



Wimberley ISD
Strength. Innovation. Excellence.

Board of Trustees
Agenda of Special
Monday, June 21, 2021
WISD Administration Building
951 FM 2325
Wimberley, TX 78676
6:00 PM

On March 16, 2020, the Texas Governor temporarily suspended certain open meetings requirements imposed by the Open Meetings Act to slow the spread of COVID-19. This action permits meetings subject to the Open Meetings Act to be hosted by telephone or video conference. This meeting will be conducted via online, internet conference, which will be audible to the Board and public. Though the Board President, presiding officer or trustees may not be physically present at one location, a quorum of members must still participate in a meeting hosted in either of these manners.

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	
2.	Special Recognition	
	A. Gina Fulkerson - Former Board of Trustee	
	B. Wimberley Texans - State Qualifiers	
3.	PUBLIC FORUM	
4.	Consent Agenda	
	A. Acceptance of the Agenda	
	B. Student Enrollment - End of year	3
	C. Minutes of the Regular Meeting, May 17, 2021	5
	D. Minutes of the Called Meeting, May 5, 2021	11
	E. Approve Bond Expenditures	13
	F. Policy Update 117 - including Local Policies CH, CV, DEC	14
	G. Change to WHS Graduation Date	21
	H. Naming of the court at the Texan Gym as "Lee Grisham Court"	22
5.	Additional professional positions for 2021-22 school year	
6.	Update on facilities	23
7.	RFP for Bank Depository Services beginning September 1, 2021 through August 31, 2023	25
8.	Reports	
	A. Health and Safety Report	
	1) Discussion and possible action to appoint 2021-22 SHAC Co-Chairman	
	2) School Resource Officer	
	B. CFO's Report	
	1) Financials	34
	2) 3rd Quarter Investment Report	54
	3) Discussion of the 2021-22 Budget	
	4) Check Register	
	C. Superintendent's Report	
	1) Bond Update	
	D. Board President's Report	
	1) Agenda Calendar	85
	2) Nomination to fill a position on the TASB Board of Directors, local Board member	87
9.	Closed Session	
	A. Deliberation Regarding Security Devices or Security Audits. <i>Texas Gov't Code §551.076 and §551.089</i>	
	B. Personnel Matters. <i>Texas Gov't Code §551.074</i>	
	1) New hires/terminations/employee discipline	
	C. Deliberation Regarding Real Property. <i>Texas Gov't Code §551.072</i>	
	D. Consultation With Attorney. <i>Texas Gov't Code §551.071</i>	
10.	The Board will reconvene and Take Possible Action on Items Discussed in Executive Session	
11.	Prepare for next meeting	
12.	Adjourn	

WIMBERLEY INDEPENDENT SCHOOL DISTRICT
FY21 Student Enrollment
EOY - 05/24/2021

Tuition based Pre-K 59

											Transfers		
											Employee	Non Employee	
EE/PPCD	8										8		
PK (drop in)	PK-4	40		PK -3	23						63	1	9
Kindergarten	12	21	22	21	17	23	20	20			156	2	24
First Grade	21	15	20	6	21	22	19	21			145	4	20
Second Grade	21	11	21	21	21	21	18	21	11	1	167	2	16
Third Grade	21	21	20	23	20	19	20	21			165	7	35
Fourth Grade	22	21	23	22	21	13	21	20	22	21	206	3	15
Fifth Grade	24	14	16	23	25	25	23	25			175	4	19
Sixth Grade											212	3	28
Seventh Grade											201	1	25
Eighth Grade											200	3	27
Ninth Grade											200	4	30
Tenth Grade											208	2	31
Eleventh Grade											216	6	33
Twelfth Grade											160	4	26
											46	338	
Enrollment Total	2541	FUNDED TOTAL:								2482	384		

BLUE HOLE CAMPUS

EC/Kindergarten - 2nd Grade

539

JACOB'S WELL CAMPUS

3rd - 5th Grade

546

DANFORTH CAMPUS

6TH - 8TH Grade

613

HIGH SCHOOL

9TH - 12TH Grade

784

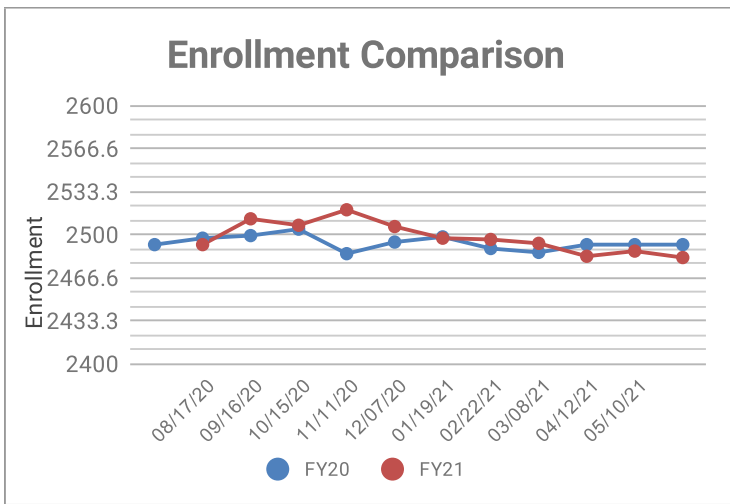
District Transfer Students Appx. Savings to District	
\$2,177,925	
Austin	1
Blanco	20
Comal	71
Dripping Spr	12
Hays	82
Lake Travis	1
Lockhart	4
New Braunfels	1
San Marcos	192

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	04/12/21	05/10/21	EOY
Blue Hole	378	540	531	530	534	541	541	543	545	542	541	539
Jacob's Well	729	558	544	540	543	542	539	538	540	543	545	546
Danforth	593	594	622	622	626	622	619	621	616	613	615	613
WHS	792	805	815	815	816	801	798	794	792	785	786	784

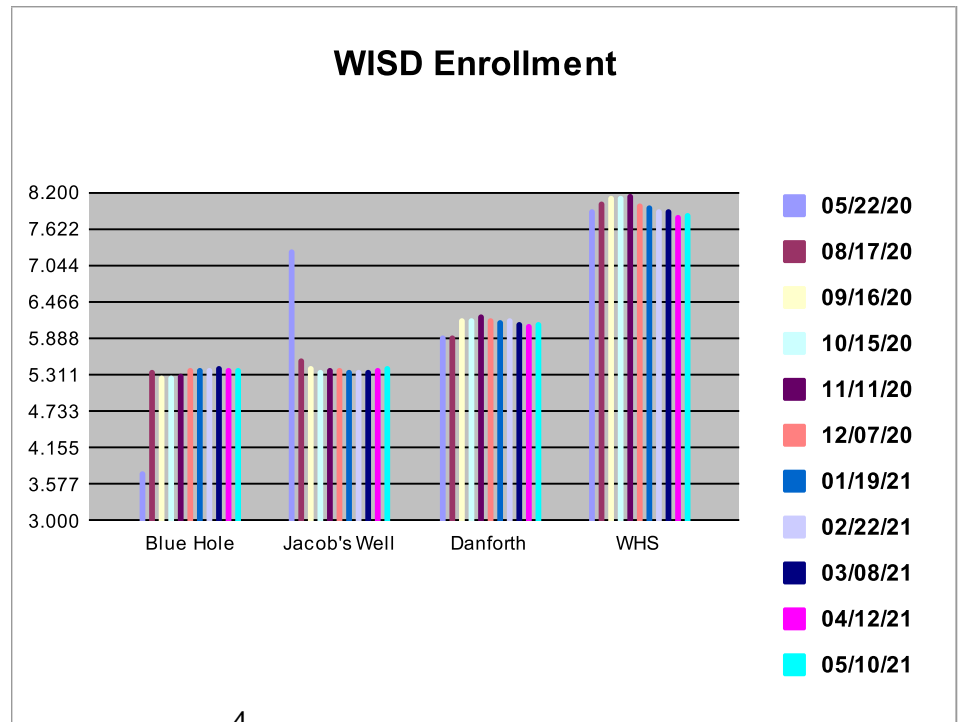
All	end of	08/17/20	09/16/20	10/15/20	11/11/20	12/07/20	01/19/21	02/22/21	03/08/21	04/12/21	05/10/21	EOY
FY20		2492	2499	2504	2485	2494	2498	2489	2486	2492	2492	2492
FY21		2492	2512	2507	2519	2506	2497	2496	2493	2483	2487	2482

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	04/12/21	05/10/21	EOY
FY20		361	354	359	357	350	348	364	362	361	361	361
FY21		422	422	405	404	391	386	384	383	387	385	384



All students		FY21	Transfer students	
#	% Increase		#	% Increase
0	0%	Aug	61	17%
20	1%	Sept	61	17%
15	1%	Oct	44	12%
27	1%	Nov	43	12%
14	1%	Dec	30	9%
5	0%	Jan	25	7%
4	0%	Feb	23	6%
1	0%	Mar	22	6%
-9	0%	Apr	26	7%
-5	0%	May	24	7%
-10	0%	EOY	23	6%

EOY 2021	All Students	Transfers Students	% Transfers
District	2482	384	15%
WHS	784	136	17%
Danforth	613	87	14%
JWE	546	83	15%
Blue Hole	539	78	14%





Minutes of Regular Meeting

Board of Trustees

A Regular Meeting of the Board of Trustees of Wimberley Independent School District was held Monday, **Monday, May 17, 2021**, beginning at **6:00 PM** in the WISD Administration Building **** VIRTUAL ****, 951 FM 2325, Wimberley, TX 78676.

1. Call the meeting to order and determine a quorum - The regular meeting of the Board of Trustees of the Wimberley Independent School District was called to order by Joe Malone at 6:04 p.m. A quorum was established with the following members present: Joe Malone, Rob Campbell, Lori Olson, Will Conley, Lexi Jones.

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

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

2. Special Recognition - WISD Nursing Staff - Mr. York thanked the campus nurses stating this year, the nursing team has been on duty since March 13, 2020. Mr. York has been on campuses and thanked them individually. Darelle Jordan was present at the meeting and virtually Annie Wood from JWE and Jessica Payne from DJH. Ms. Wood has 10 years of nursing care and Ms. Payne was previously an acute pediatric nurse, both are first year campus nurses. Carolyn from BHP will stay throughout the school year. Joe Malone stated he is proud of the nursing staff and thrilled with the year that we have provided for the students.
3. PUBLIC FORUM - The following individual(s) requested to address the Board during Public Forum:

Concerned WISD parent – proposed SHAC roster

Steve Shurden RN EET - Concerns about the vaccines administered to adults and children
Teresa Shurden LVN - Why put these young people in any danger with a Mnra injection that is not a vaccine and not FDA approved?

4. Consent Agenda – Motion to approve the consent agenda as presented. This motion, made by Lori Olson and seconded by Rob Campbell, Passed 5-0.
 - A. Acceptance of the Agenda
 - B. Student Enrollment, May 10, 2021
 - C. Minutes of the Regular Meeting, April 19, 2021
 - D. Approve Bond Expenditures (see attached)
 - E. Additional professional positions for 2021-22 school year
 - AP Chemistry/Honors Chemistry Math Teacher/Full-time, WHS
 - Speech Language Pathologist/Full-time, SPED
 - LSSP/Full-time, SPED

- F. Resolution of the Board Regarding ESSER III and Policy CBB(Legal), CB (Local), State and Federal Revenue Sources (see attached)

- 5. RESOLUTION Regarding Easement for FM 2325 Pedestrian Safety Access Improvement Project - Mr. York reviewed the easement for the Board. Hays County Planner, Winton Porterfield and team was present via zoom. Mr. Porterfield is part of the team working on the Wimberley Valley trails. He introduced Grant Writers Lindsay McClune, Simone Corprew, and Civil Engineer Griselda Gonzales. Ms. Gonzales provided a brief overview of the project stating the application is a TXDOT 2021 corporate project. The sidewalk begins on Texas Avenue at Carney Lane and goes toward Green Acres and will connect to existing sidewalk at HEB. It will be a concrete sidewalk and ADA Compliance. Allen Bruggman read the attached resolution into record.

- 6. Reports
 - A. Health and Safety Report
 - 1) School Resource Officer - included in the packet.
 - 2) SHAC Report - Mr. York thanked the 2020-21 SHAC committee with providing the report for the Board of Trustees. Referencing policy BDF (Legal), the board shall establish a local School Health Advisory Council (SHAC) to assist the district in ensuring that local community values are reflected in the district's health education instruction. The board shall appoint at least five members to the SHAC. A majority of members must be persons who are parents of students enrolled in the district and who are not employed by the district. One of those members shall serve as chair or co-chair of the SHAC. Joe Malone tabled the item until the Board has an opportunity to review the policy. Joe Malone asked the Board members to send names to Mr. York or Dottie Busby. Nurse Jordan addressed items pending in the current legislative sessions. Rob Campbell recommended lower the committee from 27 members to possibly 9 and also to add one of the local practicing physicians to serve as a member. Nurse Jordan reviewed the inclusion of the campus Administrators, teachers, and counselors. Joe Malone recommended that by the next meeting the current stakeholders make a structure of what works best for the district. Then, once the structure is set, decide upon the number of committee members and duties as planned.
 - B. CFO's Report - Moises Santiago reviewed the financials for the Board.
 - 1) Financials
 - 2) Check Register
 - 3) Public Notice of federal grant application - ESSER III - Dee Howard reviewed the ESSER III funds for the Board stating TEA notified school districts of the opportunity to apply for their allocation of the Elementary and Secondary School Emergency Relief III (ESSER III) Fund which should be used to respond to the pandemic and to address student learning loss as a result of COVID-19. The grant required a 20% set aside which amounts to \$222,000 that will be held in reserve to work on the learning gaps including summer school for this year and upcoming summer 2022. Ms. Howard stated the District has submitted the application and are waiting to hear back from TEA. Moises Santiago stated this public notice requires the District to present this information to the public so the public is aware of allocated funds. Mr. Santiago reported these funds will help cover the cost of the air quality control units, remote instruction technology, custodial supplies, classroom supplies, plexi glass, technology supplies, and specific payroll expenses; premium/hazard pay, work overload stipend, coronavirus stipend.

