

# 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 January 25, 2021, beginning at 6:00 PM in the WISD Administration Building \*\* VIRTUAL \*\* 951 FM 2325 Wimberley, TX 78676.

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. PUBLIC HEARING - Texas Academic Performance Report
3. PUBLIC HEARING - FIRST Report 3
4. Discussion and Necessary Action regarding Financial Audit Report FY 2019-2020
5. Special Recognition
  - A. Wimberley Tennis Association
  - B. Board Appreciation
6. PUBLIC FORUM
7. Consent Agenda
  - A. Acceptance of the Agenda
  - B. Student Enrollment 7
  - C. Minutes of the Regular Meeting, December 14, 2020 9
  - D. Approve Bond Expenditures 14
  - E. Policy Update 116, Including local policies 15
    - CQB: Technology Resources, Cybersecurity
    - DCD: Employment Practices, At-Will Employment
    - DCE: Employment Practices, Other Types of Contracts
    - FFAC: Wellness and Health Services, Medical Treatment
    - GKA: Community Relations, Conduct on School Premises
  - F. February 12, Student/District Holiday 18
  - G. RESOLUTION Extended COVID Leave WISD 19
  - H. Wimberley 2021-2022 District Calendar 23

8. Reports
  - A. Health and Safety Report
    - 1) School Resource Officer
  - B. CFO's Report
    - 1) Financials 25
    - 2) Check Register
  - C. Superintendent's Report
    - 1) Discussion and Necessary Action regarding the Proposed General Operating Committed Fund Balance
    - 2) Estimated close out of 2018 capital projects fund
  - D. Board President's Report
    - 1) Annual Report of Board Training hours
    - 2) Agenda Calendar 45
9. Closed Session
  - 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) Superintendent's evaluation process and review
  - 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
11. Prepare for next meeting
12. Adjourn

# **WIMBERLEY INDEPENDENT SCHOOL DISTRICT**

## **SCHOOLS FIRST**

(Financial Integrity Rating System of Texas)

2020 RATING and REPORT

**Based on Audited Financial Data for**  
**the 2018 – 2019 Fiscal Year**

**Annual Financial Management Report**  
**2020 Financial Integrity Rating System of Texas (FIRST) Rating**

Beginning with the 2001-02 fiscal year, the financial health of every school district in Texas is evaluated as part of a financial accountability system known as Schools FIRST.

This is the 16th year of School FIRST (Financial Accountability Rating System of Texas), a financial accountability system for Texas school districts developed by the Texas Education Agency in response to Senate Bill 875 of the 76th Texas Legislature in 1999 and amendments under House Bill 5, 83rd Texas Legislature, Regular Session, 2013.

The primary goal of Schools FIRST is to achieve quality performance in the management of school districts' financial resources, a goal made more significant due to the complexity of accounting associated with Texas' school finance system.

The Texas Education Agency assigns one of four financial accountability ratings to Texas school districts, with the highest being "A" for "Superior Achievement," followed by "B" for "Above-Standard Achievement," "C" for "Standard Achievement" and "F" for "Substandard Achievement."

For the 2018-2019 fiscal year, Wimberley ISD has received a rating of:

**A – "Superior"**

The "A-Superior" rating is the state's highest, demonstrating the quality of Wimberley ISD's financial management and reporting system. The Schools FIRST accountability rating ensures that Texas school districts are accountable not only for student learning, but also for achieving these results cost effectively and efficiently.

This report includes the following information to assist the reader in understanding the FIRST rating system and Wimberley ISD's rating:

- 2019-20 District Rating Including District Status Detail (pages 3-4)
- How Ratings are Assessed (pages 5-7)
- Disclosures (pages 8-9)
- Glossary (pages 10-16)

Questions regarding the District's FIRST rating may be addressed to:

Moises Santiago,  
Chief Financial Officer  
951 FM 2325  
Wimberley, TX 78676  
(512) 847 – 2414

## 2019-2020 Ratings Based on School Year 2018-2019 Data

### District Status Detail

**Name:** WIMBERLEY ISD(105905)

**Publication Level 1:** 8/6/2020 9:26:37 AM

**Status:** Passed

**Publication Level 2:** 8/6/2020 11:17:34 AM

**Rating:** A = Superior

**Last Updated:** 8/6/2020 11:17:34 AM

**District Score:** 98

**Passing Score:** 60

#	Indicator Description	Updated	Score
1	Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?	3/31/2020 1:16:24 PM	Yes
2	Review the AFR for an unmodified opinion and material weaknesses. The school district must pass 2.A to pass this indicator. The school district fails indicator number 2 if it responds "No" to indicator 2.A. or to both indicators 2.A and 2.B.		
2.A	Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)	3/31/2020 1:16:24 PM	Yes
2.B	Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.)	3/31/2020 1:16:25 PM	Yes
3	Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)	3/31/2020 1:16:25 PM	Yes
4	Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies?	3/31/2020 1:16:25 PM	Yes
5	This indicator is not being scored.		

**1 Multiplier Sum**

6	Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)?	3/31/2020 1:16:25 PM	<b>10</b>
7	Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt?	3/31/2020 1:16:25 PM	<b>10</b>
8	Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's change of students in membership over 5 years was 7 percent or more, then the school district passes this indicator.)	3/31/2020 1:16:25 PM	<b>10</b>
9	Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days?	3/31/2020 1:16:25 PM	<b>10</b>
10	Was the debt service coverage ratio sufficient to meet the required debt service?	3/31/2020 1:16:25 PM	<b>10</b>
11	Was the school district's administrative cost ratio equal to or less than the threshold ratio?	3/31/2020 1:16:25 PM	<b>8</b>
12	Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? (If the student enrollment did not decrease, the school district will automatically pass this indicator.)	3/31/2020 1:16:25 PM	<b>10</b>
13	Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function?	3/31/2020 1:16:25 PM	<b>10</b>
14	Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)	3/31/2020 1:16:25 PM	<b>10</b>
15	Did the school district not receive an adjusted repayment schedule for more than one fiscal year for an over allocation of Foundation School Program (FSP) funds as a result of a financial hardship?	3/31/2020 1:16:25 PM	<b>10</b>
		98 Weighted Sum	
		1 Multiplier Sum	
		98 Score	

### Determination of Rating

**A.** Did the district answer 'No' to Indicators 1, 3, 4, 5, or 2.A? If so, the school district's rating is **F for Substandard Achievement** regardless of points earned.

**B.** Determine the rating by the applicable number of points. (Indicators 6-15)

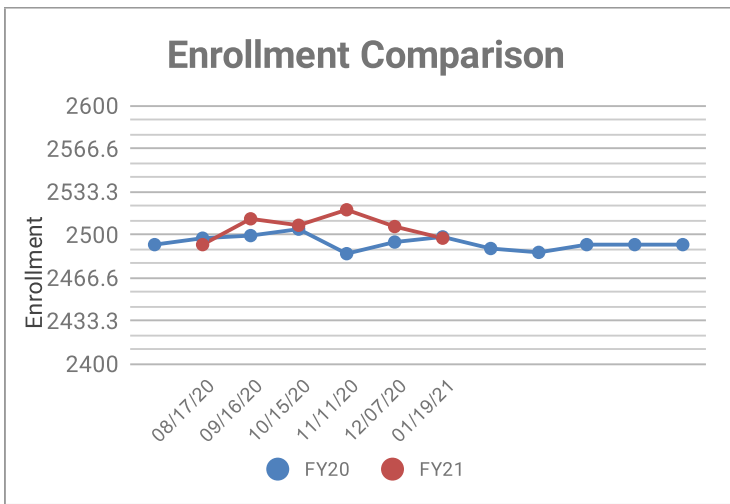
<b>A = Superior</b>	90-100
<b>B = Above Standard</b>	80-89
<b>C = Meets Standard</b>	60-79
<b>F = Substandard Achievement</b>	<60

## 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	01/19/21	Feb	Mar	Apr	May	EOY
Blue Hole	378	540	531	530	534	541	541					
Jacob's Well	729	558	544	540	543	542	539					
Danforth	593	594	622	622	626	622	619					
WHS	792	805	815	815	816	801	798					

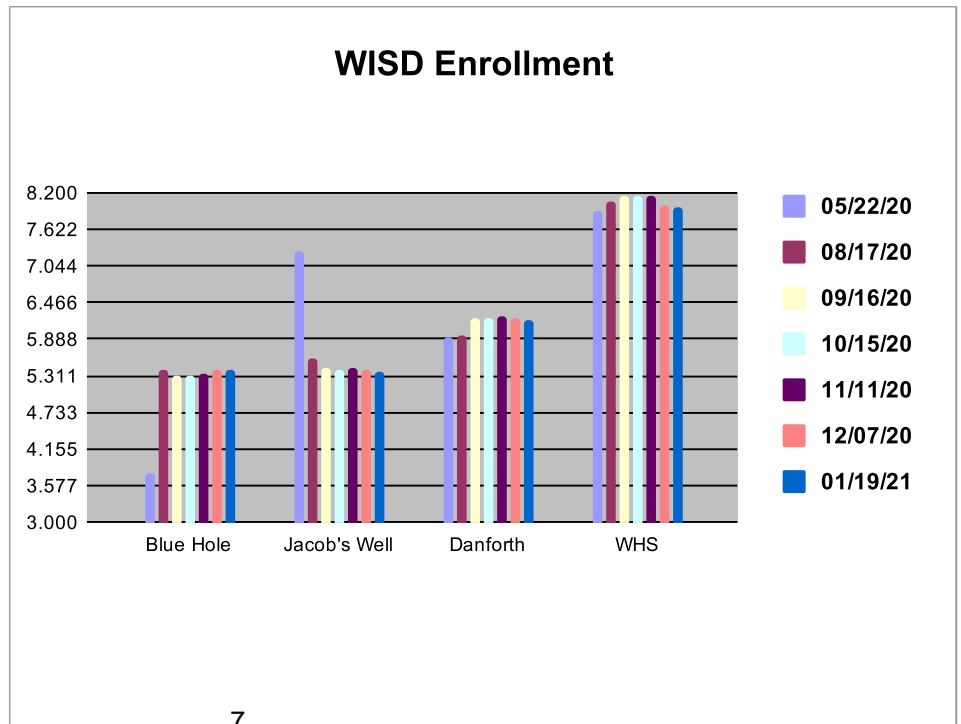
All	end of	08/17/20	09/16/20	10/15/20	11/11/20	12/07/20	01/19/21	Feb	Mar	Apr	May	EOY
FY20	2492	2497	2499	2504	2485	2494	2498	2489	2486	2492	2492	2492
FY21		2492	2512	2507	2519	2506	2497					

Transfer	end of	08/17/20	09/16/20	10/15/20	11/11/20	12/07/20	01/19/21	Feb	Mar	Apr	May	EOY
FY20	361	357	354	359	357	350	348	364	362	361	361	361
FY21		422	422	405	404	391	386					



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%
5	0%	Jan	25	7%
	0%	Feb		0%
	0%	Mar		0%
	0%	Apr		0%
		May		
		EOY		

Jan 2021	All Students	Transfers Students	% Transfers
District	2497	386	15%
WHS	801	136	17%
Danforth	626	87	14%
JWE	542	80	15%
Blue Hole	541	83	15%



**WIMBERLEY INDEPENDENT SCHOOL DISTRICT**  
**FY21 Student Enrollment**  
**01/19/2021**

Tuition based Pre-K 60

											Transfers		
											Employee	Non Employee	
EE/PPCD	6										6		
<b>PK (drop in)</b>	PK-4	41		PK-3	22						63	0	10
Kindergarten	12	21	21	21	17	27	20	19			158	2	25
First Grade	20	21	21	7	21	19	18	20			147	5	21
Second Grade	1	21	17	18	21	21	21	16	20	11	167	3	17
Third Grade	21	20	21	23	19	19	20	21			164	8	35
Fourth Grade	22	21	21	22	21	14	17	19	22	22	201	2	14
Fifth Grade	19	25	13	24	25	25	19	24			174	4	17
Sixth Grade											212	3	27
Seventh Grade											202	1	26
Eighth Grade											205	3	27
Ninth Grade											205	4	30
Tenth Grade											207	2	30
Eleventh Grade											222	6	35
Twelfth Grade											164	3	26

<b>Enrollment Total</b>	<b>2557</b>	<b>FUNDED TOTAL:</b>	<b>2497</b>	46	340
				<b>386</b>	

<b>BLUE HOLE CAMPUS</b>	
EC/Kindergarten - 2nd Grade	<u><b>541</b></u>
<b>JACOB'S WELL CAMPUS</b>	
3rd - 5th Grade	<u><b>539</b></u>
<b>DANFORTH CAMPUS</b>	
6TH - 8TH Grade	<u><b>619</b></u>
<b>HIGH SCHOOL</b>	
9TH - 12TH Grade	<u><b>798</b></u>
<i>In District Enrollment</i>	<b>2111</b>

District Transfer Students Appx. Savings to District	
<b>\$1,617,494</b>	
Austin	2
Blanco	19
Comal	73
Dripping Spr	14
Hays	77
Lake Travis	1
Lockhart	4
New Braunfels	1
Northside	1
San Marcos	194



## Minutes of Regular Meeting

### Board of Trustees

---

A Regular Meeting of the Board of Trustees of Wimberley Independent School District was held Monday, **Monday, December 14, 2020**, beginning at **6:00 PM** in the WISD Administration Building \*\* VIRTUAL \*\*, 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 Joe Malone at 6:05 p.m. A quorum was established with the following members present: Joe Malone, Traci Maxwell, Rob Campbell, Lexi Jones, Ken Strange. Virtually: Lori Olson, Will Conley

Administrators Present: Dwain York, Dee Howard, Moises Santiago, Jason Valentine  
Directors Present: Roz Simmons, Amy Lyles, Darelle Jordan

Joe Malone led the Pledge of Allegiance to the U.S. flag, held a moment of silence and the audio recording of a WHS student read the District's Vision, Mission and Goals.

