



Board of Trustees
Agenda of Regular Meeting
Monday, March 22, 2021, 6:00 PM
WISD Administration Building ** VIRTUAL **, 951 FM
2325, Wimberley, TX 78676

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

The Presiding Officer will:

Call the meeting to order, determine a quorum, pledge of allegiance, invocation, welcome

Read the Vision Statement

Empowering and inspiring ALL students to achieve their FULL Potential!

Read the Mission Statement

Wimberley I.S.D. is dedicated to excellence in education that fosters a culture of kindness and respect, creates life-long learners and empowers students to make a positive impact in their community.

We Believe That:

- Everything that we do should help ensure the success of ALL of our students.
- As educators, we maximize class time in an engaging and challenging way.
- Our teachers are personally invested in our students.
- Students in Wimberley are committed to community service and the community supports students in return.
- A quality, public Wimberley I.S.D. education drives the future of a successful Texas.
- As a district, we strive to meet the needs of the “whole child”: academically, emotionally and socially.
- Wimberley I.S.D. provides the foundation to create engaged citizens who will become life-long learners.
- All our children, parents, faculty and staff should be treated with kindness and respect.
- We are committed to excellence in all we do.

Read WISD Goals

- Achieve excellence in education
- Foster a culture of kindness and respect
- Create life-long learners
- Make a positive community impact

1. **Call the meeting to order and determine a quorum**

Presiding Officer

2. **PUBLIC FORUM**

Before we begin, I will remind the audience of the Board of Trustees' Public Comment rules:

- Persons who wish to present public comments must sign in one hour prior to meeting start on the day of the meeting and list his/her name; name of the group that he/she represents; and agenda item.
- Each speaker's submitted comments will be allowed three minutes for presentation to the Board, with six minutes granted to a person with a translator. A group of five persons or more shall appoint one speaker who will be allowed 3 minutes for public comments.

- The same rules will be observed for public comments on non-agenda items with the following exceptions, 1) public comments on non-agenda items will only be scheduled for regular meetings of the Board and 2) the total time that will be allowed on non-agenda public comments will be 30 minutes.
- Please keep your comments or criticisms civil and courteous.
- Please also avoid using profanity and refrain from making personal attacks on others.
- Except for the speaker's student, no other student's name or identity should be discussed.
- If you have a concern that you would like heard and resolved, please present your concern through the District's grievance policies. Grievance forms can be obtained at the Central Administration Office or on the District's website.
- Trustees are not permitted by law to respond or discuss public comments. However, the Board President may direct a speaker to the appropriate administrator for further discussion.

Presiding Officer

3. **Discussion and possible action on any modification to our WISD Return to School Procedures Handbook, Approved 07/20/2020.**

4. **Consent Agenda**

Discussion and necessary action - The following items may be considered in part or in entirety.

Presiding Officer

- | | |
|--|----|
| A. Acceptance of the Agenda | |
| B. Budget Amendment | 4 |
| C. Student Enrollment, March 8, 2021 | 6 |
| D. Minutes of the Regular Meeting, February 25, 2021 | 8 |
| E. Minutes of the Called Meeting, February 10, 2021 | 12 |
| F. Approve Bond Expenditures | 14 |
| G. Textbook Adoption - PreK | 15 |

5. **2018 Capital Project Fund (Bond)**

York, Santiago, Baldwin

6. **Reports**

Discussion and necessary action to include, but not limited to:

- | | |
|---|----|
| A. Health and Safety Report | |
| 1) School Resource Officer | |
| The SRO report is included in the packet. No discussion held. | |
| B. CFO's Report | |
| Chief Financial Officer | |
| 1) Financials | 16 |
| 2) Check Register | |
| 3) Quarterly Investment Report | |
| C. Superintendent's Report | |
| Superintendent | |
| D. Board President's Report | |
| Presiding Officer | |
| 1) Agenda Calendar | 65 |
| The agenda calendar was included in the packet for review. | |

7. **Closed Session**

The Board may adjourn into closed session pursuant to Texas Government Code Section: 551.071 *et seq.* The Board may then re-enter into Open Session for further discussion and necessary action.

Presiding Officer

- | | |
|--|--|
| 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) Approval of Renewal and Non-renewal of Standard and Probationary Professional contracts
- 3) Superintendent's Evaluation
- 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**
Presiding Officer
9. **Prepare for next meeting**
Discussion to include, but not limited to: Set date, time, and place of next meeting, upcoming agenda items
Presiding Officer
10. **Adjourn**
Presiding Officer

WIMBERLEY ISD
FY 2020-21
Budget Amendment #3

March 22, 2021

RECOMMENDATION:

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

BACKGROUND INFORMATION:

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

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

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

ADMINISTRATIVE CONSIDERATIONS:

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

Revenues:

Net Total Increase in the Revenue Budget is \$0.00

Expenditures:

- To allocate funds for the Reading Plus Program Unlimited Access, Increase \$114,240.00
(NOTE: Savings of \$25,860 for 3-year license agreement)
- To reallocate budgeted amount for Ag Barn cameras, \$2,970.00
- To repurpose funds for required Sped training, \$2,000.00
- To reallocate budgeted amount due to use of incorrect Function, \$100.00
- To Transfer Out and reclassify land purchase (Lot 2 West End Commercial Sub.) to Bond Project Fund, Decrease \$614,195.00

Net Total Decrease in the Expenditures Budget is \$499,955.00

	2020-21 Total Adopted Budget	General Fund	Nutrition Program	Debt Service	Budget Amendment 3
5700 - Local Revenue	30,167,699.00				30,167,699.00
5800 - State Revenue	2,953,621.00				2,953,621.00
5900 - Federal Revenue	601,000.00				601,000.00
7900 - Other Resources Non-Op Revenue	50,000.00				50,000.00
TOTAL REVENUES	33,772,320.00	0.00	0.00	0.00	33,772,320.00
11 Instruction	12,901,184.00	111,270.00			13,012,454.00
12 Instructional Resources/Media	267,480.00				267,480.00
13 Instruction Staff Development	290,182.00	(2,000.00)			288,182.00
21 Instructional Leadership	499,845.00	2,000.00			501,845.00
23 School Leadership	1,170,210.00				1,170,210.00
31 Guidance & Counseling Services	993,678.00	100.00			993,778.00
33 Health Services	458,552.00	(100.00)			458,452.00
34 Student (Pupil) Transportation	866,921.00				866,921.00
35 Food Services	958,816.00				958,816.00
36 Cocurricular/Extracurricular	1,237,814.00				1,237,814.00
41 General Administration	1,459,981.00				1,459,981.00
51 Plant Maintenance & Operations	3,656,126.00				3,656,126.00
52 Security & Monitoring Services	398,569.00	2,970.00			401,539.00
53 Data Processing Services	390,453.00				390,453.00
61 Community Services	400.00				400.00
71 Debt Services	5,806,280.00				5,806,280.00
81 Facilities Acquisition/Constr.	614,195.00	(614,195.00)			0.00
91 Chapter 49 Payments	2,224,154.00				2,224,154.00
99 Other Intergovernmental charge	240,000.00				240,000.00
TOTAL EXPENDITURES	34,434,840.00	(499,955.00)	0.00	0.00	33,934,885.00
NET CHANGES IN FUND BALANCE	(662,520.00)	499,955.00	0.00	0.00	(162,565.00)

ACTION REQUIRED

Board Approval

SUPPORT INFORMATION

Additional information provided upon request.
Contact: Moises Santiago – Chief Financial Officer

WIMBERLEY INDEPENDENT SCHOOL DISTRICT
FY21 Student Enrollment
03/08/2021

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	21	21	21	18	26	21	20			160	2	24	
First Grade	21	18	21	7	21	21	19	21			149	5	21	
Second Grade	21	14	21	21	21	21	15	20	11	1	166	3	16	
Third Grade	21	21	20	23	19	19	20	21			164	8	34	
Fourth Grade	22	21	20	22	21	13	19	20	22	22	202	3	14	
Fifth Grade	20	25	14	23	25	25	18	24			174	4	17	
Sixth Grade											213	3	27	
Seventh Grade											203	1	24	
Eighth Grade											200	3	26	
Ninth Grade											201	4	29	
Tenth Grade											210	2	31	
Eleventh Grade											218	6	35	
Twelfth Grade											163	4	26	
											49	334		
Enrollment Total	2553										FUNDED TOTAL:	2493	383	

BLUE HOLE CAMPUS

EC/Kindergarten - 2nd Grade

545

JACOB'S WELL CAMPUS

3rd - 5th Grade

540

DANFORTH CAMPUS

6TH - 8TH Grade

616

HIGH SCHOOL

9TH - 12TH Grade

792

In District Enrollment

2110

District Transfer Students
 Appx. Savings to District

\$1,604,923

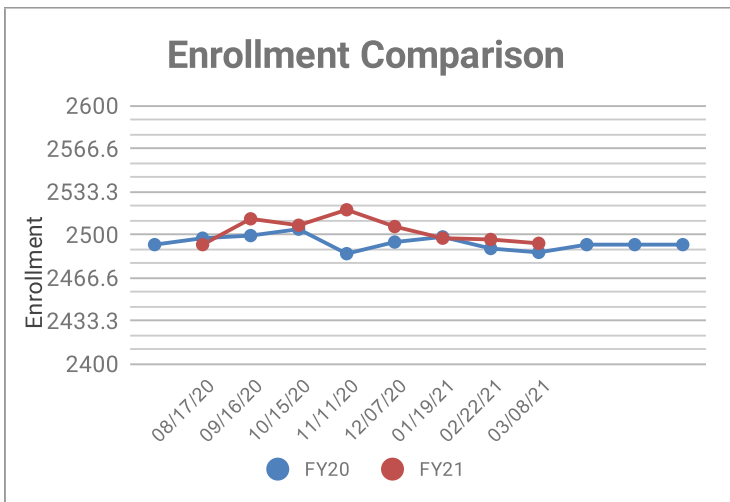
Austin	1
Blanco	18
Comal	72
Dripping Spr	14
Hays	80
Lake Travis	1
Lockhart	4
New Braunfels	1
Northside	1
San Marcos	191

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	03/08/21	Apr	May	EOY
Blue Hole	378	540	531	530	534	541	541	543	545			
Jacob's Well	729	558	544	540	543	542	539	538	540			
Danforth	593	594	622	622	626	622	619	621	616			
WHS	792	805	815	815	816	801	798	794	792			

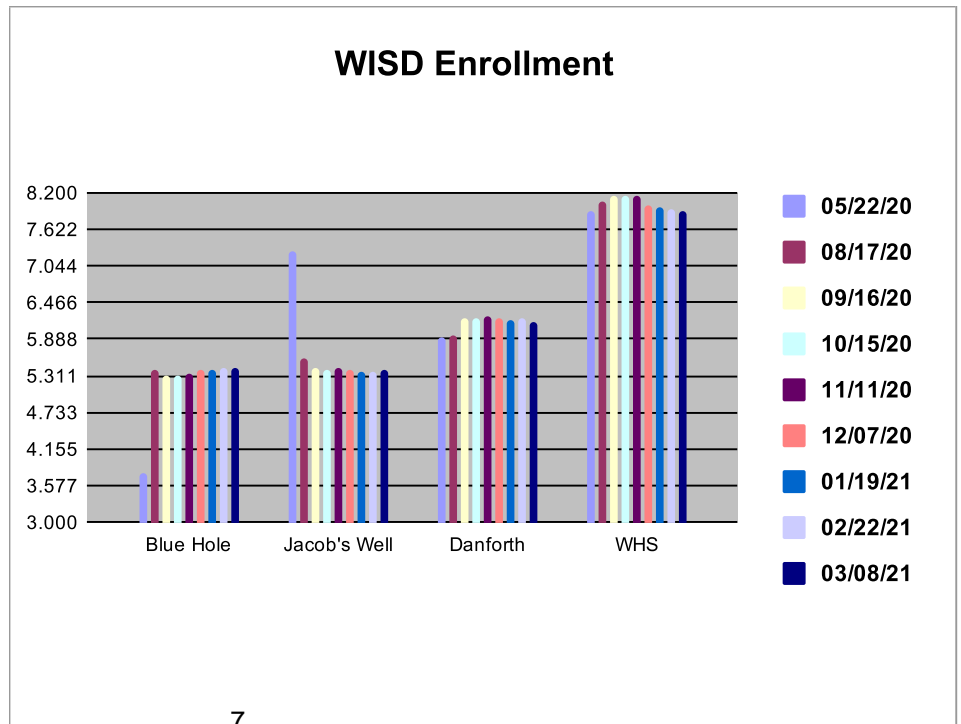
All	end of	08/17/20	09/16/20	10/15/20	11/11/20	12/07/20	01/19/21	02/22/21	03/08/21	Apr	May	EOY
FY20		2492	2499	2504	2485	2494	2498	2489	2486	2492	2492	2492
FY21		2492	2512	2507	2519	2506	2497	2496	2493			

Transfer	end of	08/17/20	09/16/20	10/15/20	11/11/20	12/07/20	01/19/21	02/22/21	03/08/21	Apr	May	EOY
FY20		361	354	359	357	350	348	364	362	361	361	361
FY21		422	422	405	404	391	386	384	383			



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%
1	0%	Mar	22	6%
	0%	Apr		0%
		May		
		EOY		

Mar 2021	All Students	Transfers Students	% Transfers
District	2493	383	15%
WHS	792	137	17%
Danforth	616	84	14%
JWE	540	80	15%
Blue Hole	545	82	15%





Minutes of Regular Meeting

Board of Trustees

A Regular Meeting of the Board of Trustees of Wimberley Independent School District was held Monday, **Thursday, February 25, 2021**, beginning at **6:00 PM** in the WISD Administration Building **** VIRTUAL ****, 951 FM 2325, Wimberley, TX 78676.

Rob Campbell: Present, Will Conley: Present, Lexi Jones: Present, Joe Malone: Present, Traci Maxwell Phillips: Present, Lori Olson: Present, Ken Strange: Present.

