

Agenda of Regular

The Board of Trustees

Wimberley Independent School District

A Regular of the Board of Trustees of Wimberley Independent School District will be held December 14, 2020, beginning at 6:00 PM in the WISD Administration Building ** VIRTUAL **

951 FM 2325
Wimberley, TX 78676.

If you wish to address the Board of Trustees on an agenda or non-agenda topic for regular meetings, or an agenda item for agenda review and special meetings, submit this form <https://forms.gle/84TLd3ps8hyNQNP98> **one hour before the meeting begins on** the day of the meeting. Comments will be read by the Board President or designee in the order they are received. All other public comment rules will be followed. After the close of public comment, the Board will proceed with the rest of the agenda that may be heard by the public online.

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

The Presiding Officer will:

Call the meeting to order and determine a quorum.

1. Call the meeting to order and determine a quorum.
2. Special Recognition
 - A. One Water Banner Presentation
3. PUBLIC FORUM
4. Consent Agenda
 - A. Acceptance of the Agenda
 - B. Budget Amendment 3
 - C. Student Enrollment 5
 - D. Minutes of the Regular Meeting, November 16, 2020 7
 - E. Minutes of the Called Meeting, November 13, 2020 (Canvassing)
 - F. Approve Bond Expenditures 10
 - G. Approve WHS Course Book changes for 2020-21 school year 11
5. Bond Status Report 12
6. Reports
 - A. Health and Safety Report
 - 1) SRO Report
 - B. CFO's Report

1) Financials	14
2) Check Register	
C. Superintendent's Report	
1) Wimberley Education Foundation 2020 Grants	64
2) Additional Support for Mental Health	
D. Board President's Report	
1) Agenda Calendar	66
2) Board member request - Update on the Big Serve	68
3) Review Board Committees	69
4) Superintendent's Evaluation process and evaluation instrument	
7. Closed Session	
A. Deliberation Regarding Security Devices or Security Audits. <i>Texas Gov't Code §551.076 and §551.089</i>	
B. Personnel Matters. <i>Texas Gov't Code §551.074</i>	
1) New hires/terminations/employee discipline	
C. Deliberation Regarding Real Property. <i>Texas Gov't Code §551.072</i>	
D. Consultation With Attorney. <i>Texas Gov't Code §551.071</i>	
8. The Board will reconvene and Take Possible Action on Items Discussed in Executive Session	
9. Prepare for next meeting	
10. Adjourn	

WIMBERLEY ISD
FY 2020-21
Budget Amendment #2

December 14, 2020

RECOMMENDATION:

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

BACKGROUND INFORMATION:

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

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

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

ADMINISTRATIVE CONSIDERATIONS:

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

Revenues:

Net Total Increase in the Revenue Budget is \$0.00

Expenditures:

- To allocate funds for the purchase of the Transportation bus approved during August 2020.
(NOTE: The bus was delivered early November and the invoice was paid upon receipt).

Net Total Increase in the Expenditures Budget is \$107,580.00

	2020-21 Total Adopted Budget	General Fund	Nutrition Program	Debt Service	Budget Amendment 2
5700 - Local Revenue	30,167,699.00				30,167,699.00
5800 - State Revenue	2,953,621.00				2,953,621.00
5900 - Federal Revenue	601,000.00				601,000.00
7900 - Other Resources Non-Op Revenue	50,000.00				50,000.00
TOTAL REVENUES	33,772,320.00	0.00	0.00	0.00	33,772,320.00
11 Instruction	12,901,184.00				12,901,184.00
12 Instructional Resources/Media	267,480.00				267,480.00
13 Instruction Staff Development	290,182.00				290,182.00
21 Instructional Leadership	499,845.00				499,845.00
23 School Leadership	1,170,210.00				1,170,210.00
31 Guidance & Counseling Services	993,678.00				993,678.00
33 Health Services	458,552.00				458,552.00
34 Student (Pupil) Transportation	759,341.00	107,580.00			866,921.00
35 Food Services	958,816.00				958,816.00
36 Cocurricular/Extracurricular	1,237,814.00				1,237,814.00
41 General Administration	1,459,981.00				1,459,981.00
51 Plant Maintenance & Operations	3,656,126.00				3,656,126.00
52 Security & Monitoring Services	398,569.00				398,569.00
53 Data Processing Services	390,453.00				390,453.00
61 Community Services	400.00				400.00
71 Debt Services	5,806,280.00				5,806,280.00
81 Facilities Acquisition/Constr.	614,195.00				614,195.00
91 Chapter 49 Payments	2,224,154.00				2,224,154.00
99 Other Intergovernmental charge	240,000.00				240,000.00
TOTAL EXPENDITURES	34,327,260.00	107,580.00	0.00	0.00	34,434,840.00
NET CHANGES IN FUND BALANCE	(554,940.00)	(107,580.00)	0.00	0.00	(662,520.00)

ACTION REQUIRED

Board Approval

SUPPORT INFORMATION

Additional information provided upon request.

Contact: Moises Santiago – Chief Financial Officer

WIMBERLEY INDEPENDENT SCHOOL DISTRICT
FY20 Student Enrollment
12/07/2020

Tuition based Pre-K 54

											Transfers			
											Employee	Non Employee		
EE/PPCD	6										6			
PK (drop in)	PK-4	42		PK-3	21						63	0	12	
Kindergarten	12	21	21	21	17	23	21	21			157	2	27	
First Grade	21	25	21	7	21	17	17	20			149	5	22	
Second Grade	1	17	20	20	21	21	19	16	20	11	166	3	18	
Third Grade	21	20	21	23	20	19	21	20			165	8	37	
Fourth Grade	22	22	22	22	22	16	17	16	22	22	203	2	15	
Fifth Grade	16	25	18	23	25	25	18	24			174	4	17	
Sixth Grade											212	3	27	
Seventh Grade											202	1	25	
Eighth Grade											208	3	27	
Ninth Grade											207	4	30	
Tenth Grade											208	2	28	
Eleventh Grade											219	6	35	
Twelfth Grade											167	3	25	
Enrollment Total	2560										FUNDED TOTAL:	2506	46	345

391

BLUE HOLE CAMPUS

EC/Kindergarten - 2nd Grade

541

JACOB'S WELL CAMPUS

3rd - 5th Grade

542

DANFORTH CAMPUS

6TH - 8TH Grade

622

HIGH SCHOOL

9TH - 12TH Grade

801

In District Enrollment

2115

District Transfer Students
 Appx. Savings to District

\$1,638,446

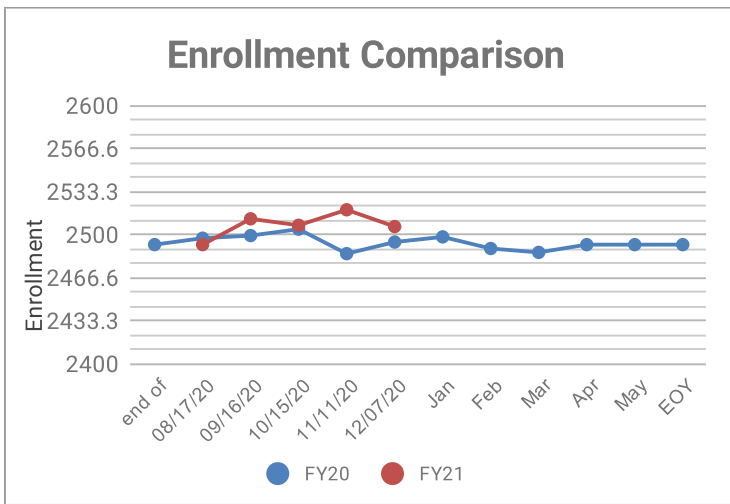
Austin	2
Blanco	19
Comal	71
Dripping Spr	19
Hays	76
Lake Travis	1
Lockhart	4
New Braunfels	1
Northside	1
San Marcos	197

WIMBERLEY INDEPENDENT SCHOOL DISTRICT FY21 Student Enrollment

By Campus	05/22/20	08/17/20	09/16/20	10/15/20	11/11/20	12/07/20	Jan	Feb	Mar	Apr	May	EOY
Blue Hole	378	540	531	530	534	541						
Jacob's Well	729	558	544	540	543	542						
Danforth	593	594	622	622	626	622						
WHS	792	805	815	815	816	801						

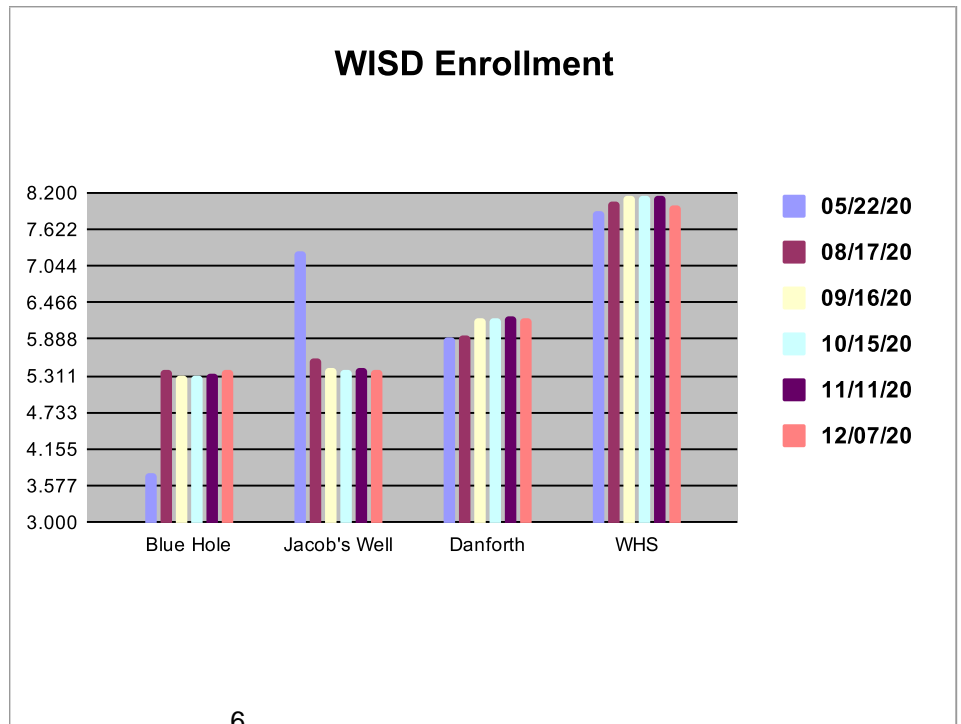
All	end of	08/17/20	09/16/20	10/15/20	11/11/20	12/07/20	Jan	Feb	Mar	Apr	May	EOY
FY20	2492	2497	2499	2504	2485	2494	2498	2489	2486	2492	2492	2492
FY21		2492	2512	2507	2519	2506						2492

Transfer	end of	08/17/20	09/16/20	10/15/20	11/11/20	12/07/20	Jan	Feb	Mar	Apr	May	EOY
FY20	361	357	354	359	357	350	348	364	362	361	361	361
FY21		422	422	405	404	391						361



All students		FY21	Transfer students	
#	% Increase		#	% Increase
0	0%	Aug	61	17%
20	1%	Sept	61	17%
15	1%	Oct	44	12%
27	1%	Nov	43	12%
14	1%	Dec	30	9%
	0%	Jan		0%
	0%	Feb		0%
	0%	Mar		0%
	0%	Apr		0%
		May		
		EOY		

Dec 2020	All Students	Transfers Students	% Transfers
District	2506	391	16%
WHS	801	133	17%
Danforth	626	86	14%
JWE	542	83	15%
Blue Hole	541	89	16%





Minutes of Regular Meeting

Board of Trustees

A Regular Meeting of the Board of Trustees of Wimberley Independent School District was held Monday, **Monday, November 16, 2020**, beginning at **6:00 PM** in the WISD Administration Building, 951 FM 2325, Wimberley, TX 78676 ****VIRTUAL MEETING****.

The regular meeting of the Board of Trustees of the Wimberley Independent School District was called to order by Joe Malone at 6:03 p.m. A quorum was established with the following members present: Joe Malone, Traci Maxwell, Rob Campbell, Lexi Jones and Ken Strange. Lori Olson and Will Conley were available virtually.

Administrators Present: Dwain York, Dee Howard, Moises Santiago. Virtual: Dara Richardson, Jason Valentine, SueAnna Thomas

Directors Present Virtually: Amy Lyles, Roz Simmons

Joe Malone led the Pledge of Allegiance, held a moment of silence and read the Districts Vision, Mission and Goals.

1. Administer Officers Statement and Oath Of Office To Newly Elected Board Members - Lexi Jones and Ken Strange signed their Officers Statement and took the Oath of Office.
2. Election of Board Officers - Motion was made by Rob Campbell to appoint Joe Malone as President of WISD Board. The motion was seconded by Ken Strange. Discussion was held. Lori Olson motioned to amend the motion to include Traci Maxwell as Vice President and Rob Campbell as Secretary. The motion now amended was seconded by Traci Maxwell. The motion was approved by a vote of 4-3. Voting against the motion was Rob Campbell, Ken Strange and Traci Maxwell.
3. Public Forum - No individual requested to address the Board during the Public Forum
4. Consent Agenda - Motion to approve the consent agenda as presented less item 4D. Passed with a motion by Traci Maxwell and a second by Rob Campbell by a vote of 7-0. Motion to approve item 4D (Minutes of October 19, 2020). Passed with a motion by Traci Maxwell and a second by Rob Campbell by a vote of 6-0-1. Ken Strange abstained.
 - A. Acceptance of Agenda
 - B. Budget Amendment 1
 - C. Student Enrollment, November, 2020
 - D. Minutes of the Regular Meeting, October 19, 2020
 - E. Minutes of the Called Meeting, October 26, 2020
 - F. Minutes of the Regular Meeting, August 17, 2020 Amended
 - G. Approve Bond expenditures (see attached)

5. Bond update - Bob Farmer reviewed the bond update for the Board.
 - Danforth Jr. High Renovation and Addition - The added plumbing items in the relocated portable are complete. The contractor has applied for final payment and release of retainage.
 - Scudder Repurpose - There is one change item remaining; add a door/partition to separate the Alt. Placement Program from the cafeteria area. The doors and hardware are scheduled for delivery the week of Thanksgiving.
 - New Primary School - Millwork is 95% complete. Koehler Co. is nearing completion of all millwork items. Pricing for house demo and asbestos abatement is under review. Relocation of the Scudder playground is scheduled for early December. "One Water" educational displays in design.
 - Other Bond Projects - Athletics Storage Building – Civil design and TCEQ review continues. Contractor bids pending site plan approval. Expected bid release date December 2020.

6. Reports
 - A. Health, Safety and SRO Report – SRO report was included in the packet.
 - B. CFO's Report - Moises Santiago - Moises Santiago reviewed the financials for the Board.
 - 1) Financials
 - 2) Check Register - November 2020
 - C. Superintendent's Report - Dwain York reported on the upcoming legislative session stating the major topics will be digital learning, House Bill 3, House Bill 3906, Special Education, instruction during COVID and the State Comptrollers projection of the state deficit.

Mr. York also reported that students are getting back to some normalcy with playoffs in football, volleyball and the debate team. Each principal has reached out to their students that are successful on asynchronous learning.
 - D. Board President's Report
 - 1) Agenda calendar - Included in the packet.
 - 2) Set date for Board Teambuilding - Joe Malone proposed the teambuilding be held in January. The Board set the date of January 20, 2021 starting at 5:30 p.m. Mr. Malone wanted to see if Brooke Stroub is available for board policy and possible another issue.

