421,000 while also converting a portion of the District's planned defeasance budget into debt service payments on refunded bonds, thereby reducing the gap between debt service requirements and tax collections. This approach is expected to lessen the ASAHE funding penalty while continuing to responsibly manage the District's outstanding debt obligations and realizing gross savings. Adoption of the delegation/parameter order would authorize the issuance of the refunding bonds and designate the Superintendent, Chief Financial Officer, and/or Board President as pricing agents to finalize the transaction within Board-approved parameters.

ADMINISTRATIVE RECOMMENDATION

Administration recommends that the Board of Trustees adopt the delegation/parameter order authorizing the issuance of the Wimberley Independent School District Unlimited Tax Refunding Bonds, Series 2026, and authorize the Superintendent, Chief Financial Officer, and/or Board President to serve as pricing agents. Approval of this action will provide the District with the flexibility to execute the refunding when market conditions are favorable.

BOARD ACTION REQUIRED

"I move that the Board of Trustees adopt an Order authorizing the issuance of "Wimberley Independent School District Unlimited Tax Refunding Bonds, Series 2026" pursuant to a delegated sale."

**INTERLOCAL COOPERATION AGREEMENT
BETWEEN THE
WIMBERLEY INDEPENDENT SCHOOL DISTRICT AND HAYS COUNTY**

This Interlocal Cooperation Agreement (“Agreement”) is made and entered into by and between Wimberley Independent School District (“WISD”), a political subdivision acting through its Board of Trustees, and Hays County, Texas (“Hays County”), a political subdivision of the State of Texas. Collectively, WISD and Hays County may be referred to individual as a “Party” or collectively as the “Parties.”

PREMISES

WHEREAS, Chapter 791 of the Texas Government Code, as amended, entitled Interlocal Cooperation Contracts, authorizes contracts between political subdivisions for the performance of governmental functions and services;

WHEREAS, WISD is a public-school district with campuses located within the jurisdictional boundaries of Hays County where the Hays County Sheriff’s Office (“HCSO”) presently provides law enforcement services;

WHEREAS, WISD and Hays County each find that contracting for and with respect to the governmental services described herein will result in increased efficiency, economy, and enhanced public safety for the constituents of both WISD and Hays County;

WHEREAS, WISD and Hays County warrant that both possess adequate legal authority to enter into this Interlocal Agreement and their respective governing bodies have authorized each signatory official to enter into this Agreement and bind the local governments to the terms of this Agreement and any subsequent amendments hereto;

NOW THEREFORE, in consideration of the mutual covenants and agreements of the Parties, it is agreed as follows:

Article 1

LEGAL AUTHORITY AND PURPOSE

- 1.1 The legal authority for Hays County and WISD to enter into this agreement is the Texas Interlocal Cooperation Act, Chapter 791 of the Texas Government Code. The purpose, terms, rights, and duties of the parties are stated below.
- 1.2 The purpose of this Agreement is to set forth guidelines to ensure that Hays County and WISD have a shared understanding of the role and responsibility of each in maintaining safe schools, improving climate, and supporting educational opportunities for all students.
- 1.3 The mission of the school resource officer (“SRO”) program is to place a community law enforcement officer in the WISD campuses to build working relationships with schools, students, and parents; to address on-site security; to maintain safe schools; to serve as a positive role-model for students; and to provide a direct link with the HCSO. The breakdown of SRO placement can be found in **Exhibit A**.

Article 2
SRO PROGRAM STRUCTURE

- 2.1 Under this framework, the SROs are first and foremost law enforcement officers for Hays County. The SROs shall be responsible for carrying out all duties and responsibilities of a law enforcement officer and shall remain at all times under the control, through the chain of command, of the HCSO. School officials should ensure that non-criminal student disciplinary matters remain the responsibility of school staff and not the SROs. Enforcement of the Student Code of Conduct is the responsibility of teachers and administrators. The SROs shall refrain from being involved in the enforcement of disciplinary rules that do not constitute violations of law, except to support staff in maintaining a safe school environment.
- 2.2 Although the SROs have been placed in a formal educational environment, the SROs retain official duties of law enforcement officers. The SROs shall intervene when it is necessary to prevent any criminal act or maintain a safe school environment. Citations may be issued, and arrests made when appropriate and in accordance with Texas law and HCSO policy. The SROs or the HCSO will have the final decision on whether criminal charges shall be filed. The HCSO reserves the right to remove temporarily the SROs in the event that additional officers are needed during a critical incident, natural disaster or for immediate service of public safety.
- 2.3 The SROs are not formal counselors or educators and will not act as such. However, with the agreement of Hays County, the SROs may be used as a law enforcement resource to assist students, faculty, staff, and all persons involved with the school. The SROs can be utilized to help instruct students and staff on a variety of subjects, ranging from alcohol and drug education, search and seizure, motor vehicle and criminal law to formalized academic classes. The SROs may use these opportunities to build rapport between the students and the staff.
- 2.4 The SROs will confer with the principal or other appropriate administrator, as needed, to develop plans and strategies to prevent and/or minimize dangerous situations and criminal activity on or near the campus or involving students at school-related activities.

Article 3
GENERAL DUTIES AND RESPONSIBILITIES

- 3.1 Hays County agrees to perform any obligations required to maintain the SROs as commissioned law enforcement officers with full Texas peace officer status; including but not limited to, providing the SROs with any and all continuing training necessary to maintain their TCOLE certification and their assignment as a school-based law enforcement officer.
- 3.2 The SROs assigned to WISD shall be subject to the decision of the HCSO. WISD understands that Hays County or the HCSO may rotate or change any officer assigned to serve as an SRO. If for some reason WISD has a substantial issue with an SRO assigned, they may communicate that to the HCSO for them to take into consideration.
- 3.3 Any properly licensed officer providing SRO services under this Agreement shall be vested with all powers, privileges, and immunities of a peace officer within all territory contained in the boundaries of WISD and while on any property under the control and jurisdiction of WISD or

otherwise in the performance of his/her duties under the guidelines of WISD policies and regulations.

- 3.4 Hays County will authorize the SROs to carry a weapon and act as a peace officer at all times, so long as the officer is acting under his/her official capacity. Likewise, WISD specifically authorizes each SRO to carry a weapon in performing services at all schools and property within WISD. When not on duty as SROs, the officers' rights to carry a firearm will be governed by provisions and rules set forth by TCOLE, Hays County, the HCSO, the Texas Association of School Boards ("TASB"), and any applicable WISD policies.
- 3.5 As Hays County employees, any disciplinary action taken against the SROs shall follow the policy and procedure set forth in the employee handbook of Hays County or procedures of the HCSO.
- 3.6 WISD will report all required student misconduct to the HCSO in accordance with Texas Education Code § 37.015. Hays County, through the HCSO, will make all reports regarding students as required by Texas Code of Criminal Procedure Art. 15.27.
- 3.7 Subject to its obligations under the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. §1232g, WISD agrees to provide the SROs with: (a) unrestricted access to student and personnel records as necessary for the investigation of criminal offenses that occur on school property or in conjunction with a school event or activity, to collect certain incident-based data, or to ensure the safety and security of school campuses or events, and (b) access to technology installed at WISD, including surveillance cameras, to provide for safety and security. SROs shall be designated as "school officials" under WISD policies for purposes of access to student records to enable the SROs to perform the duties set out in this Agreement.
- 3.8 The Parties shall each monitor, review and provide oversight and supervision of the services as they are provided and each agree to notify the other as soon as reasonably possible in the event the level or quality of any scheduling, operating, service or performance issue becomes unsatisfactory.
- 3.9 The Parties recognize that the services to be provided by Hays County may be limited to the extent that said services conflict with or compromise Hays County's ability to provide effective law enforcement services to Hays County generally; and, should a conflict arise between the policies of WISD and Hays County, Hays County's policy shall prevail. The Parties agree to work in good faith to resolve conflicts with their best reasonable efforts; however, should such conflicts occur which prevent Hays County from meeting its obligations under this Agreement, Hays County acknowledges such conflict constitutes good cause to terminate the Agreement.
- 3.10 The Parties agree that they will use their best reasonable efforts to coordinate media relations pertaining to law enforcement incidents and investigations occurring pursuant to this Agreement prior to the release of information whenever possible. Information will only be released by a Party in accordance with established law and its existing policies and procedures.
- 3.11 Nothing in this Agreement prevents WISD from continuing its practice of hiring off-duty police officers to provide security at sporting events, after-hour activities, or other events. This

Agreement shall not govern off-duty peace officers hired for these purposes; rather the HCSO policy regarding off-duty employment shall govern.

Article 4
SPECIFIC DUTIES AND RESPONSIBILITIES

Hays County through the HCSO SRO program establishes that:

- 4.1 The ultimate goal of the SRO is to maintain a peaceful educational environment that allows the learning process to continue uninterrupted.
- 4.2 The SRO will conduct themselves in a manner that exemplifies a positive role model to students and maintain good relations with the school community.
- 4.3 The SRO will wear and/or utilize the Sheriff's Office issued uniform with all the normal accessories and equipment during their duty hours.
- 4.4 The SRO will respond to calls for service during the course of the regular school day or when serving in support of an official WISD extracurricular or after-school activity.
- 4.5 The SRO will patrol areas within or in the vicinity of the geographical boundaries of WISD to protect all students, personnel, and visitors. The SRO will remain highly visible throughout the campus yet be unpredictable in their movements to maintain order, prevention, awareness, intervention and disruptions.
- 4.6 The SRO will remain on their assigned school campus(es) and attend to school activities during their duty hours. Responses to Hays County law enforcement calls are to be limited to extreme emergencies and observation of criminal acts. The SRO shall notify campus administrators upon departure and return when responding to such calls, circumstances permitting.
- 4.7 The SRO will engage in all law enforcement activities arising from the enforcement of criminal laws or civil situations, including, but not limited to, responding immediately to a crisis situation, intervening in and investigating alleged crimes, preparing reports, security monitoring and consulting, issuing citations, enforcing court orders, transporting arrested persons, completing follow-up activities, filing of affidavits and complaints, and participating in legal proceedings resulting from the law enforcement services provided in accordance with this Agreement.
- 4.8 The SRO shall not be involved in searches conducted by school officials or compelled to search on behalf of WISD. The SRO may provide presence for safety or exigent circumstance criteria. In the event that illegal contraband is discovered via a district search, it will be immediately released to the SRO.
- 4.9 The SRO will assist school officials in school safety projects, scheduling, major event planning, drills and simulations related to crises management, emergency response, and threat mitigation.

- 4.10 The SRO will provide traffic direction and control as needed, and as deemed appropriate by the SRO.
- 4.11 WISD and Hays County agree that canine contraband services will be conducted by a third party. The third-party canine handler will coordinate with the WISD Office of Safety & Security to plan dates for the canine searches. The procedures for the searches will be determined by the third-party canine search provider. The SRO and a representative of WISD will accompany the outside service providers during random canine searches conducted on WISD property.
- 4.12 Pursuant to Section 37.115 of the Texas Education Code (Threat Assessment and Safe and Supportive School Program and Team), the SRO will serve on the campus threat assessment team for the purpose of assisting in assessing students who make threats of violence and exhibit harmful, threatening or violent behavior, as defined by law. In this capacity, the SRO will assist the team in providing, gathering, and analyzing data to determine the level of risk and appropriate intervention for a student and assist in providing guidance to students or school employees on recognizing harmful, threatening, or violent behavior that may pose a threat to the community or individual.
- 4.13 The SRO may assist WISD with its Emergency Operation Plan.
- 4.14 The SRO will remain compliant with WISD policies, regulations, rules and guidelines while completing their duties and remain physically located on WISD property in accordance with this Agreement to the extent that they do not contradict their duties as law enforcement officers.
- 4.15 The SRO will attend campus meetings, briefings and training as requested by the campus/district administration, when possible.
- 4.16 The SRO will prepare reports and documentation related to events occurring within the geographic boundaries of WISD, to the extent such information is required by law or WISD policy or HCSO procedures. This information will be provided in a monthly statistical report format that is agreed upon by the parties. WISD and Hays County shall maintain records of every campus-based incident resulting in police involvement.
- 4.17 If it is necessary to question or interview a student at school for any purpose other than a child abuse investigation, all law enforcement agencies and SROs will contact the campus principal of the student's campus. As provided by WISD policies, the principal will:
- a. Verify and record the identity of the officer or other authority and request an explanation of the need to interview the student at school.
 - b. Make reasonable efforts to notify the student's parents or other person having lawful control of the student. If the SRO/designee raises what the principal considers to be a valid objection to the notification, the parent shall not be notified.
 - c. The principal or a designee ordinarily shall be present during the questioning or interview. If the interviewer presents what the principal considers to be a valid objection to a third party's presence, the interview shall be conducted without that person's presence.