- 4) Smart Tag Fleet Tracking Software - Owen Baldwin reviewed the Smart Tag Fleet Tracking Software presentation for the Board and stated funds will initially be taken out of the bond and the recurring fee will be budgeted.
Motion to move forward with the Smart Tag system as presented not to exceed \$50,000. This motion, made by Lori Olson and seconded by Rob Campbell, Passed 5-0.
- C. Superintendent's Report - Dwain York and Moises Santiago reviewed the 2021-22 Preliminary Budget assumptions for the Board.
- D. Board President's Report
 - 1) Agenda Calendar – Included with the packet
 - 2) Required Board training – Information was given to the Board about the required Cybersecurity training.
7. Closed Session - The Board adjourned into closed session at 7:31 p.m. pursuant to Texas Government Code Section: 551.071 *et seq.*
 - A. Deliberation Regarding Security Devices or Security Audits. *Texas Gov't Code §551.076 and §551.089*
 - B. Personnel Matters. *Texas Gov't Code §551.074*
 - 1) New hires/terminations/employee discipline
 - C. Deliberation Regarding Real Property. *Texas Gov't Code §551.072*
 - D. Consultation with Attorney. *Texas Gov't Code §551.071*
 - 1) Deliberation regarding team of 8 planning, processes, activities and consultation with legal counsel

The Board took a break from Break 7:31 - 7:40
8. The Board will reconvene and Take Possible Action on Items Discussed in Executive Session - The Board reconvened at 8:44 p.m.
Motion to offer teaching positions as presented. Presented as probationary contracts for Stephanie Hall and Jamie Chase, new hire professional contracts for Lindsay Hill and Laquita Sellers, reassignments for Holly Anderson and Lindsey Moseley. This motion, made by Lori Olson and seconded by Will Conley, Passed 5-0.
9. Prepare for next meeting - The next regular meeting is scheduled for June 21, 2021.
10. Adjourn - There being no further business to discuss, motion to adjourn at 8:46 p.m. This motion, made by Lori Olson and seconded by Will Conley, Passed 5-0

Rob Campbell, Secretary

Joe Malone, President

Bond Invoices				
<u>AG/CM Inc.</u>				
Project 17-048P	WISD Bond Planning	Invoice 8341	\$	579.00
<u>O'Connell Robertson</u>				
Project 01820.06	Athletic Storage Building	Invoice 5	\$	4,145.75
PAY APPS				
<u>Bartlett Cocke, L.P.</u>				
Project 01-192056	Blue Hole Primary School	PAY APP 21 Retainage	\$	7,763.55
<u>Total for Approval</u>			\$	<u>12,488.83</u>

**WIMBERLEY INDEPENDENT SCHOOL DISTRICT
RESOLUTION REGARDING EASEMENT FOR FM 2325 PEDESTRIAN
SAFETY ACCESS IMPROVEMENT PROJECT**

Whereas, the Wimberley Independent School District (“District”) wishes to cooperate with Hays County and the City of Wimberley on infrastructure and safety projects for the benefit of the students of District; and

Whereas, Hays County is pursuing state funding through the 2021 TxDOT Transportation Alternatives (TA) Set-Aside Program for the FM 2325 Pedestrian Safety Access Improvement Project; and

Whereas, the FM 2325 Pedestrian Safety Access Improvement Project aims to support pedestrian safety improvements within the City of Wimberley. The project will provide non-motorized roadway users safe access to the City’s local businesses, schools and tourist attractions; and

Whereas, the FM 2325 Pedestrian Safety Access Improvement Project plans include construction of a 6-ft ADA compliant sidewalk along the west side of Carney Lane from Danforth Junior High, turning east on the south side of FM 2325 to Green Acres, then crossing to the north side at the signal, and terminating approximately 325 feet east of Green Acres. The sidewalk termini connect to an existing sidewalk for access to local shopping. A total of .84 mile of a safe and accessible path.; and

Whereas, the Texas Education Code 11.1511 (B)(1) states that the board shall seek to establish working relationships with other public entities to make effective use of community resources and to serve the needs of public school students in the community; and

Whereas, the Board of Trustee goals include making a positive community impact and ensure student safety and well-being; and

Whereas, the District has determined it to be an effective use of school resources to contribute the easements for the Project where needed on District property as opposed to the District constructing sidewalks independently.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Wimberley Independent School District approve contributing the necessary easement for the FM 2325 Pedestrian Safety Access Improvement Project as required on school property.

SO ORDERED this 17th day of MAY, 2021.

BOARD OF TRUSTEES:

WITNESSETH:

Joe Malone, Board President

Rob Campbell, Board Secretary

Wimberley Independent School District

Resolution of the Board Regarding ESSER III and Policy CB(LOCAL), State and Federal Revenue Sources

WHEREAS, on April 28, 2021, TEA notified school districts of the opportunity to apply for their allocation of the Elementary and Secondary School Emergency Relief III (ESSER III) Fund, which should be used to respond to the pandemic and to address student learning loss as a result of COVID-19;

WHEREAS, TEA published guidance regarding how these funds can be used and local compliance requirements school districts must follow, including a recommendation that districts develop local board policy to address how the district will provide the required public notice regarding federal grants and awards for consistency;

WHEREAS, Texas Education Code 11.151 gives the Board of Trustees the exclusive power and duty to govern and oversee the management of the public schools of the District; and

WHEREAS, the Board finds that a need exists to adjust local policy provisions to address public notice for federal grants and awards and approval of required grant plans;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Wimberley Independent School District adopts the following text for inclusion at CB(LOCAL), State and Federal Revenue Sources:

- The District shall provide public notice of federal grant applications by publishing information on the District's website. The District shall make available opportunities for public input as required by law or the granting agency.
- Approval of required grant and award plans shall be by the Superintendent.

The change to CB(LOCAL) is effective based on the adoption date of this resolution.

Adopted this **17th** day of **May, 2021**, by the Board of Trustees.

Joe Malone, President

Rob Campbell, Secretary



Minutes of Special Meeting

Board of Trustees

A Regular Meeting of the Board of Trustees of Wimberley Independent School District was held Monday, **Wednesday, May 5, 2021**, beginning at **8:00 AM** in the WISD Administration Building ** VIRTUAL **, 951 FM 2325, Wimberley, TX 78676.

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

Administrators Present: Dwain York, Moises Santiago

2. PUBLIC FORUM - No individual requested to address the Board during the Public Forum.
3. Discuss and approve a RESOLUTION adopting a one-time employee coronavirus stipend for the 2020-21 school year - Joe Malone read the proposed Resolution into the record. (see attached Resolution) Discussion was held concerning the amount of the stipend. Moises Santiago reviewed the additional increase for the Board and stated the \$150 stipend would total approximately \$62,573 and to increase the stipend to \$200, the total amount would be \$83,430. Mr. Santiago reported the funding would be taken from the fund balance. Current fund balance is \$18,000,000 as of today and the salary and expenses for the next few months will be taken from this amount. The August audited amount will be about \$8,000,000.

Move to approve the Resolution. This motion, made by Lori Olson, unseconded. Amend the motion to change the amount to \$200. This motion, made by Lori Olson and seconded by Rob Campbell, Passed 6-0.

4. Closed Session - The Board adjourned into closed session at 8:19 a.m. pursuant to Texas Government Code Section: 551.071 et.seq.
 - A. Personnel Matters. *Texas Gov't Code §551.074*
 - 1) New hires/terminations/employee discipline
 - B. Consultation With Attorney. *Texas Gov't Code §551.071*

The Board reconvened at 8:33 a.m.

Motion to offer contract to Kenneth Gustafson. This motion, made by Traci Maxwell and seconded by Rob Campbell, Passed 6-0.

5. Adjourn - There being no further business to discuss, motion to adjourn at 8:34 a.m. This motion, made by Traci Maxwell and seconded by Lori Olson, Passed 6-0.

Rob Campbell, Secretary

Joe Malone, President

RESOLUTION ADOPTING A ONE-TIME EMPLOYEE CORONAVIRUS STIPEND
FOR THE 2020-2021 SCHOOL YEAR.

Whereas, the Wimberley Independent School District (“District”) wishes to compensate all District employees for additional duties performed as a result of the Coronavirus pandemic; and

Whereas, all district employees provided service to the District above and beyond their job description, showing adaptability, cooperation and performance promoting student safety under the unique environment presented by the Coronavirus pandemic; and

Whereas, the District would like to provide the one-time Coronavirus Stipend this school year, which will be paid on May 26, 2021, to all District employees who have been employed by the District, and remain employed through the conclusion of the 2020-2021 school year; and

Whereas, the District shall be reimbursed by any employee who receives the one-time Coronavirus Stipend if the employee does not remain employed by the District, either voluntary or involuntary, through the conclusion of the 2020-2021 school year.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Wimberley Independent School District that the District issue a one-time Employee Coronavirus Stipend in the amount of ~~\$150.00~~. \$200

The one-time Coronavirus Stipend will be payable on May 26, 2021 to All District Employees who have been employed by the District, and remain employed through the conclusion of the 2020-2021 school year.

SO ORDERED this 5th day of May, 2021.

BOARD OF TRUSTEES:

Board President

WITNESSETH:

Board Secretary

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

Subject: Bond Invoices

Date: 06/16/2021

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 8412	\$	386.00
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Bond Invoices, projects approved by the Board of Trustees at previous meetings

PAY APPS submitted to the Board of Trustees for Approval

<u>Total for Approval</u>			<u>\$</u>	<u>386.00</u>
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ADMINISTRATIVE RECOMMENDATION

Requesting Board Approval

BOARD ACTION REQUIRED

Legal Issues in Update 117

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Legal Issues in Update 117

To the District's Policy Contact:

Each time TASB Policy Service updates the model policies, your district has a new opportunity to review TASB's recommendations and consider, or revisit, your local policy choices. The purpose of this memorandum is to identify to the board potential legal problems and best practices that may arise as a result of the district's unique local choices in the policy codes affected by Update 117.

Please note that your district may not have locally developed provisions in a policy code affected by Update 117 as addressed by this memo. For each policy code in which your district does have locally developed provisions or is considering adopting local changes to the TASB model policy, we suggest you review the recommendations below. You can identify a policy with locally developed provisions by looking at the bottom of the policy. A policy that is unique to the district will be indicated with an "X" by the policy code in the footer ("__(LOCAL)-X," for example). A TASB-recommended policy will be indicated by any letter other than an "X" ("__(LOCAL)-A," for example).

In addition, the last paragraphs of this memorandum address general policy writing tips to keep in mind when making any policy revisions.

If you have any questions or concerns about the guidance in this memo, please contact TASB Legal Services at legal@tasb.org or 800.580.5345.

I. Common Legal Issues in Revising Update 117 Local Policies

CH(LOCAL)—Purchasing and Acquisition

Board Approval of Contracts

- **COMMON ISSUE:** Local policy does not require board approval for contracts at or above a certain amount or creates broad exceptions to board approval.

As a matter of governmental efficiency, school districts typically delegate purchasing authority to the superintendent to enter into most contracts for goods and services. Most district policies include a monetary limit to the superintendent's authority, requiring board approval of any purchase at or above a certain value. Sometimes, however, a district adopts a policy with no monetary limit to the superintendent's purchasing authority. Or a district may create broad exceptions to the requirement for board approval, such as exceptions for budgeted purchases, large purchases made using a statutory procurement method, or purchases discussed by a board committee.

TASB Legal Services recommends that district policy state clearly when board approval is required so that the lines of purchasing authority are clearly established. State law does not specify an appropriate threshold for board approval, but we recommend that policies require

Legal Issues in Update 117

board approval of contracts valued at or above a certain amount as a best practice. Any exceptions to the policy's requirement for board approval should be narrow and specific to avoid arbitrary interpretations.

We also recommend that an amount be stated in policy to avoid an inference that the district's accounting practices are inadequate. The commissioner of education may order members of a board of trustees to file financial statements under certain circumstances, including when the commissioner determines that accounting practices are not adequate to safeguard state and district funds. Tex. Educ. Code § 11.064. The commissioner might consider the delegation of unspecified purchasing authority to the superintendent as evidence that the district's practices are not adequate.

- **LEGAL TIP:** Local policy should specify the parameters of a superintendent's purchasing authority.

Emergency Purchasing

- **COMMON ISSUE:** Local policy provisions related to emergency purchasing may be overbroad.

After an emergency or a disaster, districts sometimes seek to adjust their purchasing policy or procedures to address perceived constraints on administrators' authority to respond to the district's needs. The breadth of such changes may inadvertently implicate complicated state and federal legal issues. The Texas Education Code authorizes the board of trustees to delegate purchasing authority to the superintendent or other designated person in the event of a catastrophe, emergency, or natural disaster. Tex. Educ. Code § 44.0312(c). TASB Policy CH(LOCAL) includes a provision delegating the authority, in the event of a catastrophe, emergency, or natural disaster affecting the district, to contract for the replacement, construction, or repair of school equipment or facilities. In accordance with law, this provision applies only if the emergency replacement, construction, or repair is necessary for the health and safety of district students and staff. If your district has other language and desires TASB's local policy language for such a delegation, language is available from TASB Policy Service.

Remember that the delegation regarding emergency contracts does not waive competitive purchasing requirements under Education Code Chapter 44. Although the Texas Education Code provides some purchasing flexibility after an emergency, a district's local policy cannot contravene or exceed the authority provided by the law. In some instances, board resolutions and actions at the time of the emergency are necessary to address the situation. Tex. Educ. Code § 44.031(h). Local board policy cannot substitute for legally required actions that necessitate a case-by-case approach.

- **LEGAL TIP:** Only delegate emergency purchasing authority to the extent allowed by law.

Legal Issues in Update 117

CV(LOCAL)—Facilities Construction

Board Approval of Contracts

- **COMMON ISSUE:** Local policy does not include a statement that construction contracts valued at or above a certain amount require board approval.

