

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 February 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. Special Recognition
 - A. WISD Counselors
3. PUBLIC FORUM
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 - A. Health and Safety Report
 - 1) School Resource Officer
 - B. CFO's Report
 - 1) Financials 18
 - 2) Check Register (Extra)
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 - 1) Certificate of Substantial Completion - Blue Hole Primary School 38

D. Board President's Report	
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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	
2) Consider one-year extension of Administrators contracts: Dee Howard, Moises Santiago, Jason Valentine, Greg Howard, SueAnna Thomas, Dara Richardson, Doug Warren, Stephanie Norris, Roz Simmons, Amy Lyles, Ryan Wilkes, Sheila Parker, Shad Scharlach, Marlayna Zachary, Christi Moeller	42
3) Discussion and Review of Superintendent's Evaluation	
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 INDEPENDENT SCHOOL DISTRICT
FY21 Student Enrollment
02/22/2021

Tuition based Pre-K 60

											Transfers			
											Employee	Non Employee		
EE/PPCD	7										7			
PK (drop in)	PK-4	40		PK-3	23						63	1	10	
Kindergarten	12	20	21	21	17	28	21	19			159	2	26	
First Grade	20	20	21	7	21	21	18	20			148	5	21	
Second Grade	21	16	18	21	21	21	16	20	11	1	166	3	16	
Third Grade	21	20	20	23	19	19	20	21			163	8	34	
Fourth Grade	22	21	20	22	21	13	19	20	22	22	202	3	14	
Fifth Grade	19	25	14	23	25	25	18	24			173	4	17	
Sixth Grade											213	2	27	
Seventh Grade											203	1	24	
Eighth Grade											205	3	27	
Ninth Grade											203	4	29	
Tenth Grade											210	2	31	
Eleventh Grade											217	6	34	
Twelfth Grade											164	3	27	
											47	337		
Enrollment Total	2556										FUNDED TOTAL:	2496	384	

BLUE HOLE CAMPUS

EC/Kindergarten - 2nd Grade

543

JACOB'S WELL CAMPUS

3rd - 5th Grade

538

DANFORTH CAMPUS

6TH - 8TH Grade

621

HIGH SCHOOL

9TH - 12TH Grade

794

In District Enrollment

2112

District Transfer Students
Appx. Savings to District

\$1,609,114

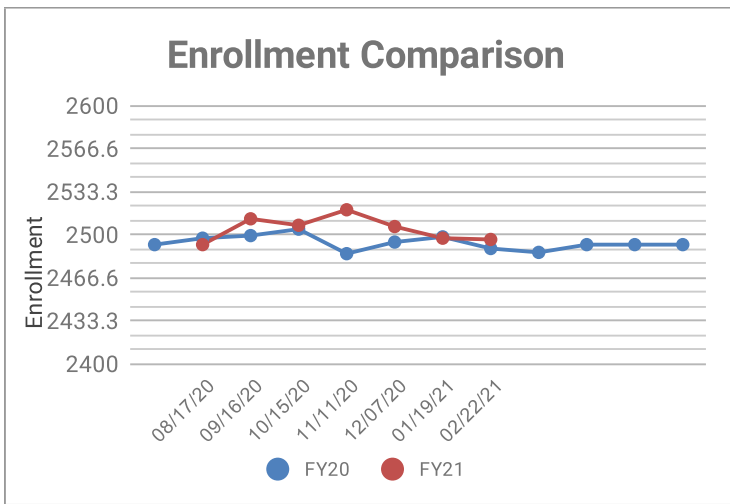
Austin	2
Blanco	18
Comal	71
Dripping Spr	14
Hays	79
Lake Travis	1
Lockhart	4
New Braunfels	1
Northside	1
San Marcos	193

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	02/22/21	Mar	Apr	May	EOY
Blue Hole	378	540	531	530	534	541	541	543				
Jacob's Well	729	558	544	540	543	542	539	538				
Danforth	593	594	622	622	626	622	619	621				
WHS	792	805	815	815	816	801	798	794				

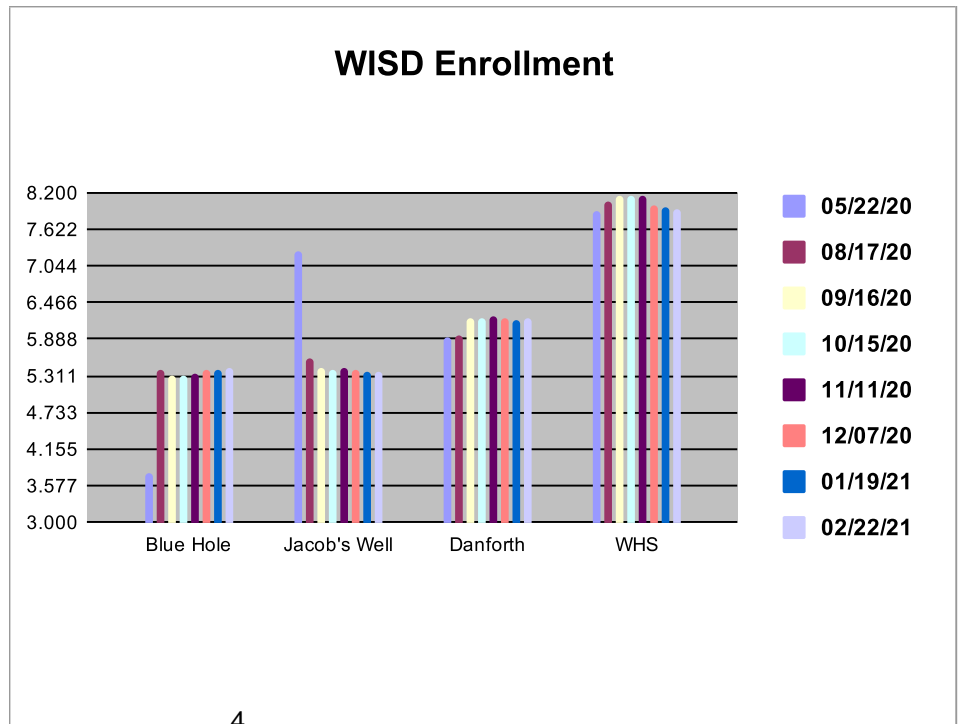
All	end of	08/17/20	09/16/20	10/15/20	11/11/20	12/07/20	01/19/21	02/22/21	Mar	Apr	May	EOY
FY20		2492	2499	2504	2485	2494	2498	2489	2486	2492	2492	2492
FY21		2492	2512	2507	2519	2506	2497	2496				

Transfer	end of	08/17/20	09/16/20	10/15/20	11/11/20	12/07/20	01/19/21	02/22/21	Mar	Apr	May	EOY
FY20		361	354	359	357	350	348	364	362	361	361	361
FY21		422	422	405	404	391	386	384				



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%
4	0%	Feb	23	6%
	0%	Mar		0%
	0%	Apr		0%
		May		
		EOY		

Feb 2021	All Students	Transfers Students	% Transfers
District	2496	384	15%
WHS	794	136	17%
Danforth	621	84	14%
JWE	538	80	15%
Blue Hole	543	84	15%





Minutes of Regular Board of Trustees

A Regular Meeting of the Board of Trustees of Wimberley Independent School District was held Monday, **Monday, January 25, 2021**, 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 6:00 p.m. A quorum was established with the following members present: Joe Malone, Traci Maxwell, Rob Campbell, Lexi Jones, Ken Strange. Virtual: Will Conley and Lori Olson

Administrators Present: Dwain York, Dee Howard Virtually: SueAnna Thomas, Jason Valentine, Stephanie Norris

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

2. Discussion and Necessary Action regarding Financial Audit Report FY 2019-2020 - Robert Gattilia with Singleton, Clark & Company P.C. presented the financial audit report for the fiscal year 2019-2020. Mr. Gattilia reviewed the Schedule of Findings and Questioned Costs, stating the district received an unmodified rating, which is what we want to receive. The Statement of Revenues, Expenditures, and Changes in Fund Balance and the Balance Sheet were reviewed. The District's has a practice of having between 3-6 months in fund balance and was fairly consistent from last year. Mr. Gattilia reviewed the Statement of Revenues, Expenditures, and Changes in Fund Balance for the Board. Discussion was held concerning committing some of the fund balance, recommended assigning only one month or \$2,170,000 as committed funds. Mr. Gattilia thanked the Board for allowing Singleton, Clark & Company to serve as their auditor and thanked the WISD business office employees Moises Santiago, Emily Verhaalen, and Rhonda Giesen for their assistance in the audit. Joe Malone thanked Mr. Gattilia for the presentation.

Motion to approve the audit. This motion, made by Traci Maxwell and seconded by Ken Strange, Passed 6-0-1. Lori Olson abstained.

3. PUBLIC HEARING - Texas Academic Performance Report - Dee Howard and Dwain York reviewed the TAPR report for the school year 2019-2020. Discussion was held concerning the report and acquiring data on current student assessments. Wimberley ISD has exceeded the State and Region levels. Will Conley stated that overall it has been a very good job by everyone. Joe Malone said it was a great presentation and great numbers.
4. PUBLIC HEARING - FIRST Report - Dwain York reviewed the FIRST report for the 2019-20 school year. Wimberley ISD received a Superior Rating again this year scoring 98 out of 100 points.

5. Special Recognition
 - A. Wimberley Tennis Association - Charlene Myers and Joanna Wright from the Wimberley Tennis Association was present to receive recognition of their \$20,000 donation for the tennis lights.
 - B. Board Appreciation - Dwain York recognized the Board and presented each with an athletic shirt from the athletic department, Wimberley Texans thermal cup and for those present, a steak dinner from Creekside. For those not present, a gift card was provided.
6. PUBLIC FORUM - No individual requested to address the Board during public forum.
7. Consent Agenda - To approve the consent agenda as presented without item G. This motion, made by Traci Maxwell and seconded by Ken Strange, Passed 7-0.
 - A. Acceptance of the Agenda
 - B. Student Enrollment
 - C. Minutes of the Regular Meeting, December 14, 2020
 - D. Approve Bond Expenditures
 - E. Policy Update 116, Including local policies
 - 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
 - G. RESOLUTION Extended COVID Leave WISD
 - H. Wimberley 2021-2022 District Calendar

**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 official’s 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 25th day of January, 2021.

To approve the resolution. This motion, made by Ken Strange and seconded by Traci Maxwell, Passed 7-0.