7. Closed Session – The Board adjourned into closed session at 6:43 p.m. pursuant to Texas Government Code Section: 551.071 *et seq.*
 - A. Deliberation Regarding Security Devices or Security Audits. *Texas Gov't Code §551.076 and §551.089* -
 - B. Personnel matters. *Texas Gov't Code § 551.074.*
 - 1) New hires/terminations/employee discipline
 - C. Deliberation regarding real property. *Texas Gov't Code § 551.072.*
 - D. Consultation with Attorney. *Texas Gov't Code § 551.071*

8. Board Reconvened and Possible Action on Items Discussed in Executive Session - The Board reconvened at 7:23 p.m.
 Motion to offer a teacher contract to Erin Marie Baumann. Passed with a motion by Traci Maxwell and a second by Ken Strange by a vote of 7-0.
9. Prepare for next meeting - The next regular meeting is scheduled for December 14, 2020 and the Board Annual Teambuilding was set for January 20, 2021 at 5:30 p.m.
10. Adjourn - Motion to adjourn at 7:25 p.m. Passed with a motion by Traci Maxwell and a second by Ken Strange by a vote of 7-0.

 Rob Campbell, Secretary

 Joe Malone, President

Bond Invoices for Approval			
O'Connell Robertson			
Project 01820.01	Blue Hole Primary School	Invoice 24	\$ 14,875.95
Project 01820.02	Scudder Improvements	Invoice 5	\$ 1,218.14
Project 01820.04	Danforth JH Improvements	Invoice 25	\$ 9,452.86
PAY APPS for Approval			
Bartlett Cocke, L.P.			
Project 01-192056	Blue Hole Primary School	PAY APP 17	\$ 165,882.55
<u>Total for Approval</u>			<u>\$ 191,429.50</u>

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

Subject: Bond Invoices

Date: 12/11/2020

Presented by: York/Farmer

Consent

BACKGROUND INFORMATION

Bond Invoices submitted to the Board of Trustees for Approval

AG/CM Inc.

Project 17-048P	WISD Bond Planning	Invoice 8006	\$ 24,318.00
Project 17-048P	WISD Bond Planning	Invoice 8054	\$ 15,247.00

Air Technologies Inc.

Project 6835	Blue Hole Primary School	Invoice 7566	\$ 6,700.00
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PAY APPS submitted to the Board of Trustees for Approval

Balfour Beatty Construction

Project 16226000	Danforth JH	PAY APP 19	\$ 35,726.00
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Bartlett Cocke, L.P.

Project 01-192056	Blue Hole Primary School	PAY APP 18	\$ 20,028.37
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<u>Total for Approval</u>			<u>\$ 102,019.37</u>
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ADMINISTRATIVE RECOMMENDATION

Approved by Mr. Farmer. Requesting Board Approval

BOARD ACTION REQUIRED

Wimberley High School
2021-2022 Course Book Changes

The Wimberley HS Course Book for 21-22 will not see many changes. We are not deleting any courses, just two additional courses and title changes. The title changes in agriculture will enable our students to participate in FFA through what used to be our manufacturing and construction courses. If we did not make this change, then students in manufacturing and construction could not show their projects in stock shows. The TEKS are very similar, so we are maintaining those students' ability to show their projects at the various stock shows.

English - No changes

Science - No changes

Social Studies - Offer dual credit United States History 1301 and 1302 with ACC.

Math - Offer OnRamps College Algebra

Fine Arts - Offer a Musical Theater class that will coincide with the choir and theater classes.

CTE - The Welding and Construction classes will now be under the Applied Engineering Program heading as per TEA.

Intro to Welding will now be Agricultural Mechanics and Metal Technology

Welding 1 will now be Agriculture Equipment Design and Fabrication

Welding 2 will now be either Agriculture Equipment Design and Fabrication or Practicum in Agriculture, Food, and Natural Resources

We plan to have the official course book updated and posted to the website by mid-January.

We will start registering students for the 21-22 school year by the end of January.

Thank you and please let me know if you have any questions.

Wimberley ISD
2018 Bond Program Status Report and Recap
December 9, 2020

Danforth Jr. High Renovation and Addition

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

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

Scudder Repurpose

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

There is one change item remaining; add a door/partition to separate the Alt. Placement Program from the cafeteria area. The doors and hardware are scheduled for delivery this week and will be installed over the Christmas break.

Ag Barn

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

New Primary School

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

Notes: Millwork is complete with the exception of cabinet locks. Lock delivery is two weeks out. Punch list work is nearly complete.

Pricing for house demo and asbestos abatement has been approved. Burcham Environmental filed notification for the abatement and demolition on 12/9/20. Abatement of the asbestos will start January 4th and the structures without asbestos will have demolition start the same day.

Relocation of the Scudder playground is scheduled to start 1/18/20.

The "One Water" educational displays are in design.

There are several pending additions including added water hydrants near the proposed garden area. Pricing under discussion.

Other Bond Projects

Athletics Storage Building – Civil design and TCEQ review continues. Contractor bids pending site plan approval. Expected bid release date January 2021.



Date: December 14, 2020

Monthly Financial Highlights

- The monthly Financial Reports represent financial data through November 30, 2020.
- The cash and investment balances of all governmental and proprietary funds at month end is \$12,108,096. The General Fund makes up the largest portion of that number with \$4,743,578 or roughly 39% and the 2018 Capital Projects \$4,035,496 (33%). The unaudited ending general fund balance as of September 1st is \$8,776,631 equivalent to 4.9 months of operations. (see page 2).
- Through the end of the month (3/12 or 0.25% of the budget year):
 - The General Fund has collected \$1,342,522 (5.09% of its budgeted revenue) and has spent \$7,212,471 (26.17% of its budgeted expenditures) (See page 3).
 - The Child Nutrition fund has collected \$167,624 (20.41% of its budgeted revenue) and has spent \$205,762 (21.46% of its budgeted expenditures) (See page 8).
 - Meals served during the month of November 2020 decreased compared to November 2019 by 23% for total breakfasts and 34% for total lunches (See page 8/9).
 - The operating days in November 2020 (15 days) were 1 day less compared to November 2019 (16 days). When converting the meals to those served during an operating day, daily meals decreased by 17% for total breakfasts and total lunches decreased by 30% (See page 8/9).
 - The number of children approved for Free Meals in November 2020 decreased by 36 (5.6%) from the prior year. The number of children approved for Reduced Meals in November 2020 decreased by 44 (54.3%) from the prior year. Overall Free/Reduced meal applications decreased by 80 (11.0%) over the same month for the prior year (See page 8/9).
 - The Debt Service fund collected \$44,902 (0.69% of its budgeted revenue) and spent \$0.00 (0.00%) of its budgeted expenditures). Debt service payments are made twice a year, February 15th and August 15th (See page 9).
 - The 2018 Capital Project fund has expended \$1,256,626 in the current fiscal year through the month of October 2020 and has earned \$47,761 in interest revenue. Updates on bond projects are provided regularly by the bond project manager or at the request of the Board. (See page 10)



Wimberley ISD

Strength. Innovation. Excellence.

Wimberley Independent School District

Division of Business Support Services

951FM 2325

Wimberley, Texas 78676

Ph: (512) 847-2414

Fx: (512) 847-2142

- Special Revenue funds consist of Federal, State, and local grants received by the District. Some of these grants such as Title I and IDEA are non-competitive grants which the District receives based on certain types of student population reported through PEIMS. Other grants such as the San Marcos Civic Foundation and the Wimberley Education Foundation are competitive grants and are awarded based on demonstrated needs. This group of funds also includes the Textbook (IMA) fund. Total revenue collected is \$916,606 and total expenditures spent is \$1,286,418 (**See page 11**).
- Total proprietary funds (Scudder Afterschool Program, Jacob's Well Afterschool Program and Tuition Based Pre-K Program) revenue collected is \$38,155, \$23,199, and \$128,190 respectively. Total expenditures are \$20,344, \$10,679, and \$50,483 resulting in a net profit of \$17,811, \$12,443, and \$77,707 respectively through the month of November 2020 (**See page 12**).
- Current Tax collections for the month of November 2020 totaled \$149,411 representing 0.28% of the levy collected during the month. Approximately 0.44% of the total levy has been collected through the end of November 2020 compared to 6.28% the previous year, a decrease of 5.84%. About 0.72% of the adopted tax collection budget was realized compared to 6.70% the previous year (**See page 13**).
- During the month of November 2020 there was total of 3,643 student riders in the morning routes and 6,707 in the afternoon routes with an average number of student riders of 242 in the morning routes and 447 in the afternoon routes. This is a 30% decrease in student ridership in the morning and 4% decrease in the afternoon over the same month for the prior year. The number of operating days during November 2020 (15 days) was 1 day less compared to November 2019 (16 days). The district currently has 12 mornings and 12 afternoon routes with a total daily mileage of 981.5 (**See page 18**).

Should have any questions regarding these financials please contact me.

Moises Santiago, RTSBA

Chief Financial Officer

Wimberley Independent School District

Wimberley Independent School District

Financial Reports

November 30, 2020

Wimberley Independent School District
Combined Balance Sheet
for the Month Ending November 30, 2020
(Un-Audited)

	<u>General</u> <u>Fund</u>	<u>Child Nutrition</u> <u>Fund</u>	<u>Debt Service</u> <u>Fund</u>	<u>2018 Capital</u> <u>Projects Funds</u>	<u>Special Revenue</u> <u>Funds</u>	<u>Enterprising</u> <u>Funds</u>	<u>Total</u>
Assets:							
Cash and Cash Equivalents	\$ 797,407.84	\$ 105,931.86	\$ 353,451.41	\$ (3,796.17)	\$ 324,596.53	\$ 244,054.70	\$ 1,821,646.17
Current Investments	3,946,170.10		2,060,259.45	4,039,292.30	240,728.12	-	10,286,449.97
Total Cash and Investments	\$ 4,743,577.94	\$ 105,931.86	\$ 2,413,710.86	\$ 4,035,496.13	\$ 565,324.65	\$ 244,054.70	\$ 12,108,096.14
Property Taxes - Delinquent	714,121.00	-	144,744.00	-	-	-	858,865.00
Allowance for Uncollectible Taxes	(71,412.00)	-	(14,473.00)	-	-	-	(85,885.00)
Accrued Interest	-	-	-	1,521.56	-	-	1,521.56
Due from State Agencies	3,401.45	23,112.47	-	-	313,867.73	-	340,381.65
Due from other Governments	51,442.33	-	14,843.54	-	(1.01)	-	66,284.86
Due from Other Funds	130.00	-	-	-	(250,526.87)	-	(250,396.87)
Other Receivables	3,958.27	-	-	-	2,526.86	-	6,485.13
Total Receivables	\$ 701,641.05	\$ 23,112.47	\$ 145,114.54	\$ 1,521.56	\$ 65,866.71	\$ -	\$ 937,256.33
Inventories	8,916.37	22,085.71	-	-	-	-	31,002.08
Prepaid Items	-	-	-	-	-	-	-
Other Current Assets	\$ 8,916.37	\$ 22,085.71	\$ -	\$ -	\$ -	\$ -	\$ 31,002.08
Total Current Assets	\$ 5,454,135.36	\$ 151,130.04	\$ 2,558,825.40	\$ 4,037,017.69	\$ 631,191.36	\$ 244,054.70	\$ 13,076,354.55
Accounts Payable	\$ 18,665.00	\$ -	\$ -	\$ -	\$ (1,200.00)	\$ -	\$ 17,465.00
Other Liabilities	-	-	-	-	-	-	-
Payroll Deductions and Withholdings	162,339.47	-	-	-	-	-	162,339.47
Accrued Wages Payable	1,008,154.71	16,748.19	-	-	-	-	1,024,902.90
Due to Other Funds	2,124.50	-	-	-	-	-	2,124.50
Due to State Agencies	-	-	-	-	-	-	-
Due to other Governments	9,848.00	-	-	-	250,627.50	-	260,475.50
Accrued Expenses	16,218.91	(674.32)	-	1,560,061.65	-	74.59	1,575,680.83
Deferred Revenues	417,536.13	9,185.56	-	-	(41,135.45)	(1,524.65)	384,061.59
Deferred Inflows	642,709.00	-	130,271.00	-	-	-	772,980.00
Total Liabilities	\$ 2,277,595.72	\$ 25,259.43	\$ 130,271.00	\$ 1,560,061.65	\$ 208,292.05	\$ (1,450.06)	\$ 4,200,029.79
Fund Balance/Equity							
Reserved/Designated Fund Balance		280,956.39	1,784,245.67	31,887,349.26	-	-	33,952,551.32
Reserved for Current Year							
Expenditures/Expenses	3,176,539.64	(155,085.78)	644,308.73	(29,410,393.22)	422,899.31	245,504.76	(25,076,226.56)
Unreserved Fund Balance/Fund Equity	\$ -	-	-	-	-	-	-
Total Fund Balance/Equity	\$ 3,176,539.64	\$ 125,870.61	\$ 2,428,554.40	\$ 2,476,956.04	\$ 422,899.31	\$ 245,504.76	\$ 8,876,324.76
Total Liabilities and Fund Equity	\$ 5,454,135.36	\$ 151,130.04	\$ 2,558,825.40	\$ 4,037,017.69	\$ 631,191.36	\$ 244,054.70	\$ 13,076,354.55

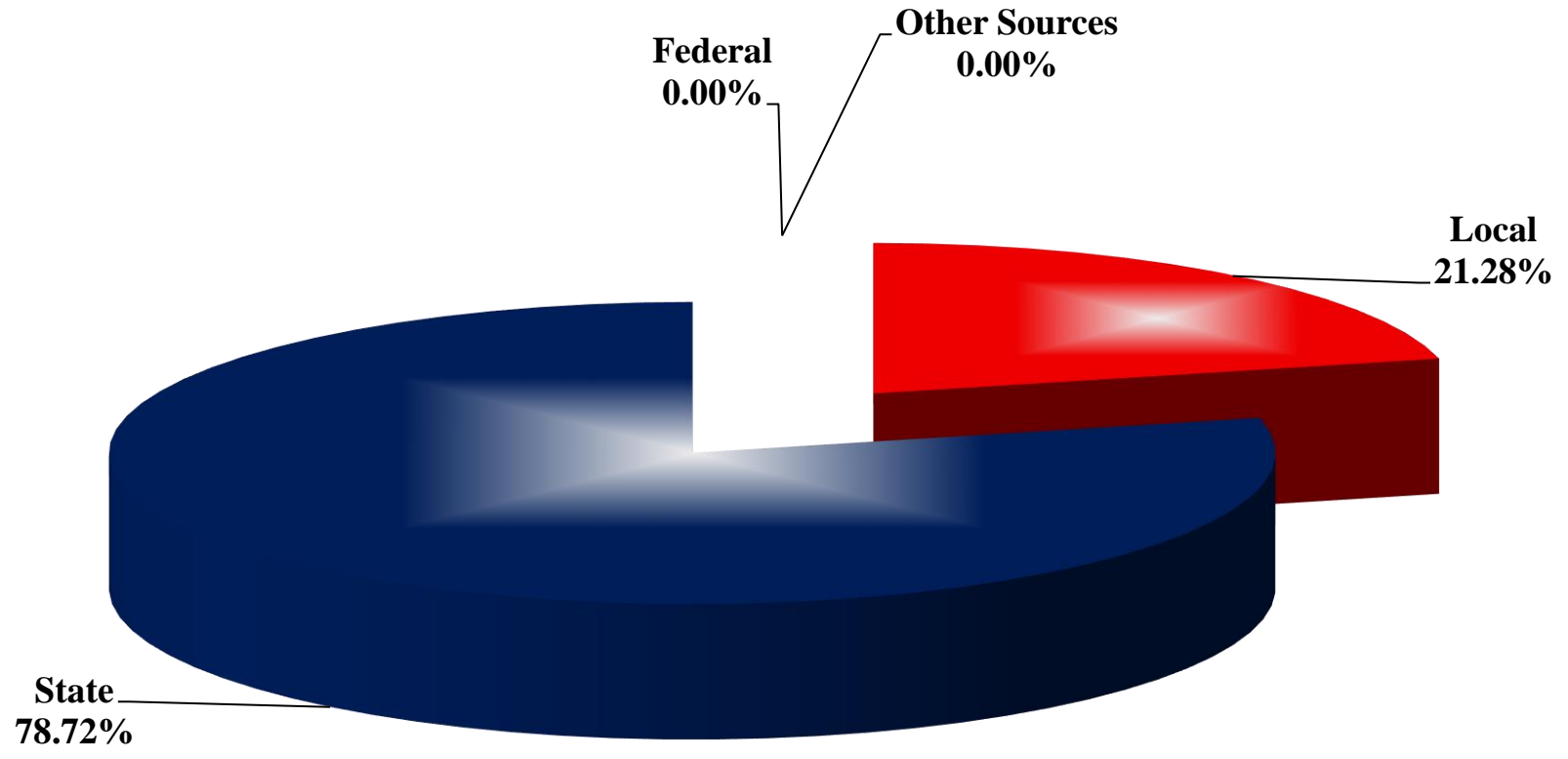
Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending November 30, 2020
(Un-Audited)