2. Special Recognition - Darelle Jordan, District's nurse, was selected by the UIL and Dave Campbell as a local "MVP" that will be spotlighted on Fox Sports Southwest during the UIL Football State Championship Events. Mr. York thanked her and the task force team for everything they have done.

Leslie Williams, retired WISD teacher, was recognized for designing the District's Texan logo. Mr. York recognized her with the Texan logo mounted on wood made by WHS Ag teacher Jason Giesen and his students.

One Water Banner Presentation - Nick Dornak is the Director of Watershed Services for The Meadows Center for Water and the Environment at Texas State University. Mr. Dornak had a chance to tour the school and see all the amazing features and is still meeting regularly with Bob Farmer. David Baker, executive director of the Wimberley Valley Watershed Association and the WWA design team spearheaded the One Water project, meeting regularly with Dwain York, architects from O'Connell Robertson, project managers from AG|CM, Inc., David Venhuizen, P.E. and engineers from Doucet & Associates, Inc. to assure the new primary school construction achieves the mission of the Cypress Creek Watershed Protection Plan to protect and conserve water quality and quantity in Cypress Creek. David Baker expressed deep gratitude to the Board for this partnership and recognized David Venhuizen, Ted Davison, Robin Gray, Ray Don Tilley, and all who worked on the project with the Meadows group. The group really wants to continue to study the project in the future for other entities. Mr. Dornak feels they have done something very historic for the future of the kids and working on the environment. Harry Willot Foundation put \$250,000 towards the project and thanked them. Mr. Dornak presented the banner to hang on the front tank of the Blue Hole Primary School.

3. PUBLIC FORUM - The following individual(s) requested to address the Board during the Public Forum:

Robyn Rivera (teacher) - Thanked school administrators and the Board for hearing teachers concerns in November

Maggie Carpenter (teacher) - Thanked the Board for helping them get through the first semester during this year

Jarae Porter (teacher) - Thank you for listening to and responding quickly to the concerns of teachers

4. Consent Agenda

To approve the consent agenda as presented with the exception of items 4D and 4E. This motion, made by Traci Maxwell and seconded by Ken Strange, passed unanimously.

To approve 4E (Minutes of November 13, 2020). This motion, made by Traci Maxwell and seconded by Ken Strange, passed 2-0-5. Rob Campbell, Will Conley, Lexi Jones, Lori Olson and Ken Strange abstained.

To approve 4D (Minutes of November 16, 2020) with a correction to change the vote on the election of officers to replace Traci Maxwell voting against the motion with Joe Malone voting against the motion. Traci Maxwell voted for the motion. This motion, made by Traci Maxwell and seconded by Ken Strange, passed unanimously.

A. Acceptance of the Agenda -

B. Budget Amendment -

C. Student Enrollment -

D. Minutes of the Regular Meeting, November 16, 2020 -

E. Minutes of the Called Meeting, November 13, 2020 (Canvassing) -

F. Approve Bond Expenditures -

G. Approve WHS Course Book changes for 2020-21 school year -

5. Bond Status Report – Bob Farmer reviewed the 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 this week and will be installed over the Christmas break.

New Primary School - 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.

6. Reports

A. Health and Safety Report

1) SRO Report - Included in the packet.

- B. CFO's Report - Moises Santiago reviewed the financials and the first quarterly investment report for the Board with notations that indicates Covid has possibly affected the tax payments and the Fund balance has hit the lowest in the last few years.

- 1) Financials
- 2) Check Register - Included in the packet.

C. Superintendent's Report

- 1) Wimberley Education Foundation 2020 Grants - Dwain York reviewed the Wimberley Education Foundation teacher grants stating the WEF has sponsored over \$300,000 since 2006 and wanted to thank the WEF for all they do for the teachers of the district.
- 2) Additional Support for Mental Health - Dwain York introduced Amy Lyles. Ms. Lyles reviewed the requested staffing addition for the Board stating demand is really great for student support and will be adding licensed mental health professional in January. Moises Santiago thanked Hays County Commissioners Court for providing \$33,000 and they will be looking into adding additional funds for mental health.

Dwain York introduced Roz Simmons. Ms. Simmons reviewed the face mask product that Will Conley brought to Mr. York to pilot. The active ingredient is Zinc Oxide which is woven into the material. Currently, there is no life span and are available for ages 12 and up. They have requested we report stats back to the company. Ms. Simmons stated they will be distributed to the staff this week. Acteev Protect has provided the district with 3,000 masks and will include gators. The cost for the District would have been \$30,000. These masks and gators have been tested with the University of Houston athletes. Will Conley stated that hopefully it will help the district and we can spread the word and it will help others. Mr. York gave an update on the safe breathing units stating all ionization systems are installed. The other units will be completely installed within 45 days.

D. Board President's Report

- 1) Agenda Calendar - Included in the packet.  
Joe Malone stated the first half of the teambuilding workshop will review the "B" section of policies and if you have any recommendations for the second half please contact him.
- 2) Board member request - Update on the Big Serve - Rob Campbell stated that on MLK day, January 18, 2021, the District will participate in "The Big Serve". MLK Quote "Life's most persistent and urgent question is what are you doing for others?" They will de-centralize the service projects from the elementary to the high school grade. Mr. Campbell would like to work with Communication Officer, Allen Bruggman about the press release. Rob Campbell will provide a list of helping hands organizations in town along with the churches. MLK quote "Everybody can be great, because anybody can serve. You don't have to have a college degree to serve. You don't have to make your subject and verb agree to serve. You only need a heart full of grace. A soul generated by love." Mr. Campbell will be running lead in coordinating the local organizations and will be using the Barnabas Connection contacts.
- 3) Review Board Committees - Joe reviewed the committees currently for the Board:  
Still ongoing – Inter-juridical - Rob Campbell, Lori Olson, Traci Maxwell  
Disband - Historic home - Ken Strange

Disband - YMCA - Joe Malone, Traci Maxwell, Rob Campbell. Joe Malone to disband and if needed in the future, will revisit.

- 4) Superintendent's Evaluation process and evaluation instrument - Joe Malone stated it will be the same evaluation form as last year and he requested adding the item to the January regular meeting in closed session.
7. Closed Session - The Board adjourned into closed session at 7:09 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. The Board will reconvene and Take Possible Action on Items Discussed in Executive Session - The Board reconvened at 7:29 p.m.

To accept the resignation of Ryan Hall. This motion, made by Traci Maxwell and seconded by Ken Strange, passed unanimously.

To approve a contract to Richard Hensley. This motion, made by Traci Maxwell and seconded by Ken Strange, passed unanimously.
9. Prepare for next meeting - The next regular board meeting is scheduled for January 25, 2021, one week late due to MLK day and also the Board teambuilding is scheduled for January 20, 2021 at 5:30 p.m.
10. Adjourn - There being no further business to discuss, motion to adjourn at 7:30 p.m. This motion, made by Traci Maxwell and seconded by Ken Strange, passed unanimously.

---

Rob Campbell, Secretary

---

Joe Malone, President

**Bond Invoices**

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
--------------	--------------------------	--------------	-------------

**PAY APPS**

Balfour Beatty Construction

Project 16226000	Danforth JH	PAY APP 19	\$ 35,726.00
------------------	-------------	------------	--------------

Bartlett Cocke, L.P.

Project 01-192056	Blue Hole Primary School	PAY APP 18	\$ 20,028.37
-------------------	--------------------------	------------	--------------

Total for Approval \$ 102,019.37

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

**Subject: Bond Invoices**

**Date: 01/22/2025**

**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 8119	\$	13,027.50
-----------------	--------------------	--------------	----	-----------

Burcham Environmental Services, LLC

Project 2019-129	Blue Hole Primary School	Invoice 11895	\$	17,560.00
------------------	--------------------------	---------------	----	-----------

Joe W Fly Co., Inc.

Project AUSSON065695	Districtwide	Invoice AUSINV009384	\$	66,194.80
Project AUSSON065695	Districtwide	Invoice AUSINV009385	\$	78,280.00

Play and Park Structures

Project 0148600	Blue Hole Primary School	Invoice PJI-0038754	\$	23,437.22
Project 0310600	Blue Hole Primary School	Invoice PJI-0041766	\$	2,500.00
Project 0336608	Blue Hole Primary School	Invoice PJI-0042568	\$	13,846.56

Worthington

Project 4015	Blue Hole Primary School	Invoice 4141	\$	6,660.70
--------------	--------------------------	--------------	----	----------

**PAY APPS submitted to the Board of Trustees for Approval**

Bartlett Cocke, L.P.

Project 01-192056	Blue Hole Primary School	PAY APP 19	\$	1,134,825.98
Project 01-192056	Blue Hole Primary School	PAY APP 20	\$	147,507.38

<u>Total for Approval</u>	\$	<u>1,503,840.14</u>
---------------------------	----	---------------------

**ADMINISTRATIVE RECOMMENDATION**

Approved by Mr. Farmer. Requesting Board Approval

**BOARD ACTION REQUIRED**

# Update 116 Local Policy Overview

December 11, 2020

## Introduction

Update 116 includes recommended (LOCAL) policy revisions concerning the dismissal appeal process for employees, cybersecurity training, student medical treatment, and community conduct on school premises.

While not covered in this publication, many of the (LEGAL) policies included in this update were affected by recent changes to Administrative Code rules or legislation from the 86th Legislative Session that will be effective as of January 1, 2021.

## TASB Numbered Update Reminders

You should also review your own district's customized Update 116 materials for your specific policy recommendations. Please remember that (LEGAL) policies provide the legal framework for key areas of district operations; they are not adopted by the board.

## CQB: Technology Resources, Cybersecurity

Current state law requires the board to select a cybersecurity training program and to verify and report cybersecurity training completed by employees. To ease compliance with this law, the recommend revision delegates these responsibilities to the superintendent.

## DCD: Employment Practices, At-Will Employment

## DCE: Employment Practices, Other Types of Contracts

Most districts have adopted an employee complaint policy that can be found at DGBA(LOCAL). It establishes a process that an employee would follow before a complaint is heard by the board.

Both DCD(LOCAL) and DCE(LOCAL) reference DGBA under the sections that address appeals. The recommended revisions are intended to clarify that an at-will employee who is dismissed or a non-Chapter 21 contract employee whose contract is not reissued would follow the grievance process as outlined in policy DGBA, including proceeding through the relevant hearing levels before a complaint goes to the board.

## FFAC: Wellness and Health Services, Medical Treatment

Substantial revisions at policy FFAC(LOCAL) are recommended:

- To align the policy with current Texas Department of State Health Services (DSHS) guidance;
- To include only those board-level decisions that should be reflected in policy; and
- To remove provisions that are more appropriate in the district's administrative regulations.

Recommended for removal from this policy and inclusion in the district's regulations are administrative details concerning:

- How the district responds when a student becomes ill;
- What steps to take when a student is involved in an accident; and
- Requirements for administering medication provided by parents.

Some districts have policies that would permit the district to purchase nonprescription medication for use in the district athletic program. Special provisions are included in those districts' policies to address this practice.

In accordance with DSHS guidance, however, in most districts' policies the text now reflects that the district shall not otherwise purchase nonprescription medication to administer to students.

Districts also have the option to purchase unassigned, prescription epinephrine auto-injectors and unassigned, prescription asthma medications. If your district purchases epinephrine auto-injectors or asthma medication, state law requires board-adopted policy. Please contact your policy consultant if your district currently purchases these specific prescription medications or if your district purchases nonprescription medications not currently reflected in policy.