8. Reports - The Board recessed from 7:15 – 7:20 p.m.

- A. Health and Safety Report
 - 1) School Resource Officer - Included in the packet.
- B. CFO's Report - Emily Verhaalen reported on the financial reports for the Board.
 - 1) Financials
 - 2) Check Register
- C. Superintendent's Report
 - 1) Discussion and Necessary Action regarding the Proposed General Operating Committed Fund Balance - Dwain York reviewed the agenda item for the Board recommending to commit \$2,533,374 for future growth, building and future projects. Motion to commit \$2,533,374 of our fund balance to capital outlay, building projects for future growth of the district. This motion, made by Ken Strange and seconded by Rob Campbell. Discussion was held concerning the options and board approval for future use of the designated funds. Will Conley asked the Superintendent to review this item with the District's financial advisor. Rob Campbell removed the second. Ken Strange withdrew the motion. Joe Malone to table this item today for a future date.
 - 2) Estimated close out of 2018 capital projects fund - Dwain York reviewed the agenda item for the Board concerning the 2018 bond. All projects are complete except the athletic storage building. He reported that the funds available after retainage was paid. Money is available for other expenditures as long as they fell within the proposition which may include land on Carney and 2325, BB/SB land, athletic storage building, air filtration system, tennis lighting, JH band cabinetry and minor repairs on track. The COVID technology bulk purchases are reimbursed with CARES fund. Joe Malone recommended an update on this in February. Concerning the COVID expenses, Emily Verhaalen received reimbursements through three additional grants. The Business office will be tracking what we have not been reimbursed for and are waiting to see if more funding will be available. They have applied for everything available to date.
- D. Board President's Report
 - 1) Annual Report of Board Training hours - Joe Malone turned the reading of the hours to Allen Bruggman to review into record.

Board of Trustee	Tier 1 Orientation / Updates	Tier 2 Teambuilding	Tier 3 Addl, based on assessed needs	Tier 4 Student Achievement	Addl Requirements	Requirements	
	After Legislature	Annually	Annually	Every 2 years			
Joe Malone, President	*	3	6	3	2.25	Exceeded Requirements	
Traci Maxwell, Vice President	*	3	5	3	4	Met Requirements	
Rob Campbell, Secretary	*	3	5	*	3	Met Requirements	
Lori Olson	*	3	5.5	✓	3	Exceeded Requirements	
Ken Strange	*	3	6	✓	2.25	Exceeded Requirements	
* Not applicable for 2020							
Newly elected Board member							
Will Conley	3	3	11.75	✓	2.25	Exceeded Requirements	First full year
Lexi Jones	3	3	2		1	Exceeded Requirements	Effective 11/16/2020
Notes:							
* Tier 4 - Required 3 hours, every 2 years - not applicable for 2019							

- 2) Agenda Calendar - Included in the packet.

- 9. Closed Session - The Board adjourned into closed session at 7:59 p.m. pursuant to Texas Government Code Section: 551.071 *et seq.*
 - A. Deliberation Regarding Security Devices or Security Audits. *Texas Gov't Code §551.076 and §551.089*
 - B. Personnel Matters. *Texas Gov't Code §551.074*
 - 1) New hires/terminations/employee discipline
 - 2) 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 - The Board reconvened at 8:51 p.m.
 To approve non contractual employment of Andrew Peeler and Jennifer Kenley. This motion, made by Traci Maxwell and seconded by Ken Strange, Passed 7-0.

- 11. Prepare for next meeting - The next regular meeting is scheduled for February 22, 2021.

- 12. Adjourn - There being no further business to discuss, motion to adjourn at 8:52 p.m. This motion, made by Traci Maxwell and seconded by Ken Strange, Passed 7-0.

 Rob Campbell, Secretary

 Joe Malone, President

Bond Invoices			
<u>AG/CM Inc.</u>			
Project 17-048P	WISD Bond Planning	Invoice 8119	\$ 13,027.50
<u>Burcham Environmental Services, LLC</u>			
Project 2019-129	Blue Hole Primary School	Invoice 11895	\$ 17,560.00
<u>Joe W Fly Co., Inc.</u>			
Project AUSSON065695	Districtwide	Invoice AUSINV009384	\$ 66,194.80
Project AUSSON065695	Districtwide	Invoice AUSINV009385	\$ 78,280.00
<u>Play and Park Structures</u>			
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
<u>Worthington</u>			
Project 4015	Blue Hole Primary School	Invoice 4141	\$ 6,660.70
PAY APPS			
<u>Bartlett Cocke, L.P.</u>			
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>



Wimberley ISD
Strength. Innovation. Excellence.

Minutes of Special Workshop

Board of Trustees

A Special Workshop of the Board of Trustees of Wimberley Independent School District was held Monday, **Wednesday, January 20, 2021**, beginning at **5:30 PM** in the WISD Administration Building, 951 FM 2325, Wimberley, TX 78676.

Call the meeting to order and determine a quorum. - The teambuilding workshop of the Board of Trustees of the Wimberley Independent School District was called to order by Joe Malone at 5:35 p.m. A quorum was established with the following members present: Joe Malone, Traci Maxwell, Rob Campbell, Ken Strange. Virtually: Lori Olson, Will Conley, Lexi Jones

Administrators Present: Dwain York

1. Teambuilding Workshop – The Board began the workshop at 5:30 p.m.
 - A. Brooke Stroud with TASB will review the Local Governance policies
 - B. Board President Joe Malone concluded the workshop

2. Adjourn –Motion was made by Traci Maxwell to adjourn the workshop at 8:45 p.m. The motion was approved by unanimous consent.

Rob Campbell, Secretary

Joe Malone, President

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

Subject: Bond Invoices

Date: 02/22/2021

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 8160	\$	6,948.00
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Bond Invoices, projects approved by the Board of Trustees at previous meetings

FSG Electric

Project Tennis Court lights		Invoice 89177	\$	94,989.75
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Joe W Fly Co., Inc.

Project AUSSON065695	HVAC	Invoice AUSINV009084	\$	70,923.00
Project AUSSON065695	HVAC	Invoice AUSINV009677	\$	61,466.60
Project AUSSON065695	HVAC	Invoice AUSINV009876	\$	37,825.60

Technology for Education LLC

Project ST99659 (PA system)	Blue Hole Primary School	Invoice ST99659-IN	\$	6,911.10
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PAY APPS submitted to the Board of Trustees for Approval

Bartlett Cocke, L.P.

Total for Approval			\$	279,064.05
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ADMINISTRATIVE RECOMMENDATION

Requesting Board Approval

BOARD ACTION REQUIRED

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

Subject: WAIVER – Missed School Days

Date: 02/22/2021

Presented by: Dee Howard

Consent

BACKGROUND INFORMATION

Due to severe inclement weather, the TEA is accepting waivers from school districts that were closed and no remote instruction available.

The school district should

- file the Missed School Day waiver in the TEAL Waivers Application system
- Include supporting documentation related to electrical outages and related issues that required the closure for each day the LEA was closed. Examples: notifications from utility companies, emails from city or service providers, news articles, etc.
- LEA is not required to make up the missed school days or utilize bad weather days

This waiver requires approval from the School Board and documentation of the bad weather and its impact on the area.

ADMINISTRATIVE RECOMMENDATION

Requesting Board Approval

BOARD ACTION REQUIRED



Waivers

2020-2021 Application for Missed School Days Waiver

Waiver ID: 59735

Application Information

Category: Attendance **Creator:** Dee Howard, District Editor **Status:** Draft
Creation Date: 2/22/2021 **Approving Superintendent:** **Assigned To:** Dee Howard

LEA Contact

Full Name: Dee Howard
Phone: (512) 847-2414
Email: dee.howard@wimberleyisd.net

LEA Information

LEA: WIMBERLEY ISD (105905)
Address: 951 FM 2325, WIMBERLEY, TX 78676-
Phone: (512) 847-2414

Date of LEA Board of Trustees Approval

Date:

Special Instructions

Missed School Days Waiver, pursuant to TEC 25.081, allows the district or campus to request a waiver if instructional days are missed due to weather, health, safety, or other issues. This application is due no later than July. Refer to the Student Attendance Accounting Handbook 3.8.1.3 for additional information on Missed School Day Waivers.

Note: A district may request this waiver for additional school days missed because of weather, safety, or health issues beyond the two days that must be made up with the district's two designated makeup days or additional minutes built into the originally adopted calendar.

You may enter each campus and the number of minutes attended on that date individually within a single waiver application. Alternatively, if your district was closed you may select "All Campuses". If the number of minutes of operation varies by campus on the missed school day for "All Campuses", please report the greatest number of minutes on the date school was missed in the "Number of Minutes Per Day". Please note that in PEIMS you will claim the actual number of minutes your district was scheduled to operate on the specific date by campus. The waiver minute reporting is used to total the number of attendance related waiver minutes by year. Per Student Attendance Accounting Handbook 3.8.2 Closures for Bad Weather or Other Issues of Health or Safety, you are limited to 4,200 minutes for attendance waivers of any kind.

LEA Summary

Campus Name	Reason(s)	Minutes	Explanation	Date
All Campuses	Weather	440	Much of WISD area was without power and/or water for several days. Icy roads were not driveable. People were asked to not get out. WISD has many hills and curves making conditions bad.	2021-02-16 2021-02-17 2021-02-18 2021-02-19

LEA Attachments (0)

There are no LEA attachments.

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
WIMBERLEY INDEPENDENT SCHOOL DISTRICT
REGARDING EMPLOYEE PAY DURING WEATHER EMERGENCY**

WHEREAS, inclement weather conditions across Texas resulted in freezing temperatures, sleet, ice and snow during the week of February 15-19, 2021; and

WHEREAS, freezing temperatures in Hays, Texas and surrounding areas resulted in loss of power, water and other basic necessities, necessitating school closures; and

WHEREAS, while schools remained closed, some employees of the District continued to work to protect District property and preserve District operations, while others were without work although they were ready, willing and able to return to work; and

WHEREAS, the Board finds that there is a public purpose served, and a benefit to Wimberley ISD, for the District to: (1) demonstrate support of its employees, (2) enhance employee morale, (3) support the retention of employees, by paying employees for the days that Wimberley ISD was closed during the weather emergency, and (4) authorize extra duty pay for employees who worked during the weather emergency to protect and preserve property of the District:

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Wimberley Independent School District as follows:

1. All the above-referenced recitals are incorporated into and made a part of this Resolution.
2. There is a public purpose served, and a benefit to Wimberley ISD for the District to authorize the Superintendent of Schools to compensate school district employees who remained ready, willing and able to work during the week of February 15-19, 2021 but who were prohibited from working due to emergency weather closures.
3. The Board authorizes the Superintendent of Schools to compensate employees for

hours/days missed for the week of February 15-19, 2021. This authority applies retroactively to include the February pay period(s).