	GENERAL FUND						
	<u>Prior Year</u>	<u>Original</u>	<u>Revised</u>		<u>Current Year</u>	<u>Unrealized/</u>	<u>Percentage</u>
	<u>Actual Revenues/</u>	<u>Budget</u>	<u>Budget</u>	<u>Encumbrances</u>	<u>Actual Revenues/</u>	<u>Unexpended</u>	<u>Y-T-D</u>
	<u>Expenditures</u>				<u>Expenditures</u>	<u>Budget</u>	
Revenues:							
Local	\$ 1,708,740.51	\$ 23,230,567	\$ 23,230,567	\$ -	\$ 285,740.27	(22,944,826.73)	1.23%
State	\$ 1,483,715.96	2,949,621	2,949,621	\$ -	\$ 1,056,781.24	(1,892,839.76)	35.83%
Federal	\$ 15,000.00	171,000	171,000	\$ -	\$ -	(171,000.00)	0.00%
Other Sources	\$ -	50,000	50,000	\$ -	\$ -	(50,000.00)	0.00%
Total Revenues	\$ 3,207,456.47	\$ 26,401,188	\$ 26,401,188	\$ -	\$ 1,342,521.51	\$ (25,058,666)	5.09%
11-Instruction	\$ 3,270,548.84	12,901,044	12,901,184	142,533.99	\$ 3,320,266.76	9,438,383.25	25.74%
12-Library	\$ 67,311.27	267,480	267,480	30,765.30	\$ 59,202.21	177,512.49	22.13%
13-Prof Dev	\$ 42,491.44	290,182	290,182	160.00	\$ 40,888.76	249,133.24	14.09%
21-Instruct Admin	\$ 107,941.41	499,845	499,845	15,889.88	\$ 125,720.54	358,234.58	25.15%
23-Campus Admin	\$ 314,824.42	1,170,210	1,170,210	9,794.23	\$ 307,550.55	852,865.22	26.28%
31-Counselors	\$ 207,429.80	985,678	993,678	2,767.80	\$ 248,358.85	742,551.35	24.99%
33-Health Services	\$ 76,828.43	466,552	458,552		\$ 117,414.40	341,137.60	25.61%
34-Transportation	\$ 200,343.47	759,341	759,341	70,423.88	\$ 290,887.85	398,029.27	38.31%
36-Co-Curricular	\$ 327,368.57	1,237,814	1,237,814	18,605.77	\$ 329,119.95	890,088.28	26.59%
41-Gen Admin	\$ 364,890.49	1,459,981	1,459,981	16,930.90	\$ 361,517.06	1,081,533.04	24.76%
51-Maintenance	\$ 796,938.84	3,656,126	3,656,126	891,467.80	\$ 745,162.76	2,019,495.44	20.38%
52-Security	\$ 95,258.69	398,569	398,569	3,575.00	\$ 46,372.29	348,621.71	11.63%
53-Data Services	\$ 163,202.05	390,593	390,453	8,556.40	\$ 151,608.29	230,288.31	38.83%
61-Community Services	\$ 22.33	400	400			400.00	0.00%
81-Facilities Acquisition/Constr.			614,195		\$ 614,190.99		
91-Purchase of WADA-Chp 49		2,224,154	2,224,154		\$ 397,394.00	1,826,760.00	17.87%
99-Other Intergovernmental charge	\$ 56,316.34	240,000	240,000		\$ 56,816.05	183,183.95	23.67%
00-Other Uses							NA
Total Expenditures and Other Uses	\$ 6,091,716.39	\$ 26,947,969	\$ 27,562,164	1,211,470.95	\$ 7,212,471.31	\$ 19,138,217.73	26.17%
Excess of Revenues Over (Under)							
Expenditures and Other Uses	\$ (2,884,259.92)	\$ (546,781)	\$ (1,160,976)	(1,211,470.95)	\$ (5,869,949.80)		
Unaudited Fund Balance September 1, 2020							
		\$ 8,776,631	\$ 8,776,631	-	\$ 8,776,631.00		
Fund Balance Ending - Monthly Reporting Period							
		\$ 8,229,850	\$ 7,615,655	(1,211,470.95)	\$ 2,906,681.20	\$ (4,708,973.80)	

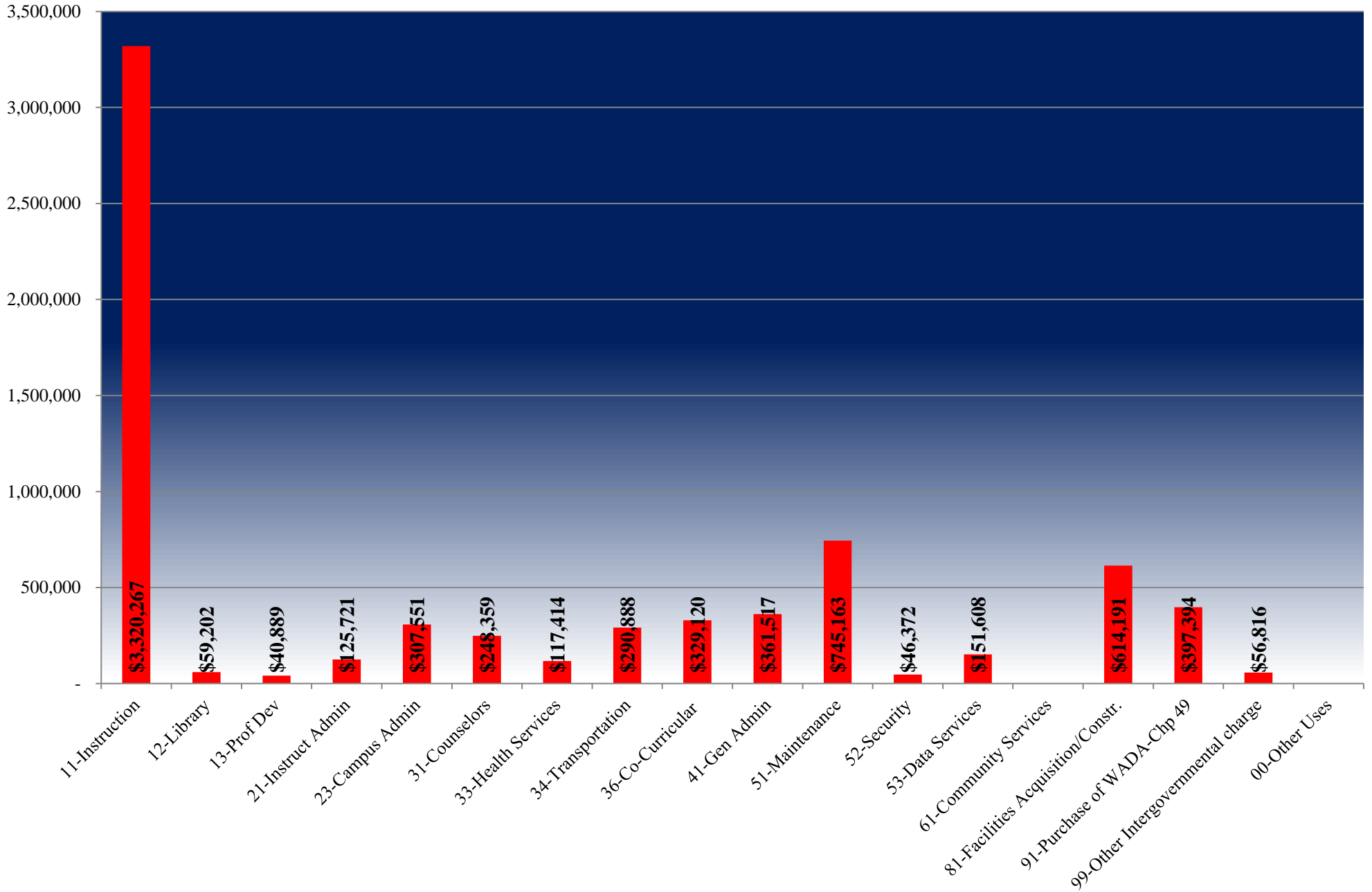
Wimberley Independent School District
Detail of Expenditures & Other Uses(Program) - General Fund
for the Month Ending November 30, 2020
(Un-Audited)

	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	2,305,938.30	9,020,725	9,020,476	123,508.85	2,352,052.56	6,544,914.59	26.07%
21-Gifted and Talented	52,985.93	284,801	284,801	82.64	69,213.28	215,505.08	24.30%
22-Career and Technical	235,557.98	943,922	943,922	3,708.19	237,649.64	702,564.17	25.18%
23-Services to Students with Disabilities	562,248.76	2,186,577	2,186,577	44,779.64	547,167.97	1,594,629.39	25.02%
24-Accelerated Education	83,014.80	373,709	373,800		91,194.63	282,605.37	24.40%
25-Bilingual Education and Special Language	18,446.02	263,317	263,317		69,063.40	194,253.60	26.23%
28-Disciplinary Alternative Education (DAEP)	26,788.22	103,966	103,966		25,937.24	78,028.76	24.95%
32-Pre-Kindergarten	76,151.77	303,539	303,539	145.59	71,098.60	232,294.81	23.42%
33-Prekindergarten Special Education Services	19,048.77	74,898	74,898		18,399.67	56,498.33	24.57%
35-Prekindergarten Bilingual Services	421.35	67,764	67,764		17,210.54	50,553.46	25.40%
36-Early Education Allotment	1,347.00	2,750	2,750			2,750.00	0.00%
37-Dyslexia	22,607.97	155,196	155,494		39,364.98	116,129.02	25.32%
38-College, Career & Military Readiness	52,523.10	48,359	48,359		11,976.99	36,382.01	24.77%
43-Dyslexia - Special Education		24,912	24,912		6,962.03	17,949.97	27.95%
91-Athletics and Related Activities	293,401.57	1,026,527	1,026,391	15,752.02	289,938.26	720,700.72	28.25%
99-Undistributed	2,341,234.85	12,067,007	12,681,198	1,023,494.02	3,365,241.52	8,292,462.46	26.54%
Total Expenditures and Other Uses	6,091,716.39	26,947,969	27,562,164	1,211,470.95	7,212,471.31	19,138,221.74	26.17%

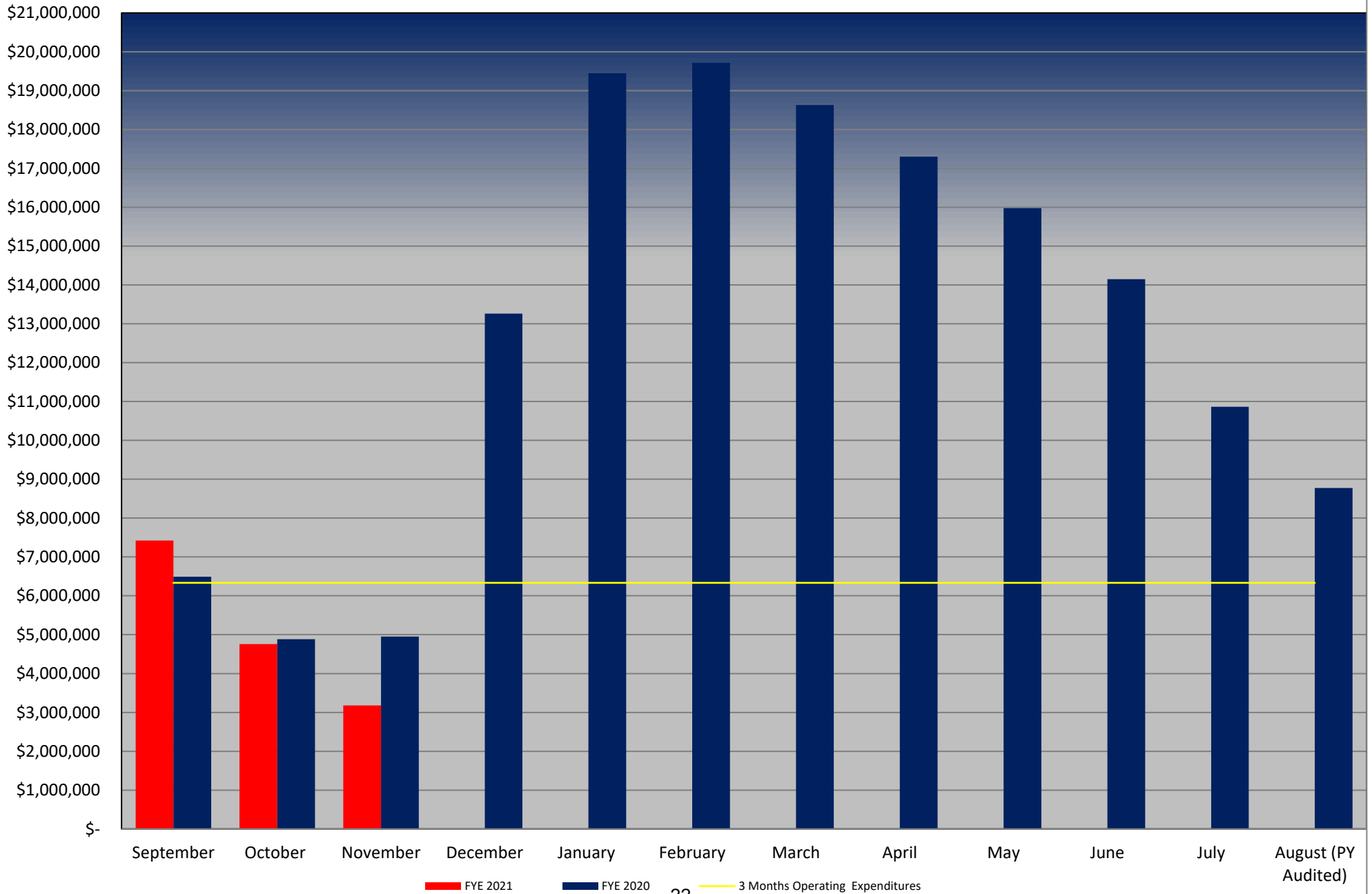
General Fund Revenues Collected to Date



General Fund Expenditures to Date



Fund Balance by Month



Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending November 30, 2020
(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	\$ 144,115.30	\$ 387,150	\$ 387,150	\$ 89,860.00	\$(297,290.00)	23.21%	
State	-	4,000	4,000	-	(4,000.00)	0.00%	
Federal	133,010.95	430,000	430,000	\$ 77,764.43	(352,235.57)	18.08%	
Other sources	-	-	-	-	-	NA	
Total Revenues and Other Resources	\$ 277,126.25	\$ 821,150	\$ 821,150	\$ 167,624.43	\$(653,525.57)	20.41%	
Expenditures and Other Uses:							
35-6100 Payroll	105,795.54	450,502	450,502	\$ 107,434.15	343,067.85	23.85%	
35-6200 Professional and Contracted Services	4,373.71	19,084	14,046	\$ 10.74	14,035.26	0.08%	
35-6341 Food Supplies	92,379.62	353,991	363,837	\$ 63,405.05	300,431.95	17.43%	
35-6342 Non-Food Supplies	8,176.81	33,628	36,601	\$ 11,349.92	25,251.08	31.01%	
35-6344 USDA Commodities	-	50,000	50,000	-	50,000.00	0.00%	
35-6349 Miscellaneous Supplies	121.02	1,835	1,835	-	1,835.00	0.00%	
35-6300 Supplies & Materials	3,576.50	22,908	12,908	\$ 4,137.10	8,770.90	32.05%	
35-6400 Food Service Other Operating Expenses	6,225.30	26,868	11,125	\$ 1,463.47	9,661.53	13.15%	
35-6600 Food Service Capital Expenses	-	-	17,962	\$ 17,962.00	-	100.00%	
Total Expenditures	\$ 220,648.50	\$ 958,816	\$ 958,816	\$ 205,762.43	\$ 753,053.57	21.46%	
Excess of Revenues and Other Resources							
Over (Under) Expenditures	\$ 56,477.75	\$ (137,666)	\$ (137,666)	\$ (38,138.00)			
Unaudited Fund Balance September 1, 2020		116,948	116,948	116,947.78			
Fund Balance Ending - Monthly Reporting Period		\$ (20,718.22)	\$ (20,718.22)	\$ 78,809.78	\$ 99,528.00		