State law authorizes the board to delegate its purchasing authority to a designated person or committee unless that action explicitly must be taken by the board. Tex. Educ. Code § 44.0312. For purchasing construction services, the district must provide potential bidders with notice of the delegation and the limits of the delegation by rule or in the procurement documents. Tex. Gov't Code § 2269.053 (b). Sometimes local policy omits TASB-recommended language providing a threshold value at which construction contracts must be submitted for board approval. By not addressing the issue of delegation of authority, these policies are unclear as to whether, and to what extent, the board has delegated its authority to enter into a construction contract. TASB Legal Services recommends that a specific statement be included in local policy so that the lines of authority are clearly established, particularly since facilities construction contracts frequently involve a high level of vendor competition, community interest, and potential litigation.

- **LEGAL TIP:** Include a statement in local policy requiring board approval of construction contracts valued at or above a certain amount.

Contract Amount Requiring Competitive Procurement

- **COMMON ISSUE:** Local policy changes the contract value that triggers the district's obligation to competitively procure a construction contract from \$50,000 to a higher amount.

The Texas Education Code generally requires school districts to use an approved method of competitive procurement for the purchases of goods and services valued at \$50,000 or more in the aggregate for each 12-month period. Tex. Educ. Code § 44.031(a). A district cannot override the statutory amount through local policy. If the district follows local policy with a higher amount for competitive procurement rather than Texas Education Code section 44.031, it will violate state procurement law. TASB Legal Services recommends that districts not adopt policies that set an amount for competitive procurement higher than \$50,000.

- **LEGAL TIP:** Do not adopt a local policy setting an amount for competitive procurement higher than the statutory amount of \$50,000.

DEC(LOCAL)—Compensation and Benefits: Leaves and Absences

Local Leave Policy Contains Provisions Not Necessary in Board-Adopted Policy

- **COMMON ISSUE:** Local policy contains administrative details for administration of leave.

Legal Issues in Update 117

Revisions recommended at Update 117 remove administrative details not required to be in board policy and that may be more appropriately addressed elsewhere, such as in the employee handbook. To support the removal of these administrative details, new language directs the superintendent to develop administrative regulations to implement the policy.

- **LEGAL TIP:** Board-adopted local policy should not include provisions suited for administrative regulations.

District with Sick Leave Pool or Bank Does Not Limit Reasons for Use to “Catastrophic” Illness or Injury

- **COMMON ISSUE:** Without limitations, the donor of leave to a pool or bank could owe taxes.

A district is not legally required to provide employees a sick leave pool or bank. If a district does offer such leave, it is recommended that the use be limited to “catastrophic” illness or injury. The IRS requires that donated leave programs be limited to mental or physical conditions that necessitate a prolonged absence from work and could result in substantial loss of income because an employee has exhausted all available paid leave. If the district allows leave for purposes other than catastrophic illness or injury, the employee who donates the leave may have to pay income tax on the donated leave. I.R.S. Priv. Ltr. Rul. 2007-20017 (May 18, 2007).

- **LEGAL TIP:** Local policy should include a definition of “catastrophic” illness or injury if the district provides a leave bank or pool.

Exceptions to Limitations on Duration of Discretionary Leave

- **COMMON ISSUE:** Local policy gives the superintendent discretion to make an exception to limits on the use of discretionary leave.

Local policy should not give administration the authority to make exceptions to the number of consecutive days an employee can be out on discretionary use if the board has determined a maximum in policy. The board has authority to adopt a policy governing employees’ use of state personal leave. Tex. Educ. Code § 22.003(a). The board may not, however, regulate the reasons for the leave. Allowing an administrator to determine if extenuating circumstances exist for purposes of consecutive leave days is taking the reasons for the employee’s leave request into consideration. The district could instead rely, for purposes of limiting the number of days used, on policy language that permits the employee’s supervisor to consider the effect of the employee’s absence on the educational program or district operations, as well as the availability of substitutes.

- **LEGAL TIP:** Do not allow administrators to make exceptions to the duration of discretionary leave.

Legal Issues in Update 117

No Criteria for Award of Extended Sick Leave

- **COMMON ISSUE:** Local policy provides for extended sick leave but does not include criteria.

This policy does not set forth the criteria used to grant or deny extended sick leave. Without criteria in the policy, the district runs the risk of claims of discrimination. Federal and state laws prohibit employers from discriminating on the basis of disability or pregnancy in making leave decisions. For fair and consistent implementation, the district should formulate, and include in policy or regulations, some objective criteria on which to base such decisions.

- **LEGAL TIP:** Include reasons for use of extended sick leave in local policy.

Policy Includes Provisions Regarding Neutral Absence Control without Reference to ADA

- **COMMON ISSUE:** Local policy includes neutral absence control but does not reference reasonable accommodations under the Americans with Disabilities Act (ADA).

A local policy may provide that employees who fail to return to work after exhausting all available paid leave will be terminated. A district that terminates an employee for violating a reasonable absence-control provision cannot be liable for retaliatory discharge as long as the rule is uniformly enforced. *Continental Coffee Products Co. v. Cazarez*, 937 S.W.2d 444 (Tex. 1996). However, if the employee is out on leave because of a disability, the Equal Employment Opportunity Commission (EEOC) advises that the employee's eligibility for reasonable accommodations, as required by the ADA, shall be considered before termination. EEOC, *Employer Provided Leave and the Americans with Disabilities Act* (May 9, 2016), eeoc.gov/eeoc/publications/ada-leave.cfm. If the district includes a neutral absence control provision in its local leave policy, it should acknowledge the employee's rights under the ADA.

- **LEGAL TIP:** Include a reference to additional leave as a reasonable accommodation if the district has a neutral absence control policy.

II. General Policy Development Tips

Creating local policies for school district operations is one of the board's most important roles. Through developing strong board policies, a district can communicate a coherent educational mission and provide clear guidance to help employees implement their duties lawfully and consistently. Good local policies can also reduce the risk of legal challenges. In order to be effective, a board policy must be written as clearly as possible. TASB Legal Services offers the following suggestions as general guidance when a board is considering local policy language.

Locally Defined Terms

As a general matter, school boards should avoid creating local definitions of terms that are defined differently in statute or through case law. For example, policies sometimes attempt to define the circumstances that can lead to a contract employee's termination for good cause.

Legal Issues in Update 117

When a contract employee requests a hearing under Chapter 21, however, “good cause” is determined first by an independent hearing examiner based on previous termination cases and legal precedent. Other terms like “fraud” are defined in the Texas Penal Code. In the context of student and employee searches, the term “reasonable suspicion” means something very different from “probable cause.” Creating local definitions that conflict even slightly with legally defined terms can inject confusion into local decision-making.

Mixing the (LEGAL) with the (LOCAL)

The district’s policy manual contains both “legal” and “local” policies. Legal policies are restatements of the current law as it relates to Texas school districts generally. Occasionally, a district chooses to incorporate language from a legal policy into its local policy. Unique local policy provisions may not be automatically updated when the law changes. Absent diligent administrative review by the district, any change in state or federal law could cause the district’s local policy to be out of date and conflict with governing law. TASB Legal Services recommends that school districts avoid reciting or summarizing legal policy language in local policy.

It is vital that boards not adopt legal policies. Legal policies contain citations to the statutes, rules, and case law governing a particular topic. They are compiled by TASB Legal Services and Policy Service to provide the legal framework for key areas of district operations. Legal policies reflect current law and are updated by TASB as the laws change. Legal and local policies function differently, and it is imperative that only local policies should be acted upon when a board updates policy.

Want More?

You can find TASB Legal Services’ [Policy Development Tips](#) for other parts of your district’s policy manual in the TASB Policy Service Resource Library. Policy Development Tips are a work in progress, and new topics will be added over time.

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

Subject: Graduation Date

Date: 6/16/2021

Presented by: York/Valentine

Consent

BACKGROUND INFORMATION

The WHS admin and counseling staff would like for graduation to be held on the third Friday, which will be 2.5 days earlier than the end of the school year. This does not have an impact on our attendance or funding for the Seniors. The school districts that are currently doing this simply count those days as exemption days for the seniors who have qualified for graduation. We would move up the activities and ceremonies accordingly and the staff does not see any conflicts with this plan. This would also allow our admin and counseling staffs to spend the last week of school with our 9-11 grade students instead of focusing on graduation. Once the seniors have graduated, it would allow us to prepare their final transcripts. This summer we had students asking for their final transcript before they attended their orientation events the week after graduation, but they were not ready. Graduating on the 3rd Friday would help alleviate that concern. This would also give staff more time to prepare final report cards in a more timely fashion for the 9-11th grade students.

Graduation on the third Friday also allows us to move graduation back to Strahan coliseum at Texas State. The HS and ISD staff has worked very hard to host to graduation ceremonies at Texan Stadium these last two years. We wanted to provide those senior classes a unique experience as they graduated in the two most unique years in school history. In order to do so, graduation expenses quickly outpaced those of our ceremony at Strahan, a controlled environment where weather contingencies are not an issue. This past year, I can think of three students who did not participate in graduation because we had to delay it by one day due to storms on Friday. For all the above reasons, the WHS Admin and Counseling staff would like to recommend May 20, 2022 as the Graduation date for the Seniors of 2022.

ADMINISTRATIVE RECOMMENDATION

To approve as presented.

BOARD ACTION REQUIRED

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

Subject: Naming of Texan gym court

Date: 6/16/2021

Presented by: York/Warren



BACKGROUND INFORMATION

Lee Grisham served as Wimberley High School's girls volleyball coach for 15 years. During that time, he amassed a record of 495-111, won 14 straight district championships and 6 State Championships. He has a record of 559-183 over his entire career.

Lee was elected to the Texas Girls Coaching Association Hall of Fame in 2020 and presently serves as the Assistant Executive Director of the TGCA.

Coach Grisham was and still is a great ambassador for girls' sports in the State of Texas.

We are proposing to name the court at Texan Gym as "Lee Grisham Court". This summer we are already refinishing the court and it will be a perfect time to add his signature to it. (yellow sections on diagram) This was already budgeted for and adding his signature will not be any added cost to the district.



ADMINISTRATIVE RECOMMENDATION

To approve as presented

BOARD ACTION REQUIRED

Below is an outline of anticipated services in support of existing facility assessment and definition of new projects for the next WISD Bond Program.

Respective services would be provided to address the following scope of prospective projects or bond components. We remain flexible to adjust this scope should other needs or potential bond projects emerge during the execution of our services.

Existing Facilities

1. Assessment of Wimberley High School for the inclusion of additional classrooms and related support spaces, including impact to existing site conditions.
2. Support the presently defined deferred maintenance items at various facilities by evaluating their impact to existing systems, related conditions and code compliance at respective facilities.

Potential New Facilities

1. Develop scope and budget for Performing Arts facility and site development requirements, as located on District Property adjacent to new Primary School.
2. Develop scope and budget for Indoor Practice Facility and related site development requirements.

Meetings with respective WISD staff, administration and Board members will be conducted to address the following:

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- a. Overall goals and objectives of the next bond program and clarification of the above defined scope.
- b. Programming meetings to review the District's projected student growth or desired capacity of new facilities or expansion.
- c. Review of required space requirements to support projected capacity or functions.
- d. Review of conceptual design and related information defining scope and context of new or expanded facilities, including outline/narrative of probable construction and engineering systems consistent with District standards, to support a comprehensive estimate of probable costs.

On-site assessment of existing conditions at Wimberley High School and those facilities that will incorporate deferred maintenance item, will be conducted by a comprehensive team of architects, mechanical, electrical and plumbing engineers. We will engage a civil engineering consultant for site related considerations and a structural engineering consultant if necessary.

Provide parametric cost evaluations for all prospective projects.

Participate in the above meetings with WISD and provide related input to the final scope of bond program.

As part of this assessment, we will review the Sledge Report and provide a summary of what has been addressed as part of the 2018 Bond program and what will be addressed as part of the next bond program.

At the conclusion of this process we will participate in presentation to the Board for final review and approval of bond program scope and subsequently, provide drawings and/or related graphics of proposed bond projects for publication in bond promotional materials.

Fees

At the time WISD makes a determination to move forward, we will propose a fee for design related services which will include an allowance for a civil engineering consultant. This fee proposal will assume that AG/CM will bill time for this effort against their current contract with Wimberley ISD at rates identified in the contract. The current AG/CM contract amount would not be exceeded.

Schedule

We remain flexible to respond to the District's desired timeline and personnel availability. We assume at our first meeting an overall schedule will be developed.

WIMBERLEY ISD
RFP for Bank Depository Services
Beginning September 1, 2021 and Ending August 31, 2023

June 21, 2021

RECOMMENDATION:

The Administration recommends that the Request for Proposals (RFP) for Bank Depository Services be awarded to Wells Fargo Bank for a term of two years beginning September 1, 2021 and ending August 31, 2023.

After the end of the original two-year contract, the District and the depository may agree to extend this contract for three (3) additional two-year terms, in accordance with the TEC, §45.205. Therefore, the original contract may be in effect for a total of eight (8) years.

BACKGROUND INFORMATION:

In accordance with the Texas Education Code (TEC), Chapter 45, Subchapter G, School District Depositories, the Board of Trustees of the district must select a depository through soliciting bids for a depository services contract for a term of two years or until a successor depository is selected, qualified, and agrees to a depository agreement based on either fees or compensating balances.

The District's original 2013 depository contract with Wells Fargo Bank will expire August 31, 2021, after completing a maximum of 8 years, as allowed under TEC, §45.205. At the end of the term, the district must choose to select a depository through competitive bidding or through request for proposals, at least 30 days before the termination of the current depository contract.

PROCESS:

A Request for Proposals (RFP) was issued May 24, 2021 and closed on June 8, 2021 (2-week procurement requirement). The district delivered four (4) proposal packets to local banks and received three (3) proposals. A scoring rubric was used to evaluate the proposals based on cost of services, type of services, automated services, ability to provide the services, meet collateral requirements, fraud prevention, interest rates, and other services available to the district and employees.

ADMINISTRATIVE CONSIDERATIONS:

The Administration has reviewed the submitted proposals and has determined the above recommendation. A summary of the proposals and scoring matrix is attached.