The provisions covering medical treatment have also been updated to clarify who may complete the medical treatment authorization form and to reflect that the district will seek appropriate emergency care for a student as required or deemed necessary.

### **GKA: Community Relations, Conduct on School Premises**

The recommended revision in this policy specifies that a person filing a complaint regarding refusal of entry to or ejection from property based on Education Code 37.105 shall be permitted to address the board within 90 "calendar" days unless the complaint is resolved before coming to the board.

### **Thank You!**

That covers the local policies in Update 116 for most districts. We hope you find this overview helpful. Should you have any questions or want further

clarification, please feel free to contact your assigned policy consultant at the [TASB Policy Service website](#).<sup>1</sup>

---

<sup>1</sup> TASB Policy Service: <https://policy.tasb.org>

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

**Subject: February 12 calendar change**

**Date: 01/19/2021**

**Presented by: Dwain York**



**BACKGROUND INFORMATION**

From: WISD Administrators and Wellness Team

Re: Response to Wellness Survey – A Day off for WISD employees

This information was sent to the Board in the October 19, 2020 Board Packet. We have decided on Friday, February 12 as an additional day for employees/students as a day off. This will allow for a 4-day weekend due to Monday, February 15, President’s Day.

We are in the middle of the first semester of the 2020-21 school year - a year with so many different situations than any year any of us has lived. We have tried to remain positive, forward-thinking and supportive of our teachers and understand what they are experiencing and doing to keep our students as focused and on grade-level as possible. Last month, Amy Lyles sent a wellness survey to all WISD staff members. Almost 200 responses were recorded in the survey. The underlying theme throughout the responses was that our teachers are exhausted. They are working around the clock to try and keep up with the demands of students in the classroom and their remote learners, both synchronous and asynchronous and with all of the parent “involvement, input, special requests” that come with those types of learning environments. Our teachers are beyond the “stretched too thin” mark. They do not have a moment to themselves during the day and once they are home, many are still working through the night to make sure that they respond to all the online students and parents. Part of the way that we are proposing to help teachers is to schedule a day off in our calendar. We have additional days/minutes built into the calendar that was approved in February’s School Board Meeting. We are requesting that November 9th be a day off for students and teachers to regroup as we head into the end of the semester. This will give teachers the opportunity to have a long weekend and get prepared for the 3rd six-weeks of this school year. **We will more than likely try to do another day in the spring and still have some minutes in our bank should we need them for a bad weather day.** Teachers and administrators are working very hard to make this a good year for all modes of learning. They deserve to be heard and this is one way that we can show we are listening to them and appreciate their efforts.

**ADMINISTRATIVE RECOMMENDATION**

Approve as presented

**BOARD ACTION REQUIRED**

**RESOLUTION OF THE  
WIMBERLEY INDEPENDENT SCHOOL DISTRICT  
BOARD OF TRUSTEES**

COUNTY OF HAYS       §  
                                          §

STATE OF TEXAS       §

At a lawfully called meeting on January 25, 2021, the Wimberley Independent School District Board of Trustees (“Board”) does hereby make the following Resolution regarding the granting of leave to employees of the Wimberley Independent School District (“District”):

**WHEREAS**, the District’s Board of Trustees (“Board”) recognizes that the State of Texas and the United States Government have declared a disaster and emergency affecting all territory of the District regarding Coronavirus/COVID-19 (hereafter “COVID-19”) and its potential spread, and continue to extend these declarations;

**WHEREAS**, the Board recognizes that COVID-19 is an unforeseen and unavoidable emergency of urgent public necessity, that the World Health Organization has declared COVID-19 a pandemic, and that additional emergency declarations have been and likely will continue to be issued in the coming days, weeks and months;

**WHEREAS**, the Board and Administration are following advice and directives from federal, state and local authorities in responding to COVID-19;

**WHEREAS**, the Board has a substantial public interest in protecting the health and safety of its students, staff, and school community, and therefore desires to protect, to the fullest extent possible, the health and safety of students, staff, and the school community in light of COVID-19;

**WHEREAS**, in accordance with current public guidance issued on December 4, 2020 by the Texas Education Agency requires that individuals in “close contact” with an individual who is confirmed positive for COVID-19 or individuals who themselves are symptomatic for or confirmed positive for COVID-19 must not be allowed entry at school, and if present on campus must immediately return home, and be quarantined for a minimum of seven (7) days with a negative COVID-19 test and up to fourteen (14) days;

**WHEREAS**, due to the possibility of repeat exposure, employees have been or may be required to quarantine for periods after they have exhausted all available leave, including leave granted under the Families First Coronavirus Response Act ("FFCRA"), codified at 20 C.F.R. Part 826, *et seq*;

**WHEREAS**, at this time the FFCRA is set to expire on December 31, 2020 and any employee who has not exhausted available leave under the FFCRA will no longer be eligible to utilize the FFCRA's paid leave protections beginning on January 1, 2021;

**WHEREAS**, the District’s public purpose is served by promoting conscientious health choices by employees, including medical individual quarantines and leave as may be necessary to protect students, staff, and the school community;

**WHEREAS**, employee benefits that help ensure employees can recuperate from COVID-19, isolate to avoid the spread of COVID-19, follow health officials instructions, and generally help to protect the school community are essential in creating a school environment in which students can be

successfully educated;

**WHEREAS**, the District benefits from employees not being at District facilities when exposed to, ill from, or recuperating from COVID-19, in accordance with health department instructions, to prevent the spread of COVID-19 in the school community, because learning is negatively impacted when staff and students are ill with COVID-19;

**WHEREAS**, the Board believes the public purposes described above are fulfilled by efficiently and effectively making certain delegations, as described more fully herein, to the Superintendent to address this ever-changing emergency situation in the best interest of the health, safety, and well-being of its students, staff, school community, and the citizenship at-large; and

**WHEREAS**, the Board continues to provide controls and oversight for the District expenditures and authority granted to the Superintendent herein through requiring that the Superintendent develop regulations, communicate to the Board updates regarding use of leave, and costs related to the grant of authority.

**IT IS THEREFORE RESOLVED THAT** the Board finds a substantial public purpose exists in protecting the health and safety of its students, staff, and the school community, and in taking action to help ensure that the District and its community are prepared, to the fullest extent possible, to protect the health and safety of students, staff, and school community in light of COVID-19.

#### **COVID Extended Leave Program**

1. The Board of Trustees delegates to the Superintendent the authority to grant paid leave to contract and non-contract employees (“COVID Extended Leave”) for the following qualifying reasons:

(1) The employee has been advised by a health care provider—including Wimberley ISD's designated COVID Nurse—to self-quarantine for reasons related to COVID-19;

(2) Is experiencing COVID-19 symptoms and is seeking a medical diagnosis or confirmation through an FDA-approved test; or

(3) The employee is primarily responsible for the care of an immediate household family member who has been advised by a health care provider to self-quarantine for reasons related to COVID-19 or is experiencing COVID-19 symptoms and is seeking a medical diagnosis or confirmation through an FDA-approved test.

2. For employees who have not used any of their 80 hours of emergency paid sick leave (EPSL) under the FFCRA as of January 1, 2021, COVID Extended Leave will be immediately available as of January 1, 2021.

3. For employees who have used part, but not all, of their 80 hours of EPSL, the remaining unused balance of 80 hours will be available to the employee as of January 1, 2021.

4. For all categories of employees, the Superintendent shall require any employee requesting COVID Extended Leave to submit documentation that is, in the Superintendent's discretion, is sufficient to show the need for COVID Extended Leave based on one of the qualifying reasons above.

5. The Board further ratifies the designation of any leave previously granted under the provisions of the FFCRA based on the guidance of a registered nurse (RN) employed Wimberley ISD as paid Extended COVID Leave to the extent that any such leave would not otherwise qualify under the

provisions of the FFCRA.

Any leave designated under this provision shall be considered use of the employee's available EPSL solely for purposes of determining eligibility under the Extended COVID Leave Program.

The authority granted by this Resolution is effective for the duration of the 2020-2021 school year, unless the Board takes action to authorize continuation for a longer duration.

**PASSED AND APPROVED BY THE WIMBERLEY INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES** this 25<sup>th</sup> day of **January, 2021**.

**For the Board:**

\_\_\_\_\_  
**President, Board of Trustees**

**ATTEST:**

\_\_\_\_\_  
**Secretary**

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

**Subject: Resolution Extend Covid Leave**

**Date: 01/20/2021**

**Presented by: Dwain York**

**Consent**

**BACKGROUND INFORMATION**

The purpose of the resolution is to extend certain provisions under the Family First Coronavirus Response Act (FFCRA) that impact the employees and the safety of Wimberley ISD.

The Family First Coronavirus Response Act (FFCRA) provided two weeks or up to 80 hours of Emergency Paid Sick Leave (EPSL) for qualifying reasons related to COVID-19. This provision expired on **December 31, 2020**, and could impact some employee's eligibility for paid leave.

The decision was made locally to make some exceptions to this provision for those employees that must take off of work due to any of the COVID-19 related reasons under the EPSL. Each instance involving an employee related to COVID-19 will be reviewed on an individual basis to determine if the employee affected would be eligible to work remotely with no impact to their pay or leave. Please note that not all positions are eligible to work remotely due to the nature of each individual position's responsibilities and duties.

This change in eligibility became effective on January 1, 2021 based on the expiration outlined in the FFCRA. Those Wimberley ISD employees that cannot work remotely or are not eligible would be required to use available state or local leave or take the day without pay.

For more information about FFCRA go to the [US Dept. of Labor Wage and Hour Division](#) website.

**ADMINISTRATIVE RECOMMENDATION**

Approve as presented

**BOARD ACTION REQUIRED**

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

**Subject: 2021-22 District Calendar**

**Date: 01/22/21**

**Presented by: Dee Howard**

**Consent**

**BACKGROUND INFORMATION**

This includes the 2021-22 Professional Development Waiver Proposal for 2,100 minutes of High Quality Professional Development that will take place between June 1, 2021 and May 28, 2022. The District will be applying through TEA.

This calendar was approved by the DEIC and WISD Administration.