	<u>Prior Year/Mo.</u>	<u>Current Year/Mo.</u>	<u>Increase/(Decrease)</u>	<u>% Change</u>	<u>Prior</u> <u>Year/Day</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)					16	15		
Free-Bkfst	2,946	1,803	(1,143)	-39%	184	120	(64)	-35%
Reduced-Bkfst	220	115	(105)	-48%	14	8	(6)	-43%
Paid-Bkfst	594	986	392	66%	37	66	29	78%
Total	3,760	2,904	(856)	-23%	235	194	(41)	-17%
School Lunch Program Meals Served:								
Free-Lunch	6,928	4,429	(2,499)	-36%	433	295	(138)	-32%
Reduced-Lunch	833	254	(579)	-70%	52	17	(35)	-67%
Paid-Lunch	7,427	5,324	(2,103)	-28%	464	355	(109)	-23%
Total	15,188	10,007	(5,181)	-34%	949	667	(282)	-30%

	<u>Prior Year/Mo.</u>	<u>Current Year/Mo.</u>	<u>Increase/(Decrease)</u>	<u>% Change</u>
Number of Children approved for Free Meals	645	609	(36)	-5.6%
Number of Children approved for Reduced Meals	81	23	(44)	-54.3%
Total	726	646	(80)	-11.0%

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending November 30, 2020
(Un-Audited)

DEBT SERVICE FUND

	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>		<u>Original</u> <u>Budget</u>		<u>Revised</u> <u>Budget</u>		<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>		<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
Revenues:										
Local Revenue										
Taxes, Current Year Levy	381,855.08	\$	6,439,982	\$	6,439,982		28,977.78	\$	(6,411,004.22)	0.45%
Taxes, Prior Year	20,365.95		35,000		35,000		10,130.41		(24,869.59)	28.94%
Penalties, Interest and Other Tax Revenues	4,850.42		25,000		25,000		5,267.81	\$	(19,732.19)	21.07%
Earnings from Investments	9,475.81		50,000		50,000		526.10		(49,473.90)	1.05%
Miscellaneous Revenue	-		-		-		-		-	NA
Local Revenue	\$ 416,547.26	\$	6,549,982	\$	6,549,982	\$	44,902.10	\$	(6,505,079.90)	0.69%
State Revenue										
Additional State Aid for Homestead Exemption	-	\$	-	\$	-	\$	-		-	NA
State Revenue	\$ -	\$	-	\$	-	\$	-	\$	-	NA
Other Sources										
Issuance of Bonds	-	\$	-	\$	-	\$	-		-	NA
Operating Transfer In	-	\$	-	\$	-	\$	-		-	NA
Bond Premium/Discount	-	\$	-	\$	-	\$	-		-	NA
Other Source Revenue	\$ -	\$	-	\$	-	\$	-	\$	-	0.00%
Total Revenue	\$ 416,547.26	\$	6,549,982.00	\$	6,549,982.00	\$	44,902.10	\$	(6,505,079.90)	0.69%
Expenditures:										
71-6511 Bond Principal	-		2,145,000		2,145,000		-		2,145,000.00	0.00%
71-6521 Interest on Bonds	-		3,650,780		3,650,780		-		3,650,780.00	0.00%
71-6599 Other Debt Service Fees	-		10,500		10,500		(190.63)		10,690.63	-1.82%
Total Expenditures	\$ -	\$	5,806,280	\$	5,806,280	\$	(190.63)	\$	5,806,471	0.00%
Excess of Revenues										
Over (Under) Expenditures	\$ 416,547.26	\$	743,702	\$	743,702	\$	45,092.73			
Unaudited Fund Balance September 1, 2020			\$ 2,383,461.67	\$	2,383,461.67	\$	2,383,461.67			
Fund Balance Ending - Monthly Reporting Period			\$ 3,127,163.67	\$	3,127,163.67	\$	2,428,554.40	\$	(698,609.27)	

Wimberley Independent School District
Statement of Revenues, Expenses, and Changes in Equity
for the Month Ending November 30, 2020
(Un-Audited)

	CAPITAL PROJECT FUNDS	
	<u>2018</u>	<u>2020-2021</u>
	<u>Capital Projects</u>	<u>Capital Projects</u>
	<u>Program</u>	<u>Total Revenues/</u>
	<u>\$45,500,000</u>	<u>Expenses</u>
<i>Revenues and Other Resources:</i>		
Local	\$ 47,760.99	\$ 47,760.99
State	-	-
Other sources	-	-
Total Revenues and Other Resources	\$ 47,760.99	\$ 47,760.99
<i>Expenses and Other Uses:</i>		
6100 Payroll	-	-
6200 Professional and Contracted Services	4,416.25	4,416.25
6300 Supplies and Materials	177,203.96	177,203.96
6400 Other Operating Expenses	-	-
6600 Capital Outlay	1,075,005.49	1,075,005.49
8000-Other Uses	-	-
Total Expenses	\$ 1,256,625.70	\$ 1,256,625.70
Excess of Revenues and Other Resources		
Over (Under) Expenses	\$ (1,208,864.71)	\$ (1,208,864.71)
Unaudited Fund Equity September 1, 2020	\$ 3,685,820.75	\$ 3,685,820.75
Fund Balance Ending - Monthly Reporting Period	\$ 2,476,956.04	\$ 2,476,956.04

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending November 30, 2020
(Un-Audited)

SPECIAL REVENUE FUNDS

	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Revised Budget</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
Revenues:					
Local	\$ 17,828.18	\$ 157,155	\$ 625,073.39	\$ 467,918.49	397.74%
State	312,152.26	76,461	52,499.44	(23,961.56)	68.66%
Federal	104,560.82	855,854	239,033.37	(616,820.63)	27.93%
Total Revenues	\$ 434,541.26	\$ 1,089,470	\$ 916,606.20	\$ (172,863.70)	84.13%
Expenditures:					
11-Instruction	74,336.22	871,408	286,929.15	584,479.29	32.93%
12-Library	-	262	261.73	-	100.00%
13-Prof Dev	-	47,625	11,571.35	36,053.65	24.30%
21-Instruct Admin	-	-	137.51	(137.51)	NA
23-School Leadership	-	3,497	1,784.01	1,713.28	51.01%
31-Counselors	5,895.41	76,964	12,620.99	64,343.50	16.40%
33-Health Services	-	-	-	-	NA
34-Transportation	-	33,397	781.25	32,615.75	2.34%
36-Co-Curricular	-	610,381	43,625.64	566,755.41	7.15%
41-Gen Admin	-	-	-	-	NA
51-Maintenance	-	-	-	-	NA
52-Security	-	-	-	-	NA
53-Data Services	-	-	-	-	NA
61-Community Service	-	-	-	-	NA
000-Other Uses	-	-	(595.00)	595.00	NA
Total Expenditures	\$ 80,231.63	\$ 1,643,535	\$ 357,116.63	\$ 1,286,418.37	21.73%
Excess of Revenues					
Over (Under) Expenditures	\$ 354,309.63	\$ (554,065.10)	\$ 559,489.57		
Unaudited Fund Balance September 1, 2020		\$ -	\$ -	\$ -	
Fund Balance Ending - Monthly Reporting Period		\$ 26 (554,065.10)	\$ 559,489.57	\$ 1,113,554.67	

Wimberley Independent School District
Statement of Revenues, Expenses, and Changes in Equity
for the Month Ending November 30, 2020
(Un-Audited)

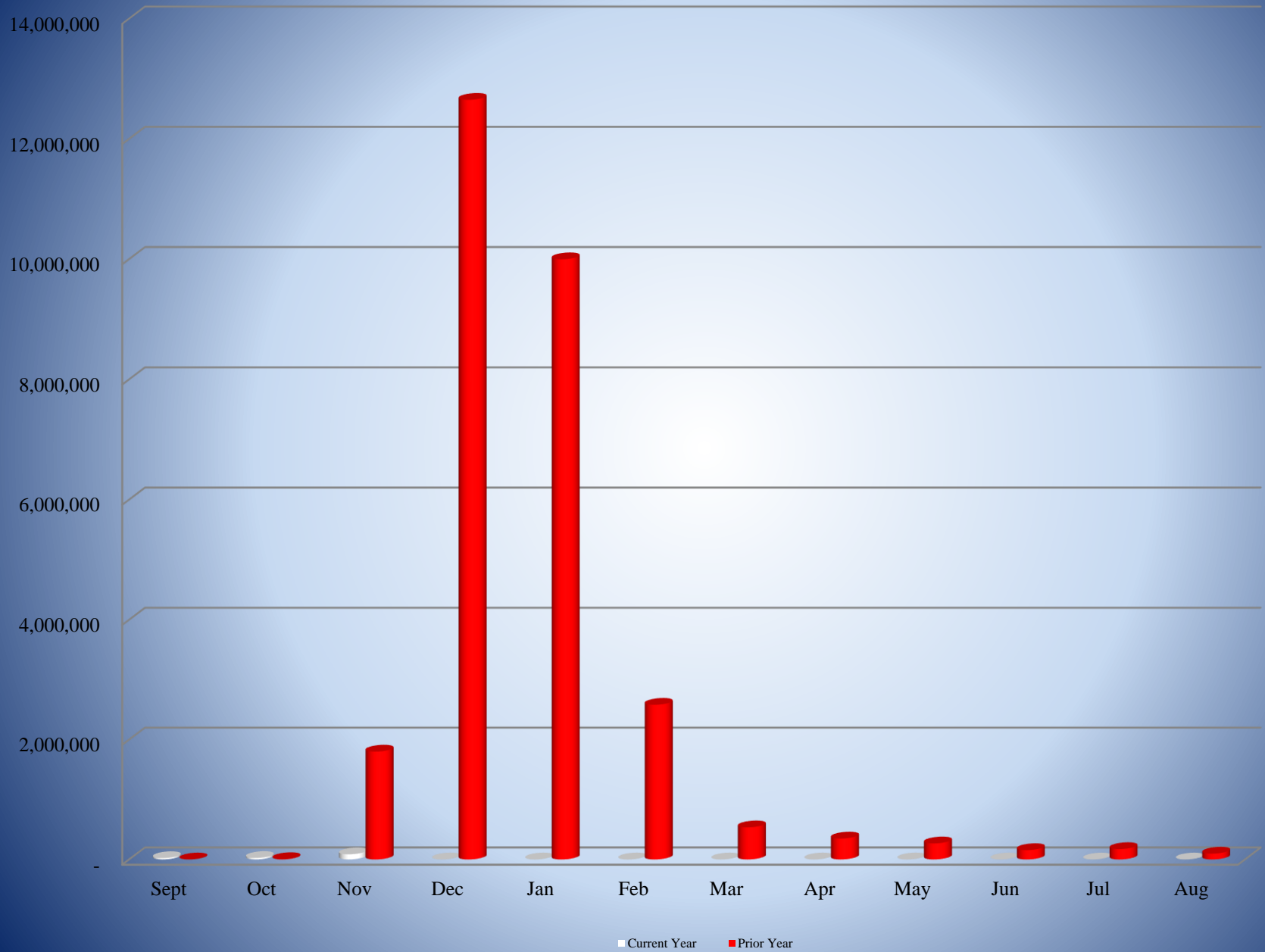
ENTERPRISING FUNDS

	<u>2020-2021</u> <u>Scudder</u> <u>After School</u> <u>Program</u>	<u>2020-2021</u> <u>Jacob's Well</u> <u>After School</u> <u>Program</u>	<u>2020-2021</u> <u>Scudder</u> <u>Pre-K</u> <u>Program</u>	<u>2020-2021</u> <u>Total Revenues/</u> <u>Expenses</u>
<i>Revenues and Other Resources:</i>				
Local	\$ 36,797.38	\$ 22,435.04	\$ 125,065.13	\$ 184,297.55
State	1,357.65	687.15	3,125.28	5,170.08
Other sources	-	-	-	-
Total Revenues and Other Resources	\$ 38,155.03	\$ 23,122.19	\$ 128,190.41	\$ 189,467.63
<i>Expenses and Other Uses:</i>				
6100 Payroll	19,995.00	10,345.05	50,129.68	80,469.73
6200 Professional and Contracted Services	-	96.33	-	96.33
6300 Supplies and Materials	349.05	238.17	353.65	940.87
6400 Other Operating Expenses	-	-	-	-
6600 Capital Outlay	-	-	-	-
8000-Other Uses	-	-	-	-
Total Expenses	\$ 20,344.05	\$ 10,679.55	\$ 50,483.33	\$ 81,506.93
Excess of Revenues and Other Resources Over (Under) Expenses	\$ 17,810.98	\$ 12,442.64	\$ 77,707.08	\$ 107,960.70
Unaudited Fund Equity September 1, 2020	\$ 20,352.50	\$ 65,454.97	\$ 42,156.19	\$ 127,963.66
Fund Balance Ending - Monthly Reporting Period	\$ 38,163.48	\$ 77,897.61	\$ 119,863.27	\$ 235,924.36