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 Traci Maxwell Phillips at 6:05 p.m. A quorum was established with the following members present: Joe Malone, Traci Maxwell Phillips, Rob Campbell, Lexi Jones, Will Cabler. Virtually: Lori Olson

Administrators Present: Dwain York, Dee Howard Virtually: Moises Santiago, Jason Valentine, Greg Howard, SueAnna Thomas, Dara Richardson, Stephanie Norris
Directors Present: Amy Lyles Virtually: Roz Simmons

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

2. Special Recognition
WISD Counselors - Amy Lyles recognized the campus Counselors for School Counselors' Week. Great, risen to the challenges of COVID, crisis intervention after hours. We recognize their value and importance.
3. PUBLIC FORUM - The following individual(s) requested to address the Board during Public Forum:
Jeanne Navarro - Book required for students to read at WHS
4. Consent Agenda - To approve the consent agenda as presented. This motion, made by Traci Maxwell Phillips and seconded by Rob Campbell, Passed 7-0.
 - A. Acceptance of the Agenda
 - B. Student Enrollment
 - C. Minutes of the Regular Meeting
 - D. Minutes of the Called Meeting
 - E. Approve Bond Expenditures (*see below*)
 - F. WAIVER - Missed School Days
 - G. RESOLUTION - Regarding employee pay during weather emergency (*attached*)

5. Discussion on purchase of band uniforms - Dwain York reviewed the item for the Board. He received the information and request from Mr. Winebrenner, WHS Band Director, stating the uniforms are 10 years old. Mr. York recommended purchasing 100 uniforms which he will include in the 2021-22 budget for next year or request from fund balance. Discussion was held concerning the timeline for purchasing athletic uniforms.
6. Reports
 - A. Health and Safety Report
 - 1) School Resource Officer – included in the packet.
 - B. CFO's Report - Moises Santiago reviewed the financials for the Board. Mr. Santiago requested consideration to purchase buses. Discussion was held concerning the two wrecks this last year and the insurance money received for these, the cost of new buses, the condition and replacement of tires and the average life of a bus.
 - 1) Financials
 - 2) Check Register
 - C. Superintendent's Report - Mr. York reviewed the information from the last Administrator's meeting stating the Principals reported that the campuses are making progress with the students that have returned to in-person. Mr. York stated there are still gaps. He noted the summer school program will have more students than last year due to the challenges WISD has faced this school year. This expense will possibly be taken from fund balance and Mr. York will be reviewing this item again at a later meeting. He is looking at \$20,000 - \$25,000 to fund summer school. Discussion was held concerning summer school being free for all students. Dara Richardson recommended having the parents pay a deposit and at the end of summer if they have completed the "course", return the funds back to the parent.
 - 1) Certificate of Substantial Completion - Blue Hole Primary School - Mr. York updated the Board on the Certificate of Substantial Completion for Blue Hole Primary School.
 - D. Board President's Report
 - 1) Agenda Calendar
 - 2) Update on Board Training - Rob Campbell - correction on training hours. The Tier 3 training for Mr. Campbell was 5.75 hours and he exceeded the requirements by the deadline of January 31, 2021.
7. Closed Session - Adjourned at 6:58 p.m.
 - A. Deliberation Regarding Security Devices or Security Audits. *Texas Gov't Code §551.076 and §551.089 -*
 - B. Personnel Matters. *Texas Gov't Code §551.074*
 - 1) New hires/terminations/employee discipline
 - 2) Consider 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, Robert Ryan Wilkes, Sheila Parker, Shad Scharlach, Marlayna Zachary, Christi Moeller
 - 3) Discussion and Review of Superintendent's Evaluation

- 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 8:26 p.m.
 Accept the extension of administrators' contract as presented. This motion, made by Traci Maxwell Phillips and seconded by Ken Strange, Passed 7-0.
 Approve two new positions, reading intervention teacher for Blue Hole Primary and an intervention teacher at Jacob's Well Elementary. This motion, made by Traci Maxwell Phillips and seconded by Lori Olson, Passed 7-0.
 Accept resignation of David Curry. This motion, made by Traci Maxwell Phillips and seconded by Ken Strange, Passed 7-0.
 Accept professional contracts for Cheyenne Gold and Emily Wilkinson. This motion, made by Traci Maxwell Phillips and seconded by Lori Olson, Passed 7-0.
9. Prepare for next meeting - The next regular meeting is scheduled for March 22, 2021.
10. Adjourn - There being no further business to discuss, motion to adjourn at 8:29 p.m. This motion, made by Traci Maxwell Phillips and seconded by Lori Olson, Passed 7-0.

 Rob Campbell, Secretary

 Joe Malone, President

Bond Invoices			
<u>AG/CM Inc.</u>			
Project 17-048P	WISD Bond Planning	Invoice 8160	\$ 6,948.00
Bond Invoices, projects approved by the Board of Trustees at previous meetings			
<u>FSG Electric</u>			
Project Tennis Court lights		Invoice 89177	\$ 94,989.75
<u>Joe W Fly Co., Inc.</u>			
Project AUSSON065695	HVAC	Invoice AUSINV009084	\$ 70,923.00
Project AUSSON065695	HVAC	Invoice AUSINV009677	\$ 61,466.60
Project AUSSON065695	HVAC	Invoice AUSINV009876	\$ 37,825.60
<u>Technology for Education LLC</u>			
Project ST99659 (PA system)	Blue Hole Primary School	Invoice ST99659-IN	\$ 6,911.10

**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



Minutes of Special Meeting

Board of Trustees

A Special Meeting of the Board of Trustees of Wimberley Independent School District was held Monday, **Wednesday, February 10, 2021**, beginning at **8:00 AM** in the WISD Administration Building ** VIRTUAL **, 951 FM 2325, Wimberley, TX 78676.

Rob Campbell: Present, Will Conley: Present, Lexi Jones: Present, Joe Malone: Absent, Traci Maxwell Phillips: Present, Lori Olson: Present, Ken Strange: Present.

1. Call the meeting to order and determine a quorum - The special meeting of the Board of Trustees of the Wimberley Independent School District was called to order by Traci Maxwell Phillips at 8:04 a.m. A quorum was established with the following members present: Traci Maxwell Phillips, Rob Campbell, Lori Olson, Will Conley, Lexi Jones, Ken Strange

Administrators Present: Dwain York

2. PUBLIC FORUM - No individual requested to address the Board during the Public Forum
3. Closed Session - The Board adjourned into closed session at 8:04 a.m. pursuant to Texas Government Code Section: 551.074 et seq.
 - A. Deliberation Regarding Security Devices or Security Audits. *Texas Gov't Code §551.076 and §551.089*
 - B. Deliberation Regarding Real Property. *Texas Gov't Code §551.072*
 - 1) Amendment with 5-acres at Ranch Road 12 and Skyline Property
 - C. Consultation With Attorney. *Texas Gov't Code §551.071*
4. The Board will reconvene and Take Possible Action on Items Discussed in Executive Session - The Board reconvened at 8:35 a.m. To withdraw the contract with PEC from February 5, 2021 and to authorize the Superintendent to work with the title company to release the funds that are held. Motion was made by Lori Olson to amend the motion to state the "amendment to the contract". This motion was seconded by Rob Campbell. Ken Strange accepted the amendment. This motion, made by Ken Strange and seconded by Will Conley, Passed 6-0.

Will Conley stated he is extremely disappointed in our cooperative for not being consistent with the District and fully transparent with their needs in which they initially laid out and described to this Board as needing these types of lands as infrastructure necessary for effective, efficient electric power for use in the Wimberley Valley and personally felt like we were misled and that the terms in which we went under contract with PEC are not the current conditions in understandings that we have today therefore, that is why he is supporting that we move forward and away from this contract. Lori Olson stated that the District and Board of Trustees were acting on the best interest of the District to serve not only the District but the community as a whole and the conditions have changed and we are no long pursuing this activity and we look forward to working with the community at Skyline and doing what is best for the kids.

5. Adjourn - There being no further business to discuss, motion to adjourn at 8:44 a.m. This motion, made by Ken Strange and seconded by Rob Campbell, Passed 6-0.

Rob Campbell, Secretary

Joe Malone, President

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

Subject: Bond Invoices

Date: 03/11/2021

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 8220	\$	579.00
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Hellas Construction

Project 20210059	Track Repair	Invoice 22808	\$	6,180.00
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BES

Project 2019-129	House Demo	Invoice 11905	\$	11,520.00
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O'Connell Robertson

Project 01820.01	Blue Hole Primary	Invoice 25	\$	80,164.15
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Project 01820.04	Danforth JH Improvement	Invoice 26	\$	39,172.44
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Project 01820.06	WISD Athletic Storage	Invoice 3	\$	9,136.50
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Bond Invoices, projects approved by the Board of Trustees at previous meetings

Joe W Fly Co., Inc.

Project AUSSON065695	HVAC	Invoice AUSINV009994	\$	66,003.75
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PAY APPS submitted to the Board of Trustees for Approval

<u>Total for Approval</u>			\$	<u>212,755.84</u>
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ADMINISTRATIVE RECOMMENDATION

Requesting Board Approval

BOARD ACTION REQUIRED

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

Subject: Textbook Adoption

Date: 03/01/2021

Presented by: Dee Howard

Consent

BACKGROUND INFORMATION

2021 Adoption, English and Spanish prekindergarten systems
May 2021 - Texas public schools that have funding available can begin submitting orders for new instructional materials through EMAT.
Teachers are making their selections.

ADMINISTRATIVE RECOMMENDATION

To approve as presented

BOARD ACTION REQUIRED



Date: March 22, 2021

Monthly Financial Highlights

- The monthly Financial Reports represent financial data through February 28, 2021.
- The cash and investment balances of all governmental and proprietary funds at month end is \$30,526,267. The General Fund makes up the largest portion of that number with \$20,566,693 or roughly 67% and the Debt Service \$6,757,985 (22%). The unaudited ending general fund balance as of February 28, 2021 is \$19,203,596 equivalent to 9.06 operating months (**see page 2**).
- Through the end of the month (6/12 or 0.50% 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 \$331,222 (40.34% of its budgeted revenue) and has spent \$426,104 (44.44% of its budgeted expenditures) (**See page 8**).
 - Meals served during the month of February 2021 decreased compared to February 2020 by 49% for total breakfasts and 40% for total lunches (**See page 8/9**).
 - The operating days in February 2021 (14 days) were five days less when compared to February 2020 (19 days) due to the winter snow storm. When converting the meals to those served during an operating day, daily meals decreased by 31% for total breakfasts and total lunches decreased by 19% (**See page 8/9**).
 - The number of children approved for Free Meals in February 2021 decreased by 35 (5.1%) from the prior year. The number of children approved for Reduced Meals in February 2021 decreased by 25 (32.1%) from the prior year. Overall Free/Reduced meal applications decreased by 60 (7.9%) over the same month for the prior year (**See page 8/9**).
 - The Debt Service fund collected \$6,226,224 (95.06% of its budgeted revenue) and spent \$1,826,549 (31.46%) 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 \$2,022,822 in the current fiscal year through the month of February 2021 and has earned \$45,466 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 \$1,225,732 and total expenditures spent is \$710,267 (**See page 11**).
- Total proprietary funds (Blue Hole Afterschool Program, Jacob's Well Afterschool Program and Tuition Based Pre-K Program) revenue collected is \$61,668, \$35,078, and \$226,574 respectively. Total expenditures are \$40,409, \$19,416, and \$95,541 resulting in a net profit of \$21,260, \$15,662, and \$131,033 respectively through the month of February 2021 (**See page 12**).
- Current Tax collections for the month of February 2021 totaled \$4,541,132 representing 15.09% of the levy collected during the month. Approximately 92.01% of the total levy has been collected through the end of February 2021 compared to 94.00% the previous year, a decrease of 2.0%. About 94.74% of the adopted tax collection budget was realized compared to 93.73% the previous year (**See page 13**).
- During the month of February there was total of 3,485 student riders in the morning routes and 6,653 in the afternoon routes with an average number of student riders of 248 in the morning routes and 475 in the afternoon routes. This is a 27% decrease in student ridership in the morning and 2% decrease in the afternoon over the same month for the prior year. The number of operating days during February 2021 (14 days) was five days less when compared to February 2020 (19 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

February 28, 2021

Wimberley Independent School District
Combined Balance Sheet
for the Month Ending February 28, 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	\$ 762,682.32	\$ 47,496.40	\$ 352,701.81	\$ 1,276.85	\$ 356,701.02	\$ 303,806.13	\$ 1,824,664.53
Current Investments	19,804,010.97		6,405,283.11	2,319,581.53	172,726.48	-	28,701,602.09
Total Cash and Investments	\$ 20,566,693.29	\$ 47,496.40	\$ 6,757,984.92	\$ 2,320,858.38	\$ 529,427.50	\$ 303,806.13	\$ 30,526,266.62
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	24,108.44	-	-	313,076.15	-	340,586.04
Due from other Governments	89,102.82	-	25,151.51	-	-	-	114,254.33
Due from Other Funds	662,502.80	-	-	20,000.00	(245,507.37)	-	436,995.43
Other Receivables	3,608.27	-	-	-	2,556.86	-	6,165.13
Total Receivables	\$ 1,435,565.34	\$ 24,108.44	\$ 169,914.51	\$ 21,316.03	\$ 70,125.64	\$ -	\$ 1,721,029.96
Inventories	12,024.02	22,085.71	-	-	-	-	34,109.73
Prepaid Items	-	-	-	-	-	-	-
Other Current Assets	\$ 12,024.02	\$ 22,085.71	\$ -	\$ -	\$ -	\$ -	\$ 34,109.73
Total Current Assets	\$ 22,014,282.65	\$ 93,690.55	\$ 6,927,899.43	\$ 2,342,174.41	\$ 599,553.14	\$ 303,806.13	\$ 32,281,406.31
Accounts Payable	\$ 18,665.00	\$ -	\$ -	\$ -	\$ (1,200.00)	\$ -	\$ 17,465.00
Other Liabilities	-	-	-	632,022.39	-	-	632,022.39
Payroll Deductions and Withholdings	122,945.71	-	-	-	-	-	122,945.71
Accrued Wages Payable	1,008,154.71	16,748.19	-	-	-	-	1,024,902.90
Due to Other Funds	37,289.50	-	-	-	-	-	37,289.50
Due to State Agencies	487,277.00	-	-	-	-	-	487,277.00
Due to other Governments	668.52	-	-	-	230,517.09	-	231,185.61
Accrued Expenses	16,218.91	-	-	-	-	-	16,218.91
Deferred Revenues	442,527.82	8,489.90	-	-	(106,975.56)	1,450.06	345,492.22
Deferred Inflows	676,950.00	-	144,763.00	-	-	-	821,713.00
Total Liabilities	\$ 2,810,697.17	\$ 25,238.09	\$ 144,763.00	\$ 632,022.39	\$ 122,341.53	\$ 1,450.06	\$ 3,736,512.24
<i>Fund Balance/Equity</i>							
Reserved/Designated Fund Balance		280,954.29	1,784,245.67	3,687,407.40	-	-	5,752,607.36
Reserved for Current Year							
Expenditures/Expenses	19,203,596.05	(212,501.83)	\$ 4,998,890.76	(1,977,255.38)	477,211.61	302,356.07	22,792,297.28
Unreserved Fund Balance/Fund Equity	\$ -	-	-	-	-	-	-
Total Fund Balance/Equity	\$ 19,203,596.05	\$ 68,452.46	\$ 6,783,136.43	\$ 1,710,152.02	\$ 477,211.61	\$ 302,356.07	\$ 28,544,904.64
Total Liabilities and Fund Equity	\$ 22,014,293.22	\$ 93,690.55	\$ 6,927,899.43	\$ 2,342,174.41	\$ 599,553.14	\$ 303,806.13	\$ 32,281,416.88