ACTION REQUIRED

Board Approval

SUPPORT INFORMATION

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

RFP Bank Depository Services Scoring Matrix

Grading Criteria	Percent Distribution	Max Points	Broadway Bank	Sonora Bank	Wells Fargo Bank	Ozona Bank
			Score	Score	Score	Score
1. Cost of services (charges for keeping District accounts, records, reports and furnishing checks)	5%	5	3	2	4	Did not submit proposal
2. Additional services offered (purchasing/credit card, payroll card, lease rate, other)	5%	5	3	0	5	
3. Funds availability schedule	10%	10	5	5	5	
4. Automated services offered (online banking including ACH, electronic statements/checks, book transfers, wires, online balance/check query, stop pays)	25%	25	20	15	25	26
5. Ability of the proposer to provide the necessary services and perform the duties as Depository. Experience in providing Depository services to similar accounts (strength of project team)	25%	25	23	15	25	
6. Collateralization policy and type of third-party institution holding collateral	5%	5	5	5	5	
7. Fraud prevention/notification policy (positive pay, other)	10%	10	7	4	10	
8. Interest rates offered on time deposits	5%	5	2	1	3	
9. Other – Assisting the district with its investments and providing government/capital leasing options	10%	10	0	0	0	
Total Points	100%	100	68	47	82	0

EVALUTATION TEAM:


 Chief Financial Officer Signature

6/14/2021
 Date


 District Accountant Signature

6/14/2021
 Date


 Superintendent Signature

6/14/2021
 Date

Date/Time Closing Bid: June 8, 2021 at 12 PM

RFP FOR BANK DEPOSITORY SERVICES
Comparison of Bank Proposed Services

Banking Services	Broadway Bank	Sonora Bank	Wells Fargo Bank
1. Consolidated Account Structure with Sweep Mechanism	Provides sweep structure linked to master account. Additional accounts will be charged at the bank's standard rates.	No sweep structures are available.	Sweep structures are flexible with unlimited number of accounts linked to a master account. Due to low interest rates, this option is not recommended at this moment.
2. Automated Cash Management Information	Offers various services online. Customer support during business hours only. No token authentication required. PIN authentication required.	Offers various services online. Customer support during business hours only. Token authentication required.	Offers various services online. Customer support 24/7. Token authentication required.
3. Deposit Services	Branch and remote, night and day deposits available. Remote Deposit Scanner at no cost. Recommend plastic bags.	Branch and remote available. Remote Deposit Scanner, \$350 ea. Deposit bags not provided.	Branch and remote, night and day deposits available. Deposit bags provided at no costs.
4. Standard Disbursing Services	Deposit and check images are available. 11 months online history. No fees charged to pay District checks.	Deposit and check images are available. 18 months online history. No fees charged to pay District checks.	Deposit and check images are available. 6 months online history. 6+ months is available within 5 min upon request. No fees charged to pay District checks. 27
5. Positive Pay	This service is available. File sent via FTP process. Sends email notifications of fraud alerts.	This service is available for checks, but not ACH. CSV file type required.	This service is available. CSV file type required. Accounting receives email notifications of fraud alerts.
6. Account Reconciliation	This service is available, full or partial.	Not available.	This service is available, full or partial.
7. Funds Transfer and Wire Services	This service is available online. Cutoff time is 4:30 pm. Online template storage is available.	This service is available online. Cutoff time is 4:00 pm. Online template storage is available.	This service is available online. Cutoff time is 5:00 pm. Online template storage is available. Token authentication required.
8. Optical Imaging	Online statements available. 36 months online history.	Online statements available. 18 months online history.	Online statements available. 6 months online history. 6+ months is available within 5 min upon request.
9. Automated Clearinghouse (ACH) Services	This service is available online. Pre-notification required. Must wait 3 business days before transaction. Charged at standard rate. Cutoff time is 7:30 pm.	This service is available online. Pre-notification required. Cutoff time is 4:00 pm.	This service is available online. Pre-notification required. Cutoff time is 5:00 pm.
10. Safekeeping Services	This service is not available.	This service is not available.	This service is available. Securities are settled via delivery versus payment (DVP).
11. Collateral Requirements	Bank will comply with all collateral requirements. Requires notice by District during large deposits.	Bank will comply with all collateral requirements.	Bank will comply with all collateral requirements. Email is sent to the bank to confirm collateral requirements.

RFP FOR BANK DEPOSITORY SERVICES
Comparison of Bank Proposed Services

Banking Services	Broadway Bank	Sonora Bank	Wells Fargo Bank
12. Account Analysis	Account Analysis statements available online.	Account Analysis statements not available online. Statements mailed at end of month.	Account Analysis statements available online.
13. Monthly Statements	Available online or paper on the first of every month.	Available online or paper on the first of every month.	Available online or paper on the first of every month.
14. Overdrafts		\$30.00 fee for each insufficient item.	Handled by third party company.
15. Stop Payments	This service is available online. No actual signatures required.	This service is available online with signature required.	This service is available online. No actual signatures required.
16. Customer Service	Customer support available during business hours only. English and Spanish.	Customer support available during business hours only. English only.	Customer support available 24/7. Important for P-Card fraud lock detection removal on weekends. English and Spanish.
17. Service Enhancements	No response.	No response.	Recommends consolidating payables services, Payee Validation with Positive Pay, and Perfect Receivable Service.
18. Merchant Services	These services are available 24/7 via a third party company. Calls routed to vendor.	Not available.	These services are available 24/7. Direct customer service contact with the bank. 28
19. Payroll Cards or Debit Cards	Does not provide payroll card services	Not available.	Offers Push to Card service as an alternative to payroll cards. Funds are pushed into a Debit Card or a reloadable prepaid card.
20. Purchasing Cards	This service is available.	Not available.	This service is available.
21. Check Printing	Not available.	Not available.	This service is available.
22. Smart Safes	This service is available.	Not available.	This service is available with armored courier pick up.
23. Company Bank Program for District Employees	Free checking account. No out of network ATM fees. 0.25% discount on auto loans, upon approval.	No special services offered to employees, except online and mobile banking.	Free financial workshops, tools, resources, and options for employees. Online, mobile, phone, and in-person account access.
Bank Transition	2-3 Weeks	2 Weeks	Current Bank

**ATTACHMENT A
FEE SCHEDULE
BANK PROPOSAL COMPARISON**

Broadway Bank Sonora Bank Wells Fargo Bank

Service	Unit Basis	WISD Volume As of 04/30/2021	Current Fees As of 04/30/2021	Bank Proposed Cost	Broadway Bank Bank Proposed Cost	Sonora Bank Bank Proposed Cost	Wells Fargo Bank Bank Proposed Cost
Balance & Compensation Information							
Recoupment Monthly	Per Month	1,543.79	0.0100	\$ 0.0333			\$ 0.0100
General Account Services							
DDA Statement with Image/Classic-Monthly Base	Per Month	1.00	-	\$ -	\$ 15.00		\$ 2.00
Non Account Holder Check Cashing - Full	Per item	3.00	0.75	\$ 6.00			\$ -
Account Maintenance	Per item	6.00	5.00	\$ 20.00	\$ 15.00		\$ 5.00
Debits Posted	Per item	43.00	0.10	\$ 0.20	\$ 0.15		\$ 0.10
Credits Posted	Per item	-	-	\$ 0.20			\$ -
Purchasing Card Services							
Commercial Card Issuance	Per item	1.00	-	\$ -	N/A		\$ -
Commercial Card Transaction	Per item	176.00	-	\$ -			\$ -
Commercial Card Program Maint Fee A	Per Month	1.00	-	\$ -			\$ -
Comm Card Expense Report Tool Base	Per Month	1.00	200.00	\$ -			\$ 200.00
Overnight Card Delivery	Per Item			\$ 20.00			
Annual Online Receipt Imaging Fee (Optional)	Per Cardholder			\$ 12.00			
Depository Services							
Branch Deposit	Per item	44.00	-	\$ 0.75			\$ 2.00
Deposit Check	Per item	194.00	0.08	\$ 0.15	\$ 0.15		\$ 0.08
Desktop Deposit-Deposited Item	Per item	9.00	0.12	\$ 0.07	\$ 0.10		\$ 0.10
Cash Deposited in Branch	Per item	7,109.00	-	\$ 0.000125			\$ 0.003
Cash Order Fee in Branch	Per item	3.00	5.25	\$0.30 per strap			\$ 7.00
Rolled Coin Furnished by Branch	Per item	1.00	0.15	\$ 0.10	.09/Roll		\$ 0.50
Currency Furnished by Branch	Per item	690.00	-	\$0.30 per strap	.06/Strap		\$ 0.003
Return Item Special Inst Monthly Base	Per item	2.00	10.00	\$ -			\$ 10.00
Remote Deposit Service Fee	Per Month				\$ 45.00		
Paper Disbursement Services							
Positive Pay Exception - CEO Image	Per item	3.00	2.00	\$ 1.50			\$ 0.75
Pynt Auth Max Check Monthly Base	Per item	4.00	10.00	\$ -			\$ 10.00
Positive Pay Exception Checking Returned	Per item	3.00	20.00	\$ -			\$ 2.00
Stop Payment-Online	Per item	2.00	12.00	\$ 17.00	\$30 manual stop		\$ 5.00
CEO Image View < 90 Days - Item	Per item	3.00	-	\$ -			\$ 1.00
CEO Image View > 90 Days - Item	Per item	10.00	10.00	\$ -			\$ 1.00
Positive Pay Exceptions - Item	Per item	3.00	5.00	\$ 1.50			\$ 2.00
Positive Pay Monthly Base	Per Month	2.00	-	\$ 40.00	\$ 60.00		\$ 25.00
POS Pay Checks With No Issue Record	Per item	3.00	0.50	\$ -			\$ 0.50
DDA Check Paid	Per item	363.00	0.15	\$ 0.20			\$ 0.10
Checks Cashed For Non-Account Holder	Per item	3.00	7.50	\$ 6.00			\$ 7.50
Paper Disbursement Recon Services							
CEO Check Issues-Item	Per item	379.00	-	\$ -			\$ 0.01
ARP Monthly Base - Partial	Per Month	2.00	4.00	\$ 50.00			\$ 40.00
ARP Part Positive Pay Issue - Item	Per item	373.00	0.02	\$ -			\$ 0.02
ARP Aged Issue Records on File - Item	Per item	517.00	0.01	\$ -			\$ 0.006
CEO ARP Stmt & Rpts Monthly Base	Per Month	2.00	-	\$ -			\$ 10.00
ARP Partial Reconciliation - Item	Per item	363.00	-	\$ 0.04			\$ 0.02
General ACH Services							
Electronic Credits Posted	Per file	120.00	0.50	\$ 0.20			\$ 0.15
ACH CEO Return Subscription - Account	Per Month	1.00	25.00	\$ 5.00			\$ 10.00
ACH Monthly Base	Per Month	1.00	15.00	\$ 15.00	\$ 60.00		\$ 15.00
ACH Future Dated Item	Per item	575.00	0.05	\$ 0.15	\$ 0.10		\$ 0.05
ACH Received Item	Per item	100.00	0.05	\$ 20.00	\$ 0.10		\$ 0.05
ACH Transmission Charge	Per item	6.00	7.50	\$ 12.00			\$ 8.00
ACH CEO Fraud Filter Review Monthly Base	Per Month	6.00	20.00	\$ 10.00			\$ 1.00

**ATTACHMENT A
FEE SCHEDULE
BANK PROPOSAL COMPARISON**

Broadway Bank Sonora Bank Wells Fargo Bank

Service	Unit Basis	WISD Volume As of 04/30/2021	Current Fees As of 04/30/2021	Broadway Bank Bank Proposed Cost	Sonora Bank Bank Proposed Cost	Wells Fargo Bank Bank Proposed Cost
ACH CEO Fraud Filter Review - Item	Per item	1.00	1.00	\$ -		\$ 1.00
Wire & Other Funds Transfer Service						
Wire IN Domestic	Per item	5.00	13.00	\$ 12.00	\$ -	\$ 5.00
Wire-Outgoing Domestic-Online	Per item	6.00	5.00	\$ 12.00	\$ 15.00	\$ 6.00
Wire Book Transfer CEO/API	Per item	18.00	8.00	\$ 12.00		\$ 5.00
Information Services						
Desktop Deposit Monthly Base	Per month	2.00	-	\$ 30.00	\$ 45.00	\$ 7.00
CEO Search	Per item	29.00	0.95	\$ -		\$ 0.50
CEO Previous Day Reporting Subscription	Per item	6.00	-	\$ -		\$ 10.00
CEO Previous Day Reported Items Loaded	Per item	619.00	0.05	\$ -		\$ 0.05
CEO Alerts Service - Email	Per item	239.00	-	\$ -		\$ 0.10
Vault Services						
Vault Deposit	Per item			\$ -		
Coin	Per item			\$3.00 per deposit	\$ 0.15	
Mixed	Per item			\$ -		
Locked bag	Per item			\$ -		
Strapped	Per item			\$ 1.25		
Change order	Per item			\$ -	\$ 0.60	
Drop bag processing	Per item			\$ -	\$ 5.50	
Lockbox						
Monthly Maintenance	Per account			\$ 150.00		
Processing	Per item			\$ 0.49		
Transmission	Per item			\$ 100.00		
Special Handling	Per item			Variable		
Collateral Restriction Fees	(note basis)					\$ -
Excess Collateral Fees	(note basis)					\$ -
Security Pledging and Releasing	(note basis)					\$ -
Payroll Cards						
Card origination						No longer offered
Credits						
Notification						
Transmission						
Corrections						
Bank Supplies						
Bank Bags	Per item			\$ -	N/A	\$ 19.99
Deposit Slips	Per item			Variable	Bank's cost	\$ 27.22
Extra Statement	Per item			\$ -		\$ 7.50
Photocopies	Per item			\$ -		\$ -
Cashier Checks	Per item			\$ 5.00		\$ 10.00
Check Printing	Per item			N/A	N/A	Variable