4. The Board further finds that a public purpose and a benefit to the Wimberley ISD exist to provide extra duty compensation to District employees who assisted with efforts to recover and restore regular district operations during and in the aftermath of the inclement weather occurring during the dates of February 15-19, 2021 and that such compensation shall be made in accordance with CKC(LEGAL) and (LOCAL). This authority applies retroactively to include the February pay period(s).

PASSED and ADOPTED this 25th day of February 2021, by the Board of Trustees of the Wimberley Independent School District.

President, Board of Trustees

Attest:

Secretary, Board of Trustees

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

Subject: Band Uniform quote

Date: 2/23/21

Presented by: Dwain York

Discussion

BACKGROUND INFORMATION

From John Winebrenner, Director of Bands

This is the proposal for 100 new band uniforms. Fruhauf Uniforms, Inc is a very reputable company with years of quality products. They have also confirmed that if we need to order more uniforms within the next few years due to growth then they can match this exact uniform at the purchase price. The uniforms are guaranteed for 10 years for any production issues.

We were able to cut down from the original quote by almost \$10K by changing some of the options that came on the original design. The "dri-fit" long sleeve shirt will be purchased by the students as part of their marching fees to be able to give us more options from year to year with the color scheme. Another way we are able to save money is by purchasing the plumes separate from this bid from a different company at a better price.

The company can get these uniforms to us 180 days from the day they receive the PO and sizes.

ADMINISTRATIVE RECOMMENDATION

Board discussion

BOARD ACTION REQUIRED



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: February 25, 2021

Monthly Financial Highlights

- The monthly Financial Reports represent financial data through January 31, 2021.
- The cash and investment balances of all governmental and proprietary funds at month end is \$26,291,604. The General Fund makes up the largest portion of that number with \$17,661,470 or roughly 67% and the Debt Service \$5,420,132 (21%). The unaudited ending general fund balance as of January 31, 2021 is \$16,803,097 equivalent to 7.92 months of operations (**see page 2**).
- Through the end of the month (5/12 or 0.42% of the budget year):
 - The General Fund has collected \$19,838,043 (75.14% of its budgeted revenue) and has spent \$11,782,540 (42.58% 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 January 2021 decreased compared to January 2020 by 40% for total breakfasts and 33% for total lunches (**See page 8/9**).
 - The operating days in January 2021 (16 days) were two days less when compared to January 2020 (18 days). When converting the meals to those served during an operating day, daily meals decreased by 33% for total breakfasts and total lunches decreased by 24% (**See page 8/9**).
 - The number of children approved for Free Meals in January 2021 decreased by 35 (5.2%) from the prior year. The number of children approved for Reduced Meals in January 2021 decreased by 34 (40.5%) from the prior year. Overall Free/Reduced meal applications decreased by 69 (9.1%) over the same month for the prior year (**See page 8/9**).
 - The Debt Service fund collected \$5,151,825 (78.65% of its budgeted revenue) and spent \$1,825,799 (31.45%) 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 \$2,974,740 in the current fiscal year through the month of January 2021 and has earned \$46,676 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**)



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- 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 \$1,110,626 and total expenditures spent is \$600,172 (**See page 11**).
- Total proprietary funds (Scudder Afterschool Program, Jacob's Well Afterschool Program and Tuition Based Pre-K Program) revenue collected is \$54,507, \$31,208, and \$194,857 respectively. Total expenditures are \$35,150, \$17,285, and \$79,919 resulting in a net profit of \$19,357, \$13,923, and \$114,938 respectively through the month of January 2021 (**See page 12**).
- Current Tax collections for the month of January 2021 totaled \$10,428,374 representing 34.66% of the levy collected during the month. Approximately 76.91% of the total levy has been collected through the end of January 2021 compared to 85.02% the previous year, a decrease of 8.11%. About 79.13% of the adopted tax collection budget was realized compared to 84.59% the previous year (**See page 13**).
- During the month of January there was total of 3,768 student riders in the morning routes and 7,215 in the afternoon routes with an average number of student riders of 235 in the morning routes and 450 in the afternoon routes. This is a 33% decrease in student ridership in the morning and 5% decrease in the afternoon over the same month for the prior year. The number of operating days during January 2021 (16 days) was two days less when compared to January 2020 (18 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

January 31, 2021

Wimberley Independent School District
Combined Balance Sheet
for the Month Ending January 31, 2021
(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	\$ 738,310.63	\$ 57,069.75	\$ 353,451.81	\$ 2,609.85	\$ 367,236.16	\$ 284,069.84	\$ 1,802,748.04
Current Investments	16,923,159.69		5,066,680.39	2,326,306.49	172,709.70	-	24,488,856.27
Total Cash and Investments	\$ 17,661,470.32	\$ 57,069.75	\$ 5,420,132.20	\$ 2,328,916.34	\$ 539,945.86	\$ 284,069.84	\$ 26,291,604.31
Property Taxes - Delinquent	752,165.00	-	160,848.00	-	-	-	913,013.00
Allowance for Uncollectible Taxes	(75,215.00)	-	(16,085.00)	-	-	-	(91,300.00)
Accrued Interest	-	-	-	1,316.03	-	-	1,316.03
Due from State Agencies	3,401.45	25,194.36	-	-	309,849.64	-	338,445.45
Due from other Governments	1,218,564.11	-	347,030.20	-	-	-	1,565,594.31
Due from Other Funds	41,307.81	-	-	-	(245,807.37)	-	(204,499.56)
Other Receivables	3,108.27	-	-	-	2,738.86	-	5,847.13
Total Receivables	\$ 1,943,331.64	\$ 25,194.36	\$ 491,793.20	\$ 1,316.03	\$ 66,781.13	\$ -	\$ 2,528,416.36
Inventories	8,302.28	22,085.71	-	-	-	-	30,387.99
Prepaid Items	-	-	-	-	-	-	-
Other Current Assets	\$ 8,302.28	\$ 22,085.71	\$ -	\$ -	\$ -	\$ -	\$ 30,387.99
Total Current Assets	\$ 19,613,104.24	\$ 104,349.82	\$ 5,911,925.40	\$ 2,330,232.37	\$ 606,726.99	\$ 284,069.84	\$ 28,850,408.66
Accounts Payable	\$ 18,664.88	\$ -	\$ -	\$ -	\$ (1,200.00)	\$ -	\$ 17,464.88
Other Liabilities	-	-	-	10,827.40	-	-	10,827.40
Payroll Deductions and Withholdings	129,663.20	-	-	-	-	-	129,663.20
Accrued Wages Payable	1,008,154.71	16,748.19	-	-	-	-	1,024,902.90
Due to Other Funds	36,949.50	-	-	-	-	-	36,949.50
Due to State Agencies	487,277.00	-	-	-	-	-	487,277.00
Due to other Governments	668.52	-	-	-	250,517.09	-	251,185.61
Accrued Expenses	16,218.91	-	-	1,560,061.65	-	-	1,576,280.56
Deferred Revenues	435,471.51	7,911.22	-	-	(106,975.56)	1,450.06	337,857.23
Deferred Inflows	676,950.00	-	144,763.00	-	-	-	821,713.00
Total Liabilities	\$ 2,810,018.23	\$ 24,659.41	\$ 144,763.00	\$ 1,570,889.05	\$ 142,341.53	\$ 1,450.06	\$ 4,694,121.28
<i>Fund Balance/Equity</i>							
Reserved/Designated Fund Balance		280,954.29	1,784,245.67	31,887,349.26	-	-	33,952,549.22
Reserved for Current Year							
Expenditures/Expenses	16,803,096.58	(201,263.88)	\$ 3,982,916.73	(31,128,005.94)	464,385.46	282,619.78	(9,796,251.27)
Unreserved Fund Balance/Fund Equity	\$ -	-	-	-	-	-	-
Total Fund Balance/Equity	\$ 16,803,096.58	\$ 79,690.41	\$ 5,767,162.40	\$ 759,343.32	\$ 464,385.46	\$ 282,619.78	\$ 24,156,297.95
Total Liabilities and Fund Equity	\$ 19,613,114.81	\$ 104,349.82	\$ 5,911,925.40	\$ 2,330,232.37	\$ 606,726.99	\$ 284,069.84	\$ 28,850,419.23

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending January 31, 2021
(Un-Audited)