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending February 28, 2021
(Un-Audited)

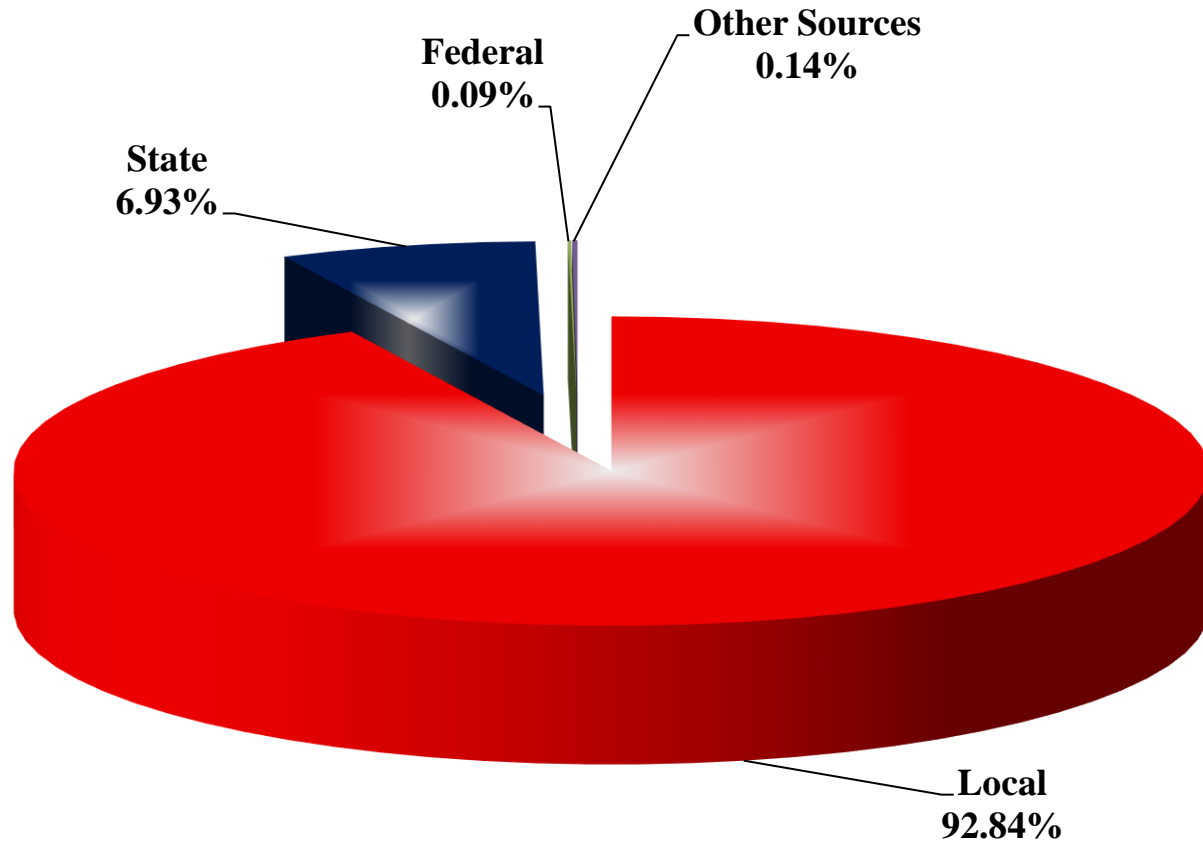
	GENERAL FUND						
	<u>Prior Year</u>				<u>Current Year</u>	<u>Unrealized/</u>	
	<u>Actual Revenues/</u>	<u>Original</u>	<u>Revised</u>	<u>Encumbrances</u>	<u>Actual Revenues/</u>	<u>Unexpended</u>	<u>Percentage</u>
	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>		<u>Expenditures</u>	<u>Budget</u>	<u>Y-T-D</u>
Revenues:							
Local	\$ 21,823,309.17	\$ 23,230,567	\$ 23,230,567	\$ -	\$ 21,839,785.02	(1,390,781.98)	94.01%
State	\$ 1,855,231.53	2,949,621	2,949,621	\$ -	\$ 1,630,264.69	(1,319,356.31)	55.27%
Federal	\$ 16,110.90	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	\$ 23,694,651.60	\$ 26,401,188	\$ 26,401,188	\$ -	\$ 23,523,713.05	\$ (2,877,475)	89.10%
11-Instruction	\$ 6,495,265.87	12,901,044	12,898,214	78,588.96	\$ 6,906,243.82	5,913,381.22	53.54%
12-Library	\$ 126,642.46	267,480	267,480	36,192.02	\$ 127,052.29	104,235.69	47.50%
13-Prof Dev	\$ 84,199.00	290,182	288,182	3,109.00	\$ 76,464.43	208,608.57	26.53%
21-Instruct Admin	\$ 210,412.52	499,845	501,845	9,995.14	\$ 263,325.03	228,524.83	52.47%
23-Campus Admin	\$ 627,482.62	1,170,210	1,170,210	6,244.69	\$ 623,919.84	540,045.47	53.32%
31-Counselors	\$ 414,262.90	985,678	993,778	2,551.96	\$ 493,899.54	497,326.50	49.00%
33-Health Services	\$ 150,120.51	466,552	458,452		\$ 230,752.05	227,699.95	50.33%
34-Transportation	\$ 382,182.20	759,341	866,921	53,408.30	\$ 486,464.01	327,048.69	56.11%
36-Co-Curricular	\$ 645,007.78	1,237,814	1,237,814	17,374.16	\$ 618,836.19	601,603.65	49.99%
41-Gen Admin	\$ 732,077.73	1,459,981	1,459,981	10,476.33	\$ 742,404.82	707,099.85	50.85%
51-Maintenance	\$ 1,480,569.33	3,656,126	3,656,126	656,689.33	\$ 1,693,882.87	1,305,553.80	46.33%
52-Security	\$ 156,614.64	398,569	401,539	9,907.25	\$ 84,100.44	307,531.31	20.94%
53-Data Services	\$ 208,325.44	390,593	390,453	3,120.23	\$ 214,006.96	173,325.81	54.81%
61-Community Services	\$ 22.33	400	400		\$ 67.24	332.76	16.81%
81-Facilities Acquisition/Constr.			614,195		\$ (4.00)		
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	\$ 168,631.25	240,000	240,000		\$ 113,002.00	126,998.00	47.08%
00-Other Uses							NA
Total Expenditures and Other Uses	\$ 11,881,816.58	\$ 26,947,969	\$ 27,669,744	887,657.37	\$ 13,071,811.53	\$ 13,096,076.10	47.24%
Excess of Revenues Over (Under)							
Expenditures and Other Uses	\$ 11,812,835.02	\$ (546,781)	\$ (1,268,556)	(887,657.37)	\$ 10,451,901.52		
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	(887,657.37)	\$ 19,234,064.52	\$ 11,720,457.52	

Wimberley Independent School District
Detail of Expenditures & Other Uses(Program) - General Fund
for the Month Ending February 28, 2021
(Un-Audited)

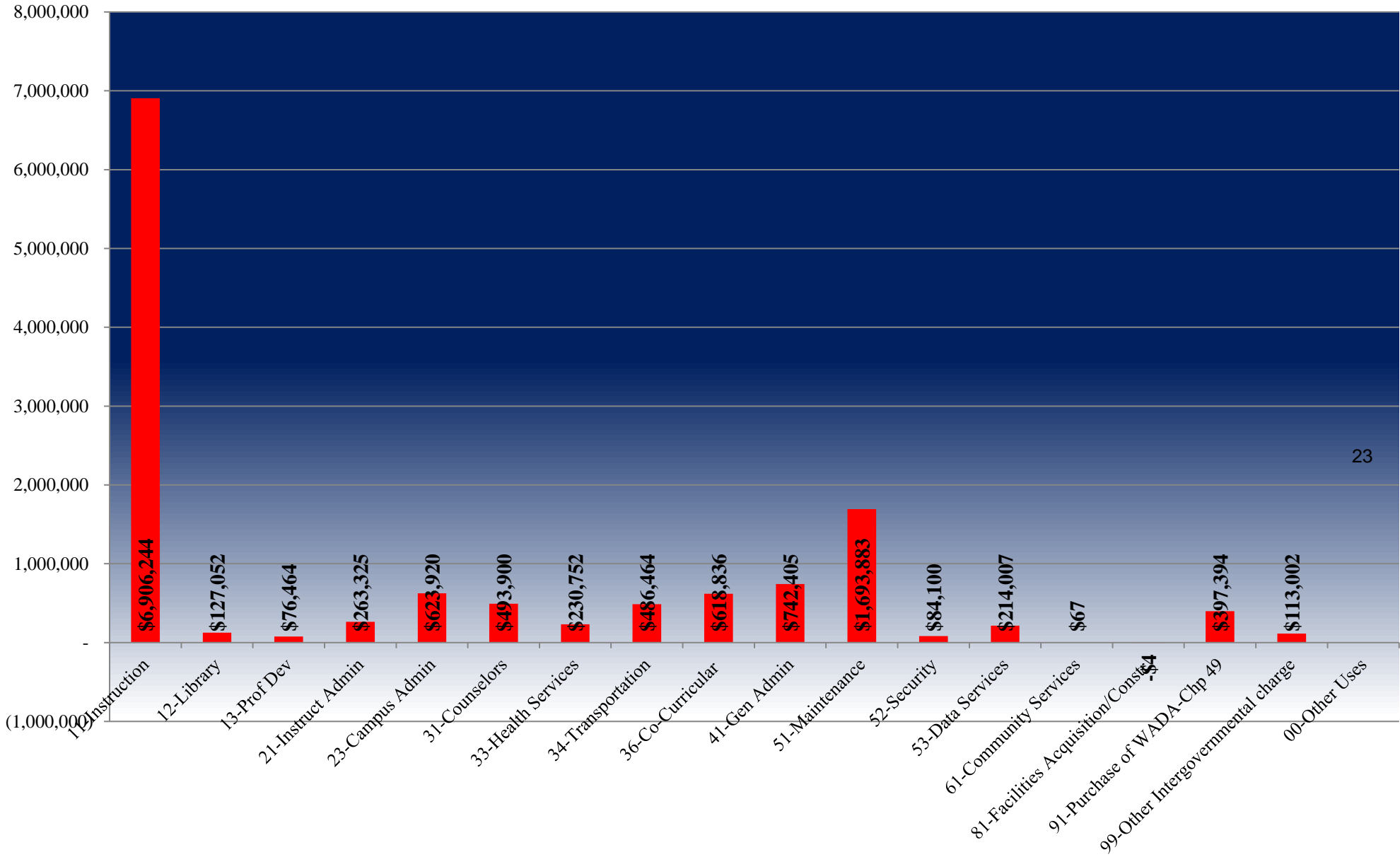
GENERAL FUND

<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	4,564,707.41	9,020,725	9,017,559	51,591.65	4,985,873.29	3,980,094.06	55.29%
21-Gifted and Talented	107,277.86	284,801	284,801	1,550.00	137,175.16	146,075.84	48.17%
22-Career and Technical	457,319.80	943,922	943,922	16,566.03	456,128.97	471,227.00	48.32%
23-Services to Students with Disabilities	1,108,926.21	2,186,577	2,185,777	32,158.78	1,097,913.79	1,055,704.43	50.23%
24-Accelerated Education	202,373.38	373,709	373,800		197,353.62	176,446.38	52.80%
25-Bilingual Education and Special Language	33,979.90	263,317	263,317	505.88	135,548.57	127,262.55	51.48%
28-Disciplinary Alternative Education (DAEP)	52,297.29	103,966	103,966		51,681.22	52,284.78	49.71%
32-Pre-Kindergarten	148,231.52	303,539	303,539	148.50	140,649.24	162,741.26	46.34%
33-Prekindergarten Special Education Services	38,630.82	74,898	74,898		37,025.29	37,872.71	49.43%
35-Prekindergarten Bilingual Services	842.01	67,764	67,764		34,317.46	33,446.54	50.64%
36-Early Education Allotment	2,001.50	2,750	2,750			2,750.00	0.00%
37-Dyslexia	44,727.98	155,196	155,894	474.46	59,970.46	95,449.08	38.47%
38-College, Career & Military Readiness	105,803.49	48,359	48,359		23,664.55	24,694.45	48.94%
43-Dyslexia - Special Education		24,912	25,312	400.00	13,679.23	11,232.77	54.04%
91-Athletics and Related Activities	562,010.28	1,026,527	1,026,391	15,226.50	550,282.13	460,882.37	53.61%
99-Undistributed	4,452,687.13	12,067,007	12,791,695	769,035.57	5,150,548.55	6,872,110.88	40.26%
Total Expenditures and Other Uses	11,881,816.58	26,947,969	27,669,744	887,657.37	13,071,811.53	13,710,275.10	47.24%