4.18 The SRO will notify the campus and district administration in advance, whenever possible, regarding an absence. When circumstances don't allow this, the notice should be given as soon as possible for district planning. The County will make every effort to provide for replacement officers for those times when the SRO assigned pursuant to this agreement is absent due to training, extended sick time, vacation time, FMLA, workers compensation, etc. *Routine absences may not be covered due to staffing demands within the Sheriff's Office.*

4.19 The SRO and WISD will coordinate, whenever practical, investigation procedures and actions.

WISD, as established through this Agreement, shall:

4.20 Assume control of all campus management and activities.

4.21 Provide training and guidance to the SRO for any campus activities.

4.22 Provide access to WISD records, systems and otherwise confidential information for the specific purpose of investigating a potential criminal violation that occurred on campus or to complete a report for an incident that occurred off-campus but is reported to the SRO as part of their duties.

4.23 If a student at school is arrested or taken into custody by an SRO, the principal shall immediately notify the Superintendent or their designee and ordinarily notify the parent or other person having lawful control of the student. If the SRO raises what the principal considers to be a valid objection to notifying the parent at that time, the principal shall not notify the parent. WISD shall receive notification of the incident from the HCSO within the timeframe required by law and of the disposition of the individual to the extent allowed by law.

4.24 Provide a reasonable opportunity to address district officials, administrators, teachers, parents and students regarding the SRO program, goals and objectives.

4.25 Seek input and collaborate with the SRO regarding criminal justice programs relating to students and security issues.

4.26 Notify the SRO or SRO supervisor as soon as reasonably possible when school personnel or students discover weapons, drugs, alcohol or illegal contraband on WISD property. All items will be immediately released to the custody of the SRO pursuant to their rules and policy.

4.27 Report to the SRO any violations of law or criminal offenses for proper collaboration of investigative actions.

4.28 Complete all requests for information, reports, statements, etc. requested by the SRO for purposes of a campus law enforcement investigation.

4.29 Collaborate with SRO regarding any security issues or restrictive access to the campus property involving "Criminal Trespass" to ensure both parties have prompt access to the information.

- 4.30 Supply necessary information regarding the campus safety, traffic plan and any additional information needed to complete the desired tasks. (This information is disseminated at the discretion of the campus administration.)
- 4.31 Not involve the SRO in ordinary campus discipline. SROs' input may be sought at the discretion of the campus administration. Disciplining students is an administrative school district responsibility.
- 4.32 Not request an SRO to participate in campus activities in which they have not been trained and approved to complete during their scheduled hours. The approval includes their immediate chain of command and their designated campus administrators.
- 4.33 Notify the WISD designee and the SRO supervisor in the event of any issues, complaints or concerns regarding the SRO, their behavior or performance. This may include a written summary of the incident.

Article 5

FINANCIAL RESPONSIBILITIES & EQUIPMENT

- 5.1 SROs are employees of Hays County, by and through the HCSO, and are not employees of the WISD. Hays County shall provide the SROs with all wages, salaries, or other compensation, and benefits of similarly-situated and classified employees of the Hays County. Hays County shall also be directly responsible for the payment of all payroll taxes, bond costs, retirement contributions, social security taxes, if any, and all other payroll expenses, with the exception of overtime as detailed in Section 5.2 below.
- 5.2 WISD shall be responsible for any overtime charges associated with the provision of services under this Agreement in accordance with the rates set forth in **Exhibit B**.
- 5.3 WISD shall pay Hays County at the rates set forth in **Exhibit B** for the actual time spent by any substitute deputy as if they were the standard assigned deputy.
- 5.4 Hays County shall invoice WISD quarterly for the services rendered within thirty (30) days of the completion of the quarter. WISD shall pay Hays County for the services rendered within thirty (30) days of the date that the invoice is received by WISD.
- 5.5 The Parties acknowledge that the cost to Hays County of providing the services described herein may change over time. Hence, the Parties agree that Hays County may change the monthly compensation rates for officers' progression within their merit-based steps in accordance with the Hays County Collective Bargaining Agreement without giving a Notice of Rate Change for each officers' movement within the pay scale. However, if Hays County changes the merit-based step ranges, Hays County shall give WISD a written Notice of Rate Change at least sixty (60) days prior to the effective date of the rate change. Such Notice of Rate Change shall include an itemization of costs as set forth in Exhibit B. If WISD does not desire to continue to receive services at the rates stated in the Notice of Rate Change, it may terminate this Agreement or negotiate a mutually-agreed-upon rate change prior to the effective date of the rate change by giving Hays County written notice. If WISD does not terminate this Agreement or negotiate a mutually-agreed-upon

modification to the rate change, WISD will be deemed to have accepted the rate change and shall pay the rates stated in the Notice of Rate Change for any services provided by the HCSO pursuant to this Agreement on or after the effective date of the rate change.

- 5.6 Fourth quarter services may be requested by WISD to Hays County during the summer months of June and July. These services will be requested by WISD at least sixty (60) days prior to the start date of coverage. Payment for services will follow the same billing guidelines indicated above. Payment for these services will be based on the number of hours worked for that time period and will not reflect a full quarterly billing encumbrance. The invoice and payment will be paid based on the officer assigned and the days worked.
- 5.7 WISD will pay for any additional SRO training that WISD may require unrelated to TCOLE training requirements.
- 5.8 The Parties agree to provide the following equipment and materials to the SROs:
 - a. At its own cost, Hays County shall furnish the SROs with all equipment routinely assigned to law enforcement personnel who serve Hays County. Hays County will maintain and service all equipment used by the SROs in providing services to WISD. Equipment includes, but is not limited to, uniforms, computers and computer equipment specific to HCSO record-keeping systems, firearms, radios, and all other devices used by Hays County law enforcement personnel in the performance of their duties. Hays County will also provide a fully equipped patrol car to each SRO. WISD shall fund the County, in accordance with Exhibit B, for costs related to vehicle maintenance and fuel for such patrol car(s).
 - b. WISD will provide the SROs with office space on school property, a telephone, a WISD computer utilized to access the WISD system records, and other office equipment to perform duties under this Agreement, and as mutually agreed by the Parties. WISD will provide the SROs with a map and personnel roster for each campus and Central Office.
 - c. Hays County will provide the SROs with access to its facilities as needed to conduct law enforcement business regarding the securing of evidence in crimes and interviewing individuals in connection with a criminal investigation into crimes conducted on school property in conjunction with a school event or activity.

Article 6

RELATIONSHIP BETWEEN THE PARTIES

- 6.1 Notwithstanding any provision to the contrary herein, this Agreement is a contract for and with respect to the performance of governmental functions by governmental entities. The relationship of WISD and Hays County shall, with respect to that part of any service or function undertaken as a result of or pursuant to this Agreement, be that of independent contractors.

- 6.2 Nothing contained herein shall be deemed or construed by the Parties, or by any third party, as creating the relationship of principal and agent, partners, joint venture, or any other similar such relationship.
- 6.3 Officers employed by Hays County and assigned by Hays County to serve as SROs at WISD are and will remain employed by Hays County.
- 6.4 HAYS COUNTY SHALL HAVE NO LIABILITY WHATSOEVER FOR OR WITH RESPECT TO WISD'S USE OF ANY WISD PROPERTY OR FACILITY, OR THE ACTIONS OF, OR FAILURE TO ACT BY, ANY EMPLOYEES, SUBCONTRACTORS, AGENTS OR ASSIGNS OF WISD. WISD COVENANTS AND AGREES THAT:
- a. WISD SHALL BE SOLELY RESPONSIBLE, AS BETWEEN WISD AND HAYS COUNTY AND THE AGENTS, OFFICERS AND EMPLOYEES OF HAYS COUNTY, FOR AND WITH RESPECT TO ANY CLAIM OR CAUSE OF ACTION ARISING OUT OF OR WITH RESPECT TO ANY ACT, OMISSION, OR FAILURE TO ACT BY WISD OR ITS AGENTS, OFFICERS, EMPLOYEES, AND SUBCONTRACTORS, WHILE ON WISD PROPERTY OR WHILE USING ANY WISD FACILITY OR PERFORMING ANY FUNCTION OR PROVIDING OR DELIVERING ANY SERVICE UNDERTAKEN BY WISD PURSUANT TO THIS AGREEMENT.
 - b. FOR AND WITH RESPECT TO THE SERVICES TO BE PROVIDED BY HAYS COUNTY TO WISD PURSUANT TO THIS AGREEMENT, WISD HEREBY CONTRACTS, COVENANTS, AND AGREES TO OBTAIN AND MAINTAIN IN FULL FORCE AND EFFECT, DURING THE TERM OF THIS AGREEMENT, A POLICY OR POLICIES OF INSURANCE, OR RISK POOL COVERAGE, REASONABLY EXPECTED TO INSURE WISD AND ITS AGENTS, OFFICERS, AND EMPLOYEES FROM ANY AND AGAINST ANY CLAIM, CAUSE OF ACTION OR LIABILITY ARISING OUT OF OR FROM THE ACTION, OMISSION, OR FAILURE TO ACT BY WISD, ITS AGENTS, OFFICERS, EMPLOYEES, AND SUBCONTRACTORS IN THE COURSE OF THEIR DUTIES.
- 6.5 WISD SHALL HAVE NO LIABILITY WHATSOEVER FOR OR WITH RESPECT TO HAYS COUNTY'S USE OF ANY HAYS COUNTY PROPERTY OR FACILITY, OR THE ACTIONS OF, OR FAILURE TO ACT BY, ANY EMPLOYEES, SUBCONTRACTORS, AGENTS, OR ASSIGNS OF HAYS COUNTY. HAYS COUNTY COVENANTS AND AGREES THAT:
- a. HAYS COUNTY SHALL BE SOLELY RESPONSIBLE, AS BETWEEN HAYS COUNTY AND WISD AND THE AGENTS, OFFICERS, AND EMPLOYEES OF THE WISD, FOR AND WITH RESPECT TO ANY CLAIM OR CAUSE OF ACTION ARISING OUT OF OR WITH RESPECT TO ANY ACT, OMISSION, OR FAILURE TO ACT BY HAYS COUNTY OR ITS AGENTS, OFFICERS, EMPLOYEES, AND SUBCONTRACTORS, WHILE ON HAYS COUNTY PROPERTY OR WHILE USING THE ANY OF HAYS COUNTY'S FACILITIES OR PERFORMING ANY FUNCTION OR PROVIDING OR DELIVERING ANY SERVICE UNDERTAKEN BY THE HAYS COUNTY PURSUANT TO THIS AGREEMENT.
 - b. FOR AND WITH RESPECT TO THE SERVICES TO BE PROVIDED BY THE HAYS COUNTY TO WISD PURSUANT TO THIS AGREEMENT, HAYS COUNTY HEREBY CONTRACTS, COVENANTS, AND AGREES TO OBTAIN AND MAINTAIN IN FULL FORCE AND EFFECT, DURING THE TERM OF THIS AGREEMENT, A

POLICY OR POLICIES OF INSURANCE, OR RISK POOL COVERAGE, IN THE AMOUNTS SUFFICIENT TO INSURE HAYS COUNTY AND ITS AGENTS, OFFICERS, AND EMPLOYEES FROM AND AGAINST ANY CLAIM, CAUSE OF ACTION, OR LIABILITY ARISING OUT OF OR FROM THE ACTION, OMISSION, OR FAILURE TO ACT BY HAYS COUNTY, ITS AGENTS, OFFICERS, EMPLOYEES, AND SUBCONTRACTORS IN THE COURSE OF THEIR DUTIES.

- 6.6 It is specifically agreed that, as between the Parties, each party to this Agreement shall be individually and respectively responsible for responding to, dealing with, insuring against, defending, and otherwise handling and managing liability and potential liability pursuant to this Agreement.
- 6.7 Each party hereto reserves and does not waive any immunity or defense available to it at law or in equity as to any claim or cause of action whatsoever that may arise or result from the services provided and/or any circumstance arising under the Agreement. Neither WISD nor Hays County waive, modify, or alter to any extent whatsoever the availability of the defense of governmental immunity or sovereign immunity under the laws of the State of Texas on behalf of itself, its trustees, council members, officers, employees, and agents.
- 6.8 No term or provision of this Agreement shall benefit or obligate any person or entity not a party to it. This Agreement shall not be interpreted nor construed to give to any third party the right to any claim or cause of action, and neither Hays County nor WISD shall be held legally liable for any claim or cause of action arising pursuant to, or out of the services provided under, this Agreement except as specifically provided herein or by law. The Parties hereto shall cooperate fully in opposing any attempt by any third person or entity to claim any benefit, protection, release, or other consideration under this Agreement.
- 6.9 Nothing in this Agreement shall be deemed to extend, increase or limit the jurisdiction or authority of any of Hays County or WISD except as necessary to implement, perform and obtain the services and duties provided for in this Agreement. Save and except only as specifically provided in this Agreement, all governmental functions and services traditionally provided by WISD, and all governmental and proprietary functions and services traditionally provided by Hays County, shall be and remain the sole responsibility of each such party.