**ADMINISTRATIVE RECOMMENDATION**

To approve as presented

**BOARD ACTION REQUIRED**

# Wimberley ISD | 2021-2022 CALENDAR Proposal #1

**4** Independence Day

JULY '21						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

JANUARY '22						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

**3-4** School Holiday  
**5** Teacher Workday  
**17** M.L. King Day (Holiday)

17 days

**17** Teacher Workday  
**18** First Day of School

AUGUST '21						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

10 days

FEBRUARY '22						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

**18** School Holiday  
**21** Presidents' Day

18 days

**6** Labor Day (Holiday)

SEPTEMBER '21						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

21 days

MARCH '22						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

**14-18** Spring Break

18 days

**8-11** Columbus Day  
 Holiday  
**31** Halloween

OCTOBER '21						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

19 days

APRIL '22						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

**15** Good Friday (Holiday)  
**17** Easter Sunday  
**18** School holiday

19 days

**11** Veterans Day  
**22-26** Thanksgiving Day  
 Holiday

NOVEMBER '21						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

17 days

MAY '22						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

**08** Mother's Day  
**25** Last Day of School  
**26** Teacher Workday  
**27** Graduation  
**30** Memorial's Day

18 days

**25** Christmas Day  
**17** Half Day  
**20-31** Winter Break

DECEMBER '22						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	24

14 days

JUNE '22						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

**19** Father's Day

75240 Instruction Minutes  
 2100 Xavier Minutes  
 77340 Total Minutes  
 75600 Minimum  
 1740 Extra (4 extra days)



**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

Date: January 25, 2021

## **Monthly Financial Highlights**

- The monthly Financial Reports represent financial data through December 31, 2020.
- The cash and investment balances of all governmental and proprietary funds at month end is \$16,092,155. The General Fund makes up the largest portion of that number with \$7,605,585 or roughly 47% and the 2018 Capital Projects \$3,844,542 (24%). The unaudited ending general fund balance as of December 31, 2020 is \$11,151,009 equivalent to 5.26 months of operations (**see page 2**).
- Through the end of the month (4/12 or 0.33% of the budget year):
  - The General Fund has collected \$11,561,771 (43.79% of its budgeted revenue) and has spent \$9,465,173 (34.21% of its budgeted expenditures) (**See page 3**).
  - The Child Nutrition fund has collected \$216,580 (26.38% of its budgeted revenue) and has spent \$296,020 (30.87% of its budgeted expenditures) (**See page 8**).
    - Meals served during the month of December 2020 decreased compared to December 2019 by 20% for total breakfasts and 23% for total lunches (**See page 8/9**).
    - The operating days in December 2020 (14 days) were the same as compared to December 2019 (14 days). When converting the meals to those served during an operating day, daily meals decreased by 20% for total breakfasts and total lunches decreased by 23% (**See page 8/9**).
    - The number of children approved for Free Meals in December 2020 decreased by 17 (2.6%) from the prior year. The number of children approved for Reduced Meals in December 2020 decreased by 34 (41.0%) from the prior year. Overall Free/Reduced meal applications decreased by 51 (7.0%) over the same month for the prior year (**See page 8/9**).
  - The Debt Service fund collected \$2,832,518 (43.24% of its budgeted revenue) and spent \$0.00 (0.00%) of its budgeted expenditures). Debt service payments are made twice a year, February 15<sup>th</sup> and August 15<sup>th</sup> (**See page 9**).
  - The 2018 Capital Project fund has expended \$1,458,414 in the current fiscal year through the month of December 2020 and has earned \$47,562 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 \$999,779 and total expenditures spent is \$474,569 (**See page 11**).
- Total proprietary funds (Scudder Afterschool Program, Jacob's Well Afterschool Program and Tuition Based Pre-K Program) revenue collected is \$46,159, \$27,256, and \$162,126 respectively. Total expenditures are \$28,445, \$14,413, and \$65,362 resulting in a net profit of \$17,714, \$12,843, and \$96,764 respectively through the month of December 2020 (**See page 12**).
- Current Tax collections for the month of December 2020 totaled \$12,568,470 representing 41.81% of the levy collected during the month. Approximately 42.25% of the total levy has been collected through the end of December 2020 compared to 50.26% the previous year, a decrease of 8.01%. About 43.51% of the adopted tax collection budget was realized compared to 50.09% the previous year (**See page 13**).
- During the month of December 2020 there was total of 3,347 student riders in the morning routes and 6,366 in the afternoon routes with an average number of student riders of 239 in the morning routes and 454 in the afternoon routes. This is a 31% decrease in student ridership in the morning and 3% decrease in the afternoon over the same month for the prior year. The number of operating days during December 2020 (14 days) was the same as compared to December 2019 (14 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**

**December 31, 2020**

**Wimberley Independent School District**  
**Combined Balance Sheet**  
**for the Month Ending December 31, 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>
<i>Assets:</i>							
Cash and Cash Equivalents	\$ 912,965.37	\$ 67,171.35	\$ 353,451.41	\$ 101,529.07	\$ 343,199.34	\$ 263,414.90	\$ 2,041,731.44
Current Investments	6,692,619.22		3,398,658.41	3,743,012.87	216,132.98	-	14,050,423.48
<b>Total Cash and Investments</b>	<b>\$ 7,605,584.59</b>	<b>\$ 67,171.35</b>	<b>\$ 3,752,109.82</b>	<b>\$ 3,844,541.94</b>	<b>\$ 559,332.32</b>	<b>\$ 263,414.90</b>	<b>\$ 16,092,154.92</b>
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	-	-	-	1,316.03	-	-	1,316.03
Due from State Agencies	3,401.45	21,905.94	57,675.00	-	304,487.12	-	387,469.51
Due from other Governments	5,138,626.07	-	1,464,060.69	-	(1.01)	-	6,602,685.75
Due from Other Funds	10,972.40	-	-	-	(246,366.87)	-	(235,394.47)
Other Receivables	781.27	-	-	-	2,708.86	-	3,490.13
<b>Total Receivables</b>	<b>\$ 5,796,490.19</b>	<b>\$ 21,905.94</b>	<b>\$ 1,652,006.69</b>	<b>\$ 1,316.03</b>	<b>\$ 60,828.10</b>	<b>\$ -</b>	<b>\$ 7,532,546.95</b>
Inventories	11,561.22	22,085.71	-	-	-	-	33,646.93
Prepaid Items	-	-	-	-	-	-	-
<b>Other Current Assets</b>	<b>\$ 11,561.22</b>	<b>\$ 22,085.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,646.93</b>
<b>Total Current Assets</b>	<b>\$ 13,413,636.00</b>	<b>\$ 111,163.00</b>	<b>\$ 5,404,116.51</b>	<b>\$ 3,845,857.97</b>	<b>\$ 620,160.42</b>	<b>\$ 263,414.90</b>	<b>\$ 23,658,348.80</b>
Accounts Payable	\$ 18,665.00	\$ -	\$ -	\$ -	\$ (1,200.00)	\$ -	\$ 17,465.00
Other Liabilities	-	-	-	-	-	-	-
Payroll Deductions and Withholdings	141,207.71	-	-	-	-	-	141,207.71
Accrued Wages Payable	1,008,154.71	16,748.19	-	-	-	-	1,024,902.90
Due to Other Funds	6,284.50	-	-	-	(15.00)	-	6,269.50
Due to State Agencies	-	-	-	-	-	-	-
Due to other Governments	7,198.00	-	-	-	250,627.50	-	257,825.50
Accrued Expenses	16,218.91	(674.32)	-	1,560,061.65	-	74.59	1,575,680.83
Deferred Revenues	422,200.02	10,520.94	-	-	(41,135.45)	(1,524.65)	390,060.86
Deferred Inflows	642,709.00	-	130,271.00	-	-	-	772,980.00
<b>Total Liabilities</b>	<b>\$ 2,262,637.85</b>	<b>\$ 26,594.81</b>	<b>\$ 130,271.00</b>	<b>\$ 1,560,061.65</b>	<b>\$ 208,277.05</b>	<b>\$ (1,450.06)</b>	<b>\$ 4,186,392.30</b>
<i>Fund Balance/Equity</i>							
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	11,151,008.72	(196,388.20)	\$ 3,489,599.84	(29,601,552.94)	411,883.37	264,864.96	(14,480,584.25)
Unreserved Fund Balance/Fund Equity	\$ -	-	-	-	-	-	-
<b>Total Fund Balance/Equity</b>	<b>\$ 11,151,008.72</b>	<b>\$ 84,568.19</b>	<b>\$ 5,273,845.51</b>	<b>\$ 2,285,796.32</b>	<b>\$ 411,883.37</b>	<b>\$ 264,864.96</b>	<b>\$ 19,471,967.07</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$ 13,413,646.57</b>	<b>\$ 111,163.00</b>	<b>\$ 5,404,116.51</b>	<b>\$ 3,845,857.97</b>	<b>\$ 620,160.42</b>	<b>\$ 263,414.90</b>	<b>\$ 23,658,359.37</b>

**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending December 31, 2020**  
**(Un-Audited)**

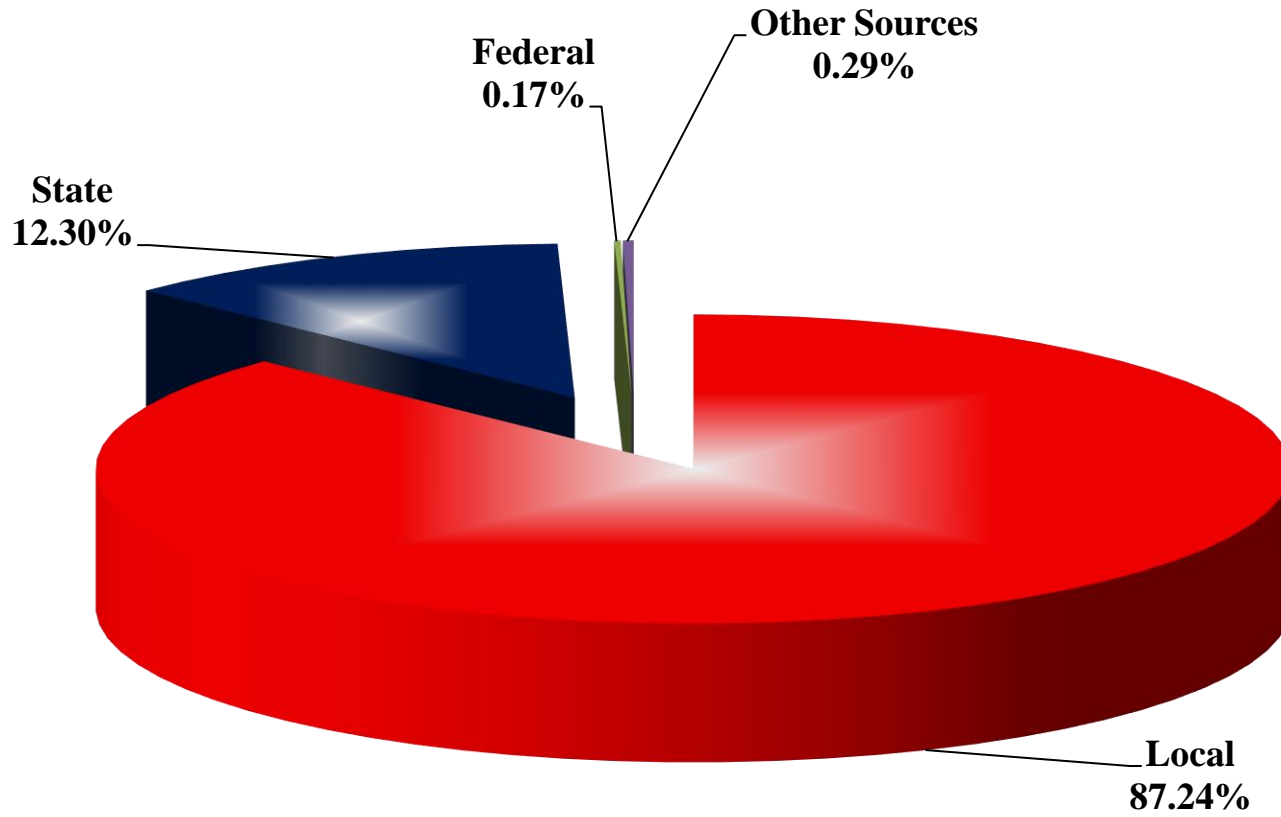
	GENERAL FUND						
	<u>Prior Year</u>	<u>Original</u>	<u>Revised</u>	<u>Encumbrances</u>	<u>Current Year</u>	<u>Unrealized/</u>	<u>Percentage</u>
	<u>Actual Revenues/ Expenditures</u>				<u>Actual Revenues/ Expenditures</u>	<u>Unexpended/ Budget</u>	
<b>Revenues:</b>							
Local	\$ 11,719,584.11	\$ 23,230,567	\$ 23,230,567	\$ -	\$ 10,086,233.42	(13,144,333.58)	43.42%
State	\$ 1,655,002.87	2,949,621	2,949,621	\$ -	\$ 1,421,873.85	(1,527,747.15)	48.21%
Federal	\$ 15,000.00	171,000	171,000	\$ -	\$ 20,000.00	(151,000.00)	11.70%
Other Sources	\$ -	50,000	50,000	\$ -	\$ 33,663.34	(16,336.66)	67.33%
<b>Total Revenues</b>	<b>\$ 13,389,586.98</b>	<b>\$ 26,401,188</b>	<b>\$ 26,401,188</b>	<b>\$ -</b>	<b>\$ 11,561,770.61</b>	<b>\$ (14,839,417)</b>	<b>43.79%</b>
11-Instruction	\$ 4,335,546.46	12,901,044	12,901,184	61,828.11	\$ 4,601,246.13	8,238,109.76	35.67%
12-Library	\$ 83,262.85	267,480	267,480	30,522.28	\$ 76,882.12	160,075.60	28.74%
13-Prof Dev	\$ 54,660.69	290,182	290,182	160.00	\$ 51,749.27	238,272.73	17.83%
21-Instruct Admin	\$ 140,841.34	499,845	499,845	13,458.30	\$ 173,961.33	312,425.37	34.80%
23-Campus Admin	\$ 420,156.06	1,170,210	1,170,210	8,600.97	\$ 417,365.14	744,243.89	35.67%
31-Counselors	\$ 275,808.52	985,678	993,678	2,572.52	\$ 332,499.71	658,605.77	33.46%
33-Health Services	\$ 101,213.27	466,552	458,552		\$ 157,010.20	301,541.80	34.24%
34-Transportation	\$ 261,656.79	759,341	866,921	57,640.10	\$ 361,385.41	447,895.49	41.69%
36-Co-Curricular	\$ 426,696.63	1,237,814	1,237,814	12,690.03	\$ 430,246.52	794,877.45	34.76%
41-Gen Admin	\$ 482,756.80	1,459,981	1,459,981	11,343.29	\$ 499,465.68	949,172.03	34.21%
51-Maintenance	\$ 1,038,791.20	3,656,126	3,656,126	805,224.35	\$ 999,845.86	1,851,055.79	27.35%
52-Security	\$ 112,104.88	398,569	398,569	3,025.00	\$ 59,203.64	336,340.36	14.85%
53-Data Services	\$ 180,539.58	390,593	390,453	3,656.14	\$ 179,713.42	207,083.44	46.03%
61-Community Services	\$ 22.33	400	400		\$ 67.24	332.76	16.81%
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	\$ 111,869.49	240,000	240,000		\$ 112,946.27	127,053.73	47.06%
00-Other Uses							NA
<b>Total Expenditures and Other Uses</b>	<b>\$ 8,025,926.89</b>	<b>\$ 26,947,969</b>	<b>\$ 27,669,744</b>	<b>1,010,721.09</b>	<b>\$ 9,465,172.93</b>	<b>\$ 17,193,845.97</b>	<b>34.21%</b>
<b>Excess of Revenues Over (Under)</b>							
<b>Expenditures and Other Uses</b>	<b>\$ 5,363,660.09</b>	<b>\$ (546,781)</b>	<b>\$ (1,268,556)</b>	<b>(1,010,721.09)</b>	<b>\$ 2,096,597.68</b>		
<b>Unaudited Fund Balance September 1, 2020</b>		<b>\$ 8,782,163</b>	<b>\$ 8,782,163</b>	<b>-</b>	<b>\$ 8,782,163.00</b>		
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 8,235,382</b>	<b>\$ 7,513,607</b>	<b>(1,010,721.09)</b>	<b>\$ 10,878,760.68</b>	<b>\$ 3,365,153.68</b>	