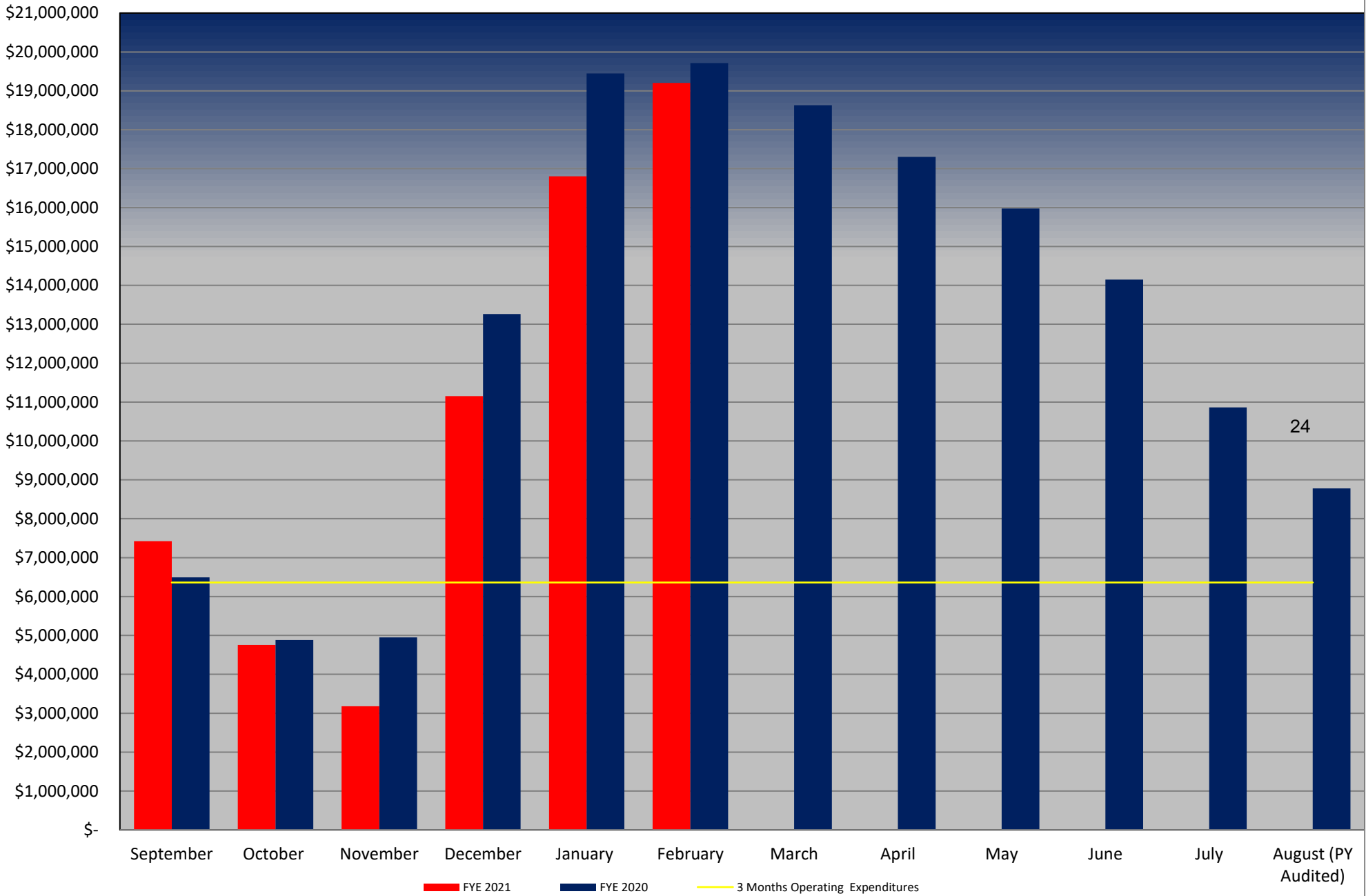
General Fund Revenues Collected to Date



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 February 28, 2021
(Un-Audited)

	CHILD NUTRITION FUND					
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
Revenues and Other Resources:						
Local	\$ 270,920.20	\$ 387,150	\$ 387,150	\$ 182,249.00	\$ (204,901.00)	47.07%
State	-	4,000	4,000	-	(4,000.00)	0.00%
Federal	251,901.01	430,000	430,000	148,973.17	(281,026.83)	34.64%
Other sources	-	-	-	-	-	NA
Total Revenues and Other Resources	\$ 522,821.21	\$ 821,150	\$ 821,150	\$ 331,222.17	\$ (489,927.83)	40.34%
Expenditures and Other Uses:						
35-6100 Payroll	205,481.06	450,502	450,502	212,537.88	237,964.12	47.18%
35-6200 Professional and Contracted Services	4,495.35	19,084	14,046	21.79	14,024.21	0.16%
35-6341 Food Supplies	212,740.10	353,991	354,709	154,939.84	199,769.16	43.68%
35-6342 Non-Food Supplies	15,053.71	33,628	37,731	23,887.98	13,843.02	63.31%
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	4,398.35	22,908	20,906	8,532.35	12,373.65	40.81%
35-6400 Food Service Other Operating Expenses	12,884.87	26,868	11,125	8,222.16	2,902.84	73.91%
35-6600 Food Service Capital Expenses	-	-	17,962	17,962.00	-	100.00%
Total Expenditures	\$ 455,174.46	\$ 958,816	\$ 958,816	\$ 426,104.00	\$ 532,712.00	44.44%
Excess of Revenues and Other Resources						
Over (Under) Expenditures	\$ 67,646.75	\$ (137,666)	\$ (137,666)	\$ (94,881.83)		
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	\$ 56,907.17	\$ 42,784.17	

25

	<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)					19	14		
Free-Bkfst	3,721	1,682	(2,039)	-55%	196	120	(76)	-39%
Reduced-Bkfst	295	83	(212)	-72%	16	6	(10)	-63%
Paid-Bkfst	888	723	(165)	-19%	47	52	5	11%
Total	4,904	2,488	(2,416)	-49%	259	178	(81)	-31%
School Lunch Program Meals Served:								
Free-Lunch	8,641	4,689	(3,952)	-46%	455	335	(120)	-26%
Reduced-Lunch	940	352	(588)	-63%	49	25	(24)	-49%
Paid-Lunch	8,347	5,656	(2,691)	-32%	439	404	(35)	-8%
Total	17,928	10,697	(7,231)	-40%	943	764	(179)	-19%

	<u>Prior Year/Mo.</u>	<u>Current Year/Mo.</u>	<u>Increase/(Decrease)</u>	<u>% Change</u>
Number of Children approved for Free Meals	680	645	(35)	-5.1%
Number of Children approved for Reduced Meals	78	53	(25)	-32.1%
Total	758	698	(60)	-7.9%

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending February 28, 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>
<i>Revenues:</i>										
<i>Local Revenue</i>										
Taxes, Current Year Levy	5,717,780.68	\$	6,439,982	\$	6,439,982		6,139,555.68	\$	(300,426.32)	95.33%
Taxes, Prior Year	34,205.50		35,000		35,000		14,513.78		(20,486.22)	41.47%
Penalties, Interest and Other Tax Revenues	16,787.56		25,000		25,000		13,120.25	\$	(11,879.75)	52.48%
Earnings from Investments	30,504.85		50,000		50,000		1,359.02		(48,640.98)	2.72%
Miscellaneous Revenue	-		-		-		-		-	NA
Local Revenue	\$ 5,799,278.59	\$	6,549,982	\$	6,549,982	\$	6,168,548.73	\$	(381,433.27)	94.18%
<i>State Revenue</i>										
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
<i>Other Sources</i>										
Issuance of Bonds	\$ -	\$	-	\$	-	\$	-		-	NA
Operating Transfer In	\$ -	\$	-	\$	-	\$	-		-	NA
Bond Premium/Discount	\$ -	\$	-	\$	-	\$	-		-	NA
Other Source Revenue	\$ -	\$	-	\$	-	\$	-	\$	-	0.00%
Total Revenue	\$ 5,869,860.59	\$	6,549,982.00	\$	6,549,982.00	\$	6,226,223.73	\$	(323,758.27)	95.06%
<i>Expenditures:</i>										
71-6511 Bond Principal	-		2,145,000		2,145,000		-		2,145,000.00	0.00%
71-6521 Interest on Bonds	1,871,025.00		3,650,780		3,650,780		1,648,589.60		2,002,190.40	45.16%
71-6599 Other Debt Service Fees	2,100.00		10,500		10,500		177,959.37		(167,459.37)	1694.85%
Total Expenditures	\$ 1,873,125.00	\$	5,806,280	\$	5,806,280	\$	1,826,548.97	\$	3,979,731	31.46%
Excess of Revenues										
Over (Under) Expenditures	\$ 3,996,735.59	\$	743,702	\$	743,702	\$	4,399,674.76			
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	\$	6,783,136.76	\$	3,655,972.76	

Wimberley Independent School District
Statement of Revenues, Expenses, and Changes in Equity
for the Month Ending February 28, 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	\$ 45,466.18	\$ 45,466.18
State	-	-
Other sources	-	-
Total Revenues and Other Resources	\$ 45,466.18	\$ 45,466.18
<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	1,816,980.65	1,816,980.65
8000-Other Uses	-	-
Total Expenses	\$ 2,022,821.56	\$ 2,022,821.56
Excess of Revenues and Other Resources		
Over (Under) Expenses	\$ (1,977,355.38)	\$ (1,977,355.38)
Unaudited Fund Equity September 1, 2020	\$ 3,687,407.00	\$ 3,687,407.00
Fund Balance Ending - Monthly Reporting Period	\$ 1,710,051.62	\$ 1,710,051.62

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending February 28, 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	\$ 244,691	\$ 733,811.18	\$ 489,120.19	299.89%
State	319,364.17	82,873	52,668.62	(30,204.38)	63.55%
Federal	215,672.35	859,455	439,252.16	(420,202.84)	51.11%
Total Revenues	\$ 552,864.70	\$ 1,187,019	\$ 1,225,731.96	\$ 38,712.97	103.26%
Expenditures:					
11-Instruction	116,866.07	866,386	499,875.69	366,510.06	57.70%
12-Library	-	604	273.73	330.00	45.34%
13-Prof Dev	-	47,625	21,812.17	25,812.83	45.80%
21-Instruct Admin	-	-	580.57	(580.57)	NA
23-School Leadership	-	5,554	4,997.17	557.04	89.97%
31-Counselors	11,809.56	94,900	30,831.38	64,068.80	32.49%
33-Health Services	-	-	-	-	NA
34-Transportation	-	33,397	781.25	32,615.75	2.34%
36-Co-Curricular	-	691,867	131,114.64	560,752.27	18.95%
41-Gen Admin	-	-	-	-	NA
51-Maintenance	-	-	-	-	NA
52-Security	-	-	-	-	NA
53-Data Services	-	-	-	-	NA
61-Community Service	-	3,000	-	3,000.00	0.00%
81-Facilities Acquisition/Constr	-	-	20,000.00	(20,000.00)	NA
Total Expenditures	\$ 128,675.63	\$ 1,743,333	\$ 710,266.60	\$ 1,033,066.18	40.74%
Excess of Revenues					
Over (Under) Expenditures	\$ 424,189.07	\$ (556,313.79)	\$ 515,465.36		
Unaudited Fund Balance September 1, 2020		\$ -	\$ -	\$ -	
Fund Balance Ending - Monthly Reporting Period		\$ (556,313.79)	\$ 515,465.36	\$ 1,071,779.15	

Wimberley Independent School District
Statement of Revenues, Expenses, and Changes in Equity
for the Month Ending February 28, 2021
(Un-Audited)

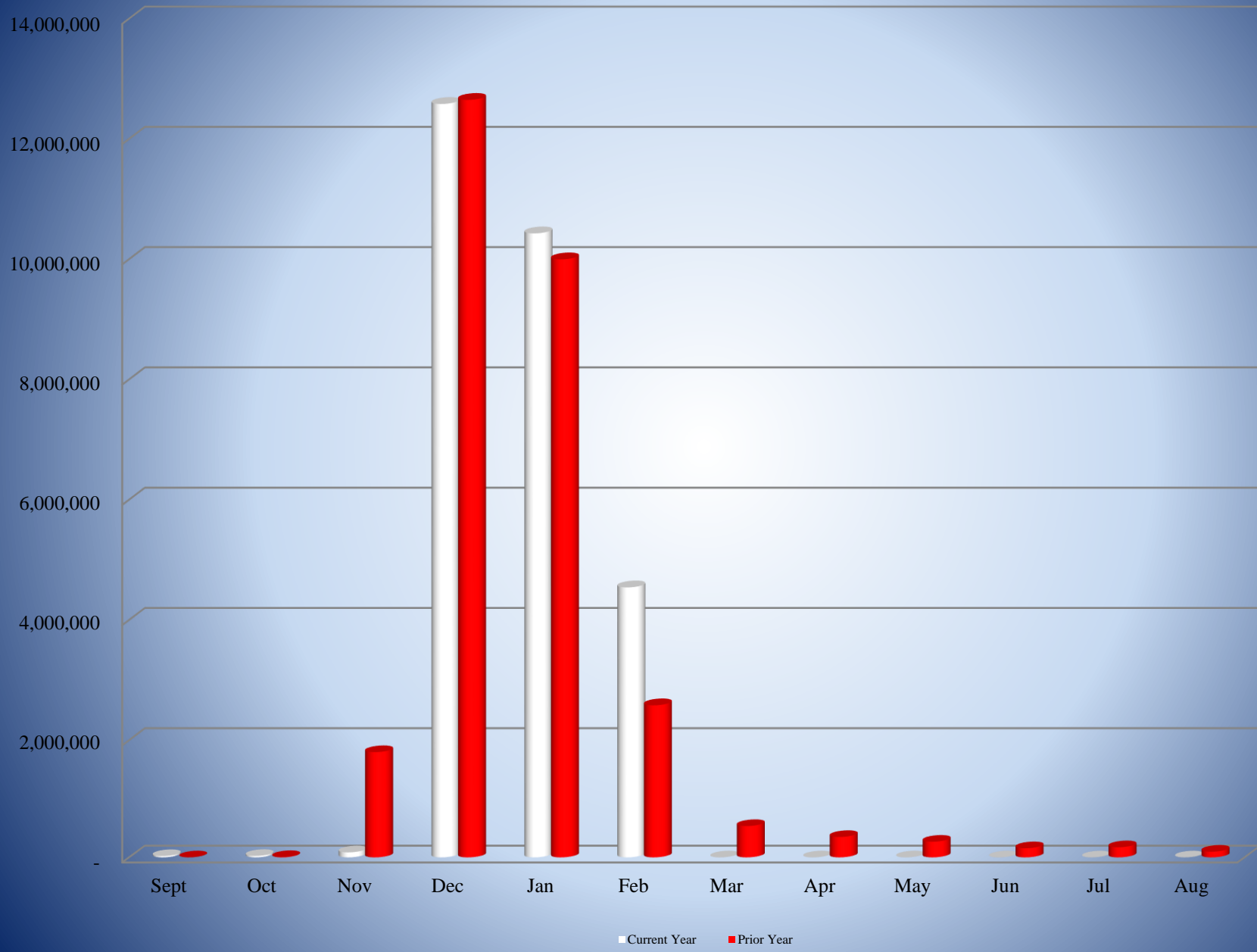
ENTERPRISING FUNDS

	<u>2020-2021</u> <u>Blue Hole</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>Blue Hole</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	\$ 59,018.09	\$ 33,882.42	\$ 220,778.02	\$ 313,678.53
State	2,650.17	1,195.12	5,796.32	9,641.61
Other sources	-	-	-	-
Total Revenues and Other Resources	\$ 61,668.26	\$ 35,077.54	\$ 226,574.34	\$ 323,320.14
<i>Expenses and Other Uses:</i>				
6100 Payroll	39,446.02	18,395.99	95,187.44	153,029.45
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	-	379.25	-	379.25
6600 Capital Outlay	-	-	-	-
8000-Other Uses	-	-	-	-
Total Expenses	\$ 40,408.50	\$ 19,416.03	\$ 95,541.09	\$ 155,365.62
Excess of Revenues and Other Resources Over (Under) Expenses	\$ 21,259.76	\$ 15,661.51	\$ 131,033.25	\$ 167,954.52
Unaudited Fund Equity September 1, 2020	\$ 20,352.50	\$ 65,454.97	\$ 42,156.19	\$ 127,963.66
Fund Balance Ending - Monthly Reporting Period	\$ 41,612.26	\$ 81,116.48	\$ 173,189.44	\$ 295,918.18