Article 7
TERM

- 7.1 The initial term of this Agreement shall be August 1, 2026, and continue through July 31, 2027, and shall automatically renew for annual terms commencing on August 1st thereafter, unless terminated earlier, in writing, by either party.
- 7.2 This Agreement may be terminated at any time by either Party, without cause, by giving the other party a minimum of ninety (90) days written notice of its intention to terminate, such notice to be delivered by hand or U.S. Certified Mail to the other party.

- 7.3 In the event the Parties are unable to reach a mutual agreement on the terms of the Agreement by August 1st of the annual term, any Party will have cause to terminate its participation in the Agreement by giving the other Party a minimum of thirty (30) days written notice of its intention to terminate, such notice to be delivered by hand or U.S. Certified Mail to the other party.

ARTICLE 8
NOTIFICATIONS

- 8.1 All correspondence and communications regarding this Agreement shall be directed to:

HAYS COUNTY

Attn: County Judge

111 E. San Antonio Street, Suite 300

San Marcos, TX 78666

WISD

Attn: Superintendent of School

951 FM 2325

Wimberley, TX 78676

With copy to:

Hays County Sheriff's Office

Attn: Captain—LE Bureau

810 S. Stagecoach Trail

San Marcos, TX 78666

- 8.2 Notices provided pursuant to this Agreement must be in writing and hand-delivered or sent by certified mail, return receipt requested.

[SIGNATURES TO FOLLOW ON NEXT PAGE]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the _____ day of _____, 2026.

HAYS COUNTY, TEXAS

By _____
Ruben Becerra, Judge, Hays County

By _____
Anthony Hipolito, Sheriff, Hays County

ATTEST:

By _____
Elaine Cardenas, Clerk, Hays County

WIMBERLEY INDEPENDENT SCHOOL DISTRICT

By _____
Dr. Rob Campbell, President, WISD School Board

By _____
Dr. Greg Bonewald, WISD Superintendent

ATTEST:

By _____
Mr. Chad Canine, Secretary, WISD School Board

EXHIBIT A
INTERLOCAL COOPERATION AGREEMENT
BETWEEN THE
WIMBERLEY INDEPENDENT SCHOOL DISTRICT AND HAYS COUNTY

Campus/SRO Assignments:

Hays County will provide FOUR (4) full-time deputies assigned to provide the law enforcement services as School Based Law Enforcement (SBLE) School Resource Officers (SRO) described herein and that these deputies shall be assigned to areas as agreed upon by the Sheriff's Office and WISD, as set forth below:

- a. One (1) deputy will be assigned full-time to Wimberley High School
- b. One (1) deputy will be assigned full-time to Wimberley Danforth Junior High School
- c. One (1) deputy will be assigned full-time to Wimberley Jacob's Well Elementary School
- d. One (1) deputy will be assigned full-time to Wimberley Blue Hole Primary School

EXHIBIT B
INTERLOCAL COOPERATION AGREEMENT
BETWEEN THE
WIMBERLEY INDEPENDENT SCHOOL DISTRICT AND HAYS COUNTY

"EXHIBIT B"

	<u>Annualized</u>	<u>21% Hays Co</u>	<u>79% WISD</u>
Base Salary ¹	92,160	19,354	72,807
Certification Pay	900	189	711
Salary	93,060	19,543	73,518
FICA/Medicare	7,119	1,495	5,624
Retirement	11,837	2,486	9,351
Insurances	12,230	2,568	9,662
Fringe	31,186	6,549	24,637
Vehicle Maintenance	3,500	735	2,765
Total Per Officer	127,747	26,827	100,920
Total for 4 Officers	510,987	107,307	403,679

	<u>Annualized</u>	<u>100%</u>	<u>0%</u>
1 Lieutenant ¹ (13%)	156,049	20,286	0 1
Sergeant ¹ (44%)	137,557	60,525	0 1
Corporal ¹ (44%)	134,284	59,085	0
SRO Officer Supervision	427,889	139,896	0

<u>100%</u>	<u>0%</u> One time equipment costs	53,899	
53,899	0 On-going equipment costs	22,928	
22,928	0 Total Equipment Per Officer	76,827	
	76,827	0	
Equipment for 4 Officers	307,308	307,308	0
TOTAL ESTIMATE FOR ALL COSTS		554,511	403,679

<u>Total Estimated Contract Costs:</u>	<u>Year 1</u>
1st Quarter:	134,560
2nd Quarter:	134,560
3rd Quarter:	134,560
Total WISD for 3 Quarters	403,679
Hays Co Total (SRO's, Supervision & Eqpt)	554,511
Annualized Cost	958,191
4th Quarter: ²	21,291

¹ Proposed Base Salary is calculated utilizing the FY26 MBS-6 pay structure and standard certifications. Invoicing will be based on actual MBS level assignment. Incorporated an estimated 5% increase for CBA salary negotiations

² Estimated cost of option for 4th Quarter per additional officer.

Additional Hays County Liabilities:

Accrued Compensated Absences

Additional Family Members on County Insurance

> 1 Catastrophic health event = \$200,000 county funds

Job Title: Director of Teacher Support and Student Growth

Exemption Status/Test: Exempt/Professional

Reports to: Assistant Superintendent

Dept./School: District-wide Campus Support

Pay Grade: Admin PG4

Contract Days: 226

Primary Purpose

Provide leadership and coordination for all district-wide data management, accountability reporting, assessment administration, College, Career, and Military Readiness (CCMR) and performance analysis systems. Oversee the planning, implementation, security, compliance, and evaluation of state, federal, and local assessments while managing district data systems used to improve student outcomes. Support campuses and district leadership through accurate reporting, strategic analysis, and teacher training that drives informed decision-making and continuous improvement.

Qualifications

Education/Certification

- Bachelor's degree from an accredited college or university required
- Master's degree preferred
- Valid Texas teaching or administrator certification preferred

Special Knowledge/Skills

- Knowledge and experience supporting teachers and campus leaders with implementation of the Texas Teacher Incentive Allotment (TIA) program
- Knowledge of TEA accountability systems, STAAR, TELPAS, PEIMS, CCMR, and local assessment systems
- Knowledge of federal and state testing regulations, procedures, and security requirements
- Strong understanding of student performance data analysis and reporting systems
- Ability to analyze complex datasets and communicate findings clearly
- Knowledge of FERPA, confidentiality requirements, and student records management
- Skill in Excel, spreadsheets, databases, dashboards, and presentation tools
- Ability to train adult learners and provide campus support
- Strong organization, project management, and multitasking skills
- Excellent written, verbal, and interpersonal communication skills
- Ability to maintain emotional control under stress and meet deadlines

Experience

- Minimum of five (5) years successful experience in public education
 - Experience in testing coordination, accountability, PEIMS, campus leadership, data analysis, and TIA programming
-

Major Responsibilities and Duties

Assessment Coordination

- Coordinate all districtwide state, federal, and local assessment programs.
- Ensure secure, accurate, and compliant administration of STAAR, TELPAS, TSIA, AP, SAT, ACT, and other assigned assessments.
- Develop district testing calendars, manuals, procedures, and communication timelines.
- Train and support Campus Testing Coordinators and campus administrators.
- Monitor testing windows, accommodations, accessibility supports, and irregularity reporting.
- Serve as district liaison to TEA, ESCs, testing vendors, and related agencies.
- Coordinate testing logistics including materials, online systems, staffing, transportation, and other identified needs, as necessary.

Data Management and Analysis

- Manage collection, validation, analysis, and reporting of district performance data.
- Develop dashboards, score reports, presentations, and summaries for teachers, campus and district leadership, and the Board of Trustees.
- Effectively analyze and communicate trends in student achievement, enrollment, attendance, demographics, growth, and subgroup performance.
- Maintain datasets related to accountability, CCMR indicators, TIA, and other district goals.
- Use multiple data sources to evaluate program effectiveness and recommend improvements.
- Support campus teachers and administrators in interpreting assessment data and creating action plans for improvement.

Accountability and Compliance

- Monitor state accountability systems including A–F ratings, TAPR, TSDS, CCMR, and related indicators.
- Ensure district submissions are accurate, timely, and aligned with TEA reporting requirements.

- Collaborate with PEIMS, curriculum, counseling, and special program departments to ensure data integrity.
- Monitor legislative and policy changes impacting accountability, testing, and reporting systems.
- Maintain records, documentation, and audit trails related to testing and data submissions.

Teacher Incentive Allotment (TIA) Management

- Lead and manage all aspects of the district's Teacher Incentive Allotment (TIA) program in alignment with Texas Education Agency guidelines, ensuring compliance and effective implementation.
- Coordinate the development, monitoring, and continuous improvement of the district's local designation system, including teacher appraisal, student growth, and performance criteria.
- Oversee annual TIA data collection, validation, submission, and reporting processes to ensure accuracy and timely compliance.
- Collaborate with campus and district administrators to ensure fidelity of implementation, evaluator calibration, and alignment with instructional priorities.
- Analyze TIA outcomes, designation trends, and funding impacts to maximize teacher recognition opportunities.
- Provide training, guidance, and technical assistance to teachers, principals, and evaluators regarding TIA requirements, timelines, and procedures.
- Monitor changes in state rules, guidance, and best practices related to TIA and recommend adjustments to district systems as needed.
- Develop reports, presentations, and communication materials for district leadership, staff, and the Board of Trustees regarding TIA progress and program impact.
- Serve as the district liaison with the Texas Education Agency on all TIA-related matters.

College, Career, and Military Readiness (CCMR) Support

- Coordinate district systems for tracking CCMR outcomes and student readiness indicators.
- Support campuses in monitoring benchmarks for dual credit, industry-based certifications, military enlistment, SAT/ACT, TSIA, and FAFSA completion.
- Work with counselors and campus leadership to improve postsecondary readiness outcomes.
- Provide routine reports on CCMR progress and goal attainment.

Training and Leadership Support

- Work in collaboration with the Assistant Superintendent to develop and implement annual professional development opportunities that meet teacher and campus needs.

- Deliver professional development for teachers, administrators, counselors, and campus staff regarding data interpretation to support student growth and ensure compliance with state and federal accountability and testing procedures.
- Prepare presentations and reports for Cabinet, Board meetings, principals, and district committees.
- Support strategic planning through predictive modeling, performance trend analysis, and data-informed recommendations.
- Foster collaboration across departments to improve student outcomes and operational efficiency.

Other

- Attend meetings, training, and conferences as needed.
 - Maintain confidentiality of student and employee information.
 - Perform other duties as assigned in support of district priorities.
-

Supervisory Responsibilities

May supervise assigned clerical, testing, or data support staff as designated by the superintendent or designee.

Mental Demands/Physical Demands/Environmental Factors

Tools/Equipment Used

Standard office equipment including personal computer, calculator, printer, and peripherals.

Posture

Prolonged sitting; occasional standing, bending, stooping, and walking.

Motion

Frequent keyboarding, repetitive hand motions, reaching, and data entry.

Lifting

Occasional light lifting and carrying (less than 25 pounds).

Environment

Work may involve prolonged or irregular hours during testing windows and reporting deadlines. Frequent districtwide travel; occasional regional/state travel.

Mental Demands

Work with frequent interruptions; maintain emotional control under stress; meet multiple deadlines with high accuracy.

This document describes the general purpose and responsibilities assigned to this job and is not an exhaustive list of all responsibilities and duties that may be assigned or skills that may be required.

DRAFT



Wimberley ISD

Excellence. Innovation. Service.

Monthly Financial Report

Reported on June 15, 2026

Financial Data through May 31, 2026



Wimberley ISD
Excellence. Innovation. Service.