**ATTACHMENT A
RATE SCHEDULE
BANK HISTORICAL COMPARISON AND PROPOSED**

Broadway Bank Sonora Bank Wells Fargo Bank

ECR Rate	ECR is Tier Based	Fluctuates monthly; based on T-Bill	
RFP Proposed ECR Rate	%		0.30%
April-21	\$1,000,000 + (0.21%)	0.05%	
March-21	\$1,000,000 + (0.21%)	0.05%	
February-21	\$1,000,000 + (0.21%)	0.05%	0.25%
January-21	\$1,000,000 + (0.21%)	0.05%	0.25%
December-20	\$1,000,000 + (0.25%)	0.05%	0.25%
November-20	\$1,000,000 + (0.25%)	0.05%	0.25%
October-20	\$1,000,000 + (0.25%)	0.05%	0.25%
September-20	\$1,000,000 + (0.25%)	0.05%	0.25%
August-20	\$1,000,000 + (0.30%)	0.05%	0.25%
July-20	\$1,000,000 + (0.30%)	0.05%	0.25%
June-20	\$1,000,000 + (0.30%)	0.05%	0.25%
May-20	\$1,000,000 + (0.40%)	0.05%	0.25%

Interest Bearing			
RFP Proposed Rate	%	%	%
April-21	N/A		
March-21	N/A		
February-21	N/A		0.16%
January-21	N/A		
December-20	N/A		
November-20	N/A		
October-20	N/A		
September-20	N/A		
August-20	N/A		
July-20	N/A		
June-20	N/A		
May-20	N/A		

**ATTACHMENT A
RATE SCHEDULE
BANK HISTORICAL COMPARISON AND PROPOSED**

Broadway Bank Sonora Bank Wells Fargo Bank

Money Market Accounts	Tier based on actual balances		
RFP Proposed Rate	%	%	%
April-21	0.05%	0.10%	
March-21	0.05%		
February-21	0.05%		0.16%
January-21	0.05%		
December-20	0.05%		
November-20	0.05%		
October-20	0.05%		
September-20	0.05%		
August-20	0.05%		
July-20	0.05%		
June-20	0.05%		
May-20	0.05%		

Sweep Accounts	Tier based on actual balances		
RFP Proposed Rate	%	%	%
April-21	0.05%	0.00%	
March-21	0.05%		
February-21	0.05%		0.01%
January-21	0.05%		
December-20	0.05%		
November-20	0.05%		
October-20	0.05%		
September-20	0.05%		
August-20	0.05%		
July-20	0.05%		
June-20	0.05%		
May-20	0.05%		

TOP 10 BANKS USED BY WISD EMPLOYEES

<u>Bank Name</u>	<u>Employee Count</u>	<u>%</u>
Wells Fargo Bank	182	32.0%
Randolph-Brooks Fcu	80	14.1%
Ozona National Bank	55	9.7%
Chase Bank	36	6.3%
Bank Of America	31	5.4%
Broadway Bank	22	3.9%
USAA Federal Savings Bank	21	3.7%
Austin Area Teachers FCU	20	3.5%
Texas Regional Bank	13	2.3%
Frost National Bank	12	2.1%



Date: June 21, 2021

Monthly Financial Highlights

- The monthly Financial Reports represent financial data through May 31, 2021.
- The cash and investment balances of all governmental and proprietary funds at month end is \$26,469,319. The General Fund makes up the largest portion of that number with \$17,155,973 or roughly 65% and the Debt Service \$7,150,192 (27%). The unaudited ending general fund balance as of May 31, 2021 is \$15,068,492 equivalent to 7.25 operating months (**see page 2**).
- Through the end of the month (9/12 or 0.75% of the budget year):
 - The General Fund has collected \$25,685,782 (97.28% of its budgeted revenue) and has spent \$19,365,937 (72.27% of its budgeted expenditures) (**See page 3**).
 - The Child Nutrition fund has collected \$578,019 (70.39% of its budgeted revenue) and has spent \$635,254 (66.25% of its budgeted expenditures) (**See page 8**).
 - The total operating days in May 2021 were 18 days. During May of the previous year the entire nation was still in quarantine due to the COVID pandemic, there no data is available to compare. The District continued to distribute meals through curbside and local non-profit organizations during this time.
 - Total meals served in May 2021 were 17,891, of which 3,488 were breakfasts meals and 14,403 for total lunches (**See page 8/9**).
 - The number of children approved for Free Meals in May 2021 was 645 and 48 for Reduced Meals, for an overall total of 693, which is a decrease of 1 from previous month (**See page 8/9**).
 - The Debt Service fund collected \$6,608,890 (100.90% of its budgeted revenue) and spent \$1,827,549 (31.48%) 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 \$2,164,561 in the current fiscal year through the month of April 2021 and has earned \$47,347 in interest revenue. The current estimated fund balance is \$1,570,194. This is due to the reclassification of the air purification system into the ESSER III grant in the amount of \$437,621. 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 \$1,612,822 and total expenditures spent is \$1,508,870 (**See page 11**).
- Total proprietary funds (Blue Hole Afterschool Program, Jacob's Well Afterschool Program and Tuition Based Pre-K Program) revenue collected is \$82,273, \$47,722, and \$330,845 respectively. Total expenditures are \$60,942, \$29,037, and \$148,248 resulting in a net profit of \$21,334, \$18,686, and \$182,597 respectively through the month of May 2021 (**See page 12**).
- Current Tax collections for the month of May 2021 totaled \$374,603 representing 1.25% of the levy collected during the month. Approximately 97.28% of the total levy has been collected through the end of May 2021 compared to 98.01% the previous year, a decrease of 0.73%. About 100.74% of the adopted tax collection budget was realized compared to 98.13% the previous year (**See page 13**).
- During the month of May 2021 there was total of 4,512 student riders in the morning routes and 8,764 in the afternoon routes with an average number of student riders of 250 in the morning and 486 in the afternoon routes. This reflects a total decrease of 787 student riders (5.6%) from the previous month April 2021. 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

May 31, 2021

Wimberley Independent School District
Combined Balance Sheet
for the Month Ending May 31, 2021
(Un-Audited)

	<u>General</u> <u>Fund</u>	<u>Child Nutrition</u> <u>Fund</u>	<u>Debt Service</u> <u>Fund</u>	<u>2018 Capital</u> <u>Projects Funds</u>	<u>Special Revenue</u> <u>Funds</u>	<u>Enterprising</u> <u>Funds</u>	<u>Total</u>
<i>Assets:</i>							
Cash and Cash Equivalents	\$ 1,191,607.60	\$ 69,844.04	\$ 1,356,357.18	\$ 2,029.42	\$ 257,674.93	\$ 384,328.41	\$ 3,261,841.58
Current Investments	15,964,365.05		5,793,834.70	1,129,227.70	320,049.63	-	23,207,477.08
Total Cash and Investments	\$ 17,155,972.65	\$ 69,844.04	\$ 7,150,191.88	\$ 1,131,257.12	\$ 577,724.56	\$ 384,328.41	\$ 26,469,318.66
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	-	-	250.02	1,316.03	-	-	1,566.05
Due from State Agencies	3,401.45	32,288.45	-	-	307,188.11	-	342,878.01
Due from other Governments	55,981.42	-	14,360.57	437,620.85	-	-	507,962.84
Due from Other Funds	35,398.45	-	-	-	(241,286.37)	-	(205,887.92)
Other Receivables	4,734.16	-	-	-	2,556.86	-	7,291.02
Total Receivables	\$ 776,465.48	\$ 32,288.45	\$ 159,373.59	\$ 438,936.88	\$ 68,458.60	\$ -	\$ 1,475,523.00
Inventories	8,739.85	22,085.71	-	-	-	-	30,825.56
Prepaid Items	-	-	-	-	-	-	-
Other Current Assets	\$ 8,739.85	\$ 22,085.71	\$ -	\$ -	\$ -	\$ -	\$ 30,825.56
Total Current Assets	\$ 17,941,177.98	\$ 124,218.20	\$ 7,309,565.47	\$ 1,570,194.00	\$ 646,183.16	\$ 384,328.41	\$ 27,975,667.22
Accounts Payable	\$ 18,664.88	\$ -	\$ -	\$ -	\$ (1,200.00)	\$ -	\$ 17,464.88
Other Liabilities	-	-	-	-	-	-	-
Payroll Deductions and Withholdings	162,942.75	-	-	-	-	-	162,942.75
Accrued Wages Payable	1,008,154.71	16,748.19	-	-	-	-	1,024,902.90
Due to Other Funds	41,765.00	-	-	-	-	-	41,765.00
Due to State Agencies	487,277.00	-	-	-	-	-	487,277.00
Due to other Governments	9,383.52	-	-	-	(191,755.80)	-	(182,372.28)
Accrued Expenses	16,218.91	-	-	-	-	-	16,218.91
Deferred Revenues	451,328.72	1,273.81	-	-	(123,224.96)	24,319.70	353,697.27
Deferred Inflows	676,950.00	-	144,763.00	-	-	-	821,713.00
Total Liabilities	\$ 2,872,685.49	\$ 18,022.00	\$ 144,763.00	\$ -	\$ (316,180.76)	\$ 24,319.70	\$ 2,743,609.43
<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	15,068,492.49	(174,758.09)	\$ 5,380,556.80	(2,117,213.40)	962,363.92	360,008.71	19,479,450.43
Unreserved Fund Balance/Fund Equity	\$ -	-	-	-	-	-	-
Total Fund Balance/Equity	\$ 15,068,492.49	\$ 106,196.20	\$ 7,164,802.47	\$ 1,570,194.00	\$ 962,363.92	\$ 360,008.71	\$ 25,232,057.79
Total Liabilities and Fund Equity	\$ 17,941,177.98	\$ 124,218.20	\$ 7,309,565.47	\$ 1,570,194.00	\$ 646,183.16	\$ 384,328.41	\$ 27,975,667.22

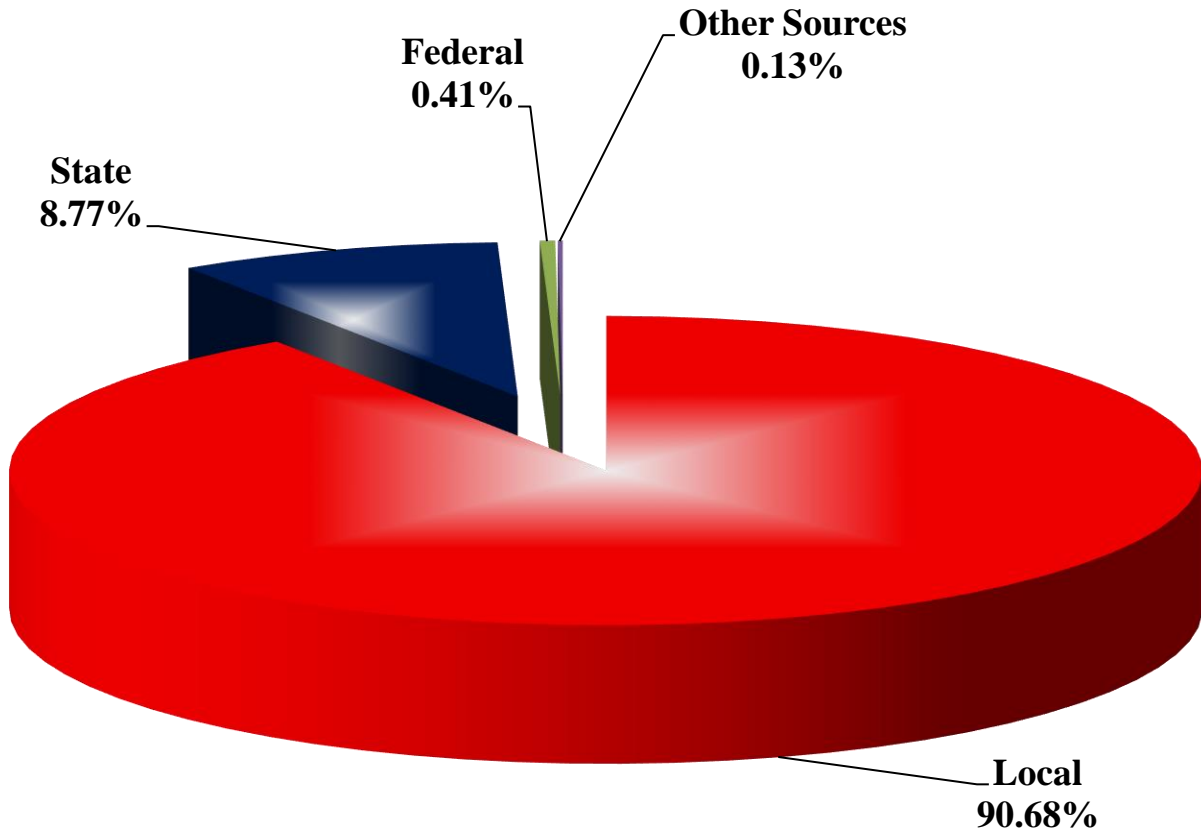
Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending May 31, 2021
(Un-Audited)