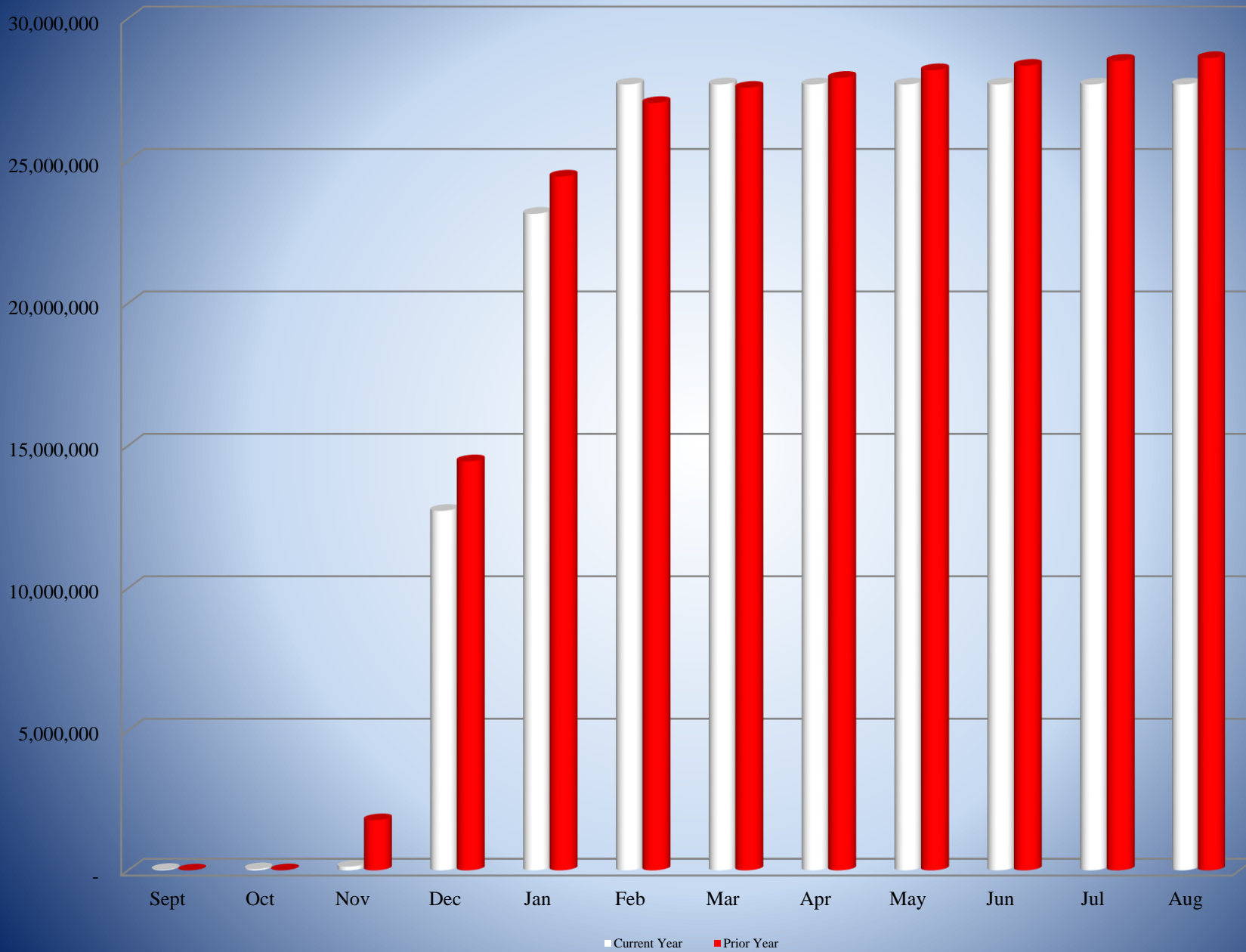
Wimberley Independent School District
Monthly Tax Collection Report
for the Month Ending February 28, 2021

	Prior Year 2019-2020				Current Year 2020 - 2021			
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>	<u>% of Levy</u>	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>	<u>% of Levy</u>
<u>Current Month Tax Collections:</u>								
5711 Taxes-Current Year Tax Levy	\$ 2,034,859.39	\$ 545,898.29	\$ 2,580,757.68	8.97%	\$ 3,533,920.17	\$ 1,007,211.82	\$ 4,541,131.99	15.09%
5712 Taxes-Delinquent Collections	\$ 33,659.55	\$ 7,478.73	\$ 41,138.28		\$ 18,577.11	\$ 4,752.74	\$ 23,329.85	
5719 Penalties and Interest	\$ 32,177.04	\$ 8,187.62	\$ 40,364.66		\$ 17,255.84	\$ 4,370.85	\$ 21,626.69	
Total Current Month Collections	\$ 2,100,695.98	\$ 561,564.64	\$ 2,662,260.62		\$ 3,569,753.12	\$ 1,016,335.41	\$ 4,586,088.53	
<u>Fiscal Year to Date Collections:</u>								
5711 Taxes-Current Year Tax Levy	\$ 21,313,257.83	\$ 5,717,780.68	\$ 27,031,038.51	94.00%	\$ 21,543,531.88	\$ 6,139,555.68	\$ 27,683,087.56	92.01%
5712 Taxes-Delinquent Collections	\$ 156,534.11	\$ 34,205.50	\$ 190,739.61		\$ 60,121.43	\$ 14,513.78	\$ 74,635.21	
5719 Penalties and Interest	\$ 76,702.06	\$ 16,787.56	\$ 93,489.62		\$ 55,438.14	\$ 13,120.25	\$ 68,558.39	
Total Revenue Collected	\$ 21,546,494.00	\$ 5,768,773.74	\$ 27,315,267.74		21,659,091.45	6,167,189.71	27,826,281.16	
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	93.72%	93.74%	93.73%		94.70%	94.88%	94.74%	

Month to Date Tax Collections Current Levy



Year to Date Tax Collections Current Levy



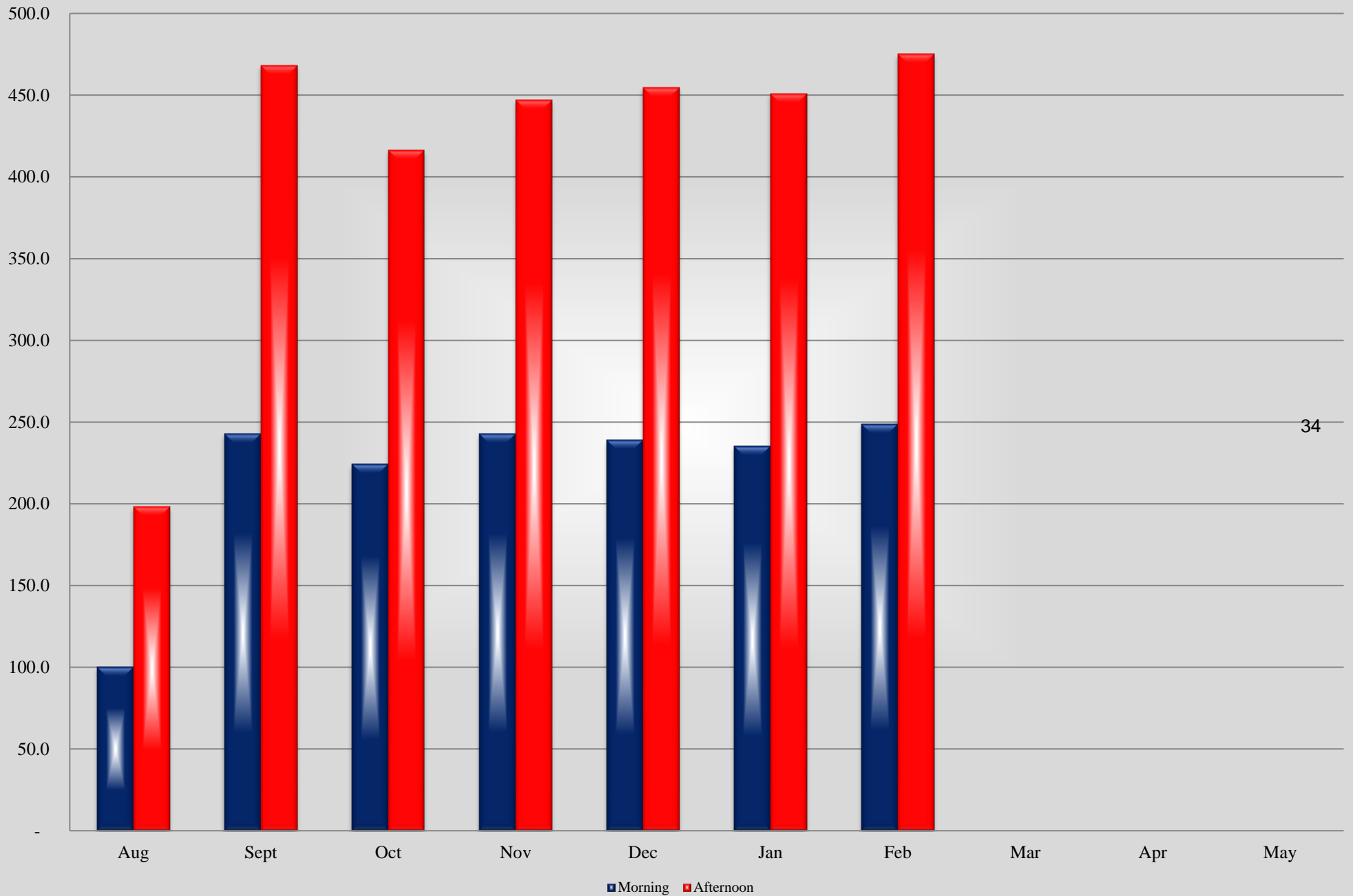
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Wimberley Independent School District
Summary of Transportation - Student Riders
for the Month Ending February 28, 2021

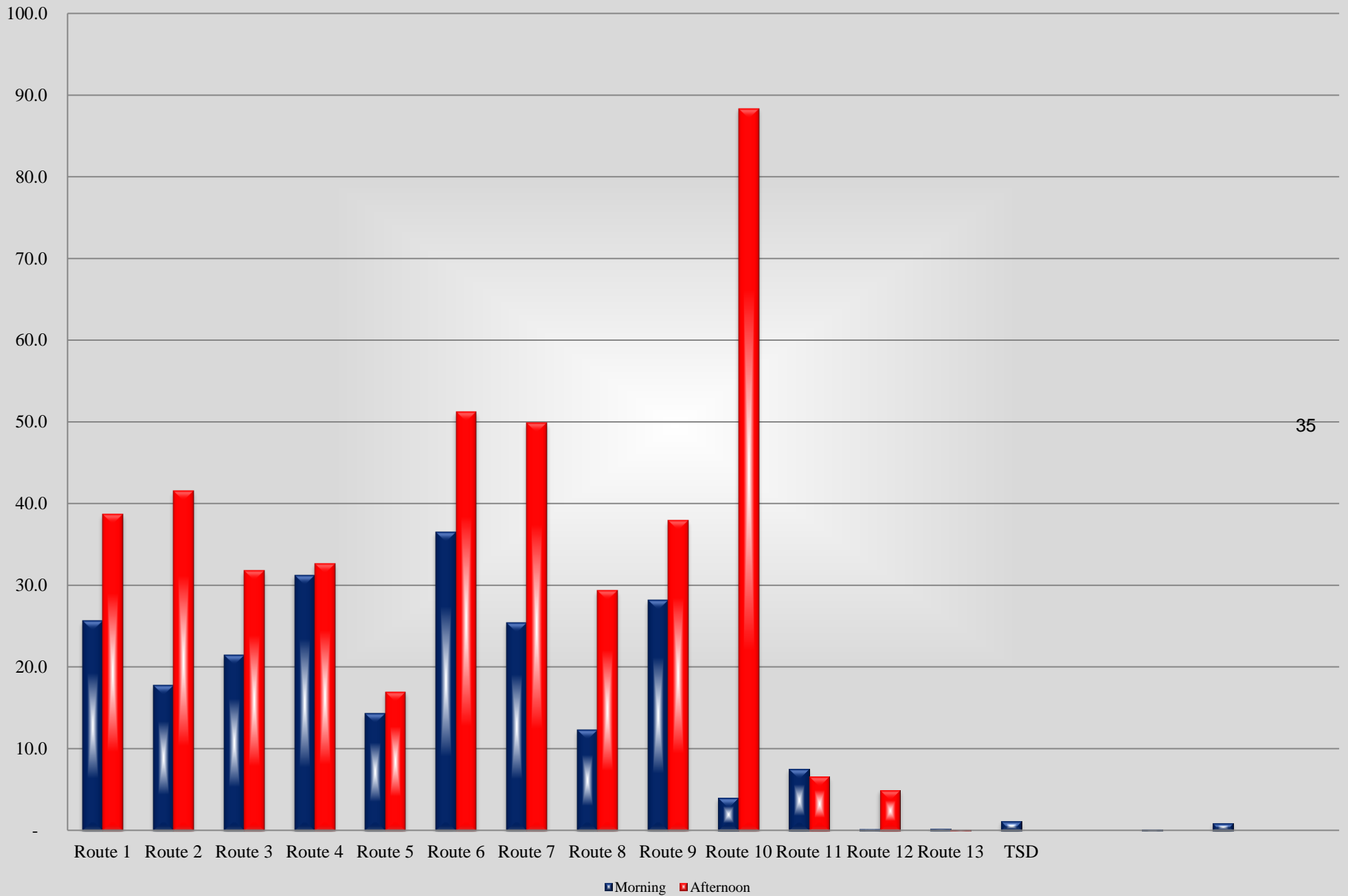
<u>Morning:</u>	Days:	9	21	21	15	14	16	14				110	<u>Average</u>	<u>Daily</u>	<u>Annual</u>
	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Total</u>	<u>Ridership</u>	<u>Mileage</u>	<u>Mileage</u>	<u>Mileage</u>
Route 1	64.0	532.0	539.0	447.0	398.0	423.0	417.0				2,820.0	25.6	43.57	4,792.70	
Route 2	110.0	428.0	341.0	268.0	241.0	294.0	269.0				1,951.0	17.7	34.27	3,769.70	
Route 3	79.0	458.0	499.0	351.0	344.0	367.0	264.0				2,362.0	21.5	41.32	4,545.20	
Route 4	115.0	675.0	635.0	505.0	477.0	530.0	501.0				3,438.0	31.3	32.21	3,543.10	
Route 5	68.0	382.0	280.0	220.0	180.0	225.0	219.0				1,574.0	14.3	31.34	3,447.40	
Route 6	104.0	779.0	859.0	609.0	548.0	616.0	500.0				4,015.0	36.5	30.91	3,400.10	
Route 7	85.0	579.0	562.0	367.0	311.0	423.0	471.0				2,798.0	25.4	35.94	3,953.40	
Route 8	35.0	248.0	254.0	232.0	193.0	210.0	181.0				1,353.0	12.3	23.26	2,558.60	
Route 9	126.0	666.0	513.0	450.0	471.0	444.0	429.0				3,099.0	28.2	24.60	2,706.00	
Route 11	15.0	70.0	80.0	59.0	47.0	69.0	97.0				437.0	4.0	16.83	1,851.30	
Route 12	32.0	175.0	144.0	115.0	109.0	139.0	115.0				829.0	7.5	30.38	3,341.80	
Route 13	10.0	10.0	-	-	-	-	-				20.0	0.2	55.80	6,138.00	
Route 14	10.0	14.0	-	-	-	-	-				24.0	0.2	33.55	3,690.50	
Route 15	46.0	75.0	-	-	-	-	-				121.0	1.1	38.24	4,206.40	
Route 16	-	-	-	-	-	-	-				-	-	0.00	0.00	
Route 17	2.0	10.0	4.0	-	-	-	-				16.0	0.1	19.26	33 2,118.60	
Route 18	-	-	-	20.0	28.0	28.0	22.0				98.0	0.9	20.26	2,228.60	
TSD	-	-	-	-	-	-	-				-	-	0.00	0.00	
Total	901.0	5,101.0	4,710.0	3,643.0	3,347.0	3,768.0	3,485.0	-	-	-	24,955.0	226.9	511.74	56,291.40	
Average number of students	100.1	242.9	224.3	242.9	239.1	235.5	248.9	-	-	-	226.9				