Combined Balance Sheet Highlights

Total Cash & Investment Balances for all Governmental & Proprietary Funds	\$43,773,119
Total Cash & Investments - General Fund	\$21,881,601
Total Cash & Investments - Debt Service	\$19,876,051
Unaudited Ending General Fund Balance	\$20,257,611

Current position of the unaudited ending General Fund Balance is equivalent to 8.24 operating months



State of Revenues, Expenditures – General Fund

Revenue	\$36,380,330	103% of the budget revenue
Activity	\$22,752,524	73% of the overall revised budget expenditures



State of Revenues, Expenditures – Child Nutrition

Revenue	\$958,411	82% of budgeted revenue
Activity	\$986,768	84% of budgeted expenditures



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State of Revenues, Expenditures – Debt Service

Revenue	\$12,543,360	95% of budgeted revenue
Activity	\$4,916,708	43% of budgeted expenditures



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State of Revenues, Expenditures – Special Revenue

Revenue	\$1,990,659
Activity	\$1,829,497



State of Revenues, Expenditures – Enterprise Funds

	Blue Hole After School Program	Jacob's Well After School Program	Blue Hole PK Program
Revenue	\$201,153	\$103,263	\$389,791
Activity	\$115,800	\$93,729	\$404,465

Total net profit through the month - \$80,213



Wimberley ISD

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Current Tax Collections

- Total Current Month Tax Collections:
 - \$373,839
- Total Fiscal Year to Date Tax Collection:
 - \$35,558,651
 - 97% of Revised Levy
 - Previous year comparison
 - 96%
- Total Revised Budgeted Tax Revenue
 - \$35,742,556
 - Percent of Budget Collected – 99%
 - Previous year comparison
 - 98%

Wimberley Independent School District
Combined Balance Sheet
for the Month Ending May 31, 2026
(Un-Audited)

	<u>General</u>	<u>Child Nutrition</u>	<u>Debt Service</u>	<u>Special Revenue</u>	<u>Enterprise</u>	
	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Funds</u>	<u>Funds</u>	<u>Total</u>
Assets:						
11XX Cash and Cash Equivalents	\$ (660,431.31)	\$ 147,664.21	\$ 9,503.82	\$ 591,094.21	\$ 883,664.22	\$ 971,495.15
Current Investments	22,542,032.70	(2.00)	19,866,546.83	392,846.58	200.00	42,801,624.11
Total Cash and Investments	\$ 21,881,601.39	\$ 147,662.21	\$ 19,876,050.65	\$ 983,940.79	\$ 883,864.22	\$ 43,773,119.26
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	8,132.45	34,178.41	-	63,704.50	-	106,015.36
Due from other Governments	42,271.45	-	19,105.78	-	-	61,377.23
Due from Other Funds	10,091.49	-	-	10,016.00	-	20,107.49
Other Receivables	25,215.14	97,129.80	-	3,013.86	-	125,358.80
Total Receivables	\$ 1,348,262.57	\$ 131,308.21	\$ 425,376.37	\$ 76,734.36	\$ -	\$ 1,981,681.51
13XX Inventories	11,959.61	20,909.53	-	-	-	32,869.14
Prepaid Items	-	-	-	-	-	-
Other Current Assets	\$ 11,959.61	\$ 20,909.53	\$ -	\$ -	\$ -	\$ 32,869.14
Total Current Assets	\$ 23,241,823.57	\$ 299,879.95	\$ 20,301,427.02	\$ 1,060,675.15	\$ 883,864.22	\$ 45,787,669.91
215X Accounts Payable	\$ (2,955.41)	(304.68)	-	-	-	\$ (3,260.09)
Other Liabilities	(8,689.41)	(23.16)	-	-	-	(8,712.57)
Payroll Deductions and Withholdings	158,144.46	-	-	-	-	158,144.46
216X Accrued Wages Payable	1,521,359.16	29,902.11	-	-	-	1,551,261.27
Due to Debt Service	-	-	-	-	-	-
Due to State Agencies	-	-	2,883.00	-	-	2,883.00
Due to other Governments	11,193.32	-	2,541.67	5,981.54	-	19,716.53
22XX Accrued Expenses	27,095.61	1,010.57	-	-	(137.18)	27,969.00
23XX Deferred Revenues	15,512.88	114.00	-	41,483.29	22,293.60	79,403.77
Deferred Inflows	1,262,552.00	-	405,453.00	-	-	1,668,005.00
Total Liabilities	\$ 2,984,212.61	\$ 30,698.84	\$ 410,877.67	\$ 47,464.83	\$ 22,156.42	\$ 3,495,410.37
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	\$ 20,247,993.96	16,261.78	16,441,936.29	1,013,210.32	861,707.80	38,581,110.15
Total Fund Balance/Equity	\$ 20,257,610.96	\$ 269,181.11	\$ 19,890,549.35	\$ 1,013,210.32	\$ 861,707.80	\$ 42,292,259.54
Total Liabilities and Fund Equity	\$ 23,241,823.57	\$ 299,879.95	\$ 20,301,427.02	\$ 1,060,675.15	\$ 883,864.22	\$ 45,787,669.91

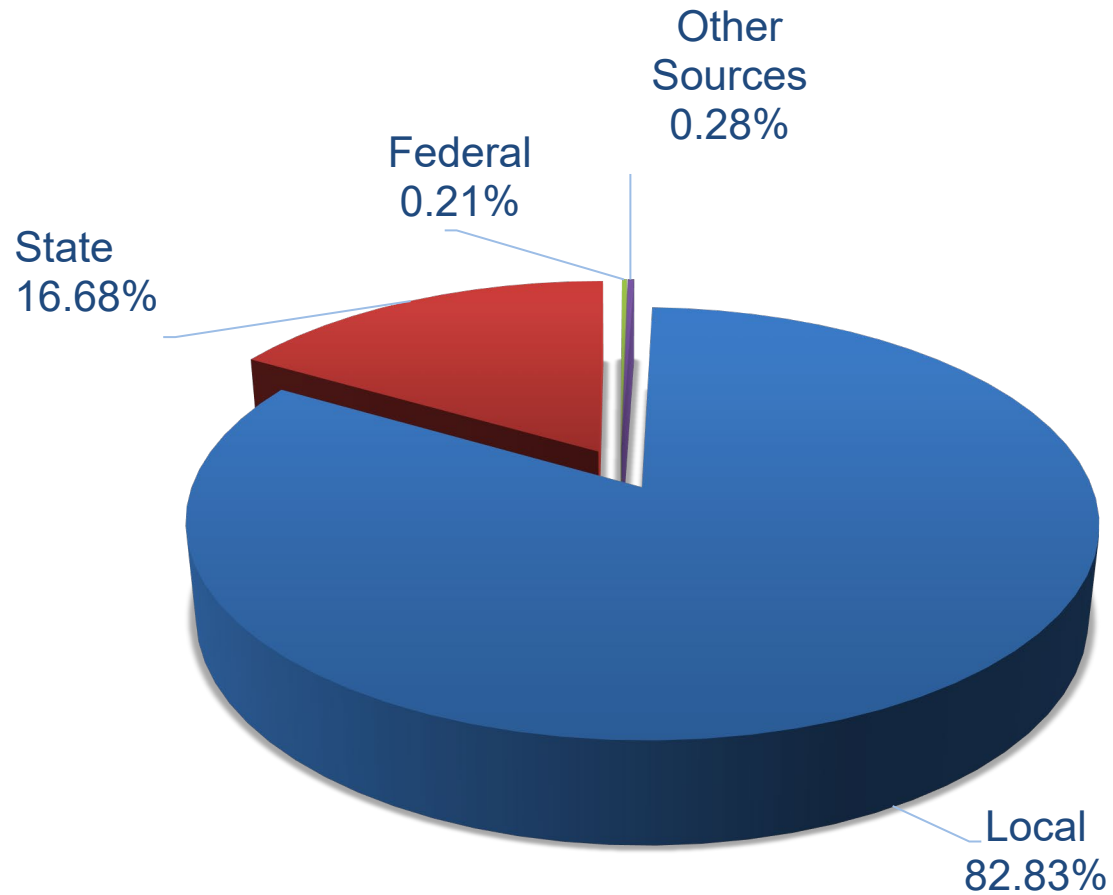
Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending May 31, 2026
(Un-Audited)

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>
Revenues:							
Local	\$ 25,633,629.04	\$ 27,252,646	\$ 31,429,798	\$ -	\$ 30,132,442.46	-1,297,355.57	95.87%
State	\$ 2,270,558.64	3,742,152	3,742,152	\$ -	\$ 6,068,842.29	2,326,690.29	162.18%
Federal	\$ 136,478.32	100,000	100,000	\$ -	\$ 78,194.97	-21,805.03	78.19%
Other Sources	\$ 91,878.00	91,878	91,878	\$ -	\$ 100,850.00	8,972.00	109.77%
Total Revenues	\$ 28,132,544.00	\$ 31,186,676	\$ 35,363,828	\$ -	\$ 36,380,329.72	1,016,501.69	102.87%
11-Instruction	\$ 11,594,945.97	16,281,916	16,263,322	51,984.82	12,700,066.93	3,511,270.25	78.09%
12-Library	\$ 186,192.21	244,035	244,035	456.26	188,653.44	54,925.30	77.31%
13-Prof Dev	\$ 41,385.99	137,146	136,246	3,100.00	69,535.31	63,610.69	51.04%
21-Instruct Admin	\$ 367,436.30	630,300	638,000	4,217.50	438,250.23	195,532.27	68.69%
23-Campus Admin	\$ 977,200.27	1,354,102	1,354,102	2,526.53	1,063,400.29	288,175.18	78.53%
31-Counselors	\$ 920,526.44	1,341,931	1,331,142	5,436.72	1,043,586.33	282,118.95	78.40%
33-Health Services	\$ 199,371.96	294,397	294,397	0.00	225,463.30	68,933.70	76.58%
34-Transportation	\$ 757,800.63	914,645	930,470	35,893.17	835,655.18	58,921.65	89.81%
36-Co-Curricular	\$ 1,084,196.60	1,398,148	1,398,148	11,478.27	1,104,879.55	281,790.18	79.02%
41-Gen Admin	\$ 1,122,267.08	1,489,375	1,512,551	10,960.63	1,108,496.06	393,094.31	73.29%
51-Maintenance	\$ 2,711,145.00	3,698,927	3,705,727	261,980.25	2,931,663.85	512,082.90	79.11%
52-Security	\$ 179,156.37	777,762	777,762	6,658.85	318,543.70	452,559.45	40.96%
53-Data Services	\$ 346,532.26	449,067	556,522	59,611.41	403,665.27	93,245.32	72.53%
81-Facilities Acquisition/Constr.	\$ -	-	36,420	36,419.83	\$ -	-	0.00%
91-Purchase of WADA-Chp 49	\$ 22,497.00	1,568,375	1,568,375	-	\$ 11,701.00	1,556,674.00	0.75%
99-Other Intergovernmental charge	\$ 227,277.96	316,600	316,600	-	\$ 302,351.15	14,248.85	95.50%
00-Other Uses	\$ -	21,000	21,000	-	\$ 6,612.65	14,387.35	31.49%
Total Expenditures and Other Uses	\$ 20,737,932.04	\$ 30,917,726	\$ 31,084,819	\$ 490,724.24	\$ 22,752,524.24	\$ 7,841,570.35	73.19%
Excess of Revenues Over (Under)							
Expenditures and Other Uses	\$ 7,394,611.96	\$ 268,950	\$ 4,279,009	(490,724.24)	\$ 13,627,805.48		
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	(490,724.24)	\$ 20,257,608.48		

Wimberley Independent School District
Detail of Expenditures & Other Uses(Program) - General Fund
for the Month Ending May 31, 2026
(Un-Audited)