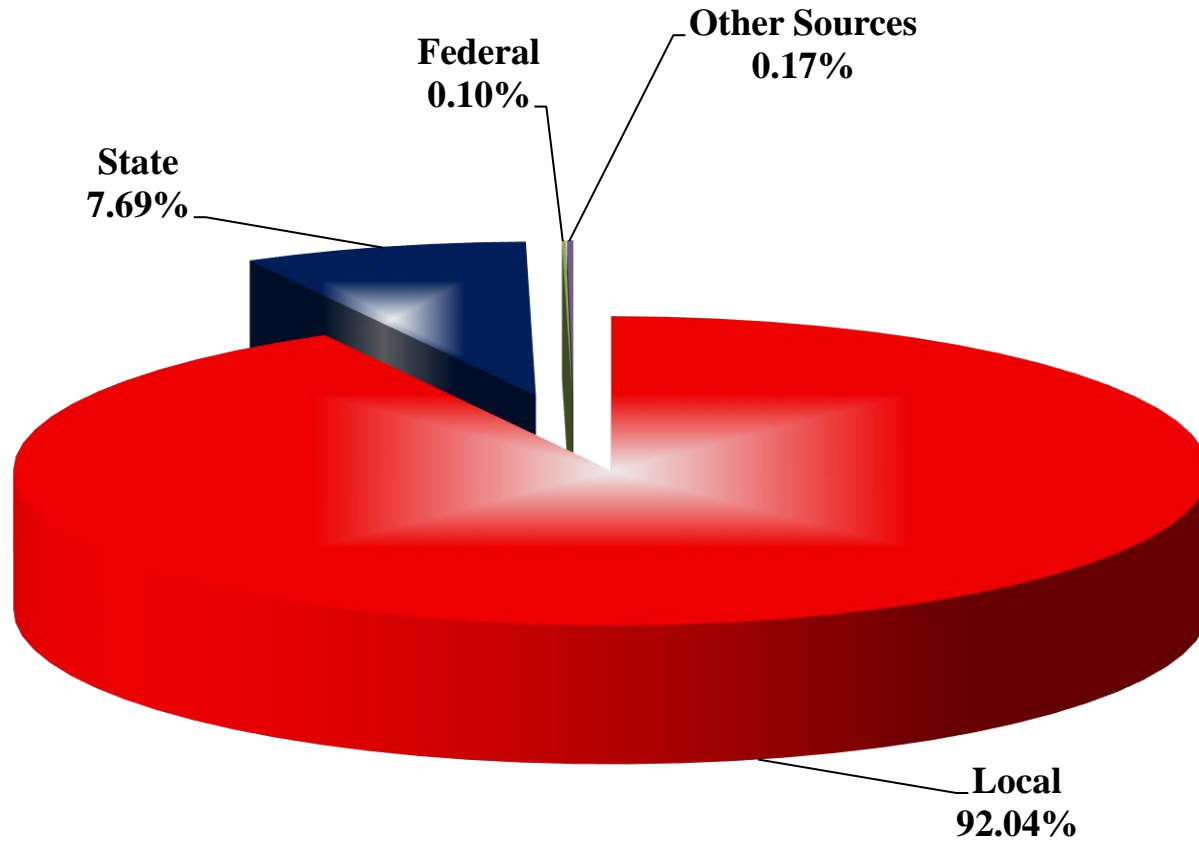
	GENERAL FUND						
	<u>Prior Year</u>	<u>Original</u>	<u>Revised</u>	<u>Encumbrances</u>	<u>Current Year</u>	<u>Unrealized/</u>	<u>Percentage</u>
	<u>Actual Revenues/ Expenditures</u>				<u>Actual Revenues/ Expenditures</u>	<u>Unexpended</u>	
Revenues:							
Local	\$ 19,685,992.09	\$ 23,230,567	\$ 23,230,567	\$ -	\$ 18,258,454.61	(4,972,112.39)	78.60%
State	\$ 1,754,830.76	2,949,621	2,949,621	\$ -	\$ 1,525,924.56	(1,423,696.44)	51.73%
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%
Total Revenues	\$ 21,455,822.85	\$ 26,401,188	\$ 26,401,188	\$ -	\$ 19,838,042.51	\$ (6,563,145)	75.14%
11-Instruction	\$ 5,420,054.76	12,901,044	12,901,184	78,025.84	\$ 5,809,019.36	7,014,138.80	45.03%
12-Library	\$ 109,638.29	267,480	267,480	29,468.33	\$ 101,736.01	136,275.66	38.03%
13-Prof Dev	\$ 66,907.59	290,182	290,182	2,905.70	\$ 63,703.70	223,572.60	21.95%
21-Instruct Admin	\$ 172,166.96	499,845	499,845	15,255.54	\$ 220,802.35	263,787.11	44.17%
23-Campus Admin	\$ 522,551.99	1,170,210	1,170,210	6,610.81	\$ 522,194.18	641,405.01	44.62%
31-Counselors	\$ 344,344.87	985,678	993,678	3,191.88	\$ 413,856.23	576,629.89	41.65%
33-Health Services	\$ 125,963.58	466,552	458,552		\$ 193,221.52	265,330.48	42.14%
34-Transportation	\$ 325,874.37	759,341	866,921	54,698.92	\$ 432,606.53	379,615.55	49.90%
36-Co-Curricular	\$ 546,145.83	1,237,814	1,237,814	23,196.95	\$ 538,816.01	675,801.04	43.53%
41-Gen Admin	\$ 594,207.81	1,459,981	1,459,981	11,163.94	\$ 644,510.12	804,306.94	44.15%
51-Maintenance	\$ 1,249,509.59	3,656,126	3,656,126	699,861.79	\$ 1,448,112.71	1,508,151.50	39.61%
52-Security	\$ 134,510.56	398,569	398,569	3,533.24	\$ 71,758.46	323,277.30	18.00%
53-Data Services	\$ 197,298.73	390,593	390,453	3,120.23	\$ 197,604.75	189,728.02	50.61%
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
Total Expenditures and Other Uses	\$ 9,921,066.75	\$ 26,947,969	\$ 27,669,744	931,033.17	\$ 11,782,540.43	\$ 14,956,166.39	42.58%
Excess of Revenues Over (Under)							
Expenditures and Other Uses	\$ 11,534,756.10	\$ (546,781)	\$ (1,268,556)	(931,033.17)	\$ 8,055,502.08		
Unaudited Fund Balance September 1, 2020		\$ 8,782,163	\$ 8,782,163	-	\$ 8,782,163.00		
Fund Balance Ending - Monthly Reporting Period		\$ 8,235,382	\$ 7,513,607	(931,033.17)	\$ 16,837,665.08	\$ 9,324,058.08	

Wimberley Independent School District
Detail of Expenditures & Other Uses(Program) - General Fund
for the Month Ending January 31, 2021
(Un-Audited)

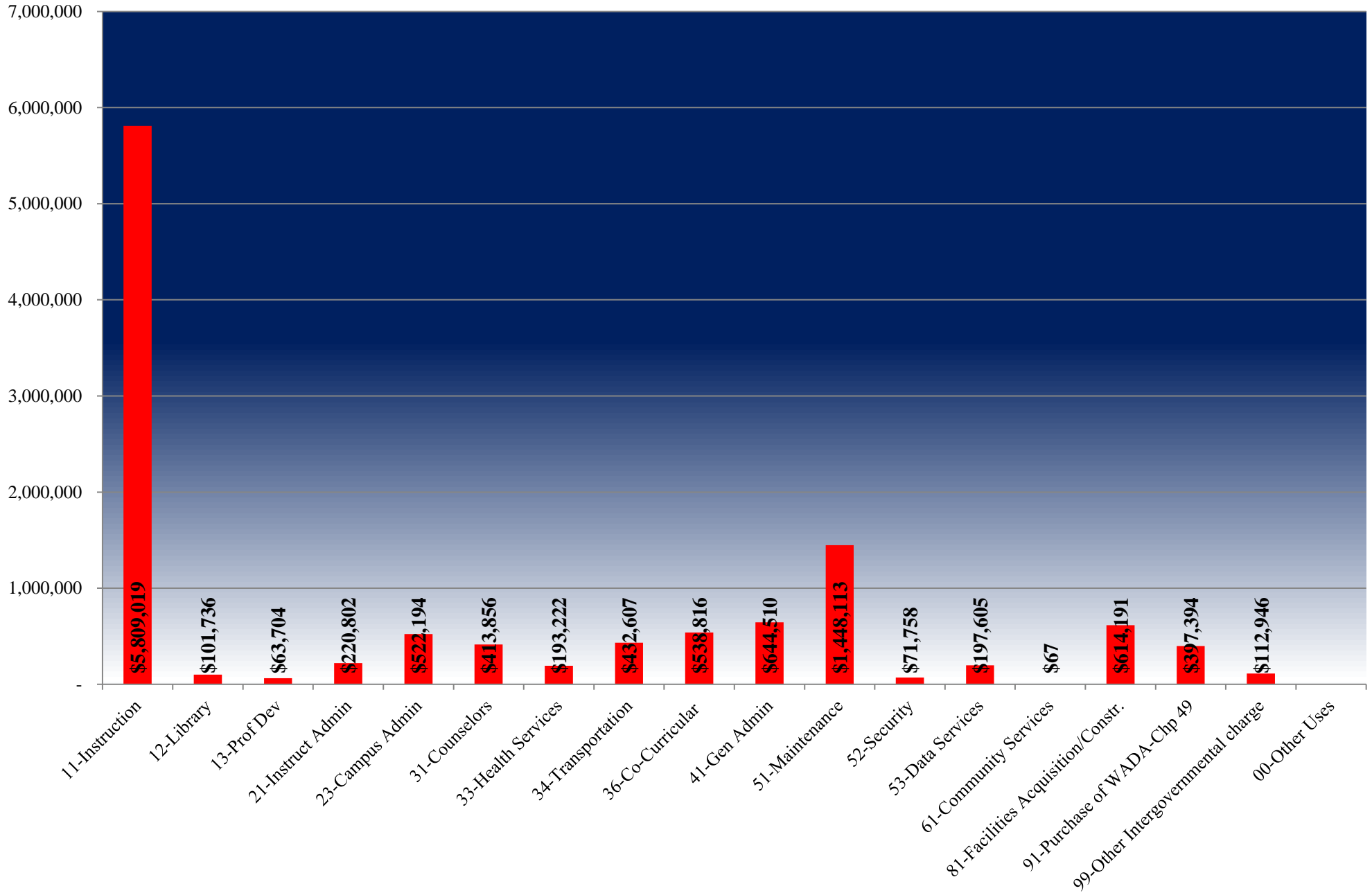
GENERAL FUND

<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	3,805,647.53	9,020,725	9,020,476	62,014.42	4,210,565.43	4,747,896.15	46.68%
21-Gifted and Talented	87,908.11	284,801	284,801	274.71	114,263.57	170,262.72	40.12%
22-Career and Technical	384,791.06	943,922	943,922	6,359.82	379,994.97	557,567.21	40.26%
23-Services to Students with Disabilities	930,962.01	2,186,577	2,186,577	34,334.52	921,550.91	1,230,691.57	42.15%
24-Accelerated Education	166,989.93	373,709	373,800		164,775.25	209,024.75	44.08%
25-Bilingual Education and Special Language	29,675.09	263,317	263,317	131.94	113,076.41	150,108.65	42.94%
28-Disciplinary Alternative Education (DAEP)	43,681.45	103,966	103,966		43,097.85	60,868.15	41.45%
32-Pre-Kindergarten	123,401.99	303,539	303,539		116,646.39	186,892.61	38.43%
33-Prekindergarten Special Education Services	31,894.52	74,898	74,898		30,733.10	44,164.90	41.03%
35-Prekindergarten Bilingual Services	701.18	67,764	67,764		28,573.65	39,190.35	42.17%
36-Early Education Allotment	1,930.00	2,750	2,750			2,750.00	0.00%
37-Dyslexia	37,338.35	155,196	155,494	400.00	50,317.32	104,776.68	32.36%
38-College, Career & Military Readiness	87,432.09	48,359	48,359		19,744.87	28,614.13	40.83%
43-Dyslexia - Special Education		24,912	24,912	400.00	11,439.25	13,072.75	45.92%
91-Athletics and Related Activities	475,810.63	1,026,527	1,026,391	19,171.34	481,293.19	525,926.47	46.89%
99-Undistributed	3,712,902.81	12,067,007	12,788,778	807,946.42	5,096,468.27	6,884,363.31	39.85%
Total Expenditures and Other Uses	9,921,066.75	26,947,969	27,669,744	931,033.17	11,782,540.43	14,956,170.40	42.58%