<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	631.0				4,256.0	38.7	45.23	4,975.30	
Route 2	239.0	1,001.0	869.0	627.0	554.0	658.0	622.0				4,570.0	41.5	35.50	3,905.00	
Route 3	125.0	696.0	663.0	475.0	498.0	556.0	485.0				3,498.0	31.8	47.21	5,193.10	
Route 4	68.0	633.0	640.0	546.0	549.0	596.0	558.0				3,590.0	32.6	36.04	3,964.40	
Route 5	69.0	432.0	344.0	268.0	213.0	260.0	278.0				1,864.0	16.9	37.31	4,104.10	
Route 6	186.0	1,173.0	1,077.0	819.0	779.0	875.0	724.0				5,633.0	51.2	30.77	3,384.70	
Route 7	179.0	1,235.0	1,041.0	740.0	700.0	866.0	725.0				5,486.0	49.9	36.75	4,042.50	
Route 8	118.0	691.0	620.0	424.0	406.0	470.0	503.0				3,232.0	29.4	29.26	3,218.60	
Route 9	172.0	867.0	703.0	585.0	597.0	613.0	635.0				4,172.0	37.9	30.75	3,382.50	
Route 10	473.0	2,104.0	1,795.0	1,359.0	1,237.0	1,465.0	1,287.0				9,720.0	88.4	22.27	2,449.70	
Route 11	9.0	104.0	145.0	126.0	103.0	114.0	123.0				724.0	6.6	26.21	2,883.10	
Route 12	18.0	116.0	91.0	69.0	76.0	88.0	82.0				540.0	4.9	36.79	4,046.90	
Route 13	6.0	6.0	-	-	-	-	-				12.0	0.1	55.67	6,123.70	
TSD	-	-	-	-	-	-	-				-	-	0.00	0.00	
Total	1,783.0	9,832.0	8,741.0	6,707.0	6,366.0	7,215.0	6,653.0	-	-	-	47,297.0	430.0	469.76	51,673.60	
Average number of students	198.1	468.2	416.2	447.1	454.7	450.9	475.2	-	-	-	430.0				
Average daily mileage														981.50	

Total Average Number of Students



Average Ridership by Routes



Wimberley Independent School District

Quarterly Investment Portfolio Report

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Month Ending February 28, 2021

Portfolio Investments Summary

2nd Quarter Ending February 28, 2021

Your Portfolio:

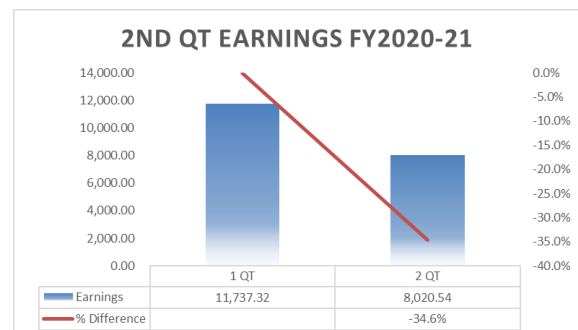
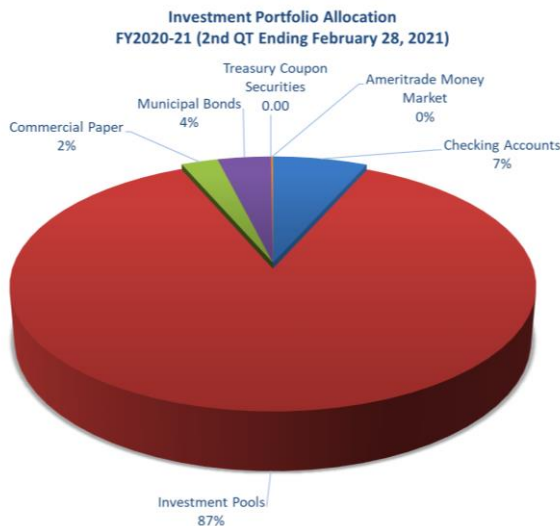
2020 was just full of surprises. The number of pandemic infections escalating, the severity of the lockdowns, the size of the government stimulus, and magnitude of the market rebounds. Perhaps one of the biggest surprise was in late November for the equities market seeing a 12% rebound due to the optimistic predicted outcome of the global pandemic, the US election and the vaccines on the way. This obviously had investors bullish pushing market indexes to record highs as their sentiments became overly optimistic as corporate earnings depict a positive outlook for early 2021.

The significant drop in yield by thirty-four percent was due to the maturity of the capital bond project investments and transferring those into the investment pool to meet cash flow demands for the 2nd Quarter. The district's portfolio earned \$8,021 at an average rate of return of 0.17% with an average daily balance of \$18,839,952. The total book ending value of district's entire investment's portfolio is \$30,760,635 as of the end of the 2nd Quarter with a market value of \$30,762,039.

Key Headlines:

- Federal Reserve continues to reiterate that they plan to keep short term rates low through next year.
- The early post-recession recovery phase of the cycle will continue to experience extended periods of low-inflation and low-interest rate growth.

The graphs below show WISD's asset allocations by market sector. Though the market forecast seems a bit dismal as far as short-term low bond market rates are concerned, we are still able to source opportunities to earn returns above the opportunity cost of investment pools in the Debt Service and General Operating Funds depending on future cash flow needs. As stated previously, the final capital project bonds matured in December at locked yields, thus earning in excess of \$1.4 million in interest than had those funds remained in the pool for the duration of the entire projects.





**Wimberley ISD
Portfolio Management
Portfolio Summary
February 28, 2021**

TCG Advisory Services, LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Checking Accounts	2,060,104.36	2,060,104.36	2,060,104.36	6.70	1	1	0.000
Commercial Paper Disc. -Amortizing	800,000.00	799,726.24	799,527.00	2.60	216	83	0.266
Municipal Bonds	1,150,000.00	1,162,822.46	1,161,617.49	3.78	471	358	0.477
Investment Pools	26,700,015.44	26,700,015.44	26,700,015.44	86.80	1	1	0.130
Money Markets	39,370.84	39,370.84	39,370.84	0.13	1	1	0.010
	30,749,490.64	30,762,039.34	30,760,635.13	100.00%	24	17	0.138
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		1,630.31	1,630.31				
Subtotal		1,630.31	1,630.31				
	30,749,490.64	30,763,669.65	30,762,265.44		24	17	0.138
Total Cash and Investments Value							

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Total Earnings	February 28 Period Ending
Current Year	8,020.54
Average Daily Balance	18,839,951.91
Effective Rate of Return	0.17%

Moises Santiago, Chief Financial Officer



**Wimberley ISD
Fund ACT - Activity
Investments by Fund
February 28, 2021**

TCG Advisory Services, LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1112	10400	Wells Fargo Bank	01/01/2019	393,617.70	393,617.70	393,617.70				1
Subtotal and Average				393,617.70	393,617.70	393,617.70		0.000	0.000	1
Investment Pools										
SYS10417	10441	LoneStar	03/06/2020	172,726.48	172,726.48	172,726.48	0.130	0.128	0.130	1
Subtotal and Average				172,726.48	172,726.48	172,726.48		0.128	0.130	1
Total Investments and Average				566,344.18	566,344.18	566,344.18		0.039	0.040	1

**Fund ACTPYB - Accounts Payable
Investments by Fund
February 28, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1112	10414	Wells Fargo Bank	01/01/2019	91,335.27	91,335.27	91,335.27				1
Subtotal and Average				91,335.27	91,335.27	91,335.27		0.000	0.000	1
Total Investments and Average				91,335.27	91,335.27	91,335.27		0.000	0.000	1

**Fund BOND - Bond Fund
Investments by Fund
February 28, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Markets										
TD MM	10431	TD Ameritrade Money Market	01/01/2019	0.03	0.03	0.03	0.010	0.009	0.010	1
Subtotal and Average				0.03	0.03	0.03		0.010	0.010	1
Total Investments and Average				0.03	0.03	0.03		0.010	0.010	1

**Fund CP - Capital Projects
Investments by Fund
February 28, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1112	10411	Wells Fargo Bank	01/01/2019	1,276.82	1,276.82	1,276.82				1
Subtotal and Average				1,276.82	1,276.82	1,276.82		0.000	0.000	1
Total Investments and Average				1,276.82	1,276.82	1,276.82		0.000	0.000	1

**Fund CP2016 - Capital Projects 2016
Investments by Fund
February 28, 2021**

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

**Fund CP2018 - Capital Projects 2018
Investments by Fund
February 28, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
SYS10417	10418	LoneStar	01/01/2019	2,317,994.88	2,317,994.88	2,317,994.88	0.130	0.128	0.130	1
Subtotal and Average				2,317,994.88	2,317,994.88	2,317,994.88		0.128	0.130	1
Total Investments and Average				2,317,994.88	2,317,994.88	2,317,994.88		0.128	0.130	1

**Fund DBTSRV - Debt Service
Investments by Fund
February 28, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
07274LRE9	10439	Bayerische Landesbank	10/19/2020	399,883.99	400,000.00	399,944.64	0.250	0.250	0.253	04/14/2021	44
53948AU25	10438	Lloyds Bank Coportate Mkts Plc	10/19/2020	399,643.01	400,000.00	399,781.60	0.270	0.273	0.277	07/02/2021	123
Subtotal and Average				799,527.00	800,000.00	799,726.24		0.262	0.266		83
Municipal Bonds											
010609FV2	10449	Alabama St Pub Ref Bds Rev	11/04/2020	500,015.15	500,000.00	500,220.65	0.253	0.316	0.321	09/01/2021	184
010609FY6	10450	Alabama St Public Sch Pool	11/04/2020	300,019.84	300,000.00	300,402.45	0.353	0.348	0.352	06/01/2022	457
206849FT3	10451	Conejo Vy Calif USD	11/19/2020	361,582.50	350,000.00	362,199.36	3.000	0.783	0.794	08/01/2022	518
Subtotal and Average				1,161,617.49	1,150,000.00	1,162,822.46		0.470	0.477		358
Money Markets											
TD MM	10448	TD Ameritrade Money Market	10/14/2020	39,370.81	39,370.81	39,370.81	0.010	0.009	0.010		1
Subtotal and Average				39,370.81	39,370.81	39,370.81		0.010	0.010		1
Total Investments and Average				2,000,515.30	1,989,370.81	2,001,919.51		0.378	0.383		421

**Fund GEN - General
Investments by Fund
February 28, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1112	10413	Wells Fargo Bank	01/01/2019	891,312.01	891,312.01	891,312.01				1
Subtotal and Average				891,312.01	891,312.01	891,312.01		0.000	0.000	1
Investment Pools										
SYS10417	10432	LoneStar	01/01/2019	19,804,010.97	19,804,010.97	19,804,010.97	0.130	0.128	0.130	1
Subtotal and Average				19,804,010.97	19,804,010.97	19,804,010.97		0.128	0.130	1
Total Investments and Average				20,695,322.98	20,695,322.98	20,695,322.98		0.123	0.124	1

**Fund IS - Interest and Sinking
Investments by Fund
February 28, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1112	10412	Wells Fargo Bank	01/01/2019	352,701.81	352,701.81	352,701.81				1
Subtotal and Average				352,701.81	352,701.81	352,701.81		0.000	0.000	1
Investment Pools										
SYS10417	10433	LoneStar	01/01/2019	4,405,283.11	4,405,283.11	4,405,283.11	0.130	0.128	0.130	1
Subtotal and Average				4,405,283.11	4,405,283.11	4,405,283.11		0.128	0.130	1
Total Investments and Average				4,757,984.92	4,757,984.92	4,757,984.92		0.119	0.120	1