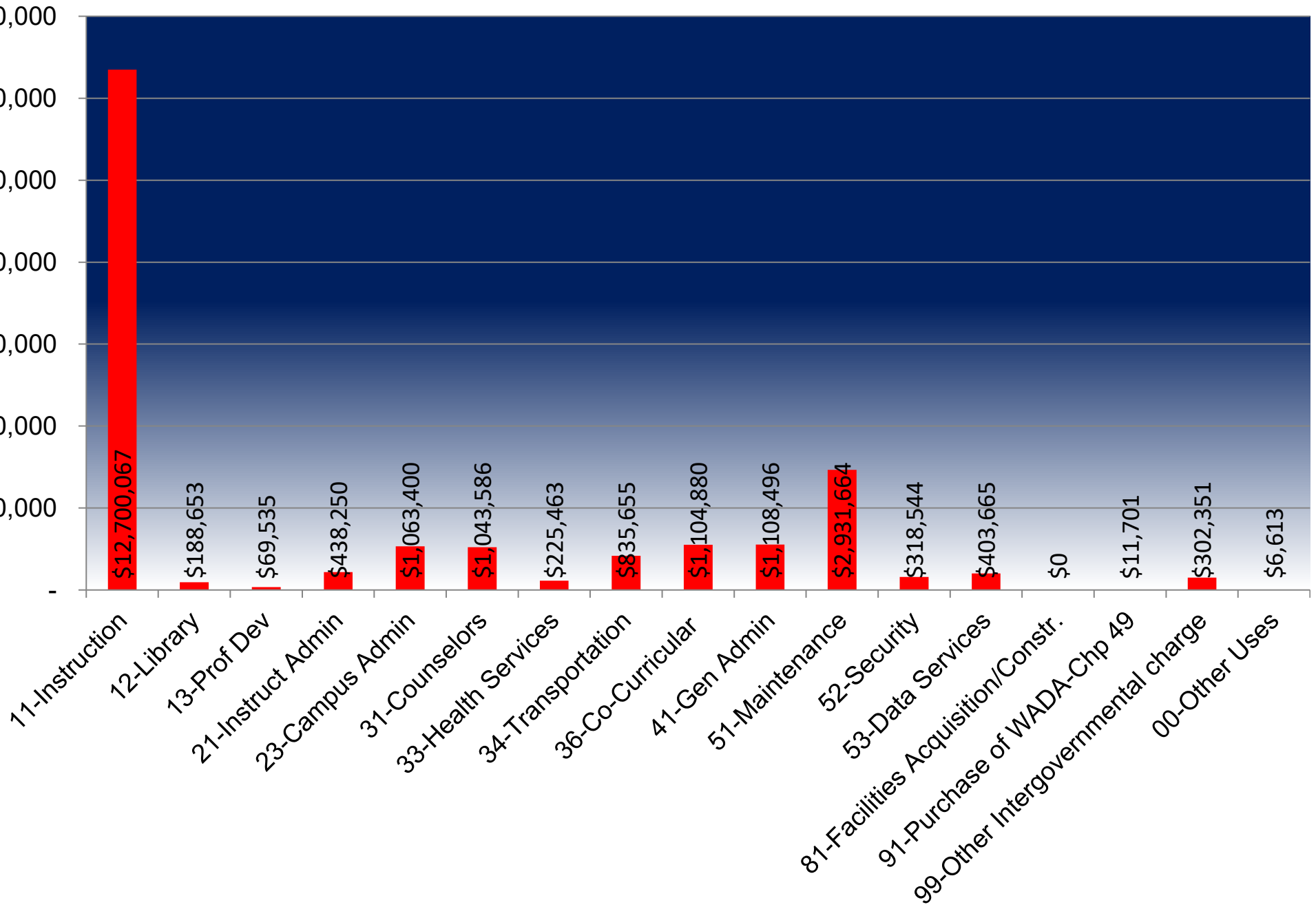
	GENERAL FUND						
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
<i>Expenditures and Other Uses by Program Code:</i>							
11-Basic Educational Services	7,598,061.31	10,782,713	10,759,378	27,916.22	8,455,585.21	2,275,876.57	78.59%
21-Gifted and Talented	92,223.45	102,764	100,508	-	70,525.17	29,982.83	70.17%
22-Career and Technical	790,558.68	1,146,614	1,135,614	1,743.50	839,062.55	294,807.95	73.89%
23-Services to Students with Disabilities	2,385,606.99	3,779,722	3,780,508	42,285.37	2,824,768.40	913,454.23	74.72%
24-Accelerated Education	355,243.14	464,512	463,676	-	316,703.09	146,972.91	68.30%
25-Bilingual Education and Special Language	230,955.60	246,916	247,329	351.61	174,392.21	72,585.18	70.51%
28-Disciplinary Alternative Education (DAEP)	84,890.79	107,844	107,844	-	83,608.49	24,235.51	77.53%
33-Prekindergarten Special Education Services	104,689.75	108,669	99,894	310.00	74,496.00	25,088.00	74.58%
36-Early Education Allotment	159,894.30	173,995	173,995	-	182,584.49	(8,589.49)	104.94%
37-Dyslexia	80,242.34	123,685	123,286	-	143,835.22	(20,549.22)	116.67%
38-College, Career & Military Readiness	207,814.65	278,020	280,420	-	222,275.41	58,144.59	79.27%
43-Dyslexia - Special Education	189,796.34	242,545	245,344	-	161,841.90	83,502.10	65.97%
91-Athletics and Related Activities	920,304.43	1,155,270	1,151,372	7,529.32	953,181.40	190,661.28	82.79%
99-Undistributed	7,537,650.27	12,204,457	12,415,651	410,588.22	8,249,678.29	3,755,384.49	66.45%
Total Expenditures and Other Uses	20,737,932.04	30,917,726	31,084,819	490,724.24	22,752,537.83	7,841,556.93	73.20%

General Fund Revenues Collected Year to Date

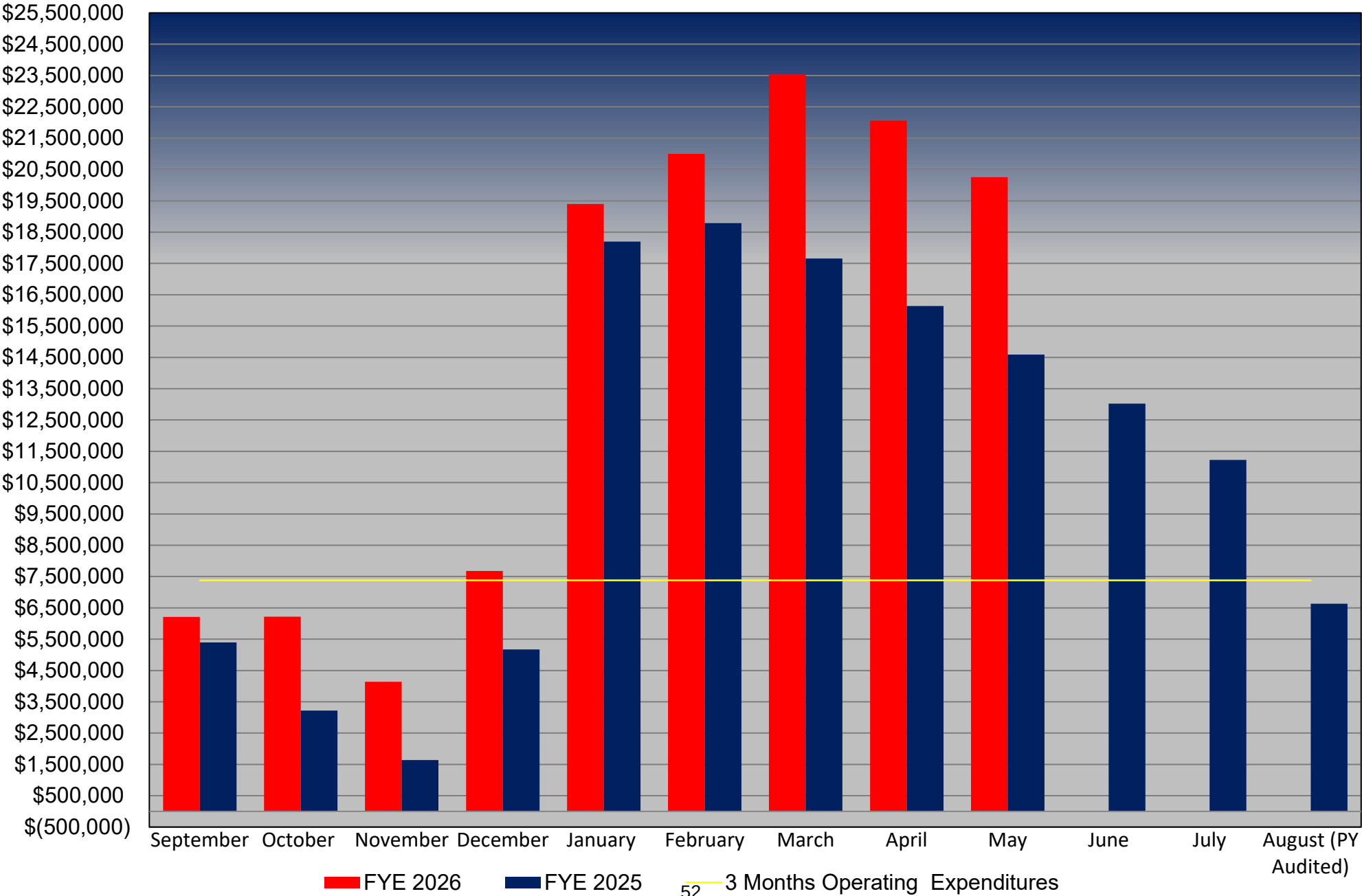


■ Local ■ State ■ Federal ■ Other Sources

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 May 31, 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	\$ 590,274.35	\$ 585,508	\$ 585,508	\$ 579,032.61	\$ 6,475.39	99%
State	4,603.59	33,211	33,211	4,364.62	28,846.38	13%
Federal	355,829.42	527,351	527,351	368,387.85	158,963.15	70%
Other sources	-	21,000	21,000	6,626.24	14,373.76	32%
Total Revenues and Other Resources	\$ 950,707.36	\$ 1,167,070	\$ 1,167,070	\$ 958,411.32	\$ 208,658.68	82%
Expenditures and Other Uses:						
35-6100 Payroll	393,755.03	499,448	499,448	390,396.06	109,051.94	78%
35-6200 Professional and Contracted Services	5,262.40	5,500	5,500	6.07	5,493.93	0%
35-6300 Supplies & Materials	444,239.19	588,299	588,299	544,420.00	43,879.00	93%
52-6300 Supplies & Materials	-	-	-	-	-	0%
35-6400 Food Service Other Operating Expenses	12,119.55	14,100	14,100	7,250.33	6,849.67	51%
35-6600 Food Service Capital Expenses	6,759.90	60,500	60,500	44,695.20	15,804.80	74%
Total Expenditures	\$ 862,136.07	\$ 1,167,847	\$ 1,167,847	\$ 986,767.66	\$ 181,079.34	84%
Excess of Revenues and Other Resources						
Over (Under) Expenditures	\$ 88,571.29	\$ (777)	\$ (777)	\$ (28,356.34)		
Fund Balance as of September 1, 2025		297,537	297,537	297,537.00		
Fund Balance Ending - Monthly Reporting Period		\$ 296,760	\$ 296,760	\$ 269,180.66		

	<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	17		
Free-Bkfst	1,402	1,755	353	25%	88	103	15	17%
Reduced-Bkfst	204	249	45	22%	13	15	2	N/A
Paid-Bkfst	1,486	1,536	50	3%	93	90	(3)	-3%
Total	3,092	3,540	448	14%	194	208	14	7%
School Lunch Program Meals Served:								
Free-Lunch	4,961	4,550	(411)	-8%	310	268	(42)	-14%
Reduced-Lunch	437	654	217	50%	27	38	11	N/A
Paid-Lunch	9,373	9,079	(294)	-3%	586	534	(52)	-9%
Total	14,771	14,283	(488)	-3%	923	840	(83)	-9%
Grand Totals	17,863	17,823	(40)	0%	1,117	1,048	(69)	-6%

	<u>Prior Year/Mo.</u>	<u>Current Year/Mo.</u>	<u>Increase/(Decrease)</u>	<u>% Change</u>
Number of Children approved for Free Meals	590	536	(54)	-9.2%
Number of Children approved for Reduced Meals	46	92	46	100.0%
Total	636	628	(8)	-1.3%

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending May 31, 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	9,393,863.95	\$ 11,118,852	\$ 11,118,852	10,309,138.09	\$ 809,713.91	93%	
Taxes, Prior Year	52,508.12	45,000	45,000	159,596.21	(114,596.21)	355%	
Penalties, Interest and Other Tax Revenues	74,420.17	45,000	45,000	102,085.18	(57,085.18)	227%	
Earnings from Investments	401,677.59	450,000	450,000	487,236.25	(37,236.25)	108%	
Miscellaneous Revenue	12.41	-	-	933.02	(933.02)	NA	
Local Revenue	\$ 9,922,482.24	\$ 11,658,852	\$ 11,658,852	\$ 11,058,988.75	\$ 599,863.25	95%	
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	\$ 10,434,706.24	\$ 12,231,153.00	\$ 13,143,223.00	\$ 12,543,359.75	\$ 599,863.25	95%	
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	\$ 8,879,735.38	\$ 774,336	\$ 1,686,406	\$ 7,626,651.39			
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	\$ 19,890,549.35			

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending May 31, 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	\$ 839,753.96	\$ 1,512,892.96	\$ 1,064,036.65	\$ 448,856.31	70%
State	118,596.00	\$ 832,540.29	287,370.75	545,169.54	35%
Federal	4,090.00	\$ 930,507.00	639,251.94	291,255.06	69%
Total Revenues	\$ 962,439.96	\$ 3,275,940.25	\$ 1,990,659.34	\$ 1,285,280.91	61%
Expenditures:					
11-Instruction	181,125.16	1,038,270.05	758,015.84	280,254.21	73%
12-Library	-	-	-	-	NA
13-Prof Dev	-	45,305.00	33,484.86	11,820.14	74%
21-Instruct Admin	-	-	-	-	NA
23-School Leadership	-	13,868.00	10,367.44	3,500.56	75%
31-Counselors	-	97,200.00	40,001.33	57,198.67	41%
33-Health Services	600.79	8,853.39	1,598.58	7,254.81	18%
34-Transportation	-	-	-	-	NA
36-Co-Curricular	732,638.55	1,617,026.17	879,331.77	737,694.40	54%
41-Gen Admin	1,126.20	22,637.95	2,898.29	19,739.66	13%
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	\$ 915,490.70	\$ 3,434,309.56	\$ 1,829,496.92	\$ 1,604,812.64	53%
Excess of Revenues					
Over (Under) Expenditures	\$ 46,949.26	\$ (158,369.31)	\$ 161,162.42		
Fund Balance September 1, 2025		\$ 852,051.04	\$ 852,051.04		
Fund Balance Ending - Monthly Reporting Period		\$ 693,681.73	\$ 1,013,213.46	\$ 319,531.73	