**Wimberley Independent School District**  
**Detail of Expenditures & Other Uses(Program) - General Fund**  
**for the Month Ending December 31, 2020**  
**(Un-Audited)**

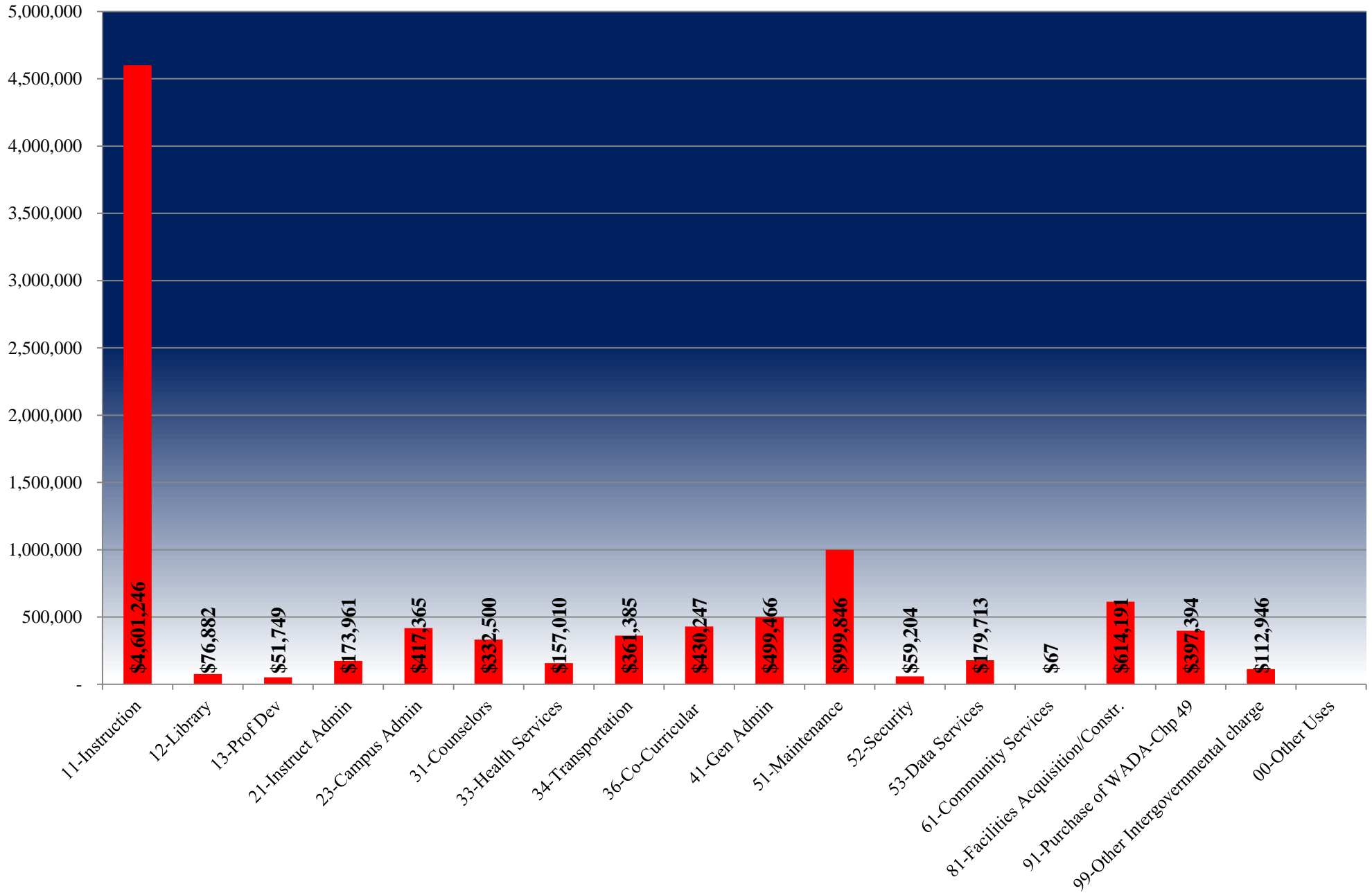
GENERAL FUND

<i>Expenditures and Other Uses by Program Code:</i>	<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>
11-Basic Educational Services	3,049,414.80	9,020,725	9,020,476	44,692.83	3,317,769.09	5,658,014.08	36.78%
21-Gifted and Talented	70,046.82	284,801	284,801		91,820.47	192,980.53	32.24%
22-Career and Technical	308,479.80	943,922	943,922	3,044.21	307,879.76	632,998.03	32.62%
23-Services to Students with Disabilities	751,492.45	2,186,577	2,186,577	38,369.13	738,539.97	1,409,667.90	33.78%
24-Accelerated Education	115,633.69	373,709	373,800	126.60	120,935.60	252,737.80	32.35%
25-Bilingual Education and Special Language	25,654.40	263,317	263,317		91,057.34	172,259.66	34.58%
28-Disciplinary Alternative Education (DAEP)	35,113.93	103,966	103,966		34,514.48	69,451.52	33.20%
32-Pre-Kindergarten	99,562.86	303,539	303,539		94,086.79	209,452.21	31.00%
33-Prekindergarten Special Education Services	25,496.68	74,898	74,898		24,597.11	50,300.89	32.84%
35-Prekindergarten Bilingual Services	560.54	67,764	67,764		22,926.83	44,837.17	33.83%
36-Early Education Allotment	1,460.00	2,750	2,750			2,750.00	0.00%
37-Dyslexia	30,046.27	155,196	155,494		51,870.42	103,623.58	33.36%
38-College, Career & Military Readiness	70,035.62	48,359	48,359		15,892.91	32,466.09	32.86%
43-Dyslexia - Special Education		24,912	24,912		9,199.27	15,712.73	36.93%
91-Athletics and Related Activities	370,706.53	1,026,527	1,026,391	10,323.40	382,815.65	633,251.95	37.30%
99-Undistributed	3,072,222.50	12,067,007	12,788,778	914,164.92	4,161,267.24	7,713,345.84	32.54%
<b>Total Expenditures and Other Uses</b>	<b>8,025,926.89</b>	<b>26,947,969</b>	<b>27,669,744</b>	<b>1,010,721.09</b>	<b>9,465,172.93</b>	<b>17,193,849.98</b>	<b>34.21%</b>

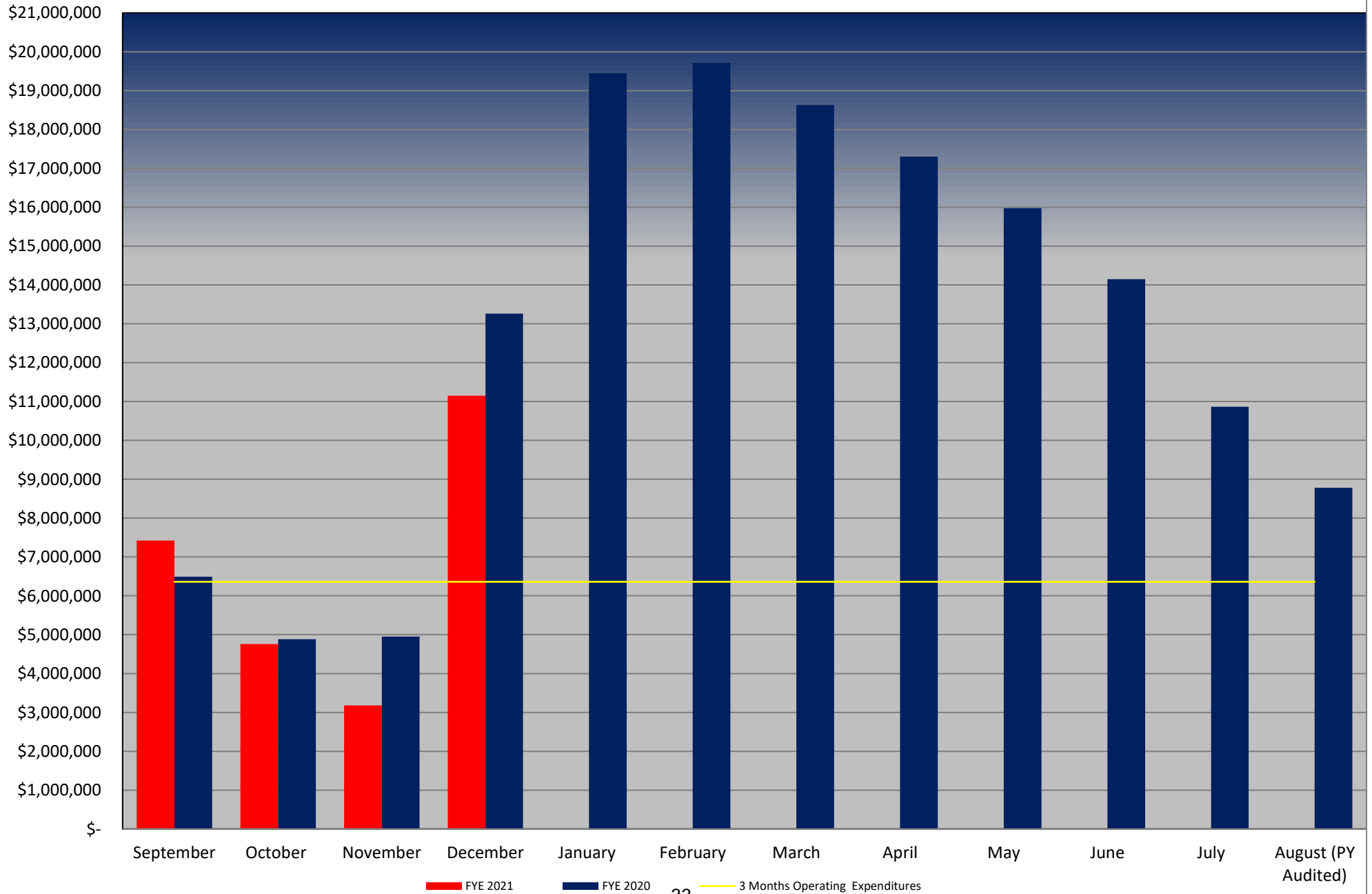
# General Fund Revenues Collected to Date