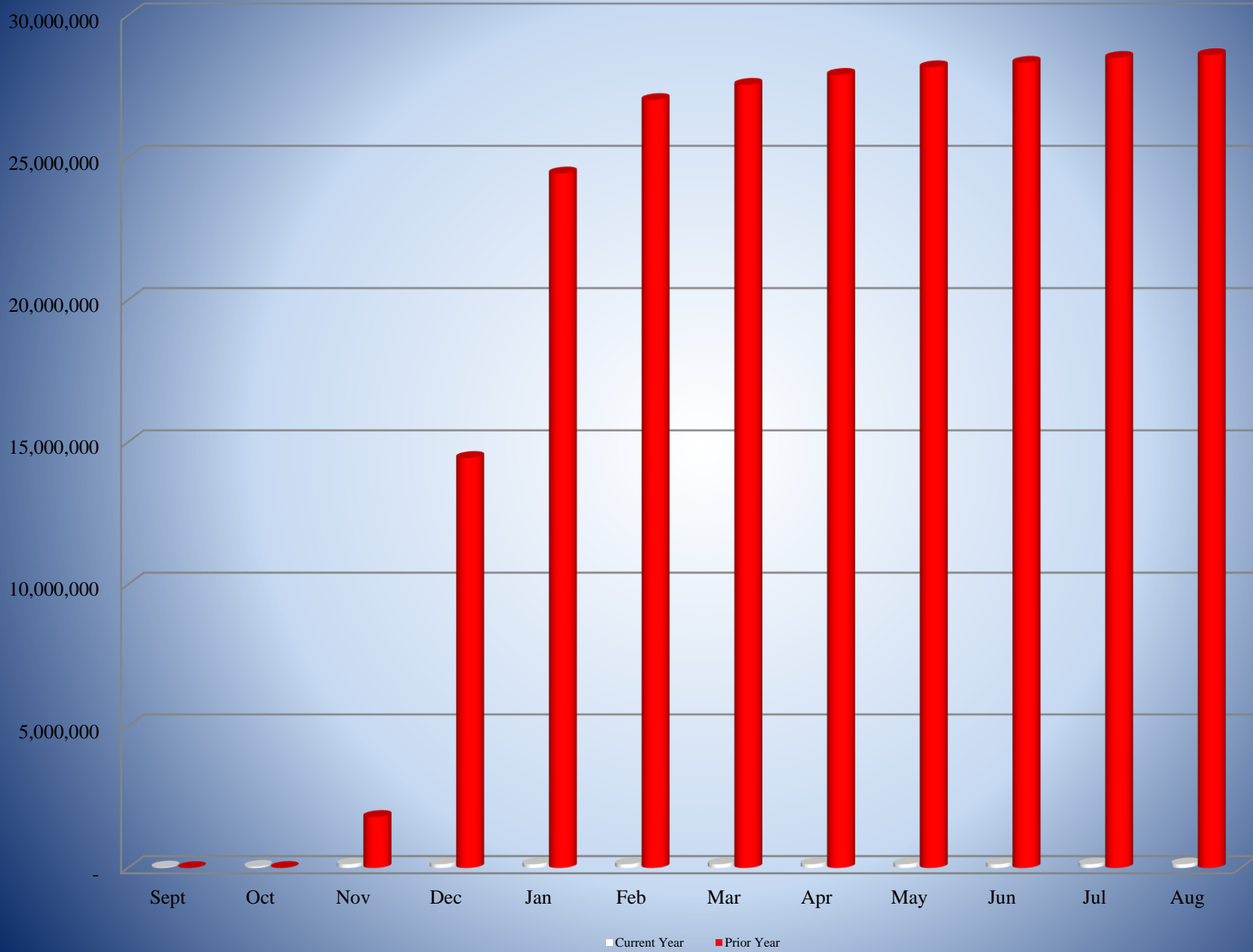
Wimberley Independent School District
Monthly Tax Collection Report
for the Month Ending November 30, 2020

	Prior Year 2019-2020				Current Year 2020 - 2021			
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>	<u>% of Levy</u>	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>	<u>% of Levy</u>
<u>Current Month Tax Collections:</u>								
5711 Taxes-Current Year Tax Levy	\$ 1,418,946.92	\$ 380,665.75	\$ 1,799,612.67	6.26%	\$ 66,627.78	\$ 18,989.75	\$ 85,617.53	0.28%
5712 Taxes-Delinquent Collections	\$ 10,739.62	\$ 2,445.34	\$ 13,184.96		\$ 40,147.20	\$ 10,089.82	\$ 50,237.02	
5719 Penalties and Interest	\$ 5,056.09	\$ 1,083.74	\$ 6,139.83		\$ 11,007.54	\$ 2,548.70	\$ 13,556.24	
Total Current Month Collections	\$ 1,434,742.63	\$ 384,194.83	\$ 1,818,937.46		\$ 117,782.52	\$ 31,628.27	\$ 149,410.79	
<u>Fiscal Year to Date Collections:</u>								
5711 Taxes-Current Year Tax Levy	\$ 1,423,380.18	\$ 381,855.08	\$ 1,805,235.26	6.28%	\$ 103,858.81	\$ 28,977.78	\$ 132,836.59	0.44%
5712 Taxes-Delinquent Collections	\$ 94,177.94	\$ 20,365.95	\$ 114,543.89		\$ 40,901.15	\$ 10,130.41	\$ 51,031.56	
5719 Penalties and Interest	\$ 26,275.93	\$ 5,265.65	\$ 31,541.58		\$ 21,828.02	\$ 5,267.81	\$ 27,095.83	
Total Revenue Collected	\$ 1,543,834.05	\$ 407,486.68	\$ 1,951,320.73		166,587.98	44,376.00	210,963.98	
Total Budgeted Tax Revenue (Current, Delinquent, Penalty & Interest)	\$ 22,990,000.00	\$ 6,154,000.00	\$ 29,144,000.00		\$ 22,870,365.00	\$ 6,499,982.00	\$ 29,370,347.00	
Percentage of Budget Collected	6.72%	6.62%	6.70%		0.73%	0.68%	0.72%	

Month to Date Tax Collections Current Levy



Year to Date Tax Collections Current Levy

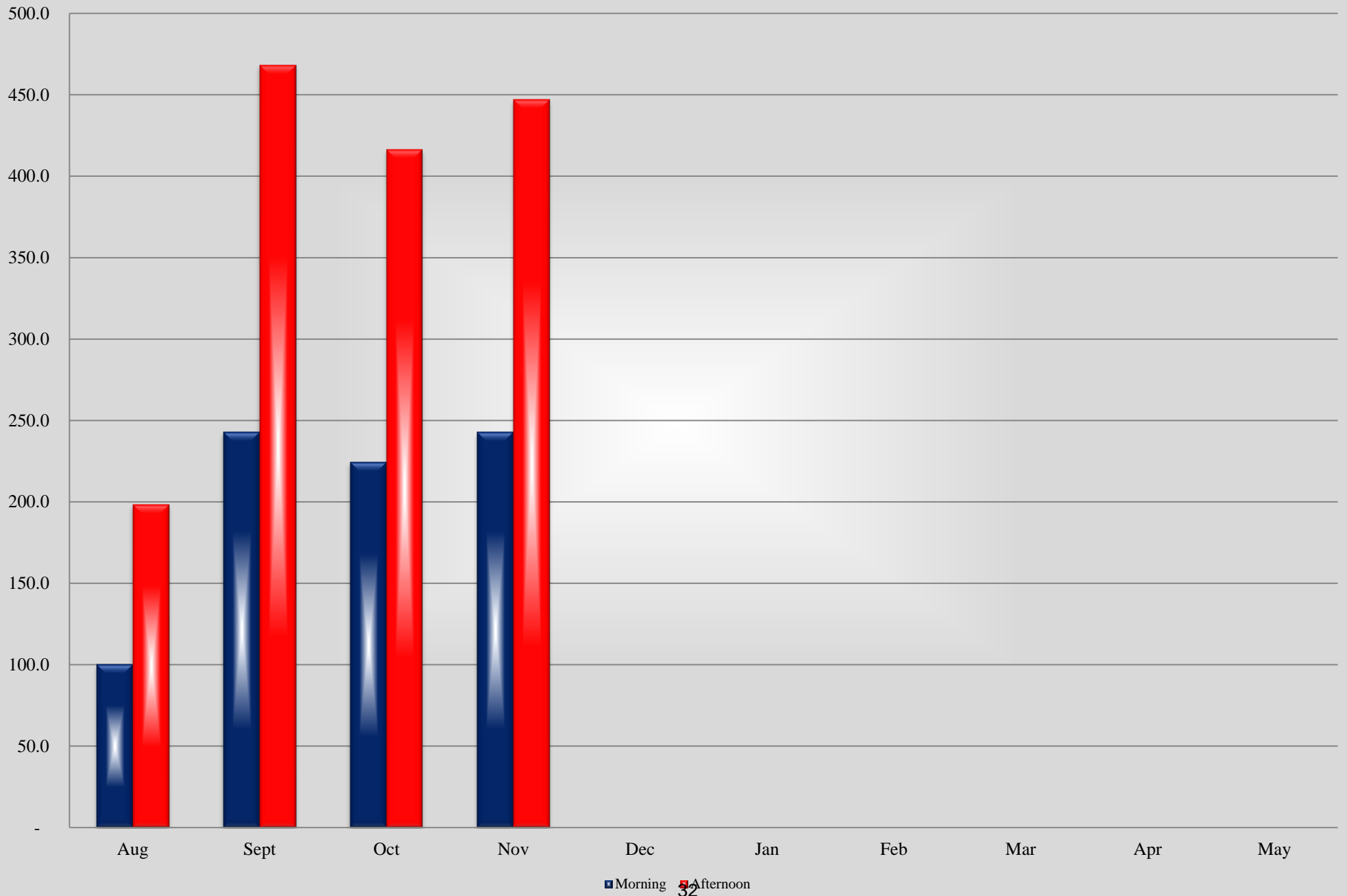


Wimberley Independent School District
Summary of Transportation - Student Riders
for the Month Ending November 30, 2020

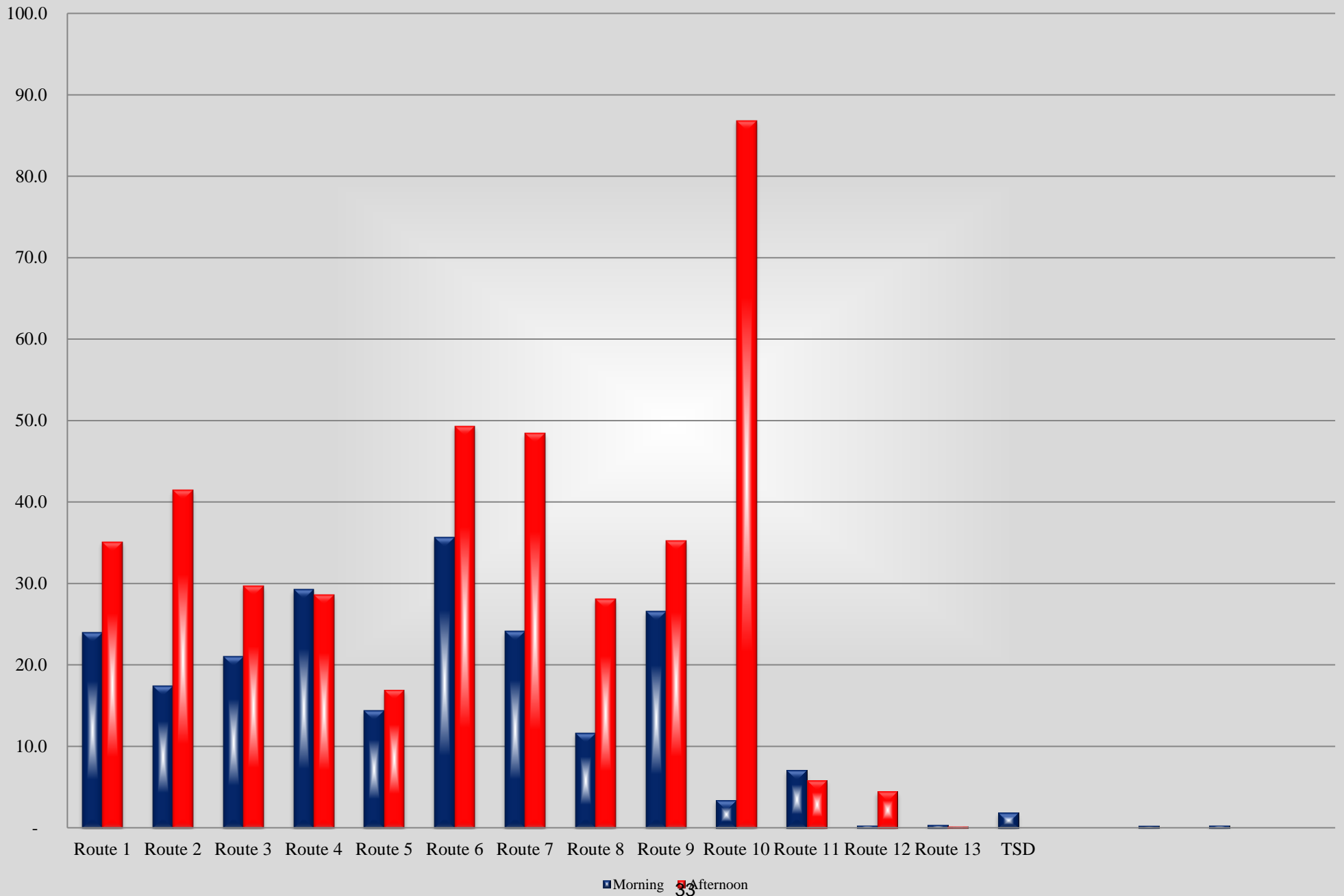
	Days:	9	21	21	15							66	<u>Average</u>	<u>Daily</u>	<u>Annual</u>
<u>Morning:</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Total</u>	<u>Ridership</u>	<u>Mileage</u>	<u>Mileage</u>	<u>Mileage</u>
Route 1	64.0	532.0	539.0	447.0							1,582.0	24.0	43.57	2,875.62	
Route 2	110.0	428.0	341.0	268.0							1,147.0	17.4	34.27	2,261.82	
Route 3	79.0	458.0	499.0	351.0							1,387.0	21.0	41.32	2,727.12	
Route 4	115.0	675.0	635.0	505.0							1,930.0	29.2	32.21	2,125.86	
Route 5	68.0	382.0	280.0	220.0							950.0	14.4	31.34	2,068.44	
Route 6	104.0	779.0	859.0	609.0							2,351.0	35.6	30.91	2,040.06	
Route 7	85.0	579.0	562.0	367.0							1,593.0	24.1	35.94	2,372.04	
Route 8	35.0	248.0	254.0	232.0							769.0	11.7	23.26	1,535.16	
Route 9	126.0	666.0	513.0	450.0							1,755.0	26.6	24.60	1,623.60	
Route 11	15.0	70.0	80.0	59.0							224.0	3.4	16.83	1,110.78	
Route 12	32.0	175.0	144.0	115.0							466.0	7.1	30.38	2,005.08	
Route 13	10.0	10.0	-	-							20.0	0.3	55.80	3,682.80	
Route 14	10.0	14.0	-	-							24.0	0.4	33.55	2,214.30	
Route 15	46.0	75.0	-	-							121.0	1.8	38.24	2,523.84	
Route 16	-	-	-	-							-	-	0.00	0.00	
Route 17	2.0	10.0	4.0	-							16.0	0.2	19.26	1,271.16	
Route 18	-	-	-	20.0							20.0	0.3	20.26	1,337.16	
TSD	-	-	-	-							-	-	0.00	0.00	
Total	901.0	5,101.0	4,710.0	3,643.0	-	-	-	-	-	-	14,355.0	217.5	511.74	33,774.84	
Average number of students	100.1	242.9	224.3	242.9	-	-	-	-	-	-	217.5				