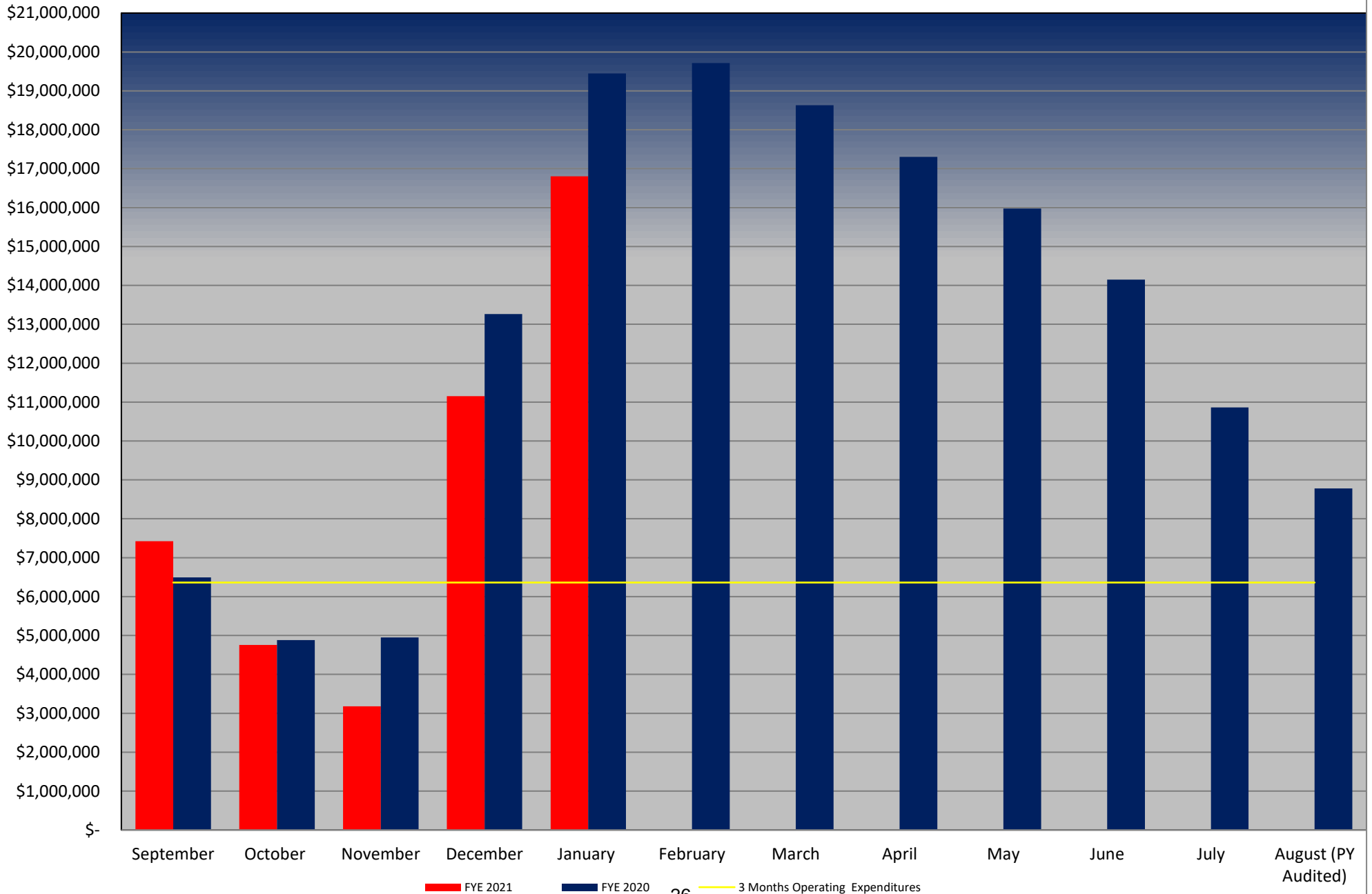
General Fund Revenues Collected to Date



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 January 31, 2021
(Un-Audited)

CHILD NUTRITION FUND						
	<u>Prior Year</u>			<u>Current Year</u>	<u>Unrealized/</u>	
	<u>Actual Revenues/ Expenditures</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Revenues/ Expenditures</u>	<u>Unexpended Budget</u>	<u>Percentage Y-T-D</u>
Revenues and Other Resources:						
Local	\$ 222,071.10	\$ 387,150	\$ 387,150	\$ 151,503.90	\$ (235,646.10)	39.13%
State	-	4,000	4,000	-	(4,000.00)	0.00%
Federal	206,657.82	430,000	430,000	124,864.73	(305,135.27)	29.04%
Other sources	-	-	-	-	-	NA
Total Revenues and Other Resources	\$ 428,728.92	\$ 821,150	\$ 821,150	\$ 276,368.63	\$ (544,781.37)	33.66%
Expenditures and Other Uses:						
35-6100 Payroll	171,136.49	450,502	450,502	177,287.77	273,214.23	39.35%
35-6200 Professional and Contracted Services	4,489.85	19,084	14,046	15.49	14,030.51	0.11%
35-6341 Food Supplies	120,916.65	353,991	354,709	130,424.15	224,284.85	36.77%
35-6342 Non-Food Supplies	12,075.85	33,628	37,731	21,389.16	16,341.84	56.69%
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	4,382.65	22,908	20,906	8,502.85	12,403.15	40.67%
35-6400 Food Service Other Operating Expenses	10,126.35	26,868	11,125	4,444.49	6,680.51	39.95%
35-6600 Food Service Capital Expenses	-	-	17,962	17,962.00	-	100.00%
Total Expenditures	\$ 323,248.86	\$ 958,816	\$ 958,816	\$ 360,025.91	\$ 598,790.09	37.55%
Excess of Revenues and Other Resources Over (Under) Expenditures	\$ 105,480.06	\$ (137,666)	\$ (137,666)	\$ (83,657.28)		
Unaudited Fund Balance September 1, 2020		151,789	151,789	151,789.00		
Fund Balance Ending - Monthly Reporting Period		\$ 14,123.00	\$ 14,123.00	\$ 68,131.72	\$ 54,008.72	

	<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>
School Breakfast Program Meals Served: (Days)					18	16		
Free-Bkfst	3,507	1,759	(1,748)	-50%	195	110	(85)	-44%
Reduced-Bkfst	275	103	(172)	-63%	15	6	(9)	-60%
Paid-Bkfst	760	843	83	11%	42	53	11	26%
Total	4,542	2,705	(1,837)	-40%	252	169	(83)	-33%
School Lunch Program Meals Served:								
Free-Lunch	8,062	4,811	(3,251)	-40%	448	301	(147)	-33%
Reduced-Lunch	899	394	(505)	-56%	50	25	(25)	-50%
Paid-Lunch	8,162	6,340	(1,822)	-22%	453	396	(57)	-13%
Total	17,123	11,545	(5,578)	-33%	951	722	(229)	-24%

	<u>Prior Year/Mo.</u>	<u>Current Year/Mo.</u>	<u>Increase/(Decrease)</u>	<u>% Change</u>
Number of Children approved for Free Meals	672	637	(35)	-5.2%
Number of Children approved for Reduced Meals	84	27	(57)	-68.0%
Total	756	664	(92)	-12.2%

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending January 31, 2021
(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	5,171,882.39	\$	6,439,982	\$	6,439,982		5,132,343.86	\$	(1,307,638.14)	79.70%
Taxes, Prior Year	26,726.77		35,000		35,000		9,761.04		(25,238.96)	27.89%
Penalties, Interest and Other Tax Revenues	8,599.94		25,000		25,000		8,749.40	\$	(16,250.60)	35.00%
Earnings from Investments	22,528.03		50,000		50,000		970.40		(49,029.60)	1.94%
Miscellaneous Revenue	-		-		-		-		-	NA
Local Revenue	\$ 5,229,737.13	\$	6,549,982	\$	6,549,982	\$	5,151,824.70	\$	(1,398,157.30)	78.65%
State Revenue										
Additional State Aid for Homestead Exemption	\$ 70,582.00	\$	-	\$	-	\$	57,675.00		57,675.00	NA
State Revenue	\$ 70,582.00	\$	-	\$	-	\$	57,675.00	\$	57,675	NA
Other Sources										
Issuance of Bonds	\$ -	\$	-	\$	-	\$	-		-	NA
Operating Transfer In	\$ -	\$	-	\$	-	\$	-		-	NA
Bond Premium/Discount	\$ -	\$	-	\$	-	\$	-		-	NA
Other Source Revenue	\$ -	\$	-	\$	-	\$	-	\$	-	0.00%
Total Revenue	\$ 5,300,319.13	\$	6,549,982.00	\$	6,549,982.00	\$	5,209,499.70	\$	(1,340,482.30)	79.53%
Expenditures:										
71-6511 Bond Principal	-		2,145,000		2,145,000		-		2,145,000.00	0.00%
71-6521 Interest on Bonds	688,300.00		3,650,780		3,650,780		1,648,589.60		2,002,190.40	45.16%
71-6599 Other Debt Service Fees	750.00		10,500		10,500		177,209.37		(166,709.37)	1687.71%
Total Expenditures	\$ 689,050.00	\$	5,806,280	\$	5,806,280	\$	1,825,798.97	\$	3,980,481	31.45%
Excess of Revenues										
Over (Under) Expenditures	\$ 4,611,269.13	\$	743,702	\$	743,702	\$	3,383,700.73			
Unaudited Fund Balance September 1, 2020		\$	2,383,462.00	\$	2,383,462.00	\$	2,383,462.00			
Fund Balance Ending - Monthly Reporting Period		\$	3,127,164.00	\$	3,127,164.00	\$	5,767,162.73	\$	2,639,998.73	