# 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 December 31, 2020**  
**(Un-Audited)**

CHILD NUTRITION FUND							
	<u>Prior Year</u>			<u>Current Year</u>	<u>Unrealized/</u>		
	<u>Actual Revenues/</u>	<u>Original</u>	<u>Revised</u>	<u>Actual Revenues/</u>	<u>Unexpended</u>	<u>Percentage</u>	
	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenditures</u>	<u>Budget</u>	<u>Y-T-D</u>	
<b>Revenues and Other Resources:</b>							
Local	\$ 175,848.80	\$ 387,150	\$ 387,150	\$ 116,909.20	\$ (270,240.80)	30.20%	
State	-	4,000	4,000	-	(4,000.00)	0.00%	
Federal	164,176.46	430,000	430,000	99,670.37	(330,329.63)	23.18%	
Other sources	-	-	-	-	-	NA	
<b>Total Revenues and Other Resources</b>	<b>\$ 340,025.26</b>	<b>\$ 821,150</b>	<b>\$ 821,150</b>	<b>\$ 216,579.57</b>	<b>\$ (604,570.43)</b>	<b>26.38%</b>	
<b>Expenditures and Other Uses:</b>							
35-6100 Payroll	139,259.72	450,502	450,502	\$ 143,313.44	307,188.56	31.81%	
35-6200 Professional and Contracted Services	4,381.96	19,084	14,046	\$ 10.74	14,035.26	0.08%	
35-6341 Food Supplies	95,473.34	353,991	354,709	\$ 104,619.54	250,089.46	29.49%	
35-6342 Non-Food Supplies	8,401.59	33,628	37,366	\$ 18,196.68	19,169.32	48.70%	
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	3,831.20	22,908	21,271	\$ 8,424.50	12,846.50	39.61%	
35-6400 Food Service Other Operating Expenses	7,109.33	26,868	11,125	\$ 3,493.09	7,631.91	31.40%	
35-6600 Food Service Capital Expenses	-	-	17,962	\$ 17,962.00	-	100.00%	
<b>Total Expenditures</b>	<b>\$ 258,578.16</b>	<b>\$ 958,816</b>	<b>\$ 958,816</b>	<b>\$ 296,019.99</b>	<b>\$ 662,796.01</b>	<b>30.87%</b>	
<b>Excess of Revenues and Other Resources</b>							
<b>Over (Under) Expenditures</b>	<b>\$ 81,447.10</b>	<b>\$ (137,666)</b>	<b>\$ (137,666)</b>	<b>\$ (79,440.42)</b>			
<b>Unaudited Fund Balance September 1, 2020</b>		<b>151,789</b>	<b>151,789</b>	<b>151,789.00</b>			
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 14,123.00</b>	<b>\$ 14,123.00</b>	<b>\$ 72,348.58</b>	<b>\$ 58,225.58</b>		

	<u>Prior Year/Mo.</u>	<u>Current Year/Mo.</u>	<u>Increase/(Decrease)</u>	<u>% Change</u>	<u>Prior</u>	<u>Current</u>	<u>Increase /</u>	<u>%</u>
					<u>Year/Day</u>	<u>Year/Day</u>	<u>(Decrease)</u>	<u>Change</u>
<b>School Breakfast Program Meals Served: (Days)</b>					<b>14</b>	<b>14</b>		
Free-Bkfst	2,668	1,672	(996)	-37%	191	119	(72)	-38%
Reduced-Bkfst	222	119	(103)	-46%	16	9	(7)	-44%
Paid-Bkfst	533	932	399	75%	38	67	29	76%
<b>Total</b>	<b>3,423</b>	<b>2,723</b>	<b>(700)</b>	<b>-20%</b>	<b>245</b>	<b>195</b>	<b>(50)</b>	<b>-20%</b>
<b>School Lunch Program Meals Served:</b>								
Free-Lunch	5,810	4,160	(1,650)	-28%	415	297	(118)	-28%
Reduced-Lunch	692	275	(417)	-60%	49	20	(29)	-59%
Paid-Lunch	6,048	5,263	(785)	-13%	432	376	(56)	-13%
<b>Total</b>	<b>12,550</b>	<b>9,698</b>	<b>(2,852)</b>	<b>-23%</b>	<b>896</b>	<b>693</b>	<b>(203)</b>	<b>-23%</b>

	<u>Prior Year/Mo.</u>	<u>Current Year/Mo.</u>	<u>Increase/(Decrease)</u>	<u>% Change</u>
Number of Children approved for Free Meals	648	631	(17)	-2.6%
Number of Children approved for Reduced Meals	83	34	(49)	-41.0%
<b>Total</b>	<b>731</b>	<b>680</b>	<b>(51)</b>	<b>-7.0%</b>

**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending December 31, 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>
<i>Revenues:</i>										
<i>Local Revenue</i>										
Taxes, Current Year Levy	3,057,295.24	\$	6,439,982	\$	6,439,982		2,819,355.90	\$	(3,620,626.10)	43.78%
Taxes, Prior Year	19,267.68		35,000		35,000		5,921.78		(29,078.22)	16.92%
Penalties, Interest and Other Tax Revenues	5,831.95		25,000		25,000		6,639.69	\$	(18,360.31)	26.56%
Earnings from Investments	14,250.83		50,000		50,000		600.84		(49,399.16)	1.20%
Miscellaneous Revenue	-		-		-		-		-	NA
<b>Local Revenue</b>	<b>\$ 3,096,645.70</b>	<b>\$</b>	<b>6,549,982</b>	<b>\$</b>	<b>6,549,982</b>	<b>\$</b>	<b>2,832,518.21</b>	<b>\$</b>	<b>(3,717,463.79)</b>	<b>43.24%</b>
<i>State Revenue</i>										
Additional State Aid for Homestead Exemption	\$ 70,582.00	\$	-	\$	-	\$	57,675.00		57,675.00	NA
<b>State Revenue</b>	<b>\$ 70,582.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>57,675.00</b>	<b>\$</b>	<b>57,675</b>	<b>NA</b>
<i>Other Sources</i>										
Issuance of Bonds	\$ -	\$	-	\$	-	\$	-		-	NA
Operating Transfer In	\$ -	\$	-	\$	-	\$	-		-	NA
Bond Premium/Discount	\$ -	\$	-	\$	-	\$	-		-	NA
<b>Other Source Revenue</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>\$ 3,167,227.70</b>	<b>\$</b>	<b>6,549,982.00</b>	<b>\$</b>	<b>6,549,982.00</b>	<b>\$</b>	<b>2,890,193.21</b>	<b>\$</b>	<b>(3,659,788.79)</b>	<b>44.13%</b>
<i>Expenditures:</i>										
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	750.00		10,500		10,500		(190.63)		10,690.63	-1.82%
<b>Total Expenditures</b>	<b>\$ 750.00</b>	<b>\$</b>	<b>5,806,280</b>	<b>\$</b>	<b>5,806,280</b>	<b>\$</b>	<b>(190.63)</b>	<b>\$</b>	<b>5,806,471</b>	<b>0.00%</b>
<b>Excess of Revenues</b>										
<b>Over (Under) Expenditures</b>	<b>\$ 3,166,477.70</b>	<b>\$</b>	<b>743,702</b>	<b>\$</b>	<b>743,702</b>	<b>\$</b>	<b>2,890,383.84</b>			
<b>Unaudited Fund Balance September 1, 2020</b>		<b>\$</b>	<b>2,383,462.00</b>	<b>\$</b>	<b>2,383,462.00</b>	<b>\$</b>	<b>2,383,462.00</b>			
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$</b>	<b>3,127,164.00</b>	<b>\$</b>	<b>3,127,164.00</b>	<b>\$</b>	<b>5,273,845.84</b>	<b>\$</b>	<b>2,146,681.84</b>	

**Wimberley Independent School District**  
**Statement of Revenues, Expenses, and Changes in Equity**  
**for the Month Ending December 31, 2020**  
**(Un-Audited)**

	<b>CAPITAL PROJECT FUNDS</b>	
	<b><u>2018</u></b>	<b><u>2020-2021</u></b>
	<b><u>Capital Projects</u></b>	<b><u>Capital Projects</u></b>
	<b><u>Program</u></b>	<b><u>Total Revenues/</u></b>
	<b><u>\$45,500,000</u></b>	<b><u>Expenses</u></b>
<b><i>Revenues and Other Resources:</i></b>		
Local	\$ 47,562.30	\$ 47,562.30
State	-	-
Other sources	-	-
<b>Total Revenues and Other Resources</b>	<b>\$ 47,562.30</b>	<b>\$ 47,562.30</b>
<b><i>Expenses and Other Uses:</i></b>		
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	1,276,793.92	1,276,793.92
8000-Other Uses	-	-
<b>Total Expenses</b>	<b>\$ 1,458,414.13</b>	<b>\$ 1,458,414.13</b>
<b>Excess of Revenues and Other Resources</b>		
<b>Over (Under) Expenses</b>	<b>\$ (1,410,851.83)</b>	<b>\$ (1,410,851.83)</b>
<b>Unaudited Fund Equity September 1, 2020</b>	<b>\$ 3,687,407.00</b>	<b>\$ 3,687,407.00</b>
<b>Fund Balance Ending - Monthly Reporting Period</b>	<b>\$ 2,276,555.17</b>	<b>\$ 2,276,555.17</b>

**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending December 31, 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>
<b>Revenues:</b>					
Local	\$ 17,828.18	\$ 173,315	\$ 641,264.20	\$ 467,948.91	370.00%
State	312,796.24	82,873	52,499.44	(30,373.56)	63.35%
Federal	139,618.21	859,182	306,014.89	(553,167.11)	35.62%
<b>Total Revenues</b>	<b>\$ 470,242.63</b>	<b>\$ 1,115,370</b>	<b>\$ 999,778.53</b>	<b>\$ (115,591.76)</b>	<b>89.64%</b>
<b>Expenditures:</b>					
11-Instruction	88,690.86	884,048	370,291.84	513,756.60	41.89%
12-Library	-	262	261.73	-	100.00%
13-Prof Dev	-	47,625	14,983.37	32,641.63	31.46%
21-Instruct Admin	-	-	381.95	(381.95)	NA
23-School Leadership	-	5,251	3,412.23	1,838.79	64.98%
31-Counselors	7,885.74	76,964	16,287.40	60,677.09	21.16%
33-Health Services	-	-	-	-	NA
34-Transportation	-	33,397	781.25	32,615.75	2.34%
36-Co-Curricular	-	621,136	68,764.36	552,372.04	11.07%
41-Gen Admin	-	-	-	-	NA
51-Maintenance	-	-	-	-	NA
52-Security	-	-	-	-	NA
53-Data Services	-	-	-	-	NA
61-Community Service	-	3,000	-	3,000.00	0.00%
000-Other Uses	-	-	(595.00)	595.00	NA
<b>Total Expenditures</b>	<b>\$ 96,576.60</b>	<b>\$ 1,671,684</b>	<b>\$ 474,569.13</b>	<b>\$ 1,197,114.95</b>	<b>28.39%</b>
<b>Excess of Revenues</b>					
<b>Over (Under) Expenditures</b>	<b>\$ 373,666.03</b>	<b>\$ (556,313.79)</b>	<b>\$ 525,209.40</b>		
<b>Unaudited Fund Balance September 1, 2020</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ <sup>37</sup>(556,313.79)</b>	<b>\$ 525,209.40</b>	<b>\$ 1,081,523.19</b>	

**Wimberley Independent School District**  
**Statement of Revenues, Expenses, and Changes in Equity**  
**for the Month Ending December 31, 2020**  
**(Un-Audited)**