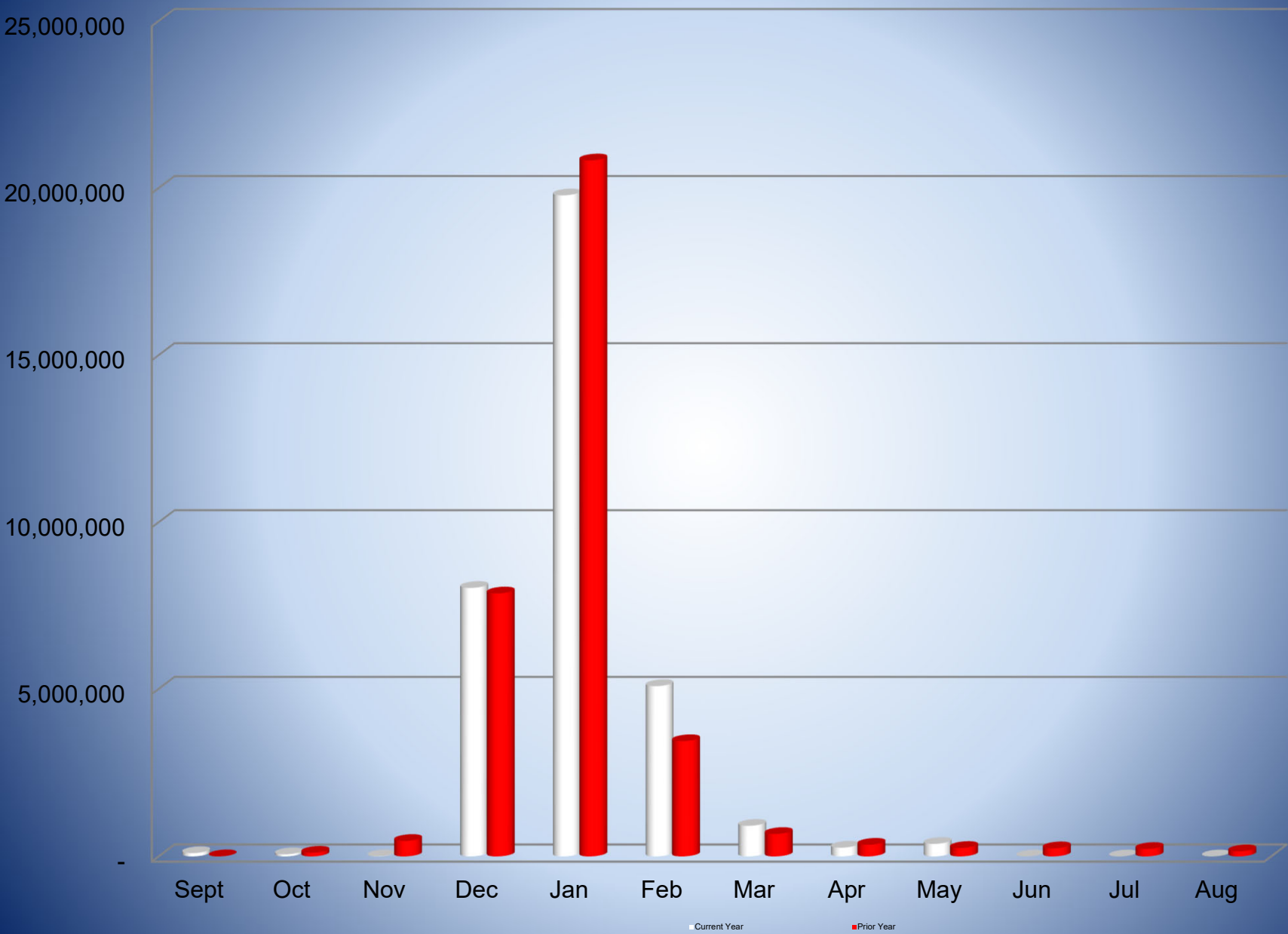
Wimberley Independent School District
Statement of Revenues, Expenses, and Changes in Equity
for the Month Ending May 31, 2026
(Un-Audited)

	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>
<i>Revenues and Other Resources:</i>				
Local	\$ 195,687.63	\$ 97,987.57	\$ 364,591.90	\$ 658,267.10
State	5,464.90	5,275.34	25,199.58	35,939.82
Other sources	-	-	-	-
Total Revenues and Other Resources	\$ 201,152.53	\$ 103,262.91	\$ 389,791.48	\$ 694,206.92
<i>Expenses and Other Uses:</i>				
6100 Payroll	78,556.94	79,548.64	340,928.22	499,033.80
6200 Professional and Contracted Services	-	-	140.00	140.00
6300 Supplies and Materials	7,797.16	2,074.51	3,394.73	13,266.40
6400 Other Operating Expenses	-	-	703.99	703.99
6600 Capital Outlay	-	-	-	-
8000-Other Uses	29,446.24	12,105.36	59,298.40	100,850.00
Total Expenses	\$ 115,800.34	\$ 93,728.51	\$ 404,465.34	\$ 613,994.19
Excess of Revenues and Other Resources				
Over (Under) Expenses	\$ 85,352.19	\$ 9,534.40	\$ (14,673.86)	\$ 80,212.73
Fund Balance September 1, 2025	\$ 226,232.68	\$ 93,004.32	\$ 455,584.00	\$ 774,821.00
Fund Balance Ending - Monthly Reporting Period	\$ 311,584.87	\$ 102,538.72	\$ 440,910.14	\$ 855,033.73

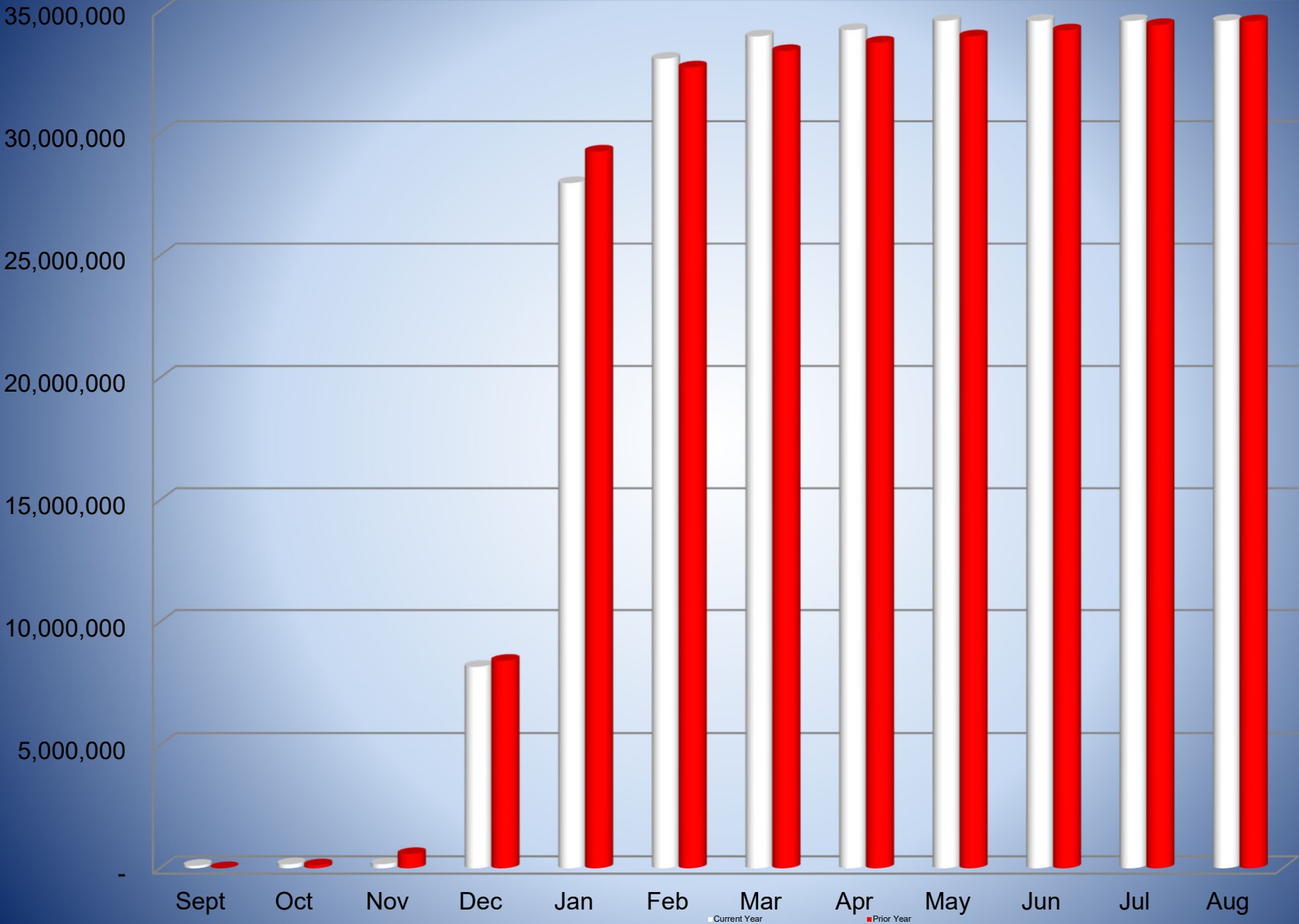
Wimberley Independent School District
Monthly Tax Collection Report
for the Month Ending May 31, 2026

	Prior Year 2024-2025				Current Year 2025-2026			
	<u>Debt Service</u>			<u>% of</u>	<u>Debt Service</u>			<u>% of</u>
<u>Current Month Tax Collections:</u>	<u>General Fund</u>	<u>Fund</u>	<u>Total</u>	<u>Levy</u>	<u>General Fund</u>	<u>Fund</u>	<u>Total</u>	<u>Levy</u>
5711 Taxes-Current Year Tax Levy	\$ 182,368.72	\$ 69,751.66	\$ 252,120.38	0.71%	\$ 262,378.75	\$ 111,459.85	\$ 373,838.60	1.05%
5712 Taxes-Delinquent Collections	\$ 22,526.06	\$ 6,496.12	\$ 29,022.18		\$ 48,803.74	\$ 18,556.31	\$ 67,360.05	
5719 Penalties and Interest	\$ 32,641.31	\$ 11,128.67	\$ 43,769.98		\$ 28,507.53	\$ 11,753.16	\$ 40,260.69	
Total Current Month Collections	\$ 237,536.09	\$ 87,376.45	\$ 324,912.54		\$ 339,690.02	\$ 141,769.32	\$ 481,459.34	
<u>Fiscal Year to Date Collections:</u>								
5711 Taxes-Current Year Tax Levy	\$ 24,560,566.94	\$ 9,393,863.95	\$ 33,954,430.89	96.16%	\$ 24,279,753.00	\$ 10,309,138.09	\$ 34,588,891.09	96.77%
5712 Taxes-Delinquent Collections	\$ 156,229.36	\$ 52,508.12	\$ 208,737.48		\$ 440,998.75	\$ 159,596.21	\$ 600,594.96	
5719 Penalties and Interest	\$ 213,841.93	\$ 75,327.40	\$ 289,169.33		\$ 267,080.22	\$ 102,085.18	\$ 369,165.40	
Total Revenue Collected	\$ 24,930,638.23	\$ 9,521,699.47	\$ 34,452,337.70		24,987,831.97	10,570,819.48	35,558,651.45	
Total Budgeted Tax Revenue (Current, Delinquent, Penalty & Interest)	\$ 25,551,265.09	\$ 9,770,400.56	\$ 35,321,665.65		\$ 25,087,314.16	\$ 10,655,242.31	\$ 35,742,556.47	
Percentage of Budget Collected	97.57%	97.45%	97.54%		99.60%	99.21%	99.49%	