	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>Total</u>	<u>Average</u>	<u>Daily</u>	<u>Annual</u>	
<u>Afternoon:</u>												<u>Ridership</u>	<u>Mileage</u>	<u>Mileage</u>	
Route 1	121.0	774.0	753.0	669.0							2,317.0	35.1	45.23	2,985.18	
Route 2	239.0	1,001.0	869.0	627.0							2,736.0	41.5	35.50	2,343.00	
Route 3	125.0	696.0	663.0	475.0							1,959.0	29.7	47.21	3,115.86	
Route 4	68.0	633.0	640.0	546.0							1,887.0	28.6	36.04	2,378.64	
Route 5	69.0	432.0	344.0	268.0							1,113.0	16.9	37.31	2,462.46	
Route 6	186.0	1,173.0	1,077.0	819.0							3,255.0	49.3	30.77	2,030.82	
Route 7	179.0	1,235.0	1,041.0	740.0							3,195.0	48.4	36.75	2,425.50	
Route 8	118.0	691.0	620.0	424.0							1,853.0	28.1	29.26	1,931.16	
Route 9	172.0	867.0	703.0	585.0							2,327.0	35.3	30.75	2,029.50	
Route 10	473.0	2,104.0	1,795.0	1,359.0							5,731.0	86.8	22.27	1,469.82	
Route 11	9.0	104.0	145.0	126.0							384.0	5.8	26.21	1,729.86	
Route 12	18.0	116.0	91.0	69.0							294.0	4.5	36.79	2,428.14	
Route 13	6.0	6.0	-	-							12.0	0.2	55.67	3,674.22	
TSD	-	-	-	-							-	-	0.00	0.00	
Total	1,783.0	9,832.0	8,741.0	6,707.0	-	-	-	-	-	-	27,063.0	410.0	469.76	31,004.16	
Average number of students	198.1	468.2	416.2	447.1	-	-	-	-	-	-	410.0				
Average daily mileage													981.50		

Total Average Number of Students



Average Ridership by Routes



Wimberley Independent School District

Quarterly Investment Portfolio Report

Month Ending November 30, 2020

Portfolio Investments Summary

1st Quarter Ending November 30, 2020

Your Portfolio:

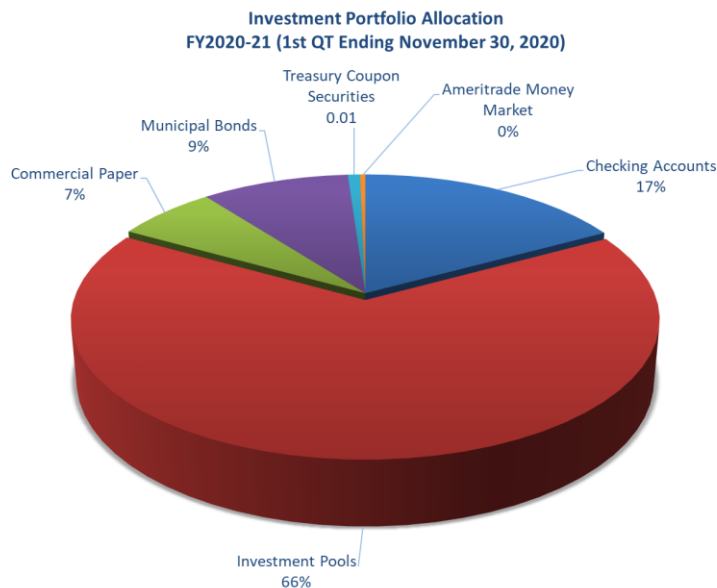
The 1st QT of 2021 continues to post a very challenging environment in the world of short-term fixed income investments, which make up the majority of the district's investments. The low yield environment continues to exacerbate as investors across the world including public entities, corporations, asset managers, and central banks scramble for yield, as the Federal Reserve continues its policies to maintain a zero percent interest rate for the foreseeable future and likely years to come.

The significant drop in yield by more than fifty percent was due to the liquidating of close to \$4 million from treasuries into the investment pool to meet bond project cash flow demands in the first quarter. The district's portfolio earned \$11,737 at an average rate of return of 0.26% with an average daily balance of \$18,035,859 as of November 30th. Though the current climate is challenging, TCG will continue to procure investments that exceed the opportunity costs of maintaining the district's funds in the investment pool as the yield drops by 0.21 basis points (0.56%) from the previous quarter ending August 30th.

Key Headlines:

- Federal Reserve continues to maintain short term rates at or nearly zero in efforts to subdue inflation as prices rise due to consumer demand.
- Pfizer announces possible COVID vaccine causing 2-year yields to barely budget a couple basis points.
- Uncertainty in the markets reduces as the global economy shows signs of recovering from the coronavirus pandemic.

The graphs below show WISD's asset allocations by market sector. Though the market is forward looking and the economic trajectory impossible to project, there have been and will continue to be additional opportunities in the coming months and years for investments that exceed yields in investment pools. The Debt Service Fund is fully invested and we will continue to re-invest maturities as they become due and meet cashflow demands.





**Wimberley ISD
Portfolio Management
Portfolio Summary
November 30, 2020**

TCG Advisors, LP
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Checking Accounts	2,127,246.55	2,127,246.55	2,127,246.55	17.13	1	1	0.000
Commercial Paper Disc. -Amortizing	800,000.00	799,080.80	799,028.50	6.44	216	173	0.266
Treasury Coupon Securities	95,000.00	95,125.37	95,018.29	0.77	321	30	1.542
Municipal Bonds	1,150,000.00	1,164,408.84	1,163,673.01	9.37	471	449	0.477
Investment Pools	8,191,431.22	8,191,431.22	8,191,431.22	65.97	1	1	0.170
Money Markets	40,355.76	40,355.76	40,355.76	0.33	1	1	0.010
Investments	12,404,033.53	12,417,648.54	12,416,753.33	100.00%	61	54	0.186
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		1,220.03	1,220.03				
Subtotal		1,220.03	1,220.03				
Total Cash and Investments Value	12,404,033.53	12,418,868.57	12,417,973.36		61	54	0.186

Total Earnings	November 30 Period Ending
Current Year	11,737.32
Average Daily Balance	18,035,859.00
Effective Rate of Return	0.26%

Moises Santiago, Chief Financial Officer



**Wimberley ISD
Fund ACT - Activity
Investments by Fund
November 30, 2020**

TCG Advisors, LP
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1112	10400	Wells Fargo Bank	01/01/2019	354,682.87	354,682.87	354,682.87				1
Subtotal and Average				354,682.87	354,682.87	354,682.87		0.000	0.000	1
Investment Pools										
SYS10417	10441	LoneStar	03/06/2020	240,728.12	240,728.12	240,728.12	0.170	0.167	0.170	1
Subtotal and Average				240,728.12	240,728.12	240,728.12		0.168	0.170	1
Total Investments and Average				595,410.99	595,410.99	595,410.99		0.068	0.069	1

**Fund ACTPYB - Accounts Payable
Investments by Fund
November 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1112	10414	Wells Fargo Bank	01/01/2019	201,162.84	201,162.84	201,162.84				1
Subtotal and Average				201,162.84	201,162.84	201,162.84		0.000	0.000	1
Total Investments and Average				201,162.84	201,162.84	201,162.84		0.000	0.000	1

**Fund BOND - Bond Fund
Investments by Fund
November 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
912828N48	10437	U.S. Treasury	02/14/2020	95,018.29	95,000.00	95,125.37	1.750	1.520	1.542	12/31/2020	30
Subtotal and Average				95,018.29	95,000.00	95,125.37		1.521	1.542		30
Money Markets											
TD MM	10431	TD Ameritrade Money Market	01/01/2019	3,085.89	3,085.89	3,085.89	0.010	0.009	0.010		1
Subtotal and Average				3,085.89	3,085.89	3,085.89		0.010	0.010		1
Total Investments and Average				98,104.18	98,085.89	98,211.26		1.473	1.494		29

**Fund CP - Capital Projects
Investments by Fund
November 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1112	10411	Wells Fargo Bank	01/01/2019	3,945.34	3,945.34	3,945.34				1
Subtotal and Average				3,945.34	3,945.34	3,945.34		0.000	0.000	1
Total Investments and Average				3,945.34	3,945.34	3,945.34		0.000	0.000	1

Fund CP2016 - Capital Projects 2016
Investments by Fund
November 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
SYS10417	10417	LoneStar	01/01/2019	0.00	0.00	0.00	1.760	1.735	1.760	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00	0.000	0.000	0.000	0

Fund CP2018 - Capital Projects 2018
Investments by Fund
November 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
SYS10417	10418	LoneStar	01/01/2019	3,944,273.55	3,944,273.55	3,944,273.55	0.170	0.167	0.170	1
Subtotal and Average				3,944,273.55	3,944,273.55	3,944,273.55		0.168	0.170	1
Total Investments and Average				3,944,273.55	3,944,273.55	3,944,273.55		0.168	0.170	1

**Fund DBTSRV - Debt Service
Investments by Fund
November 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
07274LRE9	10439	Bayerische Landesbank	10/19/2020	399,646.70	400,000.00	399,632.48	0.250	0.250	0.253	04/14/2021	134
53948AU25	10438	Lloyds Bank Coportate Mkts Plc	10/19/2020	399,381.80	400,000.00	399,448.32	0.270	0.273	0.277	07/02/2021	213
Subtotal and Average				799,028.50	800,000.00	799,080.80		0.262	0.266		173
Municipal Bonds											
010609FV2	10449	Alabama St Pub Ref Bds Rev	11/04/2020	500,022.73	500,000.00	500,214.70	0.253	0.316	0.321	09/01/2021	274
010609FY6	10450	Alabama St Public Sch Pool	11/04/2020	300,023.81	300,000.00	300,332.07	0.353	0.348	0.352	06/01/2022	547
206849FT3	10451	Conejo Vy Calif USD	11/19/2020	363,626.47	350,000.00	363,862.07	3.000	0.783	0.794	08/01/2022	608
Subtotal and Average				1,163,673.01	1,150,000.00	1,164,408.84		0.471	0.477		448
Money Markets											
TD MM	10448	TD Ameritrade Money Market	10/14/2020	37,269.87	37,269.87	37,269.87	0.010	0.009	0.010		1
Subtotal and Average				37,269.87	37,269.87	37,269.87		0.010	0.010		1
Total Investments and Average				1,999,971.38	1,987,269.87	2,000,759.51		0.379	0.384		330

**Fund GEN - General
Investments by Fund
November 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1112	10413	Wells Fargo Bank	01/01/2019	862,196.58	862,196.58	862,196.58				1
Subtotal and Average				862,196.58	862,196.58	862,196.58		0.000	0.000	1
Investment Pools										
SYS10417	10432	LoneStar	01/01/2019	3,946,170.10	3,946,170.10	3,946,170.10	0.170	0.167	0.170	1
Subtotal and Average				3,946,170.10	3,946,170.10	3,946,170.10		0.168	0.170	1
Total Investments and Average				4,808,366.68	4,808,366.68	4,808,366.68		0.138	0.140	1

**Fund IS - Interest and Sinking
Investments by Fund
November 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1112	10412	Wells Fargo Bank	01/01/2019	353,451.41	353,451.41	353,451.41				1
Subtotal and Average				353,451.41	353,451.41	353,451.41		0.000	0.000	1
Investment Pools										
SYS10417	10433	LoneStar	01/01/2019	60,259.45	60,259.45	60,259.45	0.170	0.167	0.170	1
Subtotal and Average				60,259.45	60,259.45	60,259.45		0.168	0.170	1
Total Investments and Average				413,710.86	413,710.86	413,710.86		0.024	0.025	1

**Fund PYRLL - Payroll
Investments by Fund
November 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1112	10415	Wells Fargo Bank	01/01/2019	351,807.51	351,807.51	351,807.51				1
Subtotal and Average				351,807.51	351,807.51	351,807.51		0.000	0.000	1
Total Investments and Average				351,807.51	351,807.51	351,807.51		0.000	0.000	1



**Wimberley ISD
Summary by Type
November 30, 2020
Grouped by Fund**

TCG Advisors, LP
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Activity						
Investment Pools	1	240,728.12	240,728.12	1.94	0.170	1
Checking Accounts	1	354,682.87	354,682.87	2.86	0.000	1
Subtotal	2	595,410.99	595,410.99	4.80	0.069	1
Fund: Accounts Payable						
Checking Accounts	1	201,162.84	201,162.84	1.62	0.000	1
Subtotal	1	201,162.84	201,162.84	1.62	0.000	1
Fund: Bond Fund						
Money Markets	1	3,085.89	3,085.89	0.02	0.010	1
Treasury Coupon Securities	1	95,000.00	95,018.29	0.77	1.542	30
Subtotal	2	98,085.89	98,104.18	0.79	1.494	29
Fund: Capital Projects						
Checking Accounts	1	3,945.34	3,945.34	0.03	0.000	1
Subtotal	1	3,945.34	3,945.34	0.03	0.000	1
Fund: Capital Projects 2016						
Investment Pools	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Capital Projects 2018						
Investment Pools	1	3,944,273.55	3,944,273.55	31.77	0.170	1
Subtotal	1	3,944,273.55	3,944,273.55	31.77	0.170	1
Fund: Debt Service						
Municipal Bonds	3	1,150,000.00	1,163,673.01	9.37	0.477	449
Commercial Paper Disc. -Amortizing	2	800,000.00	799,028.50	6.44	0.266	173
Money Markets	1	37,269.87	37,269.87	0.30	0.010	1
Subtotal	6	1,987,269.87	1,999,971.38	16.11	0.384	330
Fund: General						

**Wimberley ISD
Summary by Type
November 30, 2020
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General						
Investment Pools	1	3,946,170.10	3,946,170.10	31.78	0.170	1
Checking Accounts	1	862,196.58	862,196.58	6.94	0.000	1
Subtotal	2	4,808,366.68	4,808,366.68	38.72	0.140	1
Fund: Interest and Sinking						
Investment Pools	1	60,259.45	60,259.45	0.49	0.170	1
Checking Accounts	1	353,451.41	353,451.41	2.85	0.000	1
Subtotal	2	413,710.86	413,710.86	3.34	0.025	1
Fund: Payroll						
Checking Accounts	1	351,807.51	351,807.51	2.83	0.000	1
Subtotal	1	351,807.51	351,807.51	2.83	0.000	1
Total and Average	19	12,404,033.53	12,416,753.33	100.00	0.186	54



Wimberley ISD
Cash Reconciliation Report
For the Period September 1, 2020 - November 30, 2020
Grouped by Fund

TCG Advisors, LP
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Bond Fund											
09/30/2020	10434	BOND	Interest	912828L65	230,000.00	USTR 0.2M 1.38% Mat. 09/30/2020	09/30/2020	0.00	1,581.25	0.00	1,581.25
09/30/2020	10435	BOND	Interest	912828L65	245,000.00	USTR 0.2M 1.38% Mat. 09/30/2020	09/30/2020	0.00	1,684.38	0.00	1,684.38
09/30/2020	10436	BOND	Interest	9128285B2	3,500,000.00	USTR 3.5M 2.75% Mat. 09/30/2020	09/30/2020	0.00	48,125.00	0.00	48,125.00
09/30/2020	10434	BOND	Maturity	912828L65	230,000.00	USTR 0.2M 1.38% Mat. 09/30/2020	09/30/2020	0.00	0.00	230,000.00	230,000.00
09/30/2020	10435	BOND	Maturity	912828L65	245,000.00	USTR 0.2M 1.38% Mat. 09/30/2020	09/30/2020	0.00	0.00	245,000.00	245,000.00
09/30/2020	10436	BOND	Maturity	9128285B2	3,500,000.00	USTR 3.5M 2.75% Mat. 09/30/2020	09/30/2020	0.00	0.00	3,500,000.00	3,500,000.00
Subtotal								0.00	51,390.63	3,975,000.00	4,026,390.63
Total								0.00	51,390.63	3,975,000.00	4,026,390.63