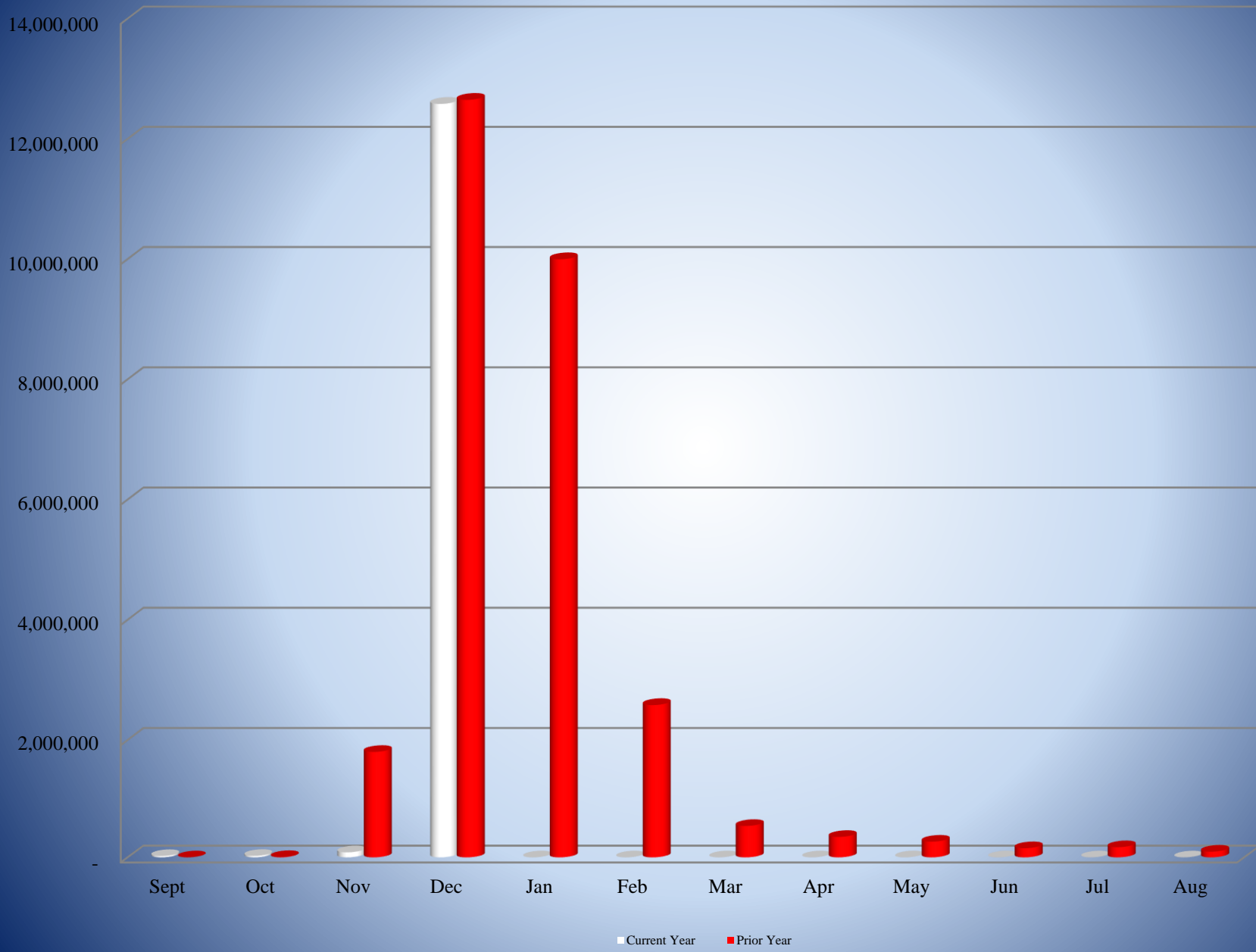
**ENTERPRISING FUNDS**

	<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	\$ 44,311.55	\$ 26,360.53	\$ 158,165.95	\$ 228,838.03
State	1,847.75	895.52	3,959.56	6,702.83
Other sources	-	-	-	-
<b>Total Revenues and Other Resources</b>	<b>\$ 46,159.30</b>	<b>\$ 27,256.05</b>	<b>\$ 162,125.51</b>	<b>\$ 235,540.86</b>
<i>Expenses and Other Uses:</i>				
6100 Payroll	27,482.73	13,716.03	65,007.89	106,206.65
6200 Professional and Contracted Services	-	144.59	-	144.59
6300 Supplies and Materials	962.48	496.20	353.65	1,812.33
6400 Other Operating Expenses	-	56.39	-	56.39
6600 Capital Outlay	-	-	-	-
8000-Other Uses	-	-	-	-
<b>Total Expenses</b>	<b>\$ 28,445.21</b>	<b>\$ 14,413.21</b>	<b>\$ 65,361.54</b>	<b>\$ 108,219.96</b>
<b>Excess of Revenues and Other Resources</b> <b>Over (Under) Expenses</b>	<b>\$ 17,714.09</b>	<b>\$ 12,842.84</b>	<b>\$ 96,763.97</b>	<b>\$ 127,320.90</b>
<b>Unaudited Fund Equity September 1, 2020</b>	<b>\$ 20,352.50</b>	<b>\$ 65,454.97</b>	<b>\$ 42,156.19</b>	<b>\$ 127,963.66</b>
<b>Fund Balance Ending - Monthly Reporting Period</b>	<b>\$ 38,066.59</b>	<b>\$ 78,297.81</b>	<b>\$ 138,920.16</b>	<b>\$ 255,284.56</b>

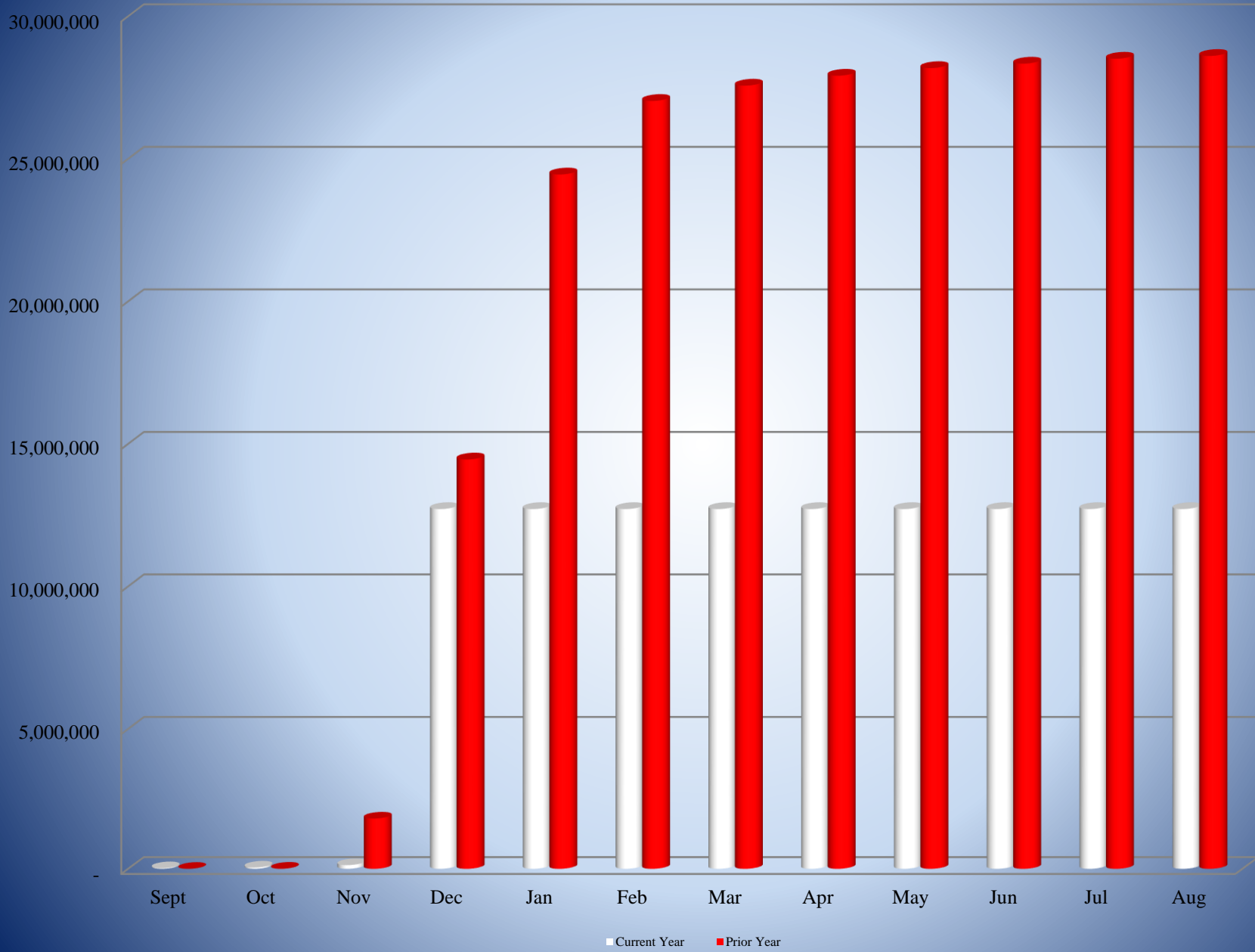
**Wimberley Independent School District**  
**Monthly Tax Collection Report**  
**for the Month Ending December 31, 2020**

	<b>Prior Year 2019-2020</b>				<b>Current Year 2020 - 2021</b>			
	<b><u>General Fund</u></b>	<b><u>Debt Service Fund</u></b>	<b><u>Total</u></b>	<b><u>% of Levy</u></b>	<b><u>General Fund</u></b>	<b><u>Debt Service Fund</u></b>	<b><u>Total</u></b>	<b><u>% of Levy</u></b>
<b><u>Current Month Tax Collections:</u></b>								
5711 Taxes-Current Year Tax Levy	\$ 9,972,809.62	\$ 2,675,440.16	\$ 12,648,249.78	<b>43.98%</b>	\$ 9,790,366.78	\$ 2,790,378.12	\$ 12,580,744.90	<b>41.81%</b>
5712 Taxes-Delinquent Collections	\$ (4,901.59)	\$ (1,098.27)	\$ (5,999.86)		\$ (15,545.84)	\$ (4,208.63)	\$ (19,754.47)	
5719 Penalties and Interest	\$ 4,953.81	\$ 981.53	\$ 5,935.34		\$ 6,107.45	\$ 1,371.88	\$ 7,479.33	
<b>Total Current Month Collections</b>	<b>\$ 9,972,861.84</b>	<b>\$ 2,675,323.42</b>	<b>\$ 12,648,185.26</b>		<b>\$ 9,780,928.39</b>	<b>\$ 2,787,541.37</b>	<b>\$ 12,568,469.76</b>	
<b><u>Fiscal Year to Date Collections:</u></b>								
5711 Taxes-Current Year Tax Levy	\$ 11,396,189.80	\$ 3,057,295.24	\$ 14,453,485.04	<b>50.26%</b>	\$ 9,894,225.59	\$ 2,819,355.90	\$ 12,713,581.49	<b>42.25%</b>
5712 Taxes-Delinquent Collections	\$ 89,276.35	\$ 19,267.68	\$ 108,544.03		\$ 25,355.31	\$ 5,921.78	\$ 31,277.09	
5719 Penalties and Interest	\$ 31,229.74	\$ 6,247.18	\$ 37,476.92		\$ 27,935.47	\$ 6,639.69	\$ 34,575.16	
<b>Total Revenue Collected</b>	<b>\$ 11,516,695.89</b>	<b>\$ 3,082,810.10</b>	<b>\$ 14,599,505.99</b>		<b>9,947,516.37</b>	<b>2,831,917.37</b>	<b>12,779,433.74</b>	
<b>Total Budgeted Tax Revenue (Current, Delinquent, Penalty &amp; Interest)</b>	<b>\$ 22,990,000.00</b>	<b>\$ 6,154,000.00</b>	<b>\$ 29,144,000.00</b>		<b>\$ 22,870,365.00</b>	<b>\$ 6,499,982.00</b>	<b>\$ 29,370,347.00</b>	
<b>Percentage of Budget Collected</b>	<b>50.09%</b>	<b>50.09%</b>	<b>50.09%</b>		<b>43.50%</b>	<b>43.57%</b>	<b>43.51%</b>	

# Month to Date Tax Collections Current Levy



## Year to Date Tax Collections Current Levy

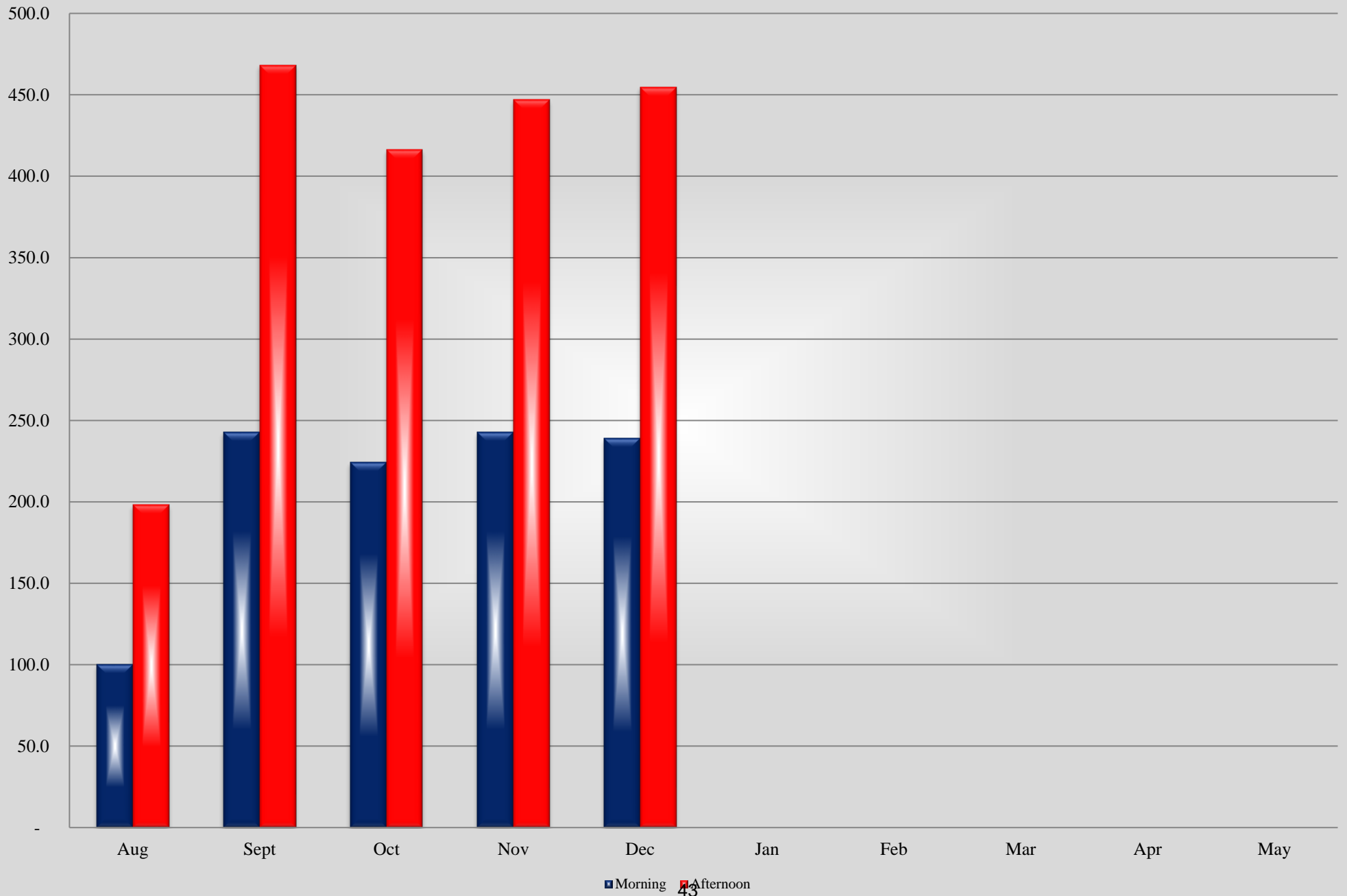


**Wimberley Independent School District**  
**Summary of Transportation - Student Riders**  
**for the Month Ending December 31, 2020**