Month to Date Tax Collections Current Levy



Year to Date Tax Collections Current Levy

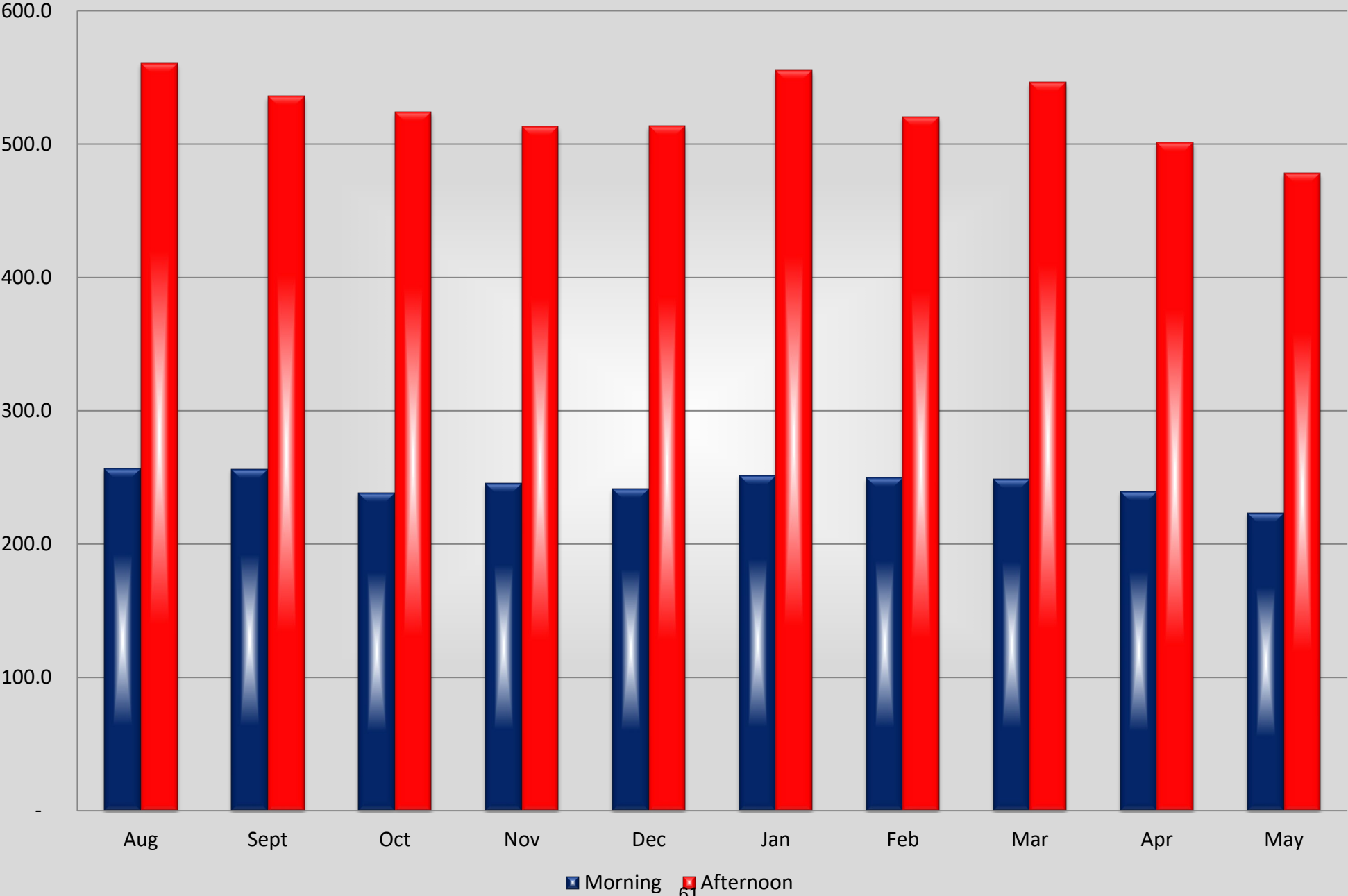


Wimberley Independent School District
Summary of Transportation - Student Riders
for the Month Ending May 31, 2026

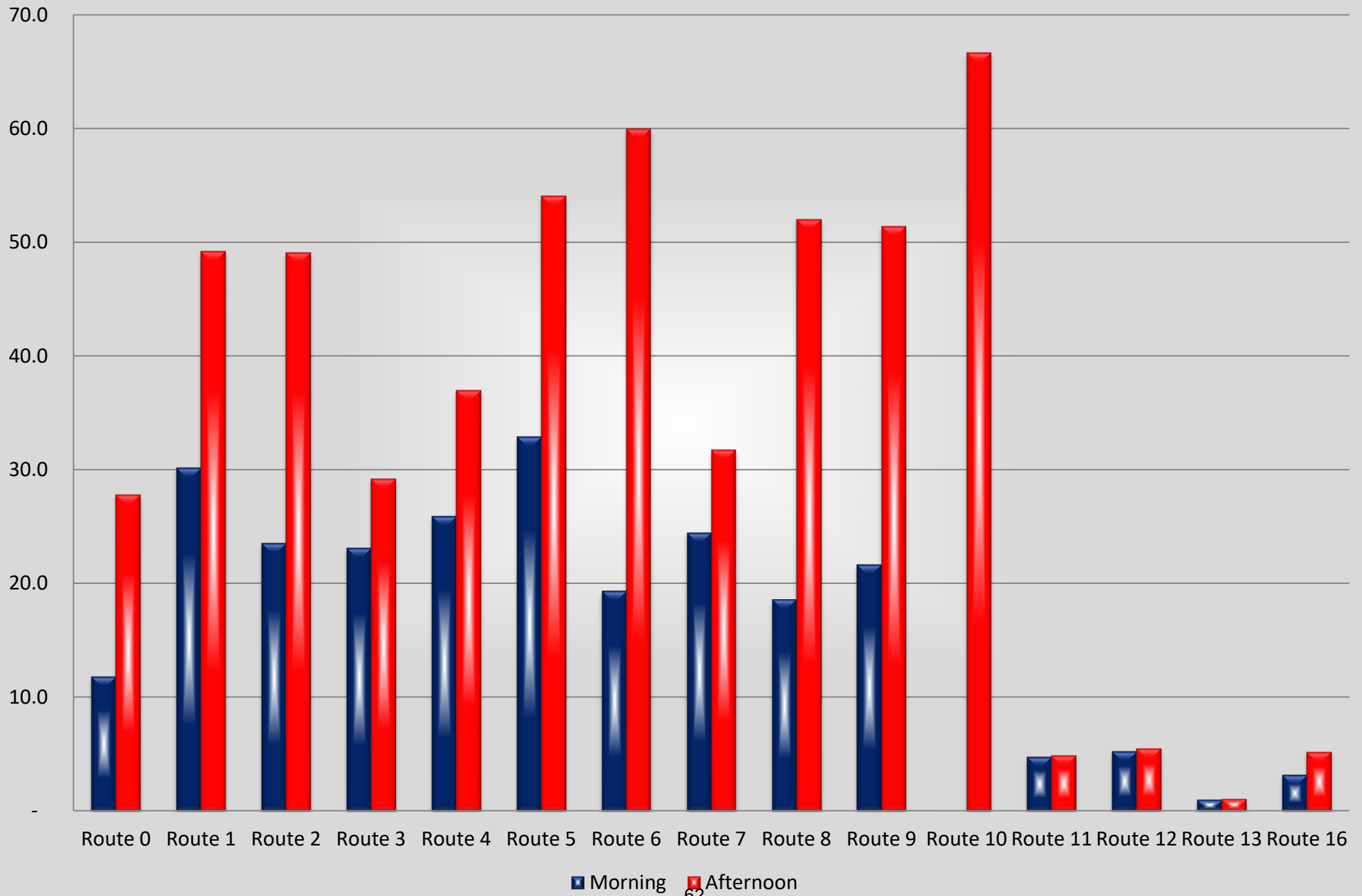
Days:	12	21	20	15	14	16	18	17	20	15	168	<u>Average</u>	<u>Daily</u>	<u>Annual</u>
<u>Morning:</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Total</u>	<u>Ridership</u>	<u>Mileage</u>	<u>Mileage</u>
Route 0	135.0	183.0	170.0	146.0	143.0	219.0	265.0	261.0	275.0	183.0	1,980.0	11.8	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	439.0	5,064.0	30.1	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	277.0	3,947.0	23.5	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	142.0	3,880.0	23.1	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	295.0	4,343.0	25.9	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	525.0	5,523.0	32.9	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	246.0	3,245.0	19.3	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	416.0	4,107.0	24.4	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	309.0	3,119.0	18.6	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	296.0	3,631.0	21.6	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	59.0	794.0	4.7	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	93.0	871.0	5.2	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	14.0	161.0	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	57.0	522.0	3.1	16.00	1,395.00
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	3,351.0	41,187.0	245.2	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	223.4	245.2			

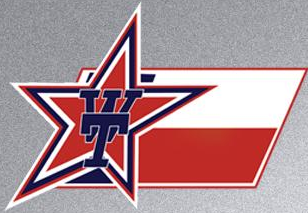
<u>Afternoon:</u>	<u>Aug</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>Total</u>	<u>Ridership</u>	<u>Mileage</u>	<u>Mileage</u>
Route 0	328.0	532.0	502.0	360.0	345.0	484.0	533.0	542.0	600.0	442.0	4,668.0	27.8	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	706.0	8,263.0	49.2	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	620.0	8,240.0	49.0	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	209.0	4,896.0	29.1	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	440.0	6,205.0	36.9	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	833.0	9,081.0	54.1	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	832.0	10,076.0	60.0	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	498.0	5,330.0	31.7	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	728.0	8,739.0	52.0	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	731.0	8,629.0	51.4	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	854.0	11,197.0	66.6	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	71.0	813.0	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	100.0	913.0	5.4	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	15.0	172.0	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	93.0	866.0	5.2	27.00	2,377.00
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	7,172.0	88,088.0	524.3	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	478.1	524.3			
Average daily mileage													929.00	

Total Average Number of Students



Average Ridership by Routes

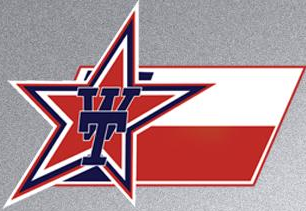




Wimberley ISD

Excellence. Innovation. Service.

25-26 Budget Update



Wimberley ISD

Excellence. Innovation. Service.

Wimberley ISD
2025-2026 Revenue Projection (June 2026)
Fund 199

Total Budgeted Revenue			\$	31,186,676
Projected Local Revenue	57XX	\$	31,721,422	
Projected State Revenue	58XX	\$	5,211,274	
Projected Federal Revenue	59XX	\$	103,195	
Projected Other Revenue	79xx	\$	100,850	
Total Projected Revenue			\$	37,136,741
Over Budget				\$5,950,065
Percentage Differential (of Total Budeted Revenue)				19.08%

- Local Revenue includes insurance claim payments



Wimberley ISD

Excellence. Innovation. Service.

Wimberley ISD 2025-2026 EOY Projection (June 2026) Fund 199

Total Estimated Revenue		\$	37,136,741
Total Projected Payroll Expenditure	\$	24,187,471	
Total Projected Non-Payroll Expenditure	\$	5,517,846	
Total Projected Expenditure		\$	29,705,316
Under/(Over) Budget			\$7,431,424

- Includes insurance claim payments
- Utilizes a three historical average approach to final expenditures
- Significant recapture reduction due to ⁶⁵WISD's successful property value audit submission

Portfolio Investments Summary

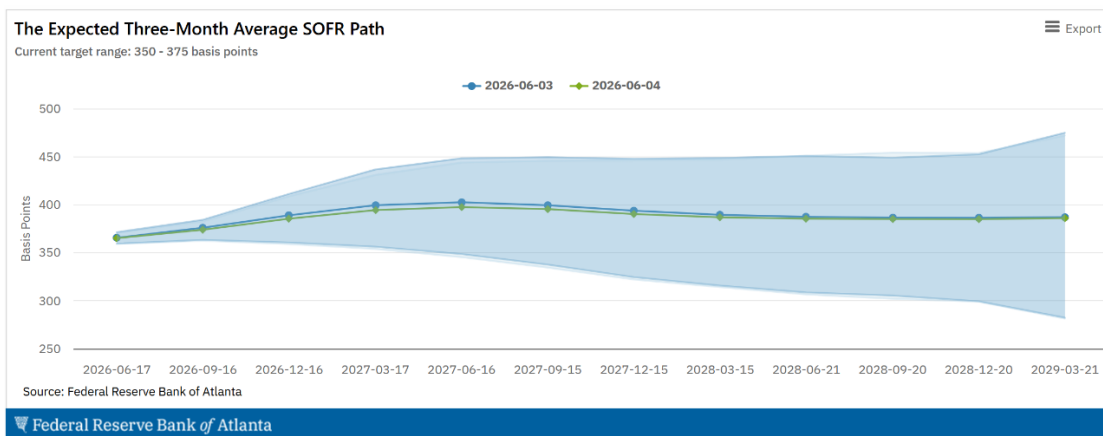
3rd Quarter Ending May 31, 2026

Market Commentary

The Federal Reserve has held its target rate steady at 3.50%–3.75% through three consecutive meetings in 2026 (January, March, and April), following 75 basis points of cuts in 2025. The April decision was notably contentious—an 8–4 vote, the most divided FOMC outcome since October 1992. Minutes showed a majority of officials signaling that some policy firming could become appropriate if inflation continued to run persistently above 2%.

The inflation picture has deteriorated meaningfully. Headline CPI rose 3.8% year-over-year in April, with energy prices accounting for more than 40% of the monthly increase. Core PCE, the Fed's preferred gauge, remains around 3.4%, well above target. Market pricing has shifted sharply, with the probability of at least one rate hike in 2026 now exceeding 70% according to CME FedWatch.

Leadership at the Fed has also changed. Kevin Warsh was confirmed as the 17th Fed Chair on May 13 and was sworn in on May 22. The June 16–17 FOMC meeting—Warsh's first as Chair—includes a full dot plot and Summary of Economic Projections, making it the most consequential Fed event of the year so far. Markets will be watching closely for any signal on whether the rate path shifts toward an extended hold or an outright hike.