**Fund PYRLL - Payroll
Investments by Fund
February 28, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1112	10415	Wells Fargo Bank	01/01/2019	329,860.75	329,860.75	329,860.75				1
Subtotal and Average				329,860.75	329,860.75	329,860.75		0.000	0.000	1
Total Investments and Average				329,860.75	329,860.75	329,860.75		0.000	0.000	1



**Wimberley ISD
Summary by Type
February 28, 2021
Grouped by Fund**

TCG Advisory Services, LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Activity						
Investment Pools	1	172,726.48	172,726.48	0.56	0.130	1
Checking Accounts	1	393,617.70	393,617.70	1.28	0.000	1
Subtotal	2	566,344.18	566,344.18	1.84	0.040	1
Fund: Accounts Payable						
Checking Accounts	1	91,335.27	91,335.27	0.30	0.000	1
Subtotal	1	91,335.27	91,335.27	0.30	0.000	1
Fund: Bond Fund						
Money Markets	1	0.03	0.03	0.00	0.000	1
Subtotal	1	0.03	0.03	0.00	0.000	1
Fund: Capital Projects						
Checking Accounts	1	1,276.82	1,276.82	0.00	0.000	1
Subtotal	1	1,276.82	1,276.82	0.00	0.000	1
Fund: Capital Projects 2016						
Investment Pools	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Capital Projects 2018						
Investment Pools	1	2,317,994.88	2,317,994.88	7.54	0.130	1
Subtotal	1	2,317,994.88	2,317,994.88	7.54	0.130	1
Fund: Debt Service						
Municipal Bonds	3	1,150,000.00	1,161,617.49	3.78	0.477	358
Commercial Paper Disc. -Amortizing	2	800,000.00	799,527.00	2.60	0.266	83
Money Markets	1	39,370.81	39,370.81	0.13	0.010	1
Subtotal	6	1,989,370.81	2,000,515.30	6.51	0.383	242
Fund: General						
Investment Pools	1	19,804,010.97	19,804,010.97	64.38	0.130	1

Wimberley ISD
 Summary by Type
 February 28, 2021
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General						
Checking Accounts	1	891,312.01	891,312.01	2.90	0.000	1
Subtotal	2	20,695,322.98	20,695,322.98	67.28	0.124	1
Fund: Interest and Sinking						
Investment Pools	1	4,405,283.11	4,405,283.11	14.32	0.130	1
Checking Accounts	1	352,701.81	352,701.81	1.15	0.000	1
Subtotal	2	4,757,984.92	4,757,984.92	15.47	0.120	1
Fund: Payroll						
Checking Accounts	1	329,860.75	329,860.75	1.07	0.000	1
Subtotal	1	329,860.75	329,860.75	1.07	0.000	1
Total and Average	18	30,749,490.64	30,760,635.13	100.00	0.138	17



Wimberley ISD
Cash Reconciliation Report
For the Period December 1, 2020 - February 28, 2021
Grouped by Fund

TCG Advisory Services, LLC
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Bond Fund											
12/31/2020	10437	BOND	Interest	912828N48	95,000.00	USTR 0.1M 1.75% Mat. 12/31/2020	12/31/2020	0.00	831.25	0.00	831.25
12/31/2020	10437	BOND	Maturity	912828N48	95,000.00	USTR 0.1M 1.75% Mat. 12/31/2020	12/31/2020	0.00	0.00	95,000.00	95,000.00
Subtotal								0.00	831.25	95,000.00	95,831.25
Debt Service											
02/01/2021	10451	DBTSRV	Interest	206849FT3	350,000.00	CON VY 0.4M 3.00% Mat.	08/01/2022	0.00	2,100.00	0.00	2,100.00
Subtotal								0.00	2,100.00	0.00	2,100.00
Total								0.00	2,931.25	95,000.00	97,931.25



**Wimberley ISD
Maturity Report
Sorted by Maturity Date**
Amounts due during December 1, 2020 - February 28, 2021

TCG Advisory Services, LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912828N48	10437	BOND	TRC	USTR	95,000.00	12/31/2020	02/14/2020	1.750	95,000.00	831.25	95,831.25	831.25
Total Maturities					95,000.00				95,000.00	831.25	95,831.25	831.25



Wimberley ISD
Interest Earnings
Sorted by Fund - Maturity Date
December 1, 2020 - February 28, 2021
Yield on Beginning Book Value

TCG Advisory Services, LLC
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Activity												
SYS10417	10441	ACT	LNSTR	172,726.48	240,728.12	172,726.48		0.130	0.123	72.92	0.00	72.92
1112	10400	ACT	WF	393,617.70	354,682.87	393,617.70				0.00	0.00	0.00
			Subtotal	566,344.18	595,410.99	566,344.18			0.050	72.92	0.00	72.92
Fund: Accounts Payable												
1112	10414	ACTPYB	WF	91,335.27	201,162.84	91,335.27				0.00	0.00	0.00
			Subtotal	91,335.27	201,162.84	91,335.27				0.00	0.00	0.00
Fund: Bond Fund												
TD MM	10431	BOND	TDMM	0.03	3,085.89	0.03		0.010	0.011	0.08	0.00	53.08
912828N48	10437	BOND	USTR	0.00	95,018.29	0.00	12/31/2020	1.750	1.501	135.53	-18.29	117.24
			Subtotal	0.03	98,104.18	0.03			1.369	135.61	-18.29	117.32
Fund: Capital Projects												
1112	10411	CP	WF	1,276.82	3,945.34	1,276.82				0.00	0.00	0.00
			Subtotal	1,276.82	3,945.34	1,276.82				0.00	0.00	0.00
Fund: Capital Projects 2018												
SYS10417	10418	CP2018	LNSTR	2,317,994.88	3,944,273.55	2,317,994.88		0.130	0.123	1,197.14	0.00	1,197.14
			Subtotal	2,317,994.88	3,944,273.55	2,317,994.88			0.123	1,197.14	0.00	1,197.14
Fund: Debt Service												
TD MM	10448	DBTSRV	TDMM	39,370.81	37,269.87	39,370.81		0.010	0.010	0.94	0.00	0.94
07274LRE9	10439	DBTSRV	BAY	400,000.00	399,646.70	399,883.99	04/14/2021	0.250	0.241	0.00	237.29	237.29
53948AU25	10438	DBTSRV	LLYDBC	400,000.00	399,381.80	399,643.01	07/02/2021	0.270	0.265	0.00	261.21	261.21
010609FV2	10449	DBTSRV	AL BND	500,000.00	500,022.73	500,015.15	09/01/2021	0.253	0.250	316.25	-7.58	308.67
010609FY6	10450	DBTSRV	ALA ST	300,000.00	300,023.81	300,019.84	06/01/2022	0.353	0.353	264.75	-3.97	260.78
206849FT3	10451	DBTSRV	CON VY	350,000.00	363,626.47	361,582.50	08/01/2022	3.000	0.648	2,625.00	-2,043.97	581.03
			Subtotal	1,989,370.81	1,999,971.38	2,000,515.30			0.335	3,206.94	-1,557.02	1,649.92

Wimberley ISD
Interest Earnings
December 1, 2020 - February 28, 2021

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General												
SYS10417	10432	GEN	LNSTR	19,804,010.97	3,946,170.10	19,804,010.97		0.130	0.427	4,150.32	0.00	4,150.32
1112	10413	GEN	WF	891,312.01	862,196.58	891,312.01				0.00	0.00	0.00
			Subtotal	20,695,322.98	4,808,366.68	20,695,322.98			0.350	4,150.32	0.00	4,150.32
Fund: Interest and Sinking												
SYS10417	10433	IS	LNSTR	4,405,283.11	60,259.45	4,405,283.11		0.130	5.606	832.92	0.00	832.92
1112	10412	IS	WF	352,701.81	353,451.41	352,701.81				0.00	0.00	0.00
			Subtotal	4,757,984.92	413,710.86	4,757,984.92			0.817	832.92	0.00	832.92
Fund: Payroll												
1112	10415	PYRLL	WF	329,860.75	351,807.51	329,860.75				0.00	0.00	0.00
			Subtotal	329,860.75	351,807.51	329,860.75				0.00	0.00	0.00
			Total	30,749,490.64	12,416,753.33	30,760,635.13			0.263	9,595.85	-1,575.31	8,020.54



Wimberley ISD
Amortization Schedule
December 1, 2020 - February 28, 2021
Sorted By Fund - Maturity Date

TCG Advisory Services, LLC
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 12/01/2020	Amount Amortized This Period	Amt Amortized Through 02/28/2021	Amount Unamortized Through 02/28/2021
Bond Fund										
10437	BOND	12/31/2020	95,000.00	95,195.70	195.70	0.00	-177.41	-18.29	-195.70	0.00
U.S. Treasury			1.750				18.29			
			Subtotal	95,195.70	195.70	0.00	-177.41	-18.29	-195.70	0.00
							18.29			
Debt Service										
10439	DBTSRV	04/14/2021	400,000.00	399,533.33	-466.67	399,883.99	113.37	237.29	350.66	-116.01
Bayerische Landesbank			0.250				-353.30			
10438	DBTSRV	07/02/2021	400,000.00	399,257.00	-743.00	399,643.01	124.80	261.21	386.01	-356.99
Lloyds Bank Coportate Mkts Plc			0.270				-618.20			
10449	DBTSRV	09/01/2021	500,000.00	500,025.00	25.00	500,015.15	-2.27	-7.58	-9.85	15.15
Alabama St Pub Ref Bds Rev			0.253				22.73			
10450	DBTSRV	06/01/2022	300,000.00	300,025.00	25.00	300,019.84	-1.19	-3.97	-5.16	19.84
Alabama St Public Sch Pool			0.353				23.81			
10451	DBTSRV	08/01/2022	350,000.00	363,899.00	13,899.00	361,582.50	-272.53	-2,043.97	-2,316.50	11,585.50
Conejo Vy Calif USD			3.000				13,626.47			
			Subtotal	1,962,739.33	12,739.33	1,961,144.49	-37.82	-1,557.02	-1,594.84	11,144.49
							12,701.51			
			Total	2,057,935.03	12,935.03	1,961,144.49	-215.23	-1,575.31	-1,790.54	11,144.49
							12,719.80			



Wimberley ISD
Accrued Interest
Sorted by Fund - Maturity Date
December 1, 2020 - February 28, 2021

TCG Advisory Services, LLC
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Activity										
1112	10400	PA1	393,617.70			0.00	0.00	0.00	0.00	0.00
SYS10417	10441	RRP	172,726.48		0.130	0.00	0.00	72.92	72.92	0.00
		Subtotal	566,344.18			0.00	0.00	72.92	72.92	0.00
Accounts Payable										
1112	10414	PA1	91,335.27			0.00	0.00	0.00	0.00	0.00
		Subtotal	91,335.27			0.00	0.00	0.00	0.00	0.00
Bond Fund										
TD MM	10431	RR2	0.03		0.010	0.00	0.00	0.08	0.08	0.00
912828N48	10437	TRC	0.00	12/31/2020	1.750	695.72	0.00	135.53	831.25	0.00
		Subtotal	0.03			695.72	0.00	135.61	831.33	0.00
Capital Projects										
1112	10411	PA1	1,276.82			0.00	0.00	0.00	0.00	56.00
		Subtotal	1,276.82			0.00	0.00	0.00	0.00	0.00
Capital Projects 2016										
SYS10417	10417	RRP	0.00		1.760	0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Capital Projects 2018										
SYS10417	10418	RRP	2,317,994.88		0.130	0.00	0.00	1,197.14	1,197.14	0.00
		Subtotal	2,317,994.88			0.00	0.00	1,197.14	1,197.14	0.00
Debt Service										
TD MM	10448	RR2	39,370.81		0.010	0.00	0.00	0.94	0.94	0.00
07274LRE9	10439	ACP	400,000.00	04/14/2021	0.250	0.00	0.00	0.00	0.00	0.00
53948AU25	10438	ACP	400,000.00	07/02/2021	0.270	0.00	0.00	0.00	0.00	0.00
010609FV2	10449	MUN	500,000.00	09/01/2021	0.253	94.88	0.00	316.25	0.00	411.13
010609FY6	10450	MUN	300,000.00	06/01/2022	0.353	79.43	0.00	264.75	0.00	344.18
206849FT3	10451	MUN	350,000.00	08/01/2022	3.000	350.00	0.00	2,625.00	2,100.00	875.00
		Subtotal	1,989,370.81			524.31	0.00	3,206.94	2,100.94	1,630.31
General										
1112	10413	PA1	891,312.01			0.00	0.00	0.00	0.00	0.00

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

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
General										
SYS10417	10432	RRP	19,804,010.97		0.130	0.00	0.00	4,150.32	4,150.32	0.00
		Subtotal	20,695,322.98			0.00	0.00	4,150.32	4,150.32	0.00
Interest and Sinking										
1112	10412	PA1	352,701.81			0.01	0.00	0.00	0.01	0.00
SYS10417	10433	RRP	4,405,283.11		0.130	0.00	0.00	832.92	832.92	0.00
		Subtotal	4,757,984.92			0.01	0.00	832.92	832.93	0.00
Payroll										
1112	10415	PA1	329,860.75			0.00	0.00	0.00	0.00	0.00
		Subtotal	329,860.75			0.00	0.00	0.00	0.00	0.00
		Total	30,749,490.64			1,220.04	0.00	9,595.85	9,185.58	1,630.31

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



**Wimberley ISD
Inventory by Maturity Report
February 28, 2021**

TCG Advisory Services, LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM		Days to Maturity
												360	365	
07274LRE9	10439	DBTSRV	ACP	Bayerische Landesbank	10/19/2020	399,883.99	0.250	04/14/2021	400,000.00	177	400,000.00	0.250	0.254	44
53948AU25	10438	DBTSRV	ACP	Lloyds Bank Coportate Mkts	10/19/2020	399,643.01	0.270	07/02/2021	400,000.00	256	400,000.00	0.274	0.278	123
010609FV2	10449	DBTSRV	MUN	Alabama St Pub Ref Bds	11/04/2020	500,015.15	0.253	09/01/2021	500,000.00	301	500,000.00	0.317	0.321	184
010609FY6	10450	DBTSRV	MUN	Alabama St Public Sch Pool	11/04/2020	300,019.84	0.353	06/01/2022	300,000.00	574	300,000.00	0.348	0.353	457
206849FT3	10451	DBTSRV	MUN	Conejo Vy Calif USD	11/19/2020	361,582.50	3.000	08/01/2022	350,000.00	620	350,000.00	0.784	0.795	518
Subtotal and Average						1,961,144.49			1,950,000.00		1,950,000.00	0.385	0.391	246
Net Maturities and Average						1,961,144.49			1,950,000.00		1,950,000.00	0.385	0.391	246