Wimberley Independent School District
Statement of Revenues, Expenses, and Changes in Equity
for the Month Ending January 31, 2021
(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	\$ 46,676.14	\$ 46,676.14
State	-	-
Other sources	-	-
Total Revenues and Other Resources	\$ 46,676.14	\$ 46,676.14
<i>Expenses and Other Uses:</i>		
6100 Payroll	-	-
6200 Professional and Contracted Services	21,976.25	21,976.25
6300 Supplies and Materials	183,864.66	183,864.66
6400 Other Operating Expenses	-	-
6600 Capital Outlay	2,768,899.31	2,768,899.31
8000-Other Uses	-	-
Total Expenses	\$ 2,974,740.22	\$ 2,974,740.22
Excess of Revenues and Other Resources		
Over (Under) Expenses	\$ (2,928,064.08)	\$ (2,928,064.08)
Unaudited Fund Equity September 1, 2020	\$ 3,687,407.00	\$ 3,687,407.00
Fund Balance Ending - Monthly Reporting Period	\$ 759,342.92	\$ 759,342.92

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending January 31, 2021
(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	\$ 199,131	\$ 687,106.08	\$ 487,974.63	345.05%
State	312,796.24	82,873	52,499.44	(30,373.56)	63.35%
Federal	177,696.11	859,182	371,020.27	(488,161.73)	43.18%
Total Revenues	\$ 508,320.53	\$ 1,141,186	\$ 1,110,625.79	\$ (30,560.66)	97.32%
Expenditures:					
11-Instruction	104,842.91	866,113	436,668.95	429,443.80	50.42%
12-Library	-	604	273.73	330.00	45.34%
13-Prof Dev	-	47,625	18,397.77	29,227.23	38.63%
21-Instruct Admin	-	-	458.35	(458.35)	NA
23-School Leadership	-	5,301	4,844.32	456.70	91.38%
31-Counselors	9,888.29	94,900	21,654.75	73,245.43	22.82%
33-Health Services	-	-	-	-	NA
34-Transportation	-	33,397	781.25	32,615.75	2.34%
36-Co-Curricular	-	646,561	117,692.99	528,867.57	18.20%
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	-	-	(600.00)	600.00	NA
Total Expenditures	\$ 114,731.20	\$ 1,697,500	\$ 600,172.11	\$ 1,097,328.13	35.36%
Excess of Revenues					
Over (Under) Expenditures	\$ 393,589.33	\$ (556,313.79)	\$ 510,453.68		
Unaudited Fund Balance September 1, 2020		\$ -	\$ -	\$ -	
Fund Balance Ending - Monthly Reporting Period		\$ ³⁰(556,313.79)	\$ 510,453.68	\$ 1,066,767.47	

Wimberley Independent School District
Statement of Revenues, Expenses, and Changes in Equity
for the Month Ending January 31, 2021
(Un-Audited)

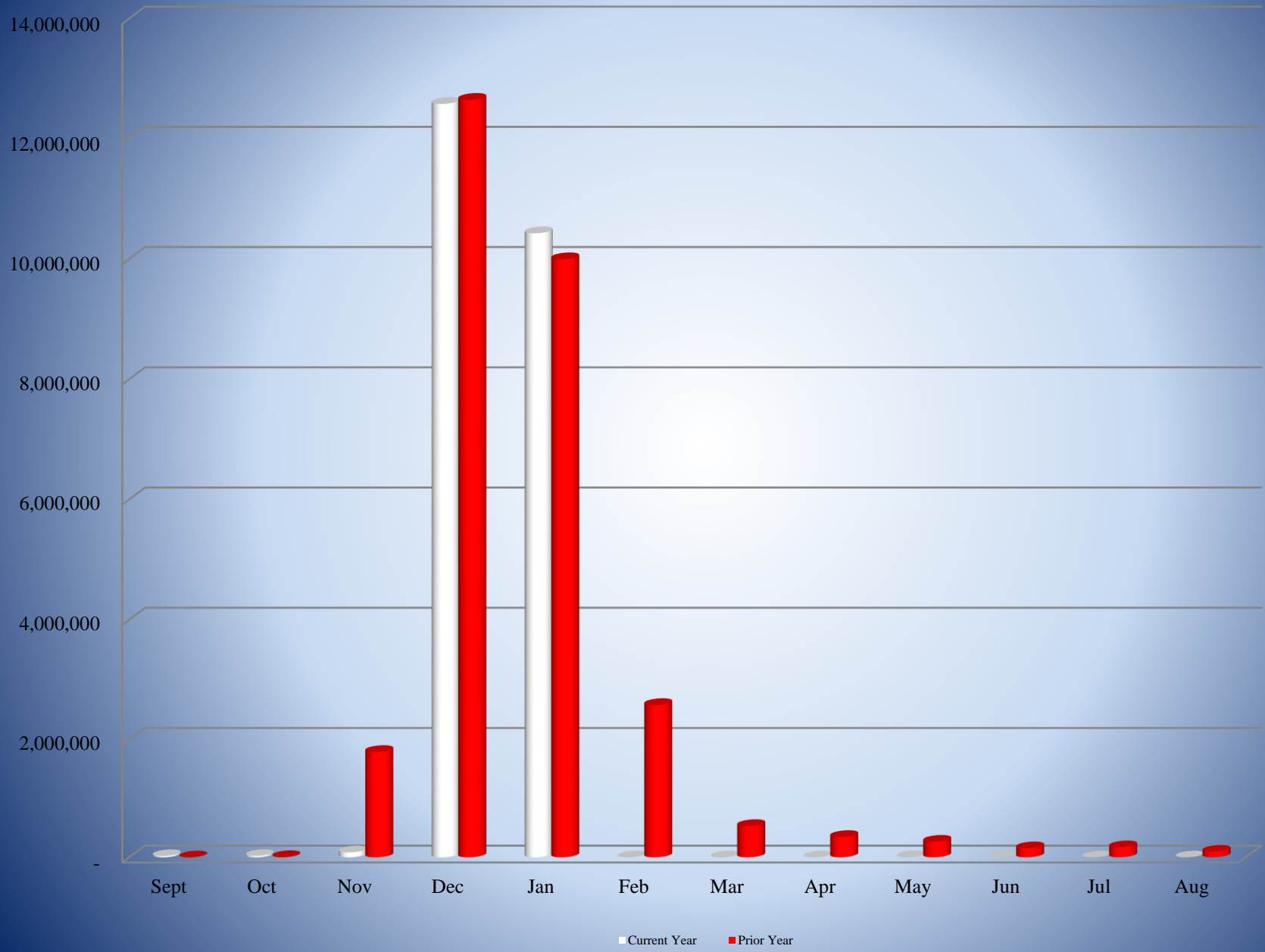
ENTERPRISING FUNDS

	<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	\$ 52,217.98	\$ 30,136.53	\$ 189,979.05	\$ 272,333.56
State	2,289.39	1,070.97	4,877.94	8,238.30
Other sources	-	-	-	-
Total Revenues and Other Resources	\$ 54,507.37	\$ 31,207.50	\$ 194,856.99	\$ 280,571.86
<i>Expenses and Other Uses:</i>				
6100 Payroll	34,187.92	16,432.04	79,565.00	130,184.96
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	-	211.75	-	211.75
6600 Capital Outlay	-	-	-	-
8000-Other Uses	-	-	-	-
Total Expenses	\$ 35,150.40	\$ 17,284.58	\$ 79,918.65	\$ 132,353.63
Excess of Revenues and Other Resources Over (Under) Expenses	\$ 19,356.97	\$ 13,922.92	\$ 114,938.34	\$ 148,218.23
Unaudited Fund Equity September 1, 2020	\$ 20,352.50	\$ 65,454.97	\$ 42,156.19	\$ 127,963.66
Fund Balance Ending - Monthly Reporting Period	\$ 39,709.47	\$ 79,377.89	\$ 157,094.53	\$ 276,181.89

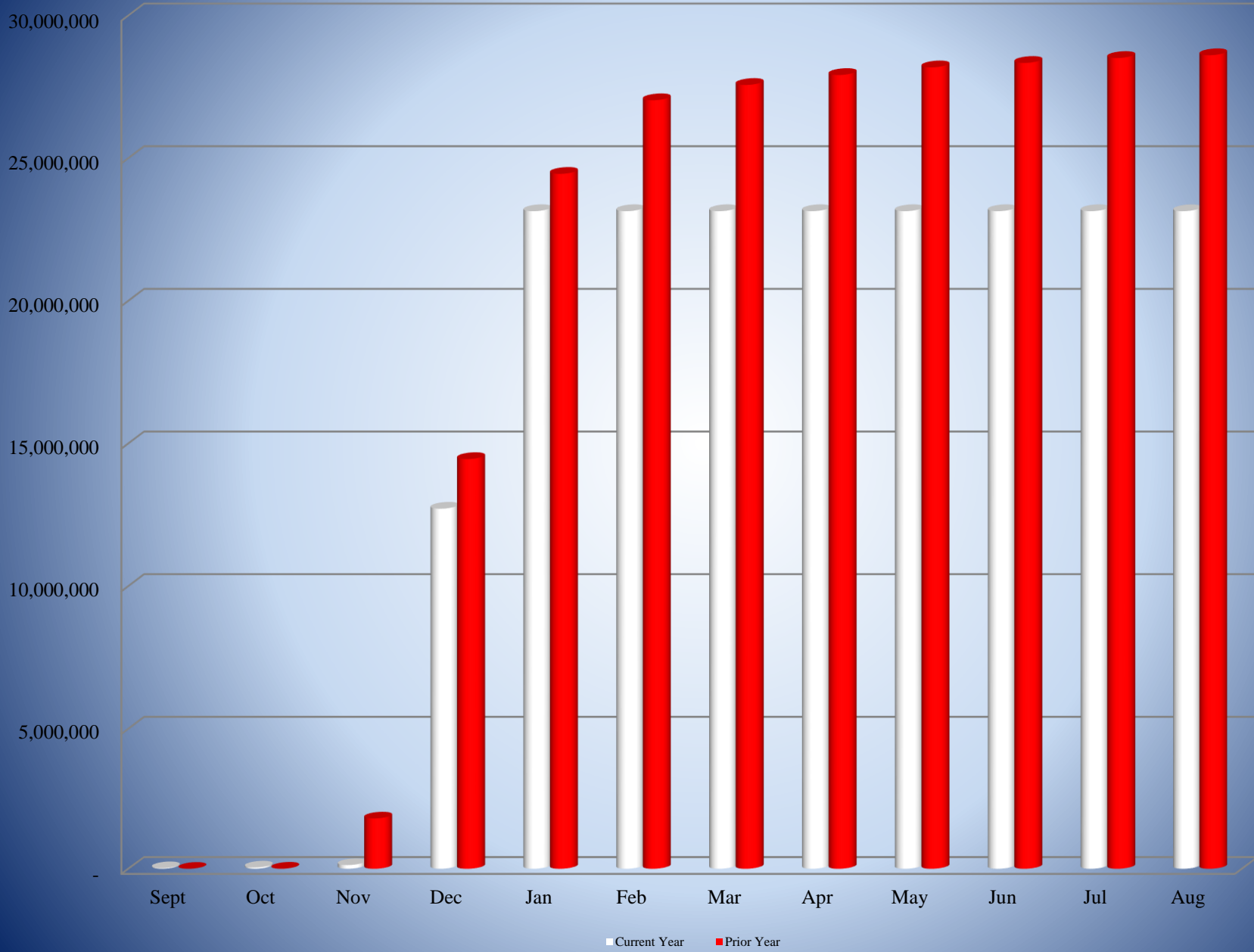
Wimberley Independent School District
Monthly Tax Collection Report
for the Month Ending January 31, 2021