	GENERAL FUND						
	<u>Prior Year</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Current Year</u>	<u>Unrealized/</u>	<u>Percentage</u> <u>Y-T-D</u>
	<u>Actual Revenues/</u> <u>Expenditures</u>				<u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unexpended</u> <u>Budget</u>	
Revenues:							
Local	\$ 22,985,399.40	\$ 23,230,567	\$ 23,233,791	\$ -	\$ 23,292,223.23	58,432.23	100.25%
State	\$ 2,314,906.63	2,949,621	2,949,621	\$ -	\$ 2,253,751.25	(695,869.75)	76.41%
Federal	\$ 150,204.67	171,000	171,000	\$ -	\$ 106,144.54	(64,855.46)	62.07%
Other Sources	\$ -	50,000	50,000	\$ -	\$ 33,663.34	(16,336.66)	67.33%
Total Revenues	\$ 25,450,510.70	\$ 26,401,188	\$ 26,404,412	\$ -	\$ 25,685,782.36	\$ (718,630)	97.28%
11-Instruction	\$ 9,588,166.77	12,901,044	13,013,845	89,553.05	\$ 10,349,658.56	2,574,633.39	79.53%
12-Library	\$ 176,545.91	267,480	267,480	1,985.49	\$ 220,254.97	45,239.54	82.34%
13-Prof Dev	\$ 124,247.12	290,182	288,151	5,039.25	\$ 112,238.27	170,873.48	38.95%
21-Instruct Admin	\$ 313,536.89	499,845	502,146	6,607.27	\$ 386,556.44	108,982.29	76.98%
23-Campus Admin	\$ 940,922.30	1,170,210	1,170,210	6,702.31	\$ 935,935.83	227,571.86	79.98%
31-Counselors	\$ 618,096.67	985,678	993,687	3,139.79	\$ 740,028.82	250,518.39	74.47%
33-Health Services	\$ 224,803.91	466,552	458,082	1,355.21	\$ 347,462.13	109,264.66	75.85%
34-Transportation	\$ 564,406.06	759,341	870,145	26,795.77	\$ 684,302.28	159,046.95	78.64%
36-Co-Curricular	\$ 890,197.55	1,237,814	1,236,614	29,999.23	\$ 908,215.04	298,399.73	73.44%
41-Gen Admin	\$ 1,059,080.55	1,459,981	1,459,981	9,166.26	\$ 1,038,406.02	412,408.72	71.12%
51-Maintenance	\$ 2,148,820.85	3,656,126	3,656,126	392,939.40	\$ 2,480,728.45	782,458.15	67.85%
52-Security	\$ 167,805.71	398,569	401,539		\$ 134,242.67	267,296.33	33.43%
53-Data Services	\$ 257,917.03	390,593	390,453	9,266.43	\$ 297,656.69	83,529.88	76.23%
61-Community Services	\$ 22.33	400	400		\$ 67.24	332.76	16.81%
81-Facilities Acquisition/Constr.							
91-Purchase of WADA-Chp 49	\$ 8,141.00	2,224,154	2,224,154		\$ 475,923.00	1,748,231.00	21.40%
99-Other Intergovernmental charge	\$ 168,739.79	240,000	240,000		\$ 235,373.37	4,626.63	98.07%
00-Other Uses					\$ 18,886.79		NA
Total Expenditures and Other Uses	\$ 17,251,450.44	\$ 26,947,969	\$ 27,173,013	582,549.46	\$ 19,365,936.57	\$ 7,243,413.76	71.27%
Excess of Revenues Over (Under)							
Expenditures and Other Uses	\$ 8,199,060.26	\$ (546,781)	\$ (768,601)	(582,549.46)	\$ 6,319,845.79		
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	\$ 8,013,562	(582,549.46)	\$ 15,102,008.79	\$ 7,088,446.79	

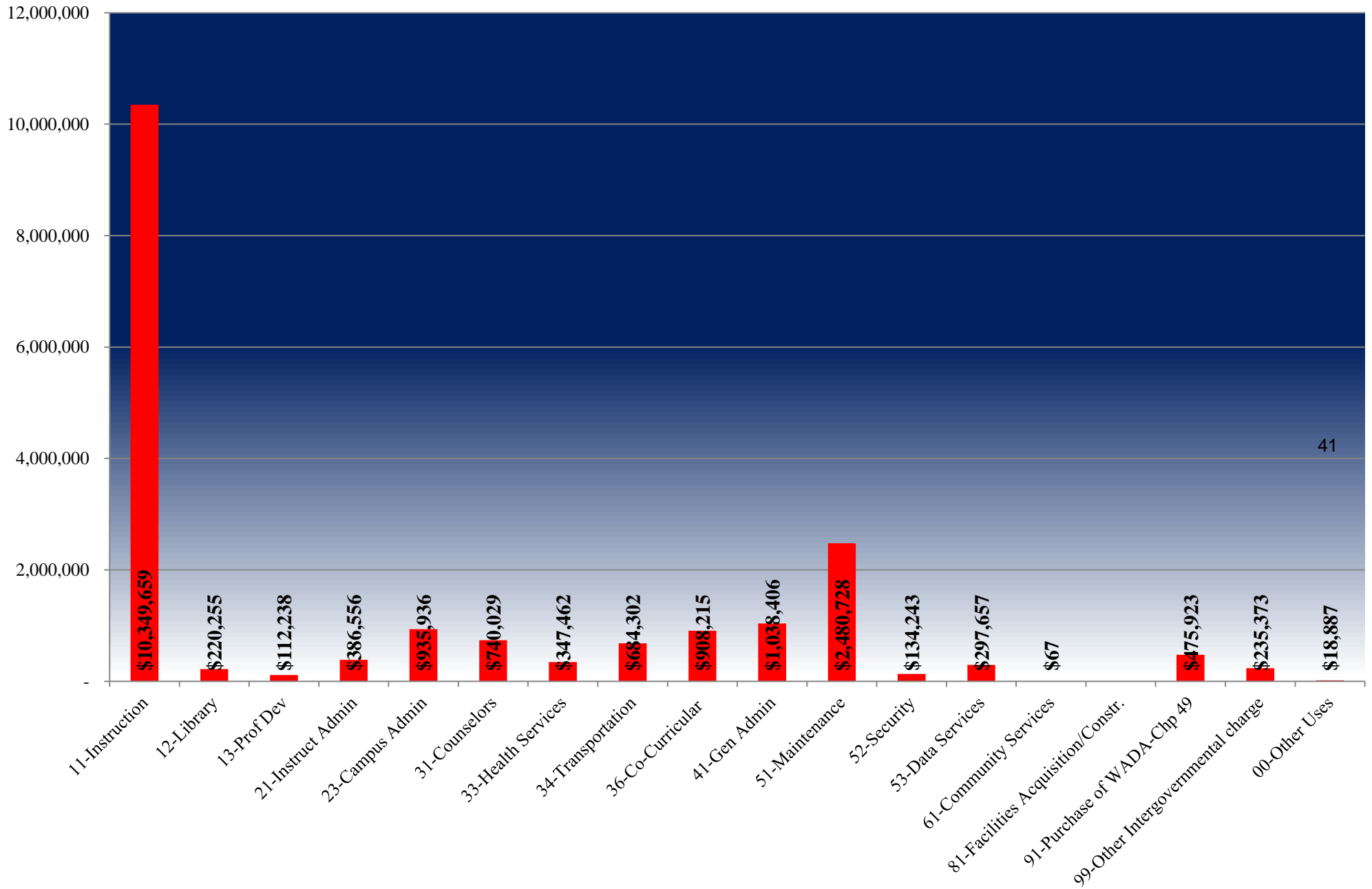
Wimberley Independent School District
Detail of Expenditures & Other Uses(Program) - General Fund
for the Month Ending May 31, 2021
(Un-Audited)

	GENERAL FUND						
	<u>Prior Year</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Current Year</u>	<u>Unrealized/</u>	<u>Percentage</u> <u>Y-T-D</u>
	<u>Actual Revenues/</u> <u>Expenditures</u>				<u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unexpended</u> <u>Budget</u>	
<i>Expenditures and Other Uses by Program Code:</i>							
11-Basic Educational Services	<i>6,793,436.62</i>	9,020,725	9,136,396	82,807.07	7,439,148.23	1,614,440.70	81.42%
21-Gifted and Talented	<i>159,734.96</i>	284,801	284,804	2,159.53	205,077.76	77,566.71	72.01%
22-Career and Technical	<i>652,846.64</i>	943,922	939,647	1,434.30	688,718.38	249,494.32	73.30%
23-Services to Students with Disabilities	<i>1,588,689.87</i>	2,186,577	2,186,097	18,545.28	1,654,370.59	513,181.13	75.68%
24-Accelerated Education	<i>312,691.43</i>	373,709	373,556		295,631.23	77,924.77	79.14%
25-Bilingual Education and Special Language	<i>43,142.20</i>	263,317	262,792	109.72	205,465.11	57,217.17	78.19%
28-Disciplinary Alternative Education (DAEP)	<i>77,467.85</i>	103,966	103,966		78,151.29	25,814.71	75.17%
32-Pre-Kindergarten	<i>218,210.22</i>	303,539	303,539		214,400.27	89,138.73	70.63%
33-Prekindergarten Special Education Services	<i>57,389.40</i>	74,898	74,898		55,588.38	19,309.62	74.39%
35-Prekindergarten Bilingual Services	<i>1,264.39</i>	67,764	67,764		51,451.90	16,312.10	75.93%
36-Early Education Allotment	<i>2,590.50</i>	2,750	2,750			2,750.00	0.00%
37-Dyslexia	<i>70,827.16</i>	155,196	154,763	150.00	90,271.34	64,341.66	58.33%
38-College, Career & Military Readiness	<i>158,451.20</i>	48,359	48,359		35,341.63	13,017.37	73.08%
43-Dyslexia - Special Education		24,912	26,512	1,600.00	20,959.77	3,952.23	79.06%
91-Athletics and Related Activities	<i>764,604.84</i>	1,026,527	1,021,441	8,185.00	791,665.13	221,590.87	77.50%
99-Undistributed	<i>6,350,103.16</i>	12,067,007	12,185,729	467,558.56	7,539,680.99	4,178,489.45	61.87%
Total Expenditures and Other Uses	<i>17,251,450.44</i>	26,947,969	27,173,013	582,549.46	19,365,922.00	7,224,541.54	71.27%

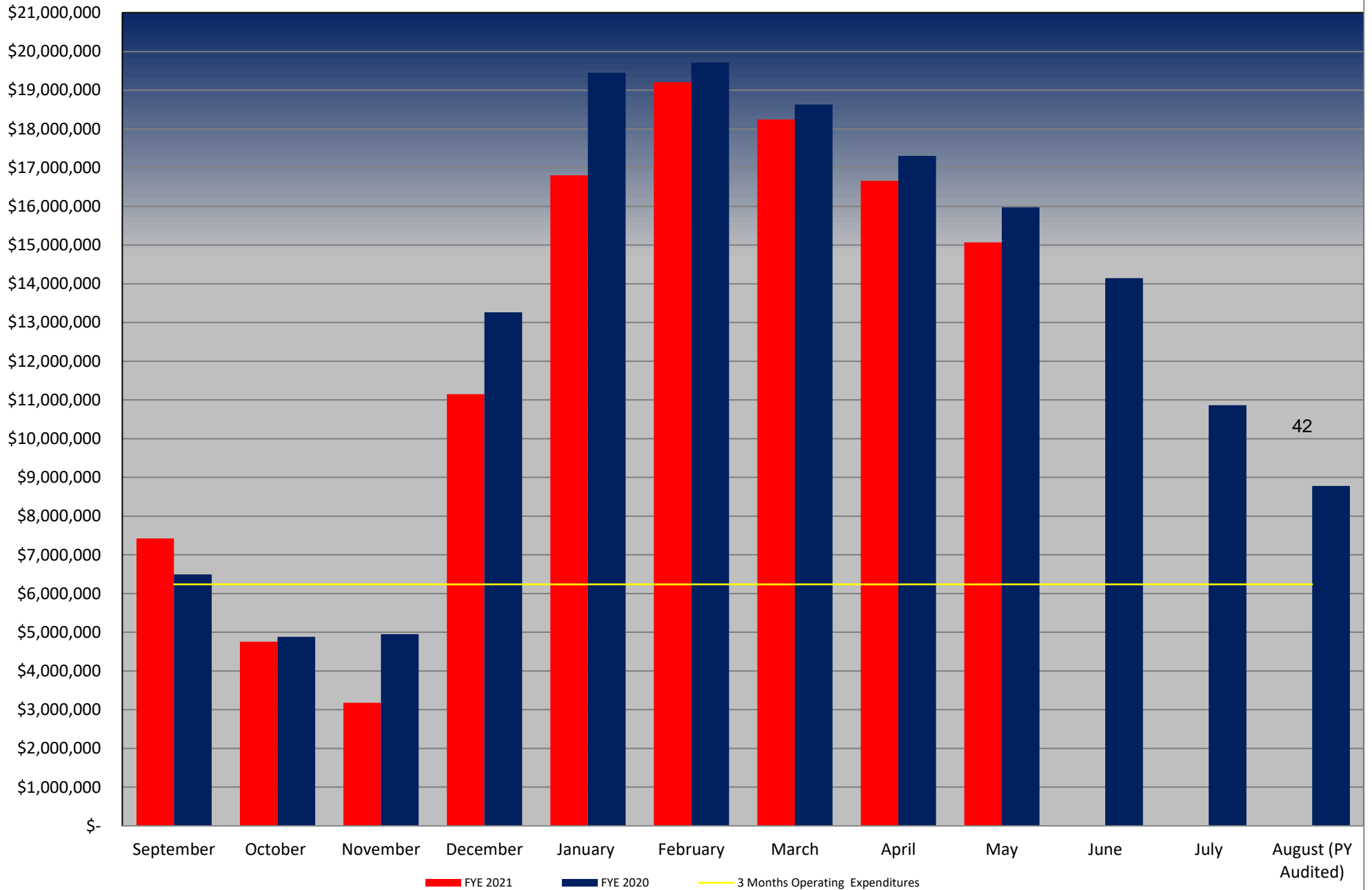
General Fund Revenues Collected to Date



General Fund Expenditures to Date



Fund Balance by Month



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Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending May 31, 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	\$ 294,468.80	\$ 387,150	\$ 387,150	\$ 305,329.10	\$ (81,820.90)	78.87%
State	3,951.31	4,000	4,000	4,156.56	156.56	103.91%
Federal	274,790.74	430,000	430,000	249,657.20	(180,342.80)	58.06%
Other sources	-	-	-	18,876.22	18,876.22	NA
Total Revenues and Other Resources	\$ 573,210.85	\$ 821,150	\$ 821,150	\$ 578,019.08	\$ (243,130.92)	70.39%
Expenditures and Other Uses:						
35-6100 Payroll	305,204.10	450,502	450,502	315,005.12	135,496.88	69.92%
35-6200 Professional and Contracted Services	4,521.20	19,084	14,046	2,614.90	11,431.10	18.62%
35-6341 Food Supplies	278,360.65	353,991	353,630	245,529.87	108,100.13	69.43%
35-6342 Non-Food Supplies	20,754.49	33,628	39,135	34,552.63	4,582.37	88.29%
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	5,902.57	22,908	20,906	9,024.11	11,881.89	43.17%
35-6400 Food Service Other Operating Expenses	15,820.93	26,868	10,800	10,565.84	234.16	97.83%
35-6600 Food Service Capital Expenses	-	-	17,962	17,962.00	-	100.00%
Total Expenditures	\$ 630,684.96	\$ 958,816	\$ 958,816	\$ 635,254.47	\$ 323,561.53	66.25%
Excess of Revenues and Other Resources						
Over (Under) Expenditures	\$ (57,474.11)	\$ (137,666)	\$ (137,666)	\$ (57,235.39)		
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	\$ 94,553.61	\$ 80,430.61	

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	Prior Year/Mo.	Current Year/Mo.	Increase/(Decrease)	% Change	Prior	Current	Increase /	
					Year/Day	Year/Day	(Decrease)	% Change
School Breakfast Program Meals Served: (Days)								
					0	18		
Free-Bkfst	-	2,388	2,388	#DIV/0!	-	133	133	#DIV/0!
Reduced-Bkfst	-	121	121	#DIV/0!	-	7	7	#DIV/0!
Paid-Bkfst	-	979	979	#DIV/0!	-	54	54	#DIV/0!
Total	-	3,488	3,488	#DIV/0!	-	194	194	#DIV/0!
School Lunch Program Meals Served:								
Free-Lunch	-	6,167	6,167	#DIV/0!	-	343	343	#DIV/0!
Reduced-Lunch	-	486	486	#DIV/0!	-	27	27	#DIV/0!
Paid-Lunch	-	7,750	7,750	#DIV/0!	-	431	431	#DIV/0!
Total	-	14,403	14,403	#DIV/0!	-	801	801	#DIV/0!