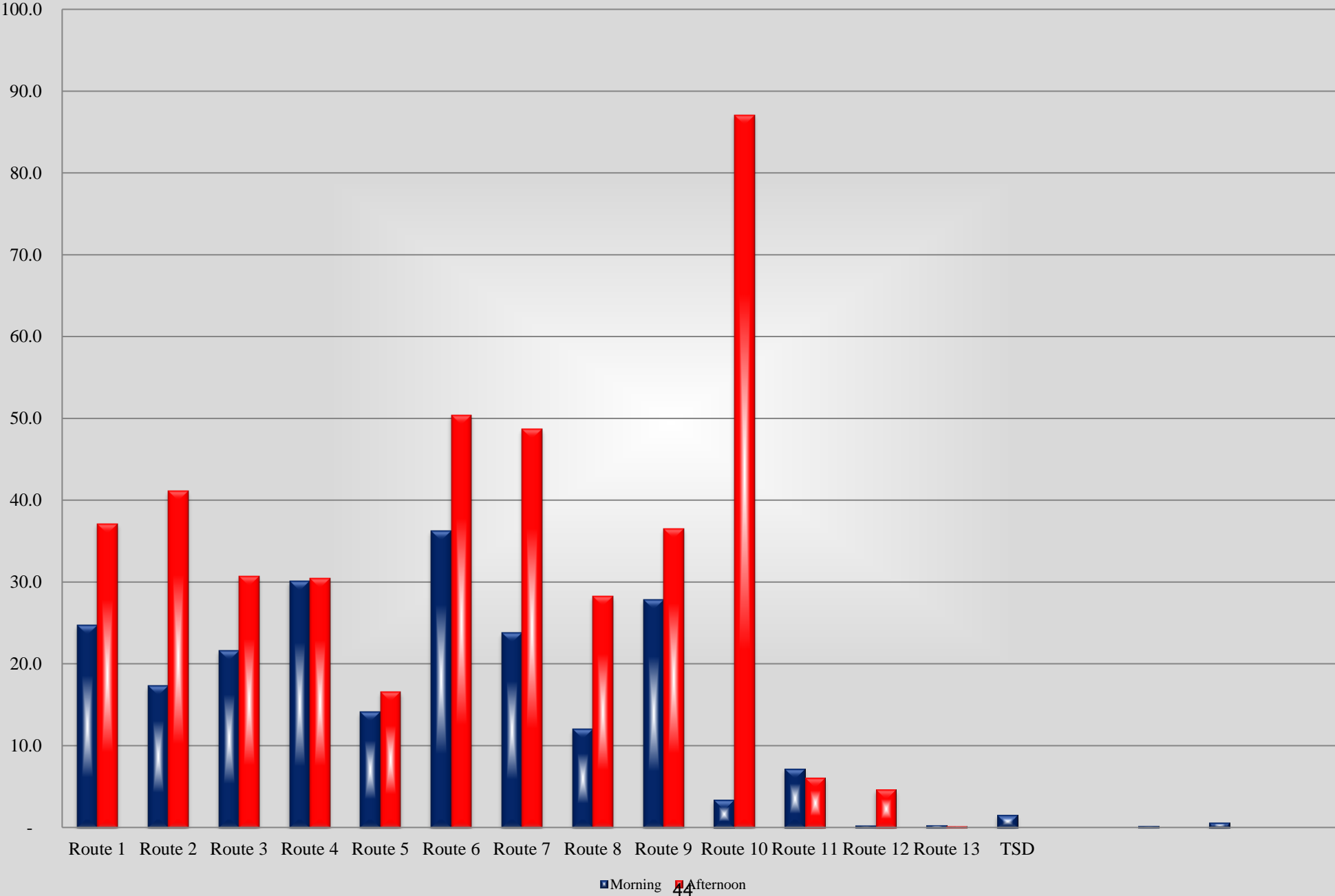
	Days:	9	21	21	15	14						80	<u>Average</u>	<u>Daily</u>	<u>Annual</u>
<u>Morning:</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Total</u>	<u>Ridership</u>	<u>Mileage</u>	<u>Mileage</u>	<u>Mileage</u>
Route 1	64.0	532.0	539.0	447.0	398.0						1,980.0	24.8	43.57	3,485.60	
Route 2	110.0	428.0	341.0	268.0	241.0						1,388.0	17.4	34.27	2,741.60	
Route 3	79.0	458.0	499.0	351.0	344.0						1,731.0	21.6	41.32	3,305.60	
Route 4	115.0	675.0	635.0	505.0	477.0						2,407.0	30.1	32.21	2,576.80	
Route 5	68.0	382.0	280.0	220.0	180.0						1,130.0	14.1	31.34	2,507.20	
Route 6	104.0	779.0	859.0	609.0	548.0						2,899.0	36.2	30.91	2,472.80	
Route 7	85.0	579.0	562.0	367.0	311.0						1,904.0	23.8	35.94	2,875.20	
Route 8	35.0	248.0	254.0	232.0	193.0						962.0	12.0	23.26	1,860.80	
Route 9	126.0	666.0	513.0	450.0	471.0						2,226.0	27.8	24.60	1,968.00	
Route 11	15.0	70.0	80.0	59.0	47.0						271.0	3.4	16.83	1,346.40	
Route 12	32.0	175.0	144.0	115.0	109.0						575.0	7.2	30.38	2,430.40	
Route 13	10.0	10.0	-	-	-						20.0	0.3	55.80	4,464.00	
Route 14	10.0	14.0	-	-	-						24.0	0.3	33.55	2,684.00	
Route 15	46.0	75.0	-	-	-						121.0	1.5	38.24	3,059.20	
Route 16	-	-	-	-	-						-	-	0.00	0.00	
Route 17	2.0	10.0	4.0	-	-						16.0	0.2	19.26	1,540.80	
Route 18	-	-	-	20.0	28.0						48.0	0.6	20.26	1,620.80	
TSD	-	-	-	-	-						-	-	0.00	0.00	
<b>Total</b>	<b>901.0</b>	<b>5,101.0</b>	<b>4,710.0</b>	<b>3,643.0</b>	<b>3,347.0</b>	-	-	-	-	-	<b>17,702.0</b>	<b>221.3</b>	<b>511.74</b>	<b>40,939.20</b>	
<b>Average number of students</b>	<b>100.1</b>	<b>242.9</b>	<b>224.3</b>	<b>242.9</b>	<b>239.1</b>	-	-	-	-	-	<b>221.3</b>				

												<u>Average</u>	<u>Daily</u>	<u>Annual</u>	
<u>Afternoon:</u>	<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>Ridership</u>	<u>Mileage</u>	<u>Mileage</u>	
Route 1	121.0	774.0	753.0	669.0	654.0						2,971.0	37.1	45.23	3,618.40	
Route 2	239.0	1,001.0	869.0	627.0	554.0						3,290.0	41.1	35.50	2,840.00	
Route 3	125.0	696.0	663.0	475.0	498.0						2,457.0	30.7	47.21	3,776.80	
Route 4	68.0	633.0	640.0	546.0	549.0						2,436.0	30.5	36.04	2,883.20	
Route 5	69.0	432.0	344.0	268.0	213.0						1,326.0	16.6	37.31	2,984.80	
Route 6	186.0	1,173.0	1,077.0	819.0	779.0						4,034.0	50.4	30.77	2,461.60	
Route 7	179.0	1,235.0	1,041.0	740.0	700.0						3,895.0	48.7	36.75	2,940.00	
Route 8	118.0	691.0	620.0	424.0	406.0						2,259.0	28.2	29.26	2,340.80	
Route 9	172.0	867.0	703.0	585.0	597.0						2,924.0	36.6	30.75	2,460.00	
Route 10	473.0	2,104.0	1,795.0	1,359.0	1,237.0						6,968.0	87.1	22.27	1,781.60	
Route 11	9.0	104.0	145.0	126.0	103.0						487.0	6.1	26.21	2,096.80	
Route 12	18.0	116.0	91.0	69.0	76.0						370.0	4.6	36.79	2,943.20	
Route 13	6.0	6.0	-	-	-						12.0	0.2	55.67	4,453.60	
TSD	-	-	-	-	-						-	-	0.00	0.00	
<b>Total</b>	<b>1,783.0</b>	<b>9,832.0</b>	<b>8,741.0</b>	<b>6,707.0</b>	<b>6,366.0</b>	-	-	-	-	-	<b>33,429.0</b>	<b>417.9</b>	<b>469.76</b>	<b>37,580.80</b>	
<b>Average number of students</b>	<b>198.1</b>	<b>468.2</b>	<b>416.2</b>	<b>447.1</b>	<b>454.7</b>	<b>.42</b>	-	-	-	-	<b>417.9</b>				
<b>Average daily mileage</b>														<b>981.50</b>	

# Total Average Number of Students



# Average Ridership by Routes



# 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		
J A N	Jan 20 Teambuilding	Board President	
		<b>NOTE:</b> Superintendent evaluation workshop	
	Public Hearing	TAPR	
	Public Hearing	Financial Integrity Rating System of TX (FIRST) Report	
	Action	Annual Financial Audit	
	Consent	District calendar	DEIC Recommendations
Closed	Supt Evaluation	Board training report	
F e b	Reports	Health	SHAC Report
	Closed	Superintendent's Evaluation	
	Closed	Adm contracts - D.Howard, M.Santiago, J.Valentine, G.Howard, A.Pope, D.Richardson,	
M A R	Consent	IMAT Certification	
	Consent	Textbook selection	
	Closed		Teacher contract renewals
	Reports	Principals, Spec Edu Director	JH/WH Course Book
A P R	Consent	Textbook Adoption	
	Reports	CFO	update on budget development status
M a y	Discussion	Discussion & appv of addl staffing	
	Consent	Destruction of Records	
J U N	Reports	CFO	ADA, Investment report, Free & reduced lunch
	Reports	Curriculum	Preliminary test data report
	Reports	Board President	TASB Board of Directors nominations,
J U L	Action	Student Code of Conduct	
	Discussion	Student / Parent Handbook	
	Consent	RESOLUTION - Hazardous traffic conditions	
	Curriculum	District Improvement Plan	
	Reports	CFO	budget workshop
	Reports	CFO	<b>Chapter 49 contract</b>
A U G	Workshop	Budget Workshop	
	Action	RESOLUTION - contract extension	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	
	Action	BUDGET: final budget amendment	
	Public Hearing	proposed budget and tax rate	
	Consent	Textbook Adoption Committee List	

S E P	Principals	Campus Improvement Plan	Blue Hole Primary
	Reports	Health, Safety, SRO	Annual Student Health Advisory Committee
	Reports	Superintendent	Bond update
O C T	Reports	Board President	Election Calendar, Agenda Calendar
	Reports	Superintendent	Bond update
N O V	Reports	Board President	Agenda Calendar
	Canvassing	November BOT Election	
	Action	Board members take the Oath of Office	
D E C	Election	Board officers	
	Action	Supt Evaluation process & evaluation instrument	
	Reports	Board President	Annual review of Board Committee Assignments