	<u>Prior Year 2019-2020</u>				<u>Current Year 2020 - 2021</u>			
	<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>
Current Month Tax Collections:								
5711 Taxes-Current Year Tax Levy	\$ 7,882,208.64	\$ 2,114,587.15	\$ 9,996,795.79	34.76%	\$ 8,115,386.12	\$ 2,312,987.96	\$ 10,428,374.08	34.66%
5712 Taxes-Delinquent Collections	\$ 33,598.21	\$ 7,459.09	\$ 41,057.30		\$ 16,189.01	\$ 3,839.26	\$ 20,028.27	
5719 Penalties and Interest	\$ 13,295.28	\$ 2,352.76	\$ 15,648.04		\$ 10,246.83	\$ 2,109.71	\$ 12,356.54	
Total Current Month Collections	\$ 7,929,102.13	\$ 2,124,399.00	\$ 10,053,501.13		\$ 8,141,821.96	\$ 2,318,936.93	\$ 10,460,758.89	
Fiscal Year to Date Collections:								
5711 Taxes-Current Year Tax Levy	\$ 19,278,398.44	\$ 5,171,882.39	\$ 24,450,280.83	85.02%	\$ 18,009,611.71	\$ 5,132,343.86	\$ 23,141,955.57	76.91%
5712 Taxes-Delinquent Collections	\$ 122,874.56	\$ 26,726.77	\$ 149,601.33		\$ 41,544.32	\$ 9,761.04	\$ 51,305.36	
5719 Penalties and Interest	\$ 44,525.02	\$ 8,599.94	\$ 53,124.96		\$ 38,182.30	\$ 8,749.40	\$ 46,931.70	
Total Revenue Collected	\$ 19,445,798.02	\$ 5,207,209.10	\$ 24,653,007.12		18,089,338.33	5,150,854.30	23,240,192.63	
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	84.58%	84.62%	84.59%		79.10%	79.24%	79.13%	

Month to Date Tax Collections Current Levy



Year to Date Tax Collections Current Levy

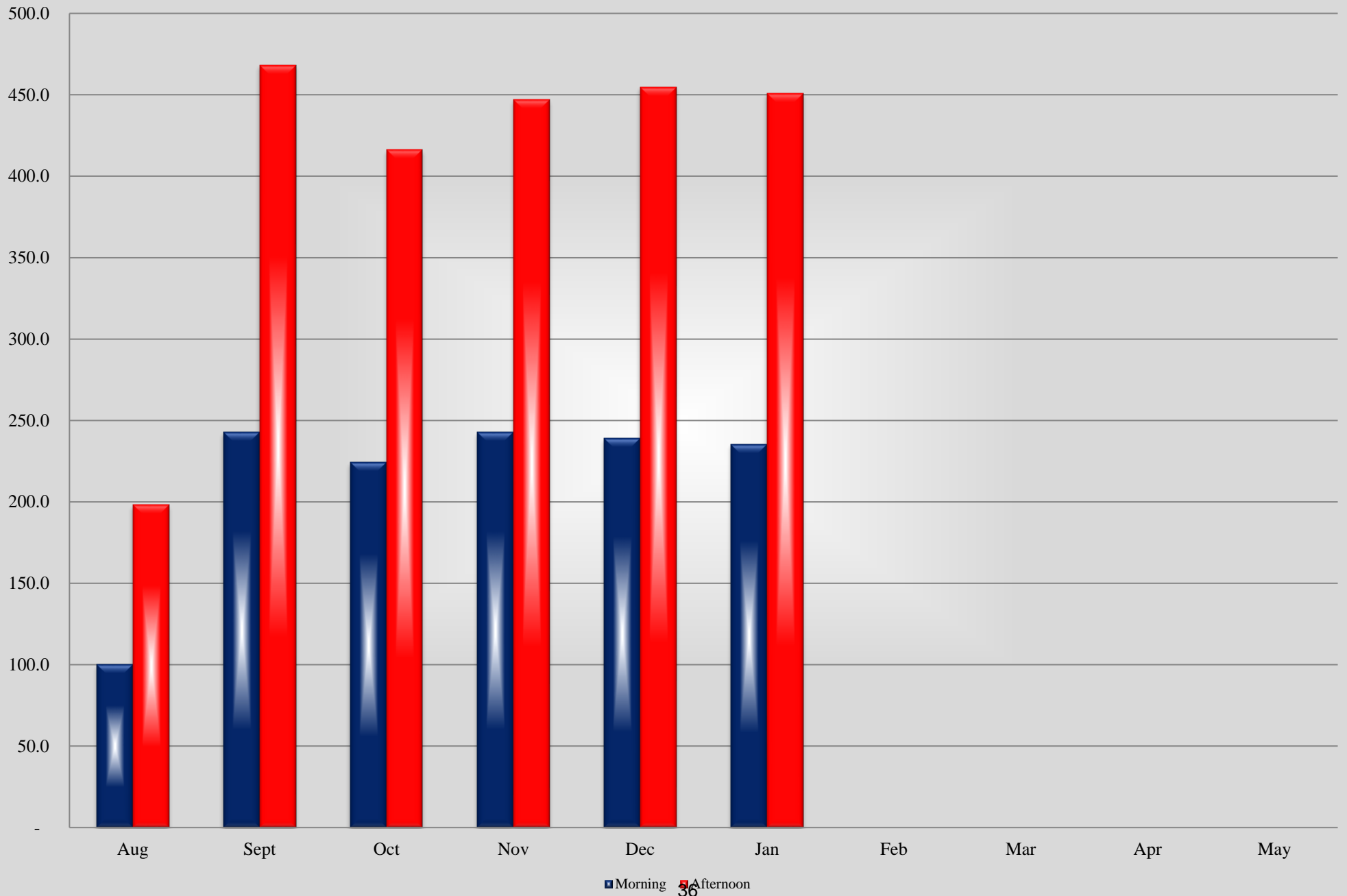


Wimberley Independent School District
Summary of Transportation - Student Riders
for the Month Ending January 31, 2021

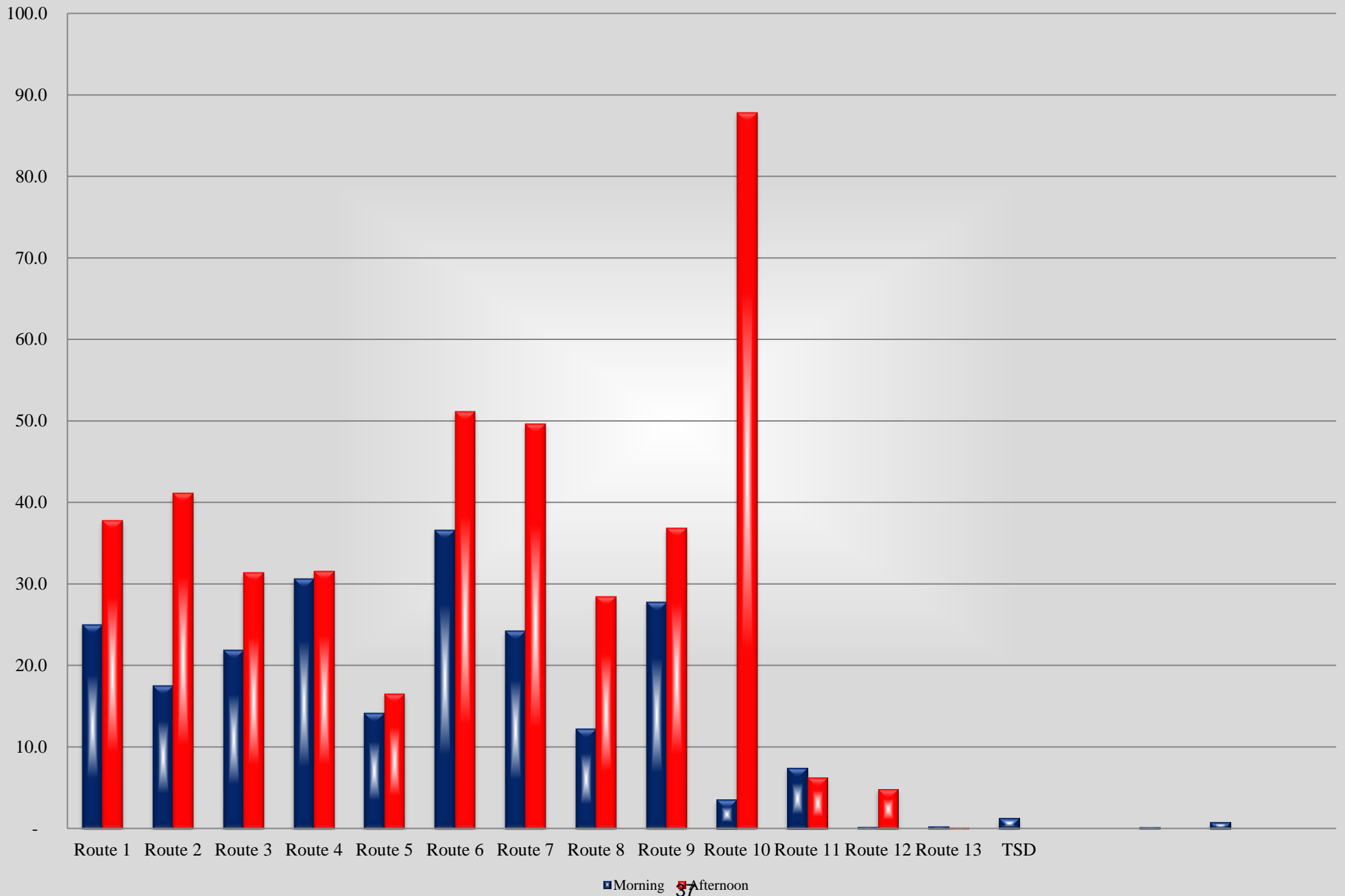
<u>Morning:</u>	Days: 9	21	21	15	14	16						96	<u>Average</u>	<u>Daily</u>	<u>Annual</u>
	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Total</u>	<u>Ridership</u>	<u>Mileage</u>	<u>Mileage</u>	<u>Mileage</u>
Route 1	64.0	532.0	539.0	447.0	398.0	423.0					2,403.0	25.0	43.57	4,182.72	
Route 2	110.0	428.0	341.0	268.0	241.0	294.0					1,682.0	17.5	34.27	3,289.92	
Route 3	79.0	458.0	499.0	351.0	344.0	367.0					2,098.0	21.9	41.32	3,966.72	
Route 4	115.0	675.0	635.0	505.0	477.0	530.0					2,937.0	30.6	32.21	3,092.16	
Route 5	68.0	382.0	280.0	220.0	180.0	225.0					1,355.0	14.1	31.34	3,008.64	
Route 6	104.0	779.0	859.0	609.0	548.0	616.0					3,515.0	36.6	30.91	2,967.36	
Route 7	85.0	579.0	562.0	367.0	311.0	423.0					2,327.0	24.2	35.94	3,450.24	
Route 8	35.0	248.0	254.0	232.0	193.0	210.0					1,172.0	12.2	23.26	2,232.96	
Route 9	126.0	666.0	513.0	450.0	471.0	444.0					2,670.0	27.8	24.60	2,361.60	
Route 11	15.0	70.0	80.0	59.0	47.0	69.0					340.0	3.5	16.83	1,615.68	
Route 12	32.0	175.0	144.0	115.0	109.0	139.0					714.0	7.4	30.38	2,916.48	
Route 13	10.0	10.0	-	-	-	-					20.0	0.2	55.80	5,356.80	
Route 14	10.0	14.0	-	-	-	-					24.0	0.3	33.55	3,220.80	
Route 15	46.0	75.0	-	-	-	-					121.0	1.3	38.24	3,671.04	
Route 16	-	-	-	-	-	-					-	-	0.00	0.00	
Route 17	2.0	10.0	4.0	-	-	-					16.0	0.2	19.26	1,848.96	
Route 18	-	-	-	20.0	28.0	28.0					76.0	0.8	20.26	1,944.96	
TSD	-	-	-	-	-	-					-	-	0.00	0.00	
Total	901.0	5,101.0	4,710.0	3,643.0	3,347.0	3,768.0	-	-	-	-	21,470.0	223.6	511.74	49,127.04	
Average number of students	100.1	242.9	224.3	242.9	239.1	235.5	-	-	-	-	223.6				