Source: <https://www.atlantafed.org/cenfis/market-probability-tracker?d=1&s=qp> as of 6/9/2026

Strategy

We continue to favor a laddered portfolio approach for managing excess cash. With the Fed on an extended pause—and rate hikes now a non-trivial possibility—the priority is locking in attractive yields while preserving flexibility.

Bonds in the 1–2 year range remain compelling, with yields generally in the 3.80%–4.15% area depending on issuer and structure. This segment captures elevated income at levels that may not persist if the policy backdrop shifts, while keeping maturities short enough to support liquidity needs and allow reinvestment as conditions evolve.

A laddered structure provides durability across a range of outcomes—whether the Fed holds steady, resumes cutting later in 2026, or tightens further in response to persistent inflation. The current environment rewards discipline: securing today's yields while retaining the ability to adapt as the picture becomes clearer.

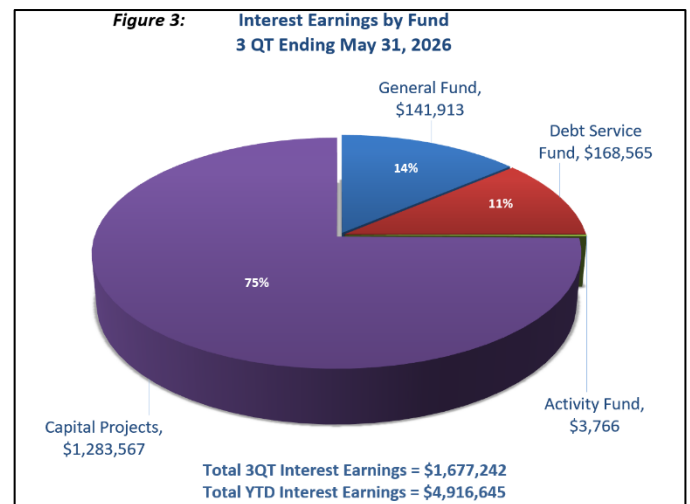
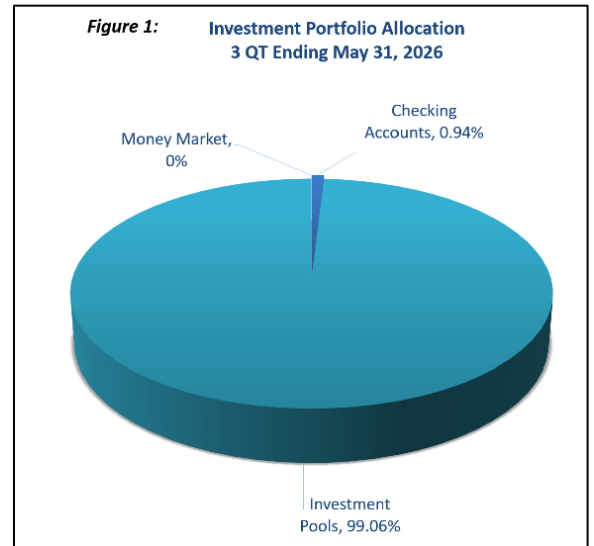
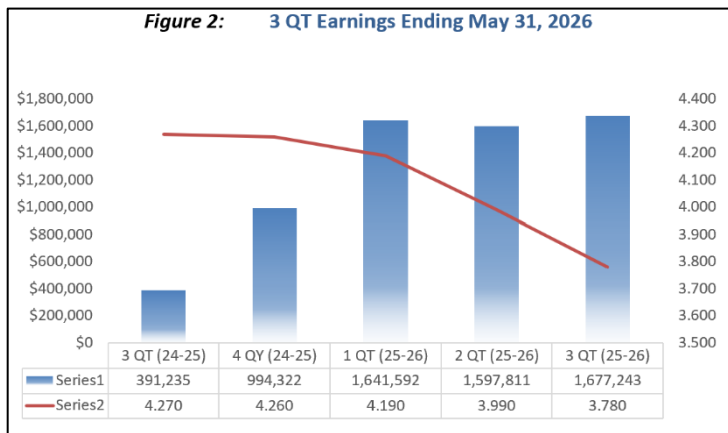
References:

Light, E. (6/9/2026). TCG – Quarterly Investment Update: 3 QT 2025-26.
Internal email communication

Portfolio Performance

The 3rd Quarter total interest earnings were \$1,677,243 at an effective rate of return of 3.780% (See **Figure 2**). When allocated by fund, 14% correspond to the General Fund, 11% to the Debt Service and 75% to the Capital Projects Fund (See **Figure 3**). Earnings when compared to the same quarter a year ago, are \$1,286,008 more and the yield is 0.490 bps lower.

The Average Daily Balance was \$176.2M which was 8.4% more when compared to the previous quarter. **Figure 1** on the right shows the District's investment portfolio asset allocation by investment type.





Minutes of Regular Meeting

Board of Trustees

A Regular Meeting of the Board of Trustees of Wimberley Independent School District was held Monday, **Monday, May 18, 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 6:00 p.m. A quorum was established with the following members present: Dr. Rob Campbell, Chad Canine, Will Conley, Lindsey Deringer, Lexi Jones, and Ken Strange. Andrea Justus: Absent

Administrators Present: Dr. Bonewald, Michael Doyle, Laurie Grisham, Ryan Wilkes, Joseph Holzmann, SueAnna Thomas, Marlayna Zachary and Christi Moeller

Directors Present: Allen Bruggman, Lori Pharis and Schad Scharlach

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 congratulated the Wimberley High School Tennis and Track athletes on their outstanding accomplishments and representation of Wimberley ISD at the State level this year. Head Tennis Coach Brett Robbins came forward to speak about the successful tennis season, highlighting the dedication, hard work, and competitive spirit demonstrated by the student-athletes throughout the year. Coach Robbins recognized the team's achievements and the commitment required to compete at the highest level of UIL competition. Coach Caleb Hall also came forward to recognize the track athletes and share highlights from their successful season and State competition performances. He spoke about the athletes' perseverance, discipline, and determination, as well as the countless hours of training and teamwork that contributed to their success. The Board commended the athletes and coaching staffs for their exceptional accomplishments and for representing Wimberley ISD with pride and excellence.

A. Texan Tennis State Qualifiers

B. Texan Track & Field State Qualifiers

3. PUBLIC FORUM - The following individual(s) requested to address the Board during Public Forum: No individuals came forward to speak.

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, Director of Transportation, presented an update regarding Senate Bill 546 and the new Texas school bus seat belt requirements. The presentation reviewed the history of school bus safety regulations, outlined the state mandate requiring 3-point seat belts on all district-operated or contracted buses by September 1, 2029, and provided an overview of the current WISD bus fleet. Mr. Scharlach reported that the majority of WISD buses already meet the new requirements, with remaining non-compliant buses scheduled for replacement or

auction. Updates were also shared regarding recent bus retrofits, associated costs, and the District's plan to achieve full compliance by the 2026-2027 school year.

B. SB 13 Library Book Approval Process: Board Subcommittee Update.

The Board received an update from Lexi Jones regarding the Board Subcommittee's work on the Senate Bill 13 Library Book Approval Process.

C. Bond Update: AG|CM

Representatives from AG|CM provided an update on the 2025 Bond Program, including progress on ongoing construction projects, budget status, and upcoming construction activities. Updates included work related to the Blue Hole parking project, WHS and DJH improvements, roofing and HVAC projects, and Texan Stadium enhancements. AG|CM reported that projects continue progressing on schedule, with additional construction activities planned throughout Summer 2026 and overall completion anticipated in Spring 2028.

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.

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. This motion, made by Lexi Jones and seconded by Chad Canine.

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

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.

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. This motion, made by Lindsey Deringer and seconded by Lexi Jones, Passed. Yea: 6,

Nay: 0, Absent: 1

6. CFO's Report - Chief Financial Officer, Michael Doyle, presented the monthly financial report and provided an overview of the District's current financial position. Mr. Doyle reported that WISD continues to maintain strong cash and investment balances, healthy fund balances, and steady tax collections. Revenues in the General Fund remain ahead of budget projections, while expenditures continue to track within expected ranges. Updates were also shared regarding Child Nutrition, Debt Service, Special Revenue, and Enterprise Funds, all reflecting stable financial operations across the District.

7. Superintendent's Report

Dr. Bonewald provided updates on districtwide student achievements, staff recognitions, community engagement, and extracurricular success across Wimberley ISD. Highlights included graduation, the Bond 2025 groundbreaking ceremony, Teachers and Support Staff of the Year recognitions, UIL academic and athletic accomplishments, Scholarship Night, and various campus

Regular Board Meeting
May 18, 2026

events and service projects throughout the district. Dr. Bonewald also shared updates regarding upcoming traffic pattern changes related to bond construction projects.

8. Consent Agenda - Presiding Officer

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

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

I motion to approve consent agenda item 8. B as presented. This motion, made by Ken Strange and seconded by Lindsey Deringer.

Passed. Yea: 5, Nay: 0, Absent: 1, Abstain (With Conflict): 1

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 - The Board adjourned into closed session at 7:17 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) Consider recommendation to hire 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 - The Board reconvened at 8:16 p.m.

Motion to offer Dr. Michelle Turek the Assistant Superintendent position at WISD. This motion, made by Ken Strange and seconded by Lindsey Deringer.

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

Motion that we offer a position in the district to Kelli Payton, Matthew Carter and Denise Trial. This motion, made by Ken Strange and seconded by Lindsey Deringer.

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

Motion to accept the resignation of Mr. Valentine as the Assistant Superintendent at WISD. This motion, made by Ken Strange and seconded by Lindsey Deringer.

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

11. Prepare for next meeting - The next regular meeting is scheduled for June 15, 2026.

12. Adjourn - Presiding Officer - There being no further business to discuss, motion to adjourn at 8:17 p.m. This motion, made by Ken Strange and seconded by Lindsey Deringer.

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

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

Subject: Changing the date of the Regular August Board Meeting from **Monday, July 20, 2026** to **Monday, July 27, 2026**.

Date: June 15, 2026

Presenter: Dr. Campbell

Consent

1. BACKGROUND INFORMATION

The Regular August Board Meeting was originally scheduled for Monday, July 20, 2026. Due to scheduling conflicts and in an effort to ensure full participation of board members and district leadership, administration is recommending the meeting be rescheduled to Monday, July 27, 2026. This change will allow for adequate preparation and ensure that all necessary items can be addressed with the full board present.

2. ADMINISTRATIVE RECOMMENDATION

Administration recommends changing the date of the Regular August Board Meeting from **Monday, July 20, 2026** to **Monday, July 27, 2026**.

3. BOARD ACTION REQUIRED

Approve as recommended

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

Subject: Threat Assessment Team

Date: 06/15/2026

Presenter: Christi Moeller

Consent

BACKGROUND INFORMATION

In accordance with TEC 37.115 as amended by Acts 2023, 88th Leg., R.S., Ch. 896 (H.B. 3), Sec. 15 - *The board of trustees of each school district shall establish a threat assessment and safe and supportive school team to serve at each campus of the district and shall adopt policies and procedures for the teams. The team is responsible for developing and implementing the safe and supportive school program under Subsection (b) at the district campus served by the team.*

"Team" means a threat assessment and safe and supportive school team established by the board of trustees of a school district under this section.

The following individuals will serve as part of the 2026-2027 Wimberley ISD Threat Assessment Team:

District Team—Safety: Christi Moeller; Student Support Services: Lori Pharis; Behavior/Special Education: Jennifer Crumpton; Special Programs: Lauri Grisham; 504 Services: Elizabeth Riley

Blue Hole Primary—Principal: Marlayna Zachary; Asst. Principal: Katrina Willard; Counselor: Karyn Padilla; Spec. Ed. Coordinator: Kim Wood; SRO: Jean Claude Cornic

Jacob's Well Elementary—Principal: Sue Anna Thomas; Asst. Principal: Meagan Buck; Counselor: Jill Jacobs; Spec. Ed. Coordinator: Marcie Jenkins; SRO: Ashley Guerra

Danforth Junior High—Principal: Joseph Holzmann; Asst. Principal: Katy Huebner; Counselor: Gentry Staugh; Spec. Ed. Coordinator: Quinn Morris; SRO: Patrick Cheatham; DAEP Coordinator: Christy Brothers

Wimberley High School—Principal: Ryan Wilkes; Asst. Principals: Jason Giesen, Errin Jennings; Counselors: Kristina Vannoy, Adrianna Phillips, Sarah Myers; Spec. Ed. Coordinator: Topaz Lurwick; SRO: (TBD); DAEP Coordinator: Christy Brothers

ADMINISTRATIVE RECOMMENDATION

Approve the 2026-2027 Wimberley ISD Threat Assessment Team as presented to the board.

BOARD ACTION REQUIRED

Yes