	Prior Year/Mo.	Current Year/Mo.	Increase/(Decrease)	% Change
Number of Children approved for Free Meals	-	645	645	#DIV/0!
Number of Children approved for Reduced Meals	-	48	48	#DIV/0!
Total	-	693	693	#DIV/0!

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

DEBT SERVICE FUND

	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
Revenues:						
Local Revenue						
Taxes, Current Year Levy	5,961,499.15	\$ 6,439,982	\$ 6,439,982	6,491,748.41	\$ 51,766.41	100.80%
Taxes, Prior Year	42,579.84	35,000	35,000	25,437.50	(9,562.50)	72.68%
Penalties, Interest and Other Tax Revenues	34,563.65	25,000	25,000	37,756.20	\$ 12,756.20	151.02%
Earnings from Investments	49,998.42	50,000	50,000	(3,719.51)	(53,719.51)	-7.44%
Miscellaneous Revenue	(1,735.86)	-	-	(7.83)	(7.83)	NA
Local Revenue	\$ 6,086,905.20	\$ 6,549,982	\$ 6,549,982	\$ 6,551,214.77	\$ 1,232.77	100.02%
State Revenue						
Additional State Aid for Homestead Exemption	\$ 70,582.00	\$ -	\$ -	\$ 57,675.00	57,675.00	NA
State Revenue	\$ 70,582.00	\$ -	\$ -	\$ 57,675.00	\$ 57,675	NA
Other Sources						
Issuance of Bonds	\$ -	\$ -	\$ -	-	-	NA
Operating Transfer In	\$ -	\$ -	\$ -	-	-	NA
Bond Premium/Discount	\$ -	\$ -	\$ -	-	-	NA
Other Source Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue	\$ 6,157,487.20	\$ 6,549,982.00	\$ 6,549,982.00	\$ 6,608,889.77	\$ 58,907.77	100.90%
Expenditures:						
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	1,825,389.60	1,825,390.40	50.00%
71-6599 Other Debt Service Fees	3,850.00	10,500	10,500	2,159.37	8,340.63	20.57%
Total Expenditures	\$ 1,874,875.00	\$ 5,806,280	\$ 5,806,280	\$ 1,827,548.97	\$ 3,978,731	31.48%
Excess of Revenues						
Over (Under) Expenditures	\$ 4,282,612.20	\$ 743,702	\$ 743,702	\$ 4,781,340.80		
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	\$ 7,164,802.80	\$ 4,037,638.80	

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

	CAPITAL PROJECT FUNDS	
	<u>2018</u>	<u>2020-2021</u>
	<u>Capital Projects</u>	<u>Capital Projects</u>
	<u>Program</u>	<u>Total Revenues/</u>
	<u>\$45,500,000</u>	<u>Expenses</u>
<i>Revenues and Other Resources:</i>		
Local	\$ 47,347.35	\$ 47,347.35
State	-	-
Other sources	-	-
Total Revenues and Other Resources	\$ 47,347.35	\$ 47,347.35
<i>Expenses and Other Uses:</i>		
6100 Payroll	-	-
6200 Professional and Contracted Services	62,984.57	62,984.57
6300 Supplies and Materials	193,733.19	193,733.19
6400 Other Operating Expenses	-	-
6600 Capital Outlay	1,907,842.99	1,907,842.99
8000-Other Uses	-	-
Total Expenses	\$ 2,164,560.75	\$ 2,164,560.75
Excess of Revenues and Other Resources		
Over (Under) Expenses	\$ (2,117,213.40)	\$ (2,117,213.40)
Unaudited Fund Equity September 1, 2020	\$ 3,687,407.00	\$ 3,687,407.00
Fund Balance Ending - Monthly Reporting Period	\$ 1,570,193.60	\$ 1,570,193.60

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

SPECIAL REVENUE FUNDS

	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Revised Budget</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
Revenues:					
Local	\$ 17,828.18	\$ 419,415	\$ 909,937.56	\$ 490,522.39	216.95%
State	319,456.47	119,486	76,665.46	(42,820.54)	64.16%
Federal	308,132.34	2,013,527	626,219.24	(1,387,307.76)	31.10%
Total Revenues	\$ 645,416.99	\$ 2,552,428	\$ 1,612,822.26	\$ (939,605.91)	63.19%
Expenditures:					
11-Instruction	151,636.22	1,148,518	672,965.33	475,552.42	58.59%
12-Library	(27.98)	9,112	9,063.83	47.77	99.48%
13-Prof Dev	-	51,170	32,055.37	19,114.63	62.64%
21-Instruct Admin	-	-	718.08	(718.08)	NA
23-School Leadership	-	7,184	6,857.07	327.32	95.44%
31-Counselors	36,216.76	95,419	53,807.14	41,612.04	56.39%
33-Health Services	-	-	-	-	NA
34-Transportation	-	33,397	781.25	32,615.75	2.34%
36-Co-Curricular	-	848,862	275,061.48	573,800.56	32.40%
41-Gen Admin	-	-	-	-	NA
51-Maintenance	-	-	-	-	NA
52-Security	-	-	-	-	NA
53-Data Services	-	-	-	-	NA
61-Community Service	-	3,000	545.00	2,455.00	18.17%
81-Facilities Acquisition/Constr	-	-	457,620.85	(457,620.85)	NA
00-Other Uses	-	-	(605.00)	605.00	NA
Total Expenditures	\$ 187,825.00	\$ 2,196,661.96	\$ 1,508,870.40	\$ 687,791.56	68.69%
Excess of Revenues					
Over (Under) Expenditures	\$ 457,591.99	\$ 355,766.21	\$ 103,951.86		
Unaudited Fund Balance September 1, 2020		\$ -	\$ -	\$ -	
Fund Balance Ending - Monthly Reporting Period		\$ 355,766.21	\$ 103,951.86	\$ (251,814.35)	

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

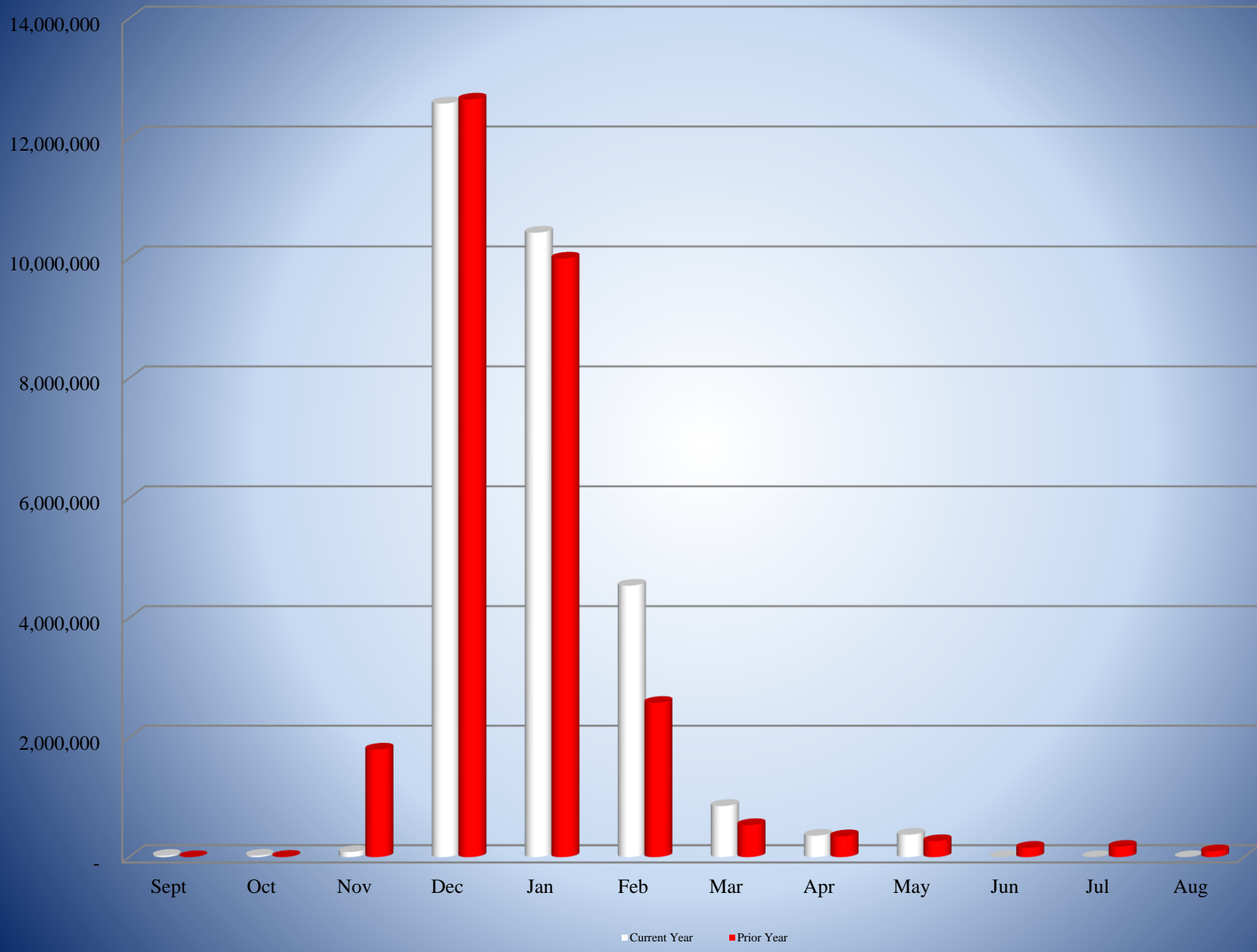
ENTERPRISING FUNDS

	<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	\$ 78,287.40	\$ 45,943.52	\$ 322,075.21	\$ 446,306.13
State	3,988.97	1,778.88	8,769.84	14,537.69
Other sources	-	-	-	-
Total Revenues and Other Resources	\$ 82,276.37	\$ 47,722.40	\$ 330,845.05	\$ 460,843.82
<i>Expenses and Other Uses:</i>				
6100 Payroll	59,414.38	27,495.78	147,893.92	234,804.08
6200 Professional and Contracted Services	-	144.59	-	144.59
6300 Supplies and Materials	1,527.95	496.20	353.65	2,377.80
6400 Other Operating Expenses	-	900.19	-	900.19
6600 Capital Outlay	-	-	-	-
8000-Other Uses	-	-	-	-
Total Expenses	\$ 60,942.33	\$ 29,036.76	\$ 148,247.57	\$ 238,226.66
Excess of Revenues and Other Resources				
Over (Under) Expenses	\$ 21,334.04	\$ 18,685.64	\$ 182,597.48	\$ 222,617.16
Unaudited Fund Equity September 1, 2020	\$ 20,352.50	\$ 65,454.97	\$ 42,156.19	\$ 127,963.66
Fund Balance Ending - Monthly Reporting Period	\$ 41,686.54	\$ 84,140.61	\$ 224,753.67	\$ 350,580.82

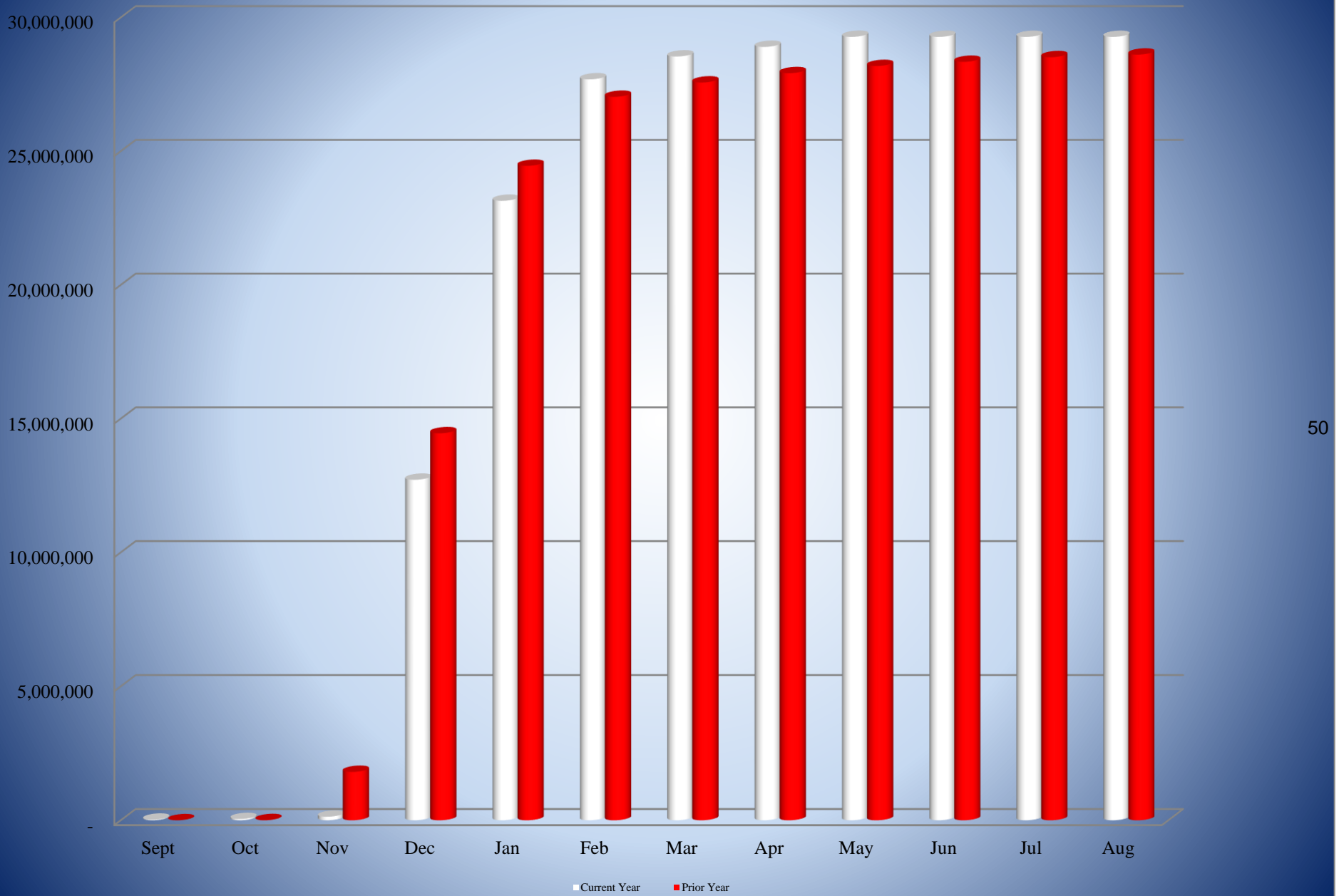
Wimberley Independent School District
Monthly Tax Collection Report
for the Month Ending May 31, 2021