**Wimberley ISD
Purchases Report
Sorted by Fund - Maturity Date
September 1, 2020 - November 30, 2020**

TCG Advisors, LP
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Debt Service													
TD MM	10448	DBTSRV	RR2	TDMM	2,000,000.00	10/14/2020	/ - Monthly	2,000,000.00		0.010		1.670	37,269.87
07274LRE9	10439	DBTSRV	ACP	BAY	400,000.00	10/19/2020	04/14 - At Maturity	399,533.33		0.250	04/14/2021	0.250	399,646.70
53948AU25	10438	DBTSRV	ACP	LLYDBC	400,000.00	10/19/2020	07/02 - At Maturity	399,257.00		0.270	07/02/2021	0.274	399,381.80
010609FV2	10449	DBTSRV	MUN	AL BND	500,000.00	11/04/2020	03/01 - 09/01	500,025.00		0.253	09/01/2021	0.321	500,022.73
010609FY6	10450	DBTSRV	MUN	ALA ST	300,000.00	11/04/2020	06/01 - 12/01	300,025.00		0.353	06/01/2022	0.353	300,023.81
206849FT3	10451	DBTSRV	MUN	CON VY	350,000.00	11/19/2020	02/01 - 08/01	363,899.00		3.000	08/01/2022	0.795	363,626.47
				Subtotal	3,950,000.00			3,962,739.33	0.00				1,999,971.38
				Total Purchases	3,950,000.00			3,962,739.33	0.00				1,999,971.38



**Wimberley ISD
Maturity Report
Sorted by Maturity Date**

TCG Advisors, LP
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Amounts due during September 1, 2020 - November 30, 2020

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912828L65	10434	BOND	TRC	USTR	230,000.00	09/30/2020	07/22/2019	1.375	230,000.00	1,581.25	231,581.25	1,581.25
912828L65	10435	BOND	TRC	USTR	245,000.00	09/30/2020	10/17/2019	1.375	245,000.00	1,684.38	246,684.38	1,684.38
9128285B2	10436	BOND	TRC	USTR	3,500,000.00	09/30/2020	12/20/2019	2.750	3,500,000.00	48,125.00	3,548,125.00	48,125.00
Total Maturities					3,975,000.00				3,975,000.00	51,390.63	4,026,390.63	51,390.63



Wimberley ISD
Interest Earnings
Sorted by Fund - Maturity Date
September 1, 2020 - November 30, 2020
Yield on Beginning Book Value

TCG Advisors, LP
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Fund: Activity													
SYS10417	10441	ACT	LNSTR	240,728.12	291,467.12	240,728.12		0.170	0.176	128.00	0.00	128.00	
1112	10400	ACT	WF	354,682.87	262,313.35	354,682.87				0.00	0.00	0.00	
			Subtotal	595,410.99	553,780.47	595,410.99				0.093	128.00	0.00	128.00
Fund: Accounts Payable													
1112	10414	ACTPYB	WF	201,162.84	73,938.17	201,162.84				0.00	0.00	0.00	
			Subtotal	201,162.84	73,938.17	201,162.84				0.00	0.00	0.00	
Fund: Bond Fund													
TD MM	10431	BOND	TDMM	3,085.89	3,819.14	3,085.89		0.010	0.013	0.12	0.00	0.12	
912828L65	10435	BOND	USTR	0.00	244,953.57	0.00	09/30/2020	1.375	1.610	266.93	46.43	313.36	
912828L65	10434	BOND	USTR	0.00	229,905.45	0.00	09/30/2020	1.375	1.889	250.58	94.55	345.13	
9128285B2	10436	BOND	USTR	0.00	3,503,090.95	0.00	09/30/2020	2.750	1.630	7,626.37	-3,090.95	4,535.42	
912828N48	10437	BOND	USTR	95,000.00	95,073.77	95,018.29	12/31/2020	1.750	1.500	411.11	-55.48	355.63	
			Subtotal	98,085.89	4,076,842.88	98,104.18				1.629	8,555.11	-3,005.45	5,549.66
Fund: Capital Projects													
1112	10411	CP	WF	3,945.34	205,587.16	3,945.34				0.00	0.00	0.00	
			Subtotal	3,945.34	205,587.16	3,945.34				0.00	0.00	0.00	
Fund: Capital Projects 2018													
SYS10417	10418	CP2018	LNSTR	3,944,273.55	1,414,829.94	3,944,273.55		0.170	0.463	1,632.61	0.00	1,632.61	
			Subtotal	3,944,273.55	1,414,829.94	3,944,273.55				0.463	1,632.61	0.00	1,632.61
Fund: General													
SYS10417	10432	GEN	LNSTR	3,946,170.10	10,236,464.38	3,946,170.10		0.170	0.133	3,405.26	0.00	3,405.26	
1112	10413	GEN	WF	862,196.58	704,774.28	862,196.58				0.00	0.00	0.00	
			Subtotal	4,808,366.68	10,941,238.66	4,808,366.68				0.125	3,405.26	0.00	3,405.26

Wimberley ISD
Interest Earnings
September 1, 2020 - November 30, 2020

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Interest and Sinking												
SYS10417	10433	IS	LNSTR	60,259.45	2,029,467.72	60,259.45		0.170	0.104	526.10	0.00	526.10
1112	10412	IS	WF	353,451.41	353,260.78	353,451.41				0.00	0.00	0.00
			Subtotal	413,710.86	2,382,728.50	413,710.86			0.089	526.10	0.00	526.10
Fund: Payroll												
1112	10415	PYRLL	WF	351,807.51	364,196.34	351,807.51				0.00	0.00	0.00
			Subtotal	351,807.51	364,196.34	351,807.51				0.00	0.00	0.00
			Total	10,416,763.66	20,013,142.12	10,416,781.95			0.261	14,247.08	-3,005.45	11,241.63



Wimberley ISD
Amortization Schedule
September 1, 2020 - November 30, 2020
Sorted By Fund - Maturity Date

TCG Advisors, LP
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 09/01/2020	Amount Amortized This Period	Amt Amortized Through 11/30/2020	Amount Unamortized Through 11/30/2020
Bond Fund										
10434	BOND	09/30/2020	230,000.00	228,578.52	-1,421.48	0.00	1,326.93	94.55	1,421.48	0.00
U.S. Treasury			1.375				-94.55			
10435	BOND	09/30/2020	245,000.00	244,441.21	-558.79	0.00	512.36	46.43	558.79	0.00
U.S. Treasury			1.375				-46.43			
10436	BOND	09/30/2020	3,500,000.00	3,530,376.56	30,376.56	0.00	-27,285.61	-3,090.95	-30,376.56	0.00
U.S. Treasury			2.750				3,090.95			
10437	BOND	12/31/2020	95,000.00	95,195.70	195.70	95,018.29	-121.93	-55.48	-177.41	18.29
U.S. Treasury			1.750				73.77			
			Subtotal	4,098,591.99	28,591.99	95,018.29	-25,568.25	-3,005.45	-28,573.70	18.29
							3,023.74			
Debt Service										
10439	DBTSRV	04/14/2021	400,000.00	399,533.33	-466.67	399,646.70	0.00	113.37	113.37	-353.30
Bayerische Landesbank			0.250				-466.67			
10438	DBTSRV	07/02/2021	400,000.00	399,257.00	-743.00	399,381.80	0.00	124.80	124.80	-618.20
Lloyds Bank Coportate Mkts Plc			0.270				-743.00			
10449	DBTSRV	09/01/2021	500,000.00	500,025.00	25.00	500,022.73	0.00	-2.27	-2.27	22.73
Alabama St Pub Ref Bds Rev			0.253				25.00			
10450	DBTSRV	06/01/2022	300,000.00	300,025.00	25.00	300,023.81	0.00	-1.19	-1.19	23.81
Alabama St Public Sch Pool			0.353				25.00			
10451	DBTSRV	08/01/2022	350,000.00	363,899.00	13,899.00	363,626.47	0.00	-272.53	-272.53	13,626.47
Conejo Vy Calif USD			3.000				13,899.00			
			Subtotal	1,962,739.33	12,739.33	1,962,701.51	0.00	-37.82	-37.82	12,701.51
							12,739.33			
			Total	6,061,331.32	41,331.32	2,057,719.80	-25,568.25	-3,043.27	-28,611.52	12,719.80
							15,763.07			



Wimberley ISD
Accrued Interest
Sorted by Fund - Maturity Date
September 1, 2020 - November 30, 2020

TCG Advisors, LP
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Activity										
1112	10400	PA1	354,682.87			0.00	0.00	0.00	0.00	0.00
SYS10417	10441	RRP	240,728.12		0.170	0.00	0.00	128.00	128.00	0.00
		Subtotal	595,410.99			0.00	0.00	128.00	128.00	0.00
Accounts Payable										
1112	10414	PA1	201,162.84			0.00	0.00	0.00	0.00	0.00
		Subtotal	201,162.84			0.00	0.00	0.00	0.00	0.00
Bond Fund										
TD MM	10431	RR2	3,085.89		0.010	0.00	0.00	0.12	0.12	0.00
912828L65	10434	TRC	0.00	09/30/2020	1.375	1,330.67	0.00	250.58	1,581.25	0.00
912828L65	10435	TRC	0.00	09/30/2020	1.375	1,417.45	0.00	266.93	1,684.38	0.00
9128285B2	10436	TRC	0.00	09/30/2020	2.750	40,498.63	0.00	7,626.37	48,125.00	0.00
912828N48	10437	TRC	95,000.00	12/31/2020	1.750	284.61	0.00	411.11	0.00	695.72
		Subtotal	98,085.89			43,531.36	0.00	8,555.11	51,390.75	695.72
Capital Projects										
1112	10411	PA1	3,945.34			0.00	0.00	0.00	0.00	0.00
		Subtotal	3,945.34			0.00	0.00	0.00	0.00	0.00
Capital Projects 2016										
SYS10417	10417	RRP	0.00		1.760	0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Capital Projects 2018										
SYS10417	10418	RRP	3,944,273.55		0.170	0.00	0.00	1,632.61	1,632.61	0.00
		Subtotal	3,944,273.55			0.00	0.00	1,632.61	1,632.61	0.00
General										
1112	10413	PA1	862,196.58			0.00	0.00	0.00	0.00	0.00
SYS10417	10432	RRP	3,946,170.10		0.170	0.00	0.00	3,405.26	3,405.26	0.00
		Subtotal	4,808,366.68			0.00	0.00	3,405.26	3,405.26	0.00
Interest and Sinking										
1112	10412	PA1	353,451.41			0.00	0.00	0.00	0.00	0.00
SYS10417	10433	RRP	60,259.45		0.170	0.00	0.00	526.10	526.10	0.00

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

**Wimberley ISD
Accrued Interest
Sorted by Fund - Maturity Date**

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Subtotal			413,710.86			0.00	0.00	526.10	526.10	0.00
Payroll										
1112	10415	PA1	351,807.51			0.00	0.00	0.00	0.00	0.00
Subtotal			351,807.51			0.00	0.00	0.00	0.00	0.00
Total			10,416,763.66			43,531.36	0.00	14,247.08	57,082.72	695.72

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



Wimberley ISD
Inventory by Maturity Report
November 30, 2020

TCG Advisors, LP
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM		Days to Maturity
												360	365	
912828N48	10437	BOND	TRC	U.S. Treasury	02/14/2020	95,018.29	1.750	12/31/2020	95,000.00	321	95,000.00	1.521	1.542	30
Subtotal and Average						95,018.29			95,000.00		95,000.00	1.521	1.542	30
Net Maturities and Average						95,018.29			95,000.00		95,000.00	1.521	1.542	30



Wimberley ISD
Projected Cashflow Report
Sorted by Monthly
For the Period December 1, 2020 - May 31, 2021

TCG Advisors, LP
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
December 2020										
12/31/2020	10437	BOND	912828N48	Maturity	U.S. Treasury	95,000.00	95,170.70	95,000.00	831.25	95,831.25
Total for December 2020						95,000.00	95,170.70	95,000.00	831.25	95,831.25
February 2021										
02/01/2021	10451	DBTSRV	206849FT3	Interest	Conejo Vy Calif USD	0.00	0.00	0.00	2,100.00	2,100.00
Total for February 2021						0.00	0.00	0.00	2,100.00	2,100.00
March 2021										
03/01/2021	10449	DBTSRV	010609FV2	Interest	Alabama St Pub Ref Bds Rev	0.00	0.00	0.00	411.13	411.13
Total for March 2021						0.00	0.00	0.00	411.13	411.13
April 2021										
04/14/2021	10439	DBTSRV	07274LRE9	Maturity	Bayerische Landesbank	400,000.00	399,508.33	400,000.00	0.00	400,000.00
Total for April 2021						400,000.00	399,508.33	400,000.00	0.00	400,000.00
GRAND TOTALS:						495,000.00	494,679.03	495,000.00	3,342.38	498,342.38



**Wimberley ISD
Credit Rating Report
November 30, 2020
Sorted by S&P - Maturity Date**

TCG Advisors, LP
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10400	WF	1112	354,682.87	354,682.87	354,682.87	None	None	01/01/2019		1			3.40
10411	WF	1112	3,945.34	3,945.34	3,945.34	None	None	01/01/2019		1			0.04
10412	WF	1112	353,451.41	353,451.41	353,451.41	None	None	01/01/2019		1			3.39
10413	WF	1112	862,196.58	862,196.58	862,196.58	None	None	01/01/2019		1			8.28
10414	WF	1112	201,162.84	201,162.84	201,162.84	None	None	01/01/2019		1			1.93
10415	WF	1112	351,807.51	351,807.51	351,807.51	None	None	01/01/2019		1			3.38
10417	LNSTR	SYS10417	0.00	0.00	0.00	None	None	01/01/2019		1	2.630	2.630	0.00
10418	LNSTR	SYS10417	3,944,273.55	3,944,273.55	3,944,273.55	None	None	01/01/2019		1	2.630	2.630	37.86
10431	TDMM	TD MM	3,085.89	3,085.89	3,085.89	None	None	01/01/2019		1	1.670	1.670	0.03
10432	LNSTR	SYS10417	3,946,170.10	3,946,170.10	3,946,170.10	None	None	01/01/2019		1	2.630	2.630	37.88
10433	LNSTR	SYS10417	60,259.45	60,259.45	60,259.45	None	None	01/01/2019		1	2.630	2.630	0.58
10441	LNSTR	SYS10417	240,728.12	240,728.12	240,728.12	None	None	03/06/2020		1	1.610	1.610	2.31
10437	USTR	912828N48	95,170.70	95,018.29	95,125.37	None	Aaa	02/14/2020	12/31/2020	30	1.750	1.542	0.91
SubTotal for No Specified Rating			10,416,934.36	10,416,781.95	10,416,889.03					1	2.061	2.059	99.99



Wimberley ISD
Texas Compliance Change in Val Report
Sorted by Fund
September 1, 2020 - November 30, 2020

TCG Advisors, LP
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: Activity									
10400	WF	ACT	01/01/2019	0.00	262,313.35	177,439.02	85,069.50	92,369.52	354,682.87
1112	354,682.87	0.000	/ /	0.00	262,313.35	177,439.02	85,069.50	92,369.52	354,682.87
10441	LNSTR	ACT	03/06/2020	128.00	291,467.12	128.00	50,867.00	-50,739.00	240,728.12
SYS10417	240,728.12	0.170	/ /	128.00	291,467.12	128.00	50,867.00	-50,739.00	240,728.12
Sub Totals For: Fund: Activity				128.00	553,780.47	177,567.02	135,936.50	41,630.52	595,410.99
				128.00	553,780.47	177,567.02	135,936.50	41,630.52	595,410.99
Fund: Accounts Payable									
10414	WF	ACTPYB	01/01/2019	0.00	73,938.17	3,452,205.33	3,324,980.66	127,224.67	201,162.84
1112	201,162.84	0.000	/ /	0.00	73,938.17	3,452,205.33	3,324,980.66	127,224.67	201,162.84
Sub Totals For: Fund: Accounts Payable				0.00	73,938.17	3,452,205.33	3,324,980.66	127,224.67	201,162.84
				0.00	73,938.17	3,452,205.33	3,324,980.66	127,224.67	201,162.84
Fund: Bond Fund									
10431	TDMM	BOND	01/01/2019	0.12	3,819.14	4,026,390.75	4,027,124.00	-733.25	3,085.89
TD MM	3,085.89	0.010	/ /	0.12	3,819.14	4,026,390.75	4,027,124.00	-733.25	3,085.89
10434	USTR	BOND	07/22/2019	250.58	229,905.45	0.00	230,000.00	-229,905.45	0.00
912828L65	0.00	0.000	09/30/2020	1,581.25	230,230.39	0.00	230,000.00	-230,230.39	0.00
10435	USTR	BOND	10/17/2019	266.93	244,953.57	0.00	245,000.00	-244,953.57	0.00
912828L65	0.00	0.000	09/30/2020	1,684.38	245,245.42	0.00	245,000.00	-245,245.42	0.00
10436	USTR	BOND	12/20/2019	7,626.37	3,503,090.95	0.00	3,500,000.00	-3,503,090.95	0.00
9128285B2	0.00	0.000	09/30/2020	48,125.00	3,507,317.10	0.00	3,500,000.00	-3,507,317.10	0.00
10437	USTR	BOND	02/14/2020	411.11	95,073.77	0.00	0.00	-55.48	95,018.29
912828N48	95,000.00	1.542	12/31/2020	0.00	95,512.11	0.00	0.00	-386.74	95,125.37