Wimberley ISD
Projected Cashflow Report
Sorted by Monthly
For the Period March 1, 2021 - September 30, 2021

TCG Advisory Services, LLC
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
March 2021										
03/01/2021	10449	DBTSRV	010609FV2	Interest	Alabama St Pub Ref Bds Rev	0.00	0.00	0.00	411.13	411.13
Total for March 2021						0.00	0.00	0.00	411.13	411.13
April 2021										
04/14/2021	10439	DBTSRV	07274LRE9	Maturity	Bayerische Landesbank	400,000.00	399,508.33	400,000.00	0.00	400,000.00
Total for April 2021						400,000.00	399,508.33	400,000.00	0.00	400,000.00
June 2021										
06/01/2021	10450	DBTSRV	010609FY6	Interest	Alabama St Public Sch Pool	0.00	0.00	0.00	608.93	608.93
Total for June 2021						0.00	0.00	0.00	608.93	608.93
July 2021										
07/02/2021	10438	DBTSRV	53948AU25	Maturity	Lloyds Bank Coportate Mkts Plc	400,000.00	399,232.00	400,000.00	0.00	400,000.00
Total for July 2021						400,000.00	399,232.00	400,000.00	0.00	400,000.00
August 2021										
08/01/2021	10451	DBTSRV	206849FT3	Interest	Conejo Vy Calif USD	0.00	0.00	0.00	5,250.00	5,250.00
Total for August 2021						0.00	0.00	0.00	5,250.00	5,250.00
September 2021										
09/01/2021	10449	DBTSRV	010609FV2	Maturity	Alabama St Pub Ref Bds Rev	500,000.00	500,000.00	500,000.00	632.50	500,632.50
Total for September 2021						500,000.00	500,000.00	500,000.00	632.50	500,632.50
GRAND TOTALS:						1,300,000.00	1,298,740.33	1,300,000.00	6,902.56	1,306,902.56



**Wimberley ISD
Credit Rating Report
February 28, 2021
Sorted by S&P - Maturity Date**

TCG Advisory Services, LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10449	AL BND	010609FV2	500,000.00	500,015.15	500,220.65	AA	Aa1	11/04/2020	09/01/2021	184	0.253	0.321	1.63
10450	ALA ST	010609FY6	300,000.00	300,019.84	300,402.45	AA	Aa1	11/04/2020	06/01/2022	457	0.353	0.353	0.98
SubTotal for AA			800,000.00	800,034.99	800,623.10					286	0.291	0.333	2.61
10438	LLYDBC	53948AU25	399,232.00	399,643.01	399,781.60	A-1	P-1	10/19/2020	07/02/2021	123	0.270	0.274	1.30
SubTotal for A-1			399,232.00	399,643.01	399,781.60					123	0.270	0.274	1.30
10400	WF	1112	393,617.70	393,617.70	393,617.70	None	None	01/01/2019		1			1.28
10411	WF	1112	1,276.82	1,276.82	1,276.82	None	None	01/01/2019		1			0.00
10412	WF	1112	352,701.81	352,701.81	352,701.81	None	None	01/01/2019		1			1.15
10413	WF	1112	891,312.01	891,312.01	891,312.01	None	None	01/01/2019		1			2.90
10414	WF	1112	91,335.27	91,335.27	91,335.27	None	None	01/01/2019		1			0.30
10415	WF	1112	329,860.75	329,860.75	329,860.75	None	None	01/01/2019		1			1.07
10417	LNSTR	SYS10417	0.00	0.00	0.00	None	None	01/01/2019		1	2.630	2.630	0.00
10418	LNSTR	SYS10417	2,317,994.88	2,317,994.88	2,317,994.88	None	None	01/01/2019		1	2.630	2.630	7.54
10431	TDMM	TD MM	0.03	0.03	0.03	None	None	01/01/2019		1	1.670	1.670	0.00
10432	LNSTR	SYS10417	19,804,010.97	19,804,010.97	19,804,010.97	None	None	01/01/2019		1	2.630	2.630	64.38
10433	LNSTR	SYS10417	4,405,283.11	4,405,283.11	4,405,283.11	None	None	01/01/2019		1	2.630	2.630	14.32
10441	LNSTR	SYS10417	172,726.48	172,726.48	172,726.48	None	None	03/06/2020		1	1.610	1.610	0.56
10448	TDMM	TD MM	39,370.81	39,370.81	39,370.81	None	None	10/14/2020		1	0.010	0.010	0.13
10439	BAY	07274LRE9	399,508.33	399,883.99	399,944.64	None	P-1	10/19/2020	04/14/2021	44	0.250	0.250	1.30
10451	CON VY	206849FT3	363,874.00	361,582.50	362,199.36	None	Aa3	11/19/2020	08/01/2022	518	3.000	0.795	1.18
SubTotal for No Specified Rating			29,562,872.97	29,560,957.13	29,561,634.64					8	2.410	2.383	96.11

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Wimberley ISD
Texas Compliance Change in Val Report
Sorted by Fund
December 1, 2020 - February 28, 2021

TCG Advisory Services, LLC
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: Activity									
10400	WF	ACT	01/01/2019	0.00	354,682.87	140,995.08	102,060.25	38,934.83	393,617.70
1112	393,617.70	0.000	/ /	0.00	354,682.87	140,995.08	102,060.25	38,934.83	393,617.70
10441	LNSTR	ACT	03/06/2020	72.92	240,728.12	11,667.92	79,669.56	-68,001.64	172,726.48
SYS10417	172,726.48	0.130	/ /	72.92	240,728.12	11,667.92	79,669.56	-68,001.64	172,726.48
Sub Totals For: Fund: Activity				72.92	595,410.99	152,663.00	181,729.81	-29,066.81	566,344.18
				72.92	595,410.99	152,663.00	181,729.81	-29,066.81	566,344.18
Fund: Accounts Payable									
10414	WF	ACTPYB	01/01/2019	0.00	201,162.84	3,005,744.06	3,115,571.63	-109,827.57	91,335.27
1112	91,335.27	0.000	/ /	0.00	201,162.84	3,005,744.06	3,115,571.63	-109,827.57	91,335.27
Sub Totals For: Fund: Accounts Payable				0.00	201,162.84	3,005,744.06	3,115,571.63	-109,827.57	91,335.27
				0.00	201,162.84	3,005,744.06	3,115,571.63	-109,827.57	91,335.27
Fund: Bond Fund									
10431	TDMM	BOND	01/01/2019	0.08	3,085.89	95,831.33	98,917.19	-3,085.86	0.03
TD MM	0.03	0.010	/ /	0.08	3,085.89	95,831.33	98,917.19	-3,085.86	0.03
10437	USTR	BOND	02/14/2020	135.53	95,018.29	0.00	95,000.00	-95,018.29	0.00
912828N48	0.00	0.000	12/31/2020	831.25	95,125.37	0.00	95,000.00	-95,125.37	0.00
Sub Totals For: Fund: Bond Fund				135.61	98,104.18	95,831.33	193,917.19	-98,104.15	0.03
				831.33	98,211.26	95,831.33	193,917.19	-98,211.23	0.03
Fund: Capital Projects									
10411	WF	CP	01/01/2019	0.00	3,945.34	1,725,060.00	1,727,728.52	-2,668.52	1,276.82
1112	1,276.82	0.000	/ /	0.00	3,945.34	1,725,060.00	1,727,728.52	-2,668.52	1,276.82
Sub Totals For: Fund: Capital Projects				0.00	3,945.34	1,725,060.00	1,727,728.52	-2,668.52	1,276.82
				0.00	3,945.34	1,725,060.00	1,727,728.52	-2,668.52	1,276.82

Wimberley ISD
Texas Compliance Change in Val Report
December 1, 2020 - February 28, 2021

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Capital Projects 201									
10417	LNSTR	CP2016	01/01/2019	0.00	0.00	0.00	0.00	0.00	0.00
SYS10417	0.00	1.760	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Projects 201				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Projects 201									
10418	LNSTR	CP2018	01/01/2019	1,197.14	3,944,273.55	111,808.33	1,738,087.00	-1,626,278.67	2,317,994.88
SYS10417	2,317,994.88	0.130	/ /	1,197.14	3,944,273.55	111,808.33	1,738,087.00	-1,626,278.67	2,317,994.88
Sub Totals For: Fund: Capital Projects 201				1,197.14	3,944,273.55	111,808.33	1,738,087.00	-1,626,278.67	2,317,994.88
				1,197.14	3,944,273.55	111,808.33	1,738,087.00	-1,626,278.67	2,317,994.88
Fund: Debt Service									
10438	LLYDBC	DBTSRV	10/19/2020	0.00	399,381.80	0.00	0.00	261.21	399,643.01
53948AU25	400,000.00	0.273	07/02/2021	0.00	399,448.32	0.00	0.00	333.28	399,781.60
10439	BAY	DBTSRV	10/19/2020	0.00	399,646.70	0.00	0.00	237.29	399,883.99
07274LRE9	400,000.00	0.250	04/14/2021	0.00	399,632.48	0.00	0.00	312.16	399,944.64
10448	TDMM	DBTSRV	10/14/2020	0.94	37,269.87	2,100.94	0.00	2,100.94	39,370.81
TD MM	39,370.81	0.010	/ /	0.94	37,269.87	2,100.94	0.00	2,100.94	39,370.81
10449	AL BND	DBTSRV	11/04/2020	316.25	500,022.73	0.00	0.00	-7.58	500,015.15
010609FV2	500,000.00	0.321	09/01/2021	0.00	500,214.70	0.00	0.00	5.95	500,220.65
10450	ALA ST	DBTSRV	11/04/2020	264.75	300,023.81	0.00	0.00	-3.97	300,019.84
010609FY6	300,000.00	0.352	06/01/2022	0.00	300,332.07	0.00	0.00	70.38	300,402.45
10451	CON VY	DBTSRV	11/19/2020	2,625.00	363,626.47	0.00	0.00	-2,043.97	361,582.50
206849FT3	350,000.00	0.794	08/01/2022	2,100.00	363,862.07	0.00	0.00	-1,662.71	362,199.36
Sub Totals For: Fund: Debt Service				3,206.94	1,999,971.38	2,100.94	0.00	543.92	2,000,515.30
				2,100.94	2,000,759.51	2,100.94	0.00	1,160.00	2,001,919.51

Fund: General

Wimberley ISD
Texas Compliance Change in Val Report
December 1, 2020 - February 28, 2021

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10413	WF	GEN	01/01/2019	0.00	862,196.58	6,567,000.12	6,537,884.69	29,115.43	891,312.01
1112	891,312.01	0.000	/ /	0.00	862,196.58	6,567,000.12	6,537,884.69	29,115.43	891,312.01
10432	LNSTR	GEN	01/01/2019	4,150.32	3,946,170.10	22,351,192.06	6,493,351.19	15,857,840.87	19,804,010.97
SYS10417	19,804,010.97	0.130	/ /	4,150.32	3,946,170.10	22,351,192.06	6,493,351.19	15,857,840.87	19,804,010.97
Sub Totals For: Fund: General				4,150.32	4,808,366.68	28,918,192.18	13,031,235.88	15,886,956.30	20,695,322.98
				4,150.32	4,808,366.68	28,918,192.18	13,031,235.88	15,886,956.30	20,695,322.98
Fund: Interest and Sinking									
10412	WF	IS	01/01/2019	0.00	353,451.41	1,825,990.01	1,826,739.61	-749.60	352,701.81
1112	352,701.81	0.000	/ /	0.01	353,451.41	1,825,990.01	1,826,739.61	-749.60	352,701.81
10433	LNSTR	IS	01/01/2019	832.92	60,259.45	6,171,013.66	1,825,990.00	4,345,023.66	4,405,283.11
SYS10417	4,405,283.11	0.130	/ /	832.92	60,259.45	6,171,013.66	1,825,990.00	4,345,023.66	4,405,283.11
Sub Totals For: Fund: Interest and Sinking				832.92	413,710.86	7,997,003.67	3,652,729.61	4,344,274.06	4,757,984.92
				832.93	413,710.86	7,997,003.67	3,652,729.61	4,344,274.06	4,757,984.92
Fund: Payroll									
10415	WF	PYRLL	01/01/2019	0.00	351,807.51	5,349,694.91	5,371,641.67	-21,946.76	329,860.75
1112	329,860.75	0.000	/ /	0.00	351,807.51	5,349,694.91	5,371,641.67	-21,946.76	329,860.75
Sub Totals For: Fund: Payroll				0.00	351,807.51	5,349,694.91	5,371,641.67	-21,946.76	329,860.75
				0.00	351,807.51	5,349,694.91	5,371,641.67	-21,946.76	329,860.75
Report Grand Totals:				9,595.85	12,416,753.33	47,358,098.42	29,012,641.31	18,343,881.80	30,760,635.13
				9,185.58	12,417,648.54	47,358,098.42	29,012,641.31	18,344,390.80	30,762,039.34

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

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	
M A R	Consent	IMAT Certification
	Consent	Textbook selection
	Closed	Teacher contract renewals
A P R	Consent	Textbook Adoption
	Reports	Health SHAC Report
	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 Chapter 49 contract
Workshop	Budget Workshop	
A U G	Action	RESOLUTION - contract extention Perdue, Brandon, Fielder, Collins & Mott
	Action	ELECTION: Nov election
	Reports	Status Report - Perdue, Brandon, Fielder, Collins & Mott LLP
	Principals	Campus Improvement Plan JWE, Danforth, WHS
	Reports	Superintendent
	Reports	Board President Election timeline
Workshop	Budget Workshop	
B U D G E T	Action	Compensatory Education Budget
	Action	Compensation Plan used to calculate salaries budget
	Action	BUDGET: adoption of budget
	Action	TAX RATE: adoption of WISD Tax Rate
	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	Canvassing	November BOT Election
	Action	Board members take the Oath of Office

V	Election	Board officers
D E C	Action Reports	Supt Evaluation process & evaluation instrument Board President Annual review of Board Committee Assignments
J A N	Jan 20 Teambuilding Public Hearing Public Hearing Action Reports Consent Closed	Board President NOTE: Superintendent evaluation workshop TAPR Financial Integrity Rating System of TX (FIRST) Report Annual Financial Audit Principals District calendar Supt Evaluation JH/WHS Course Book DEIC Recommendations Board training report
FEB	Closed Closed	Superintendent's Evaluation D.Warren, S.Norris, R.Wilkes, S.Parker, S.Scharlach, M.Zachary, C.Moeller, R.Simmons, A.Lyles,