<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>Average</u>	<u>Daily</u>	<u>Annual</u>	
												<u>Ridership</u>	<u>Mileage</u>	<u>Mileage</u>	
Route 1	121.0	774.0	753.0	669.0	654.0	654.0					3,625.0	37.8	45.23	4,342.08	
Route 2	239.0	1,001.0	869.0	627.0	554.0	658.0					3,948.0	41.1	35.50	3,408.00	
Route 3	125.0	696.0	663.0	475.0	498.0	556.0					3,013.0	31.4	47.21	4,532.16	
Route 4	68.0	633.0	640.0	546.0	549.0	596.0					3,032.0	31.6	36.04	3,459.84	
Route 5	69.0	432.0	344.0	268.0	213.0	260.0					1,586.0	16.5	37.31	3,581.76	
Route 6	186.0	1,173.0	1,077.0	819.0	779.0	875.0					4,909.0	51.1	30.77	2,953.92	
Route 7	179.0	1,235.0	1,041.0	740.0	700.0	866.0					4,761.0	49.6	36.75	3,528.00	
Route 8	118.0	691.0	620.0	424.0	406.0	470.0					2,729.0	28.4	29.26	2,808.96	
Route 9	172.0	867.0	703.0	585.0	597.0	613.0					3,537.0	36.8	30.75	2,952.00	
Route 10	473.0	2,104.0	1,795.0	1,359.0	1,237.0	1,465.0					8,433.0	87.8	22.27	2,137.92	
Route 11	9.0	104.0	145.0	126.0	103.0	114.0					601.0	6.3	26.21	2,516.16	
Route 12	18.0	116.0	91.0	69.0	76.0	88.0					458.0	4.8	36.79	3,531.84	
Route 13	6.0	6.0	-	-	-	-					12.0	0.1	55.67	5,344.32	
TSD	-	-	-	-	-	-					-	-	0.00	0.00	
Total	1,783.0	9,832.0	8,741.0	6,707.0	6,366.0	7,215.0	-	-	-	-	40,644.0	423.4	469.76	45,096.96	
Average number of students	198.1	468.2	416.2	447.1	454.7	456.5	-	-	-	-	423.4				
Average daily mileage														981.50	

Total Average Number of Students



Average Ridership by Routes




Certificate of Substantial Completion

PROJECT: <i>(name and address)</i> 1820.01 WISD Primary School	CONTRACT INFORMATION: Contract For: General Construction Date:	CERTIFICATE INFORMATION: Certificate Number: 001 Date: August 26, 2020
OWNER: <i>(name and address)</i> Wimberley Independent School District 951 FM 2325 Wimberley, TX 78676	ARCHITECT: <i>(name and address)</i> O'Connell Robertson & Assoc., Inc. 811 Barton Springs Road Suite 900 Austin, TX 78704	CONTRACTOR: <i>(name and address)</i> Bartlett-Cocke General Contractors 8706 Lockway San Antonio, Texas 78217

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.
(Identify the Work, or portion thereof, that is substantially complete.)

WISD Blue Hole Primary School. This excludes the pump room and millwork.

O'Connell Robertson & Assoc., Inc.		Rob Hudock, Associate Principal	August 7, 2020
ARCHITECT <i>(Firm Name)</i>	SIGNATURE	PRINTED NAME AND TITLE	DATE OF SUBSTANTIAL COMPLETION

WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:
(Identify the list of Work to be completed or corrected.)

See attached punchlist.



The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within Thirty (30) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$5,000.00

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:

(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

Bartlett-Cocke General Contractors		Byron Cookson Project Manager	9/2/2020
CONTRACTOR <i>(Firm Name)</i>	SIGNATURE	PRINTED NAME AND TITLE	DATE
Wimberley Independent School District		DWain York	2/10/2021
OWNER <i>(Firm Name)</i>	SIGNATURE	PRINTED NAME AND TITLE	DATE

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	
	Closed	Superintendent's Evaluation	
		Adm contracts - D.Howard, M.Santiago, J.Valentine, G.Howard, S.Thomas, D.Richardson, D.Warren, S.Norris, R.Wilkes, S.Parker, S.Scharlach, M.Zachary, C.Moeller, R.Simmons, A.Lyles,	
M A R	Consent	IMAT Certification	
	Consent	Textbook selection	
	Reports	Health	SHAC Report
	Closed		Teacher contract renewals
	Reports	Principals, Spec Edu Director	JH/WHS 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
	Workshop	Budget Workshop	Chapter 49 contract
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	
	Action	BUDGET: final budget amendment	
	Public Hearing	proposed budget and tax rate	
S E P	Consent	Textbook Adoption Committee List	
	Principals	Campus Improvement Plan	Blue Hole Primary
	Reports	Health, Safety, SRO	Annual Student Health Advisory Committee
	Reports	Superintendent	Bond update
	Reports	Board President	Election Calendar, Agenda Calendar
O			

C T	Reports	Superintendent	Bond update
	Reports	Board President	Agenda Calendar
N O V	Canvassing	November BOT Election	
	Action	Board members take the Oath of Office	
	Election	Board officers	
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	
	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

Wimberley Independent School District

Annual Board Training Report
Monday, January 25, 2021

The announcement shall state that completing the annual required continuing education is a basic obligation and expectation of any sitting board member under State Board Of Education rule. The president shall cause the minutes of the local board to reflect the information and shall make this information available to the local media. (19TAC §61.1(j)).

Board of Trustee	Tier 1 Orientation / Updates	Tier 2 Teambuilding	Tier 3 Addl, based on assessed needs	Tier 4 Student Achievement	Addl Requirements	Requirements
	After Legislature	Annually	Annually	Every 2 years		
Joe Malone, President	*	3	6	3	2.25	Exceeded Requirements
Traci Maxwell, Vice President	*	3	5	3	4	Met Requirements
Rob Campbell, Secretary	*	3	5.75	*	3	Exceeded Requirements
Lori Olson	*	3	5.5	✓	3	Exceeded Requirements
Ken Strange	*	3	6	✓	2.25	Exceeded Requirements

Corrected

* Not applicable for 2020

Newly elected Board member

Will Conley	3	3	11.75	✓	2.25	Exceeded Requirements
Lexi Jones	3	3	2		1	Exceeded Requirements

First full year

Effective
11/16/2020

Notes:

* Tier 4 - Required 3 hours, every 2 years - not applicable for 2019

[Announcing Board Continuing Education Credit](#)

Annually, at the last regular board meeting held before an election of trustees, the current president of each local board of trustees shall announce the name of each board member who has completed the required continuing education (pdf), who has exceeded the required hours of continuing education, and who is deficient in the required continuing education as of the date of the meeting.

[Continuing Education Credit Reporting Service - Overview of training requirements](#)

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

Subject: Administrator’s Contracts

Date: 02/22/2021

Presented by: York

Executive

BACKGROUND INFORMATION

DNB (Local) Performance Appraisal, Evaluation of Campus Administrators

PRINCIPALS The District shall appraise principals using the Texas Principal Evaluation and Support System (T-PESS) in accordance with law and administrative regulations.

OTHER CAMPUS ADMINISTRATORS The appraisal system used for campus administrators other than principals shall be determined by each administrator’s position and job responsibilities and shall consist of either a local appraisal system developed in accordance with law and administrative regulations or a modified version of the T-PESS.

FREQUENCY District principals and other campus administrators shall be appraised annually.

Superintendent York recommends the follow Administrators for one-year extension of their contract:

- Dee Howard
- Moises Santiago
- Jason Valentine
- Greg Howard
- SueAnna Thomas
- Dara Richardson
- Doug Warren
- Stephanie Norris
- Roselyn Simmons
- Amy Lyles
- Ryan Wilkes
- Sheila Parker
- Shad Scharlach
- Marlayna Zachary
- Christi Moeller

ADMINISTRATIVE RECOMMENDATION

Requesting Board Approval

BOARD ACTION REQUIRED