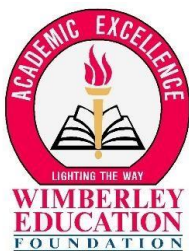
Wimberley ISD
Texas Compliance Change in Val Report
September 1, 2020 - November 30, 2020

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Sub Totals For: Fund: Bond Fund				8,555.11	4,076,842.88	4,026,390.75	8,002,124.00	-3,978,738.70	98,104.18
				51,390.75	4,082,124.16	4,026,390.75	8,002,124.00	-3,983,912.90	98,211.26
Fund: Capital Projects									
10411	WF	CP	01/01/2019	0.00	205,587.16	1,695,314.00	1,896,955.82	-201,641.82	3,945.34
1112	3,945.34	0.000	/ /	0.00	205,587.16	1,695,314.00	1,896,955.82	-201,641.82	3,945.34
Sub Totals For: Fund: Capital Projects				0.00	205,587.16	1,695,314.00	1,896,955.82	-201,641.82	3,945.34
				0.00	205,587.16	1,695,314.00	1,896,955.82	-201,641.82	3,945.34
Fund: Capital Projects 201									
10417	LNSTR	CP2016	01/01/2019	0.00	0.00	0.00	0.00	0.00	0.00
SYS10417	0.00	1.760	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Projects 201				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Projects 201									
10418	LNSTR	CP2018	01/01/2019	1,632.61	1,414,829.94	4,224,757.61	1,695,314.00	2,529,443.61	3,944,273.55
SYS10417	3,944,273.55	0.170	/ /	1,632.61	1,414,829.94	4,224,757.61	1,695,314.00	2,529,443.61	3,944,273.55
Sub Totals For: Fund: Capital Projects 201				1,632.61	1,414,829.94	4,224,757.61	1,695,314.00	2,529,443.61	3,944,273.55
				1,632.61	1,414,829.94	4,224,757.61	1,695,314.00	2,529,443.61	3,944,273.55
Fund: Debt Service									
10438	LLYDBC	DBTSRV	10/19/2020	0.00	0.00	399,232.00	0.00	399,381.80	399,381.80
53948AU25	400,000.00	0.273	07/02/2021	0.00	0.00	399,232.00	0.00	399,448.32	399,448.32
10439	BAY	DBTSRV	10/19/2020	0.00	0.00	399,508.33	0.00	399,646.70	399,646.70
07274LRE9	400,000.00	0.250	04/14/2021	0.00	0.00	399,508.33	0.00	399,632.48	399,632.48
10448	TDMM	DBTSRV	10/14/2020	9.20	0.00	2,000,009.20	1,962,739.33	37,269.87	37,269.87
TD MM	37,269.87	0.010	/ /	9.20	0.00	2,000,009.20	1,962,739.33	37,269.87	37,269.87
10449	AL BND	DBTSRV	11/04/2020	94.88	0.00	500,000.00	0.00	500,022.73	500,022.73
010609FV2	500,000.00	0.321	09/01/2021	0.00	0.00	500,000.00	0.00	500,214.70	500,214.70

Wimberley ISD
Texas Compliance Change in Val Report
September 1, 2020 - November 30, 2020

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10450	ALA ST	DBTSRV	11/04/2020	79.43	0.00	300,000.00	0.00	300,023.81	300,023.81
010609FY6	300,000.00	0.352	06/01/2022	0.00	0.00	300,000.00	0.00	300,332.07	300,332.07
10451	CON VY	DBTSRV	11/19/2020	350.00	0.00	363,874.00	0.00	363,626.47	363,626.47
206849FT3	350,000.00	0.794	08/01/2022	0.00	0.00	363,874.00	0.00	363,862.07	363,862.07
Sub Totals For: Fund: Debt Service				533.51	0.00	3,962,623.53	1,962,739.33	1,999,971.38	1,999,971.38
				9.20	0.00	3,962,623.53	1,962,739.33	2,000,759.51	2,000,759.51
Fund: General									
10413	WF	GEN	01/01/2019	0.00	704,774.28	8,093,889.32	7,936,467.02	157,422.30	862,196.58
1112	862,196.58	0.000	/ /	0.00	704,774.28	8,093,889.32	7,936,467.02	157,422.30	862,196.58
10432	LNSTR	GEN	01/01/2019	3,405.26	10,236,464.38	1,413,529.72	7,703,824.00	-6,290,294.28	3,946,170.10
SYS10417	3,946,170.10	0.170	/ /	3,405.26	10,236,464.38	1,413,529.72	7,703,824.00	-6,290,294.28	3,946,170.10
Sub Totals For: Fund: General				3,405.26	10,941,238.66	9,507,419.04	15,640,291.02	-6,132,871.98	4,808,366.68
				3,405.26	10,941,238.66	9,507,419.04	15,640,291.02	-6,132,871.98	4,808,366.68
Fund: Interest and Sinking									
10412	WF	IS	01/01/2019	0.00	353,260.78	940.63	750.00	190.63	353,451.41
1112	353,451.41	0.000	/ /	0.00	353,260.78	940.63	750.00	190.63	353,451.41
10433	LNSTR	IS	01/01/2019	526.10	2,029,467.72	30,791.73	2,000,000.00	-1,969,208.27	60,259.45
SYS10417	60,259.45	0.170	/ /	526.10	2,029,467.72	30,791.73	2,000,000.00	-1,969,208.27	60,259.45
Sub Totals For: Fund: Interest and Sinking				526.10	2,382,728.50	31,732.36	2,000,750.00	-1,969,017.64	413,710.86
				526.10	2,382,728.50	31,732.36	2,000,750.00	-1,969,017.64	413,710.86
Fund: Payroll									
10415	WF	PYRLL	01/01/2019	0.00	364,196.34	5,250,996.84	5,263,385.67	-12,388.83	351,807.51
1112	351,807.51	0.000	/ /	0.00	364,196.34	5,250,996.84	5,263,385.67	-12,388.83	351,807.51
Sub Totals For: Fund: Payroll				0.00	364,196.34	5,250,996.84	5,263,385.67	-12,388.83	351,807.51
				0.00	364,196.34	5,250,996.84	5,263,385.67	-12,388.83	351,807.51
Report Grand Totals:				14,780.59	20,013,142.12	32,329,006.48	39,922,477.00	-7,596,388.79	12,416,753.33
				57,091.92	20,018,423.40	32,329,006.48	39,922,477.00	-7,600,774.86	12,417,648.54

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



December 2020

WISD School Board Trustees

Re: WEF Annual Grant request and funding

Annually the Foundation receives requests from teachers, staff and students for the funding of innovative ways to challenge and reward creative thinking in WISD. The selection process is always both challenging and rewarding, and the Committee appreciates and recognizes the efforts associated with submitting requests. The WEF grant committee recommended and the WEF Directors approved the funding of 9 grants totaling \$9,553.23 in their September 28, 2020 monthly meeting. WEF, would like to thank WISD for their support in allowing the foundation to award the funds through the district's accounting system. The Teachers, Staff and Students receiving grant money have been notified during WEF's annual *Surprise Patrol* event in October.

Attached for your review is WEF's past and present years funding of grants. As always WEF appreciates this Boards support and looks forward to continuing our partnership in helping teachers, staff and students of WISD learn in all ways possible.

Respectfully Submitted,

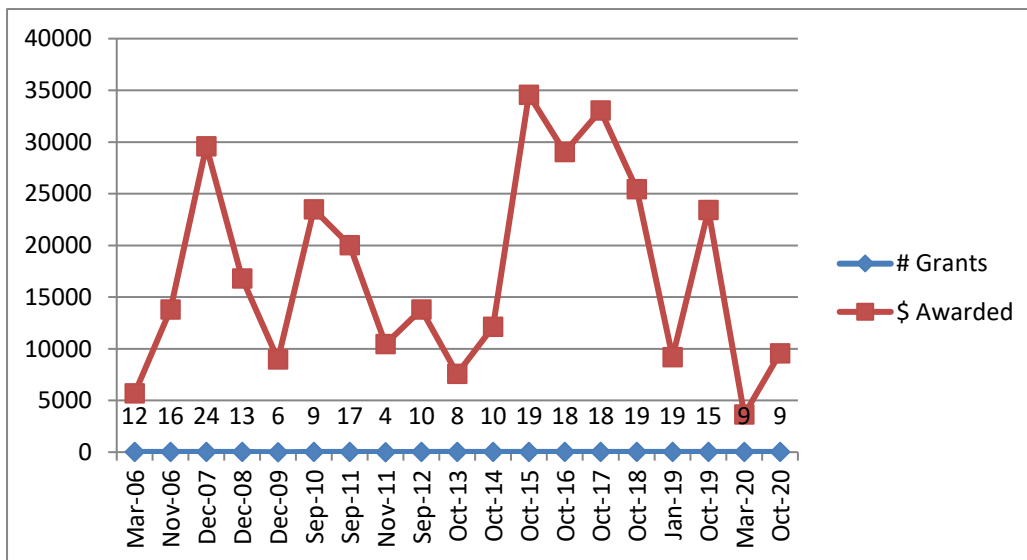
Chris Smith

Chris Smith
WEF President & Grant Review Committee Chairman

WEF Grant History

Grant Dates	# Grants	\$ Awarded
Mar-06	12	\$ 5,678.00
Nov-06	16	\$ 13,797.00
Dec-07	24	\$ 29,575.00
Dec-08	13	\$ 16,805.00
Dec-09	6	\$ 8,984.00
Sep-10	9	\$ 23,475.00
Sep-11	17	\$ 20,020.00
Nov-11	4	\$ 10,447.00
Sep-12	10	\$ 13,783.00
Oct-13	8	\$ 7,589.00
Oct-14	10	\$ 12,122.00
Oct-15	19	\$ 34,577.00
Oct-16	18	\$ 29,026.11
Oct-17	18	\$ 33,060.27
Oct-18	19	\$ 25,428.72
Jan-19	19	\$ 9,171.42
Oct-19	15	\$ 23,437.78
Mar-20	9	\$ 3,637.37
Oct-20	9	\$ 9,553.23
Total Grants Awarded through WEF	255	\$ 330,166.90

updated 11/13/20



AGENDA ITEMS

FY21

Monthly

Action	POLICY - Updates, Local amendments	
Consent	Budget Amendment, Student enrollment, Minutes	
Presentation	Campus, Community, Business Recognition	
Reports	Health, Safety, SRO	SRO included w/packet
	CFO	Financials, check register
	Principals, Spec Edu Director	incl in packet
	Athletic Director	Athletic Events
	Curriculum	
	Superintendent	Auxiliary & Para-professional activity
Board President	Agenda calendar	
D E C	Action	Supt Evaluation process & evaluation instrument
	Reports	Board President Annual review of Board Committee Assignments
J A N	Jan 20 Teambuilding	Board President
		NOTE: Superintendent evaluation workshop
	Consent	Annual Financial Audit
	Closed	Supt Evaluation Board training report
	Reports	Health SHAC Report
F E B	Public Hearing	TAPR
	Public Hearing	Financial Integrity Rating System of TX (FIRST) Report
	Action	District calendar DEIC Recommendations
M A R	Public Hearing	TAPR
	Closed	Adm contracts - D.Howard, M.Santiago, J.Valentine, G.Howard, A.Pope, D.Richardson,
	Consent	IMAT Certification
	Consent	Textbook selection
A P R	Closed	Teacher contract renewals
	Reports	Principals, Spec Edu Director JH/WHS Course Book
	Consent	Textbook Adoption
M a y	Reports	CFO update on budget development status
	Discussion	Discussion & appv of addl staffing
J U N	Consent	Destruction of Records
	Reports	CFO ADA, Investment report, Free & reduced lunch
	Reports	Curriculum Preliminary test data report
J U L	Reports	Board President TASB Board of Directors nominations,
	Action	Student Code of Conduct
	Discussion	Student / Parent Handbook
	Consent	RESOLUTION - Hazardous traffic conditions
	Curriculum	District Improvement Plan
	Reports	CFO budget workshop
Reports	CFO Chapter 49 contract	
Workshop	Budget Workshop	
A U G	Action	RESOLUTION - contract extention Perdue, Brandon, Fielder, Collins & Mott
	Action	ELECTION: Nov election
	Reports	Status Report - Perdue, Brandon, Fielder, Collins & Mott LLP
	Principals	Campus Improvement Plan JWE, Danforth, WHS
	Reports	Superintendent
	Reports	Board President Election timeline
	Workshop	Budget Workshop
B U D G E T	Action	Compensatory Education Budget
	Action	Compensation Plan used to calculate salaries budget
	Action	BUDGET: adoption of budget
	Action	TAX RATE: adoption of WISD Tax Rate

A U G U S T	Action Public Hearing	BUDGET: final budget amendment proposed budget and tax rate	
S E P	Consent Principals Reports Reports Reports	Textbook Adoption Committee List Campus Improvement Plan Health, Safety, SRO Superintendent Board President	Blue Hole Primary Annual Student Health Advisory Committee Bond update Election Calendar, Agenda Calendar
O C T	Reports Reports	Superintendent Board President	Bond update Agenda Calendar
N O V	Canvassing Action Election	November BOT Election Board members take the Oath of Office Board officers	

Dottie Busby

From: Campbell, Rob <rob.campbell@wimberleyisd.net> on behalf of Campbell, Rob
Sent: Monday, December 7, 2020 7:57 AM
To: Dottie Busby; Dwain York; Joe Malone
Subject: Update on The Big Serve

Dottie~

Please place "Update on The Big Serve" on the agenda for next Monday night.

Thank you,

Rob

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Special Committees

The President shall appoint members to special committees created by the Board to fulfill specific assignments, unless otherwise provided by Board action. These committees may include District personnel and citizens. The function of committees shall be fact-finding, deliberative, and advisory, but not administrative. Special committees shall report their findings to the Board and shall be dissolved upon completion of the assigned task or vote of the Board.

The President of the Board and the Superintendent shall be ex officio members of all Board committees, unless otherwise provided by Board action.

Transacting Business

Committees may transact business only within the specific authority granted by the Board. To be binding, all such business must be reported to the Board at the next regular or special meeting for approval and entry into the minutes as a public record.

WISD Board Committees

Inter-Juridical: 1/21/2019

Rob Campbell
Lori Olson
Traci Maxwell

YMCA: 5/20/2019

Joe Malone
Traci Maxwell
Rob Campbell

Include in Discussions

(not official committee)

Historic Home: 5/20/2019

Ken Strange