	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>
Current Month Tax Collections:								
5711 Taxes-Current Year Tax Levy	\$ 211,158.03	\$ 56,647.86	\$ 267,805.89	0.93%	\$ 291,517.22	\$ 83,085.88	\$ 374,603.10	1.25%
5712 Taxes-Delinquent Collections	\$ 8,417.09	\$ 2,084.19	\$ 10,501.28		\$ 6,709.09	\$ 1,859.30	\$ 8,568.39	
5719 Penalties and Interest	\$ 15,565.03	\$ 4,066.19	\$ 19,631.22		\$ 20,915.61	\$ 5,849.10	\$ 26,764.71	
Total Current Month Collections	\$ 235,140.15	\$ 62,798.24	\$ 297,938.39		\$ 319,141.92	\$ 90,794.28	\$ 409,936.20	
Fiscal Year to Date Collections:								
5711 Taxes-Current Year Tax Levy	\$ 22,221,731.15	\$ 5,961,499.15	\$ 28,183,230.30	98.01%	\$ 22,779,242.92	\$ 6,491,748.41	\$ 29,270,991.33	97.28%
5712 Taxes-Delinquent Collections	\$ 192,589.35	\$ 42,579.84	\$ 235,169.19		\$ 107,074.00	\$ 25,437.50	\$ 132,511.50	
5719 Penalties and Interest	\$ 146,074.62	\$ 34,563.65	\$ 180,638.27		\$ 146,510.01	\$ 37,756.20	\$ 184,266.21	
Total Revenue Collected	\$ 22,560,395.12	\$ 6,038,642.64	\$ 28,599,037.76		23,032,826.93	6,554,942.11	29,587,769.04	
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	98.13%	98.13%	98.13%		100.71%	100.85%	100.74%	

Month to Date Tax Collections Current Levy



Year to Date Tax Collections Current Levy

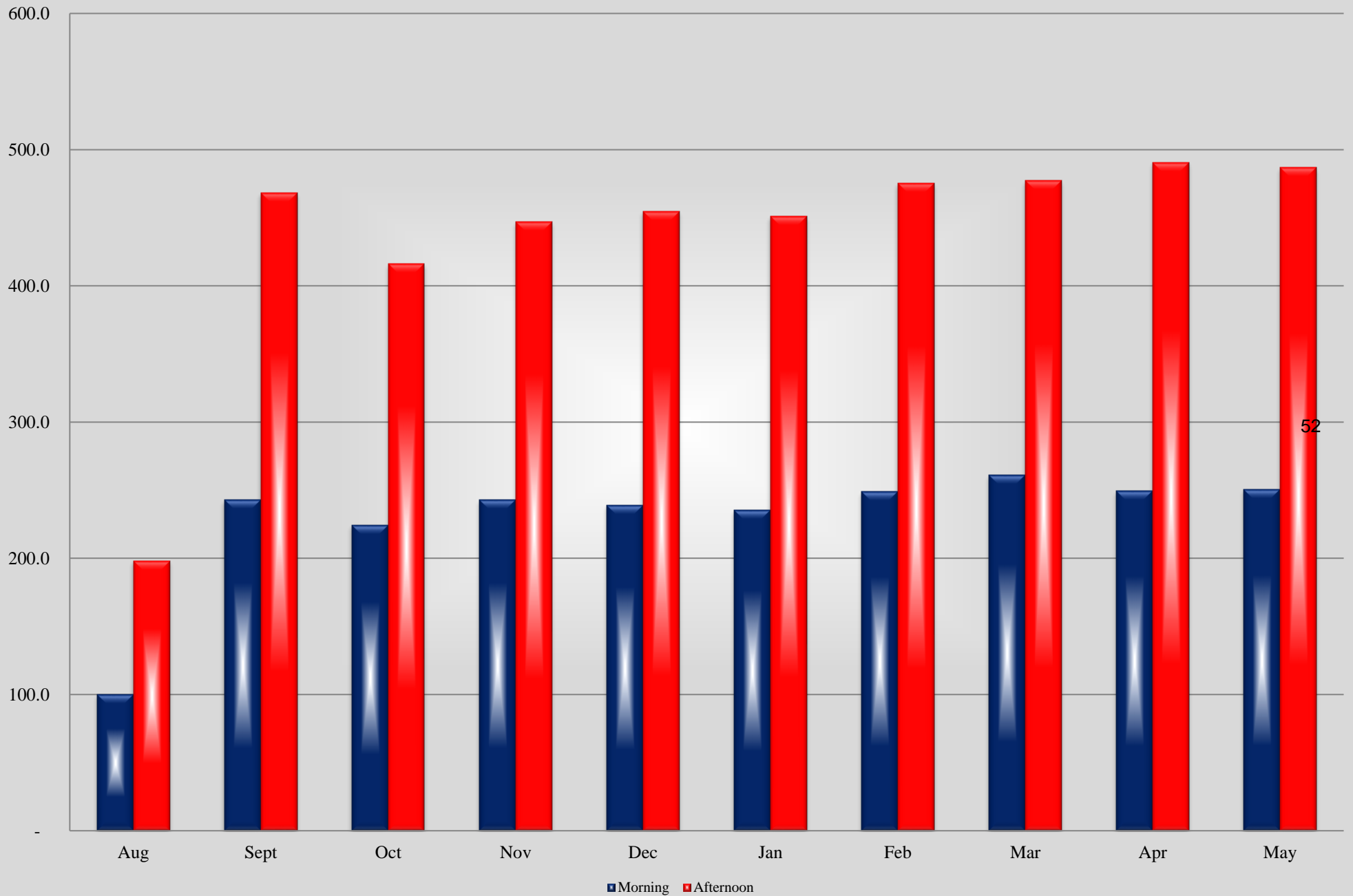


Wimberley Independent School District
Summary of Transportation - Student Riders
for the Month Ending May 31, 2021

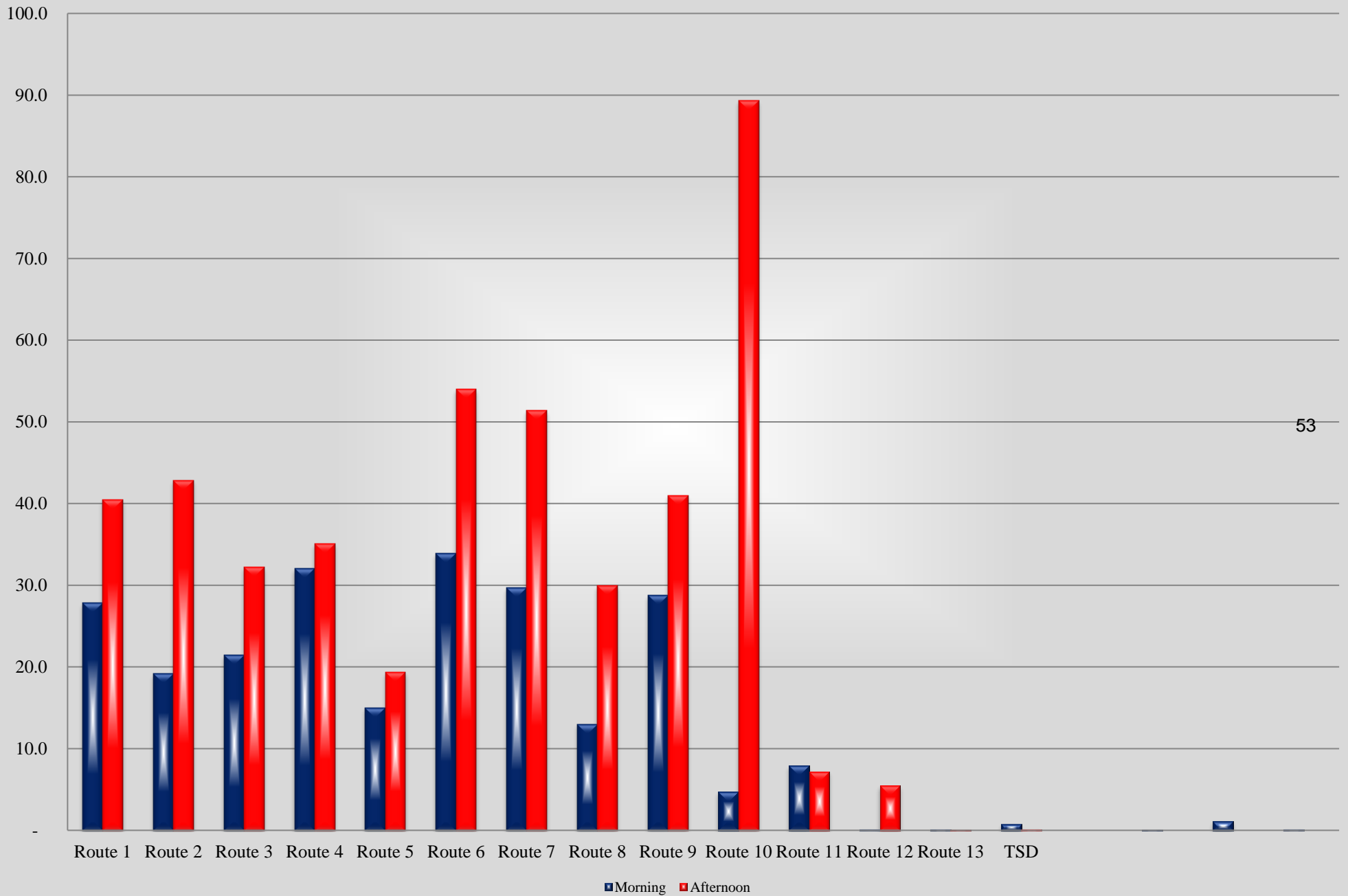
	Days:	9	21	21	15	14	16	14	18	19	18	165	<u>Average</u>	<u>Daily</u>	<u>Annual</u>
<u>Morning:</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Total</u>	<u>Ridership</u>	<u>Mileage</u>	<u>Mileage</u>	
Route 1	64.0	532.0	539.0	447.0	398.0	423.0	417.0	590.0	618.0	563.0	4,591.0	27.8	43.57	7,189.05	
Route 2	110.0	428.0	341.0	268.0	241.0	294.0	269.0	386.0	428.0	396.0	3,161.0	19.2	34.27	5,654.55	
Route 3	79.0	458.0	499.0	351.0	344.0	367.0	264.0	373.0	426.0	377.0	3,538.0	21.4	41.32	6,817.80	
Route 4	115.0	675.0	635.0	505.0	477.0	530.0	501.0	624.0	622.0	601.0	5,285.0	32.0	32.21	5,314.65	
Route 5	68.0	382.0	280.0	220.0	180.0	225.0	219.0	337.0	279.0	287.0	2,477.0	15.0	31.34	5,171.10	
Route 6	104.0	779.0	859.0	609.0	548.0	616.0	500.0	590.0	516.0	473.0	5,594.0	33.9	30.91	5,100.15	
Route 7	85.0	579.0	562.0	367.0	311.0	423.0	471.0	709.0	671.0	722.0	4,900.0	29.7	35.94	5,930.10	
Route 8	35.0	248.0	254.0	232.0	193.0	210.0	181.0	252.0	287.0	253.0	2,145.0	13.0	23.26	3,837.90	
Route 9	126.0	666.0	513.0	450.0	471.0	444.0	429.0	521.0	552.0	569.0	4,741.0	28.7	24.60	4,059.00	
Route 11	15.0	70.0	80.0	59.0	47.0	69.0	97.0	123.0	126.0	91.0	777.0	4.7	16.83	2,776.95	
Route 12	32.0	175.0	144.0	115.0	109.0	139.0	115.0	159.0	175.0	146.0	1,309.0	7.9	30.38	5,012.70	
Route 13	10.0	10.0	-	-	-	-	-	-	-	-	20.0	0.1	55.80	9,207.00	
Route 14	10.0	14.0	-	-	-	-	-	-	-	-	24.0	0.1	33.55	5,535.75	
Route 15	46.0	75.0	-	-	-	-	-	-	-	-	121.0	0.7	38.24	6,309.60	
Route 16	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
Route 17	2.0	10.0	4.0	-	-	-	-	-	-	-	16.0	0.1	19.26	513,177.90	
Route 18	-	-	-	20.0	28.0	28.0	22.0	33.0	35.0	16.0	182.0	1.1	20.26	3,342.90	
TSD	-	-	-	-	-	-	-	-	4.0	18.0	22.0	0.1	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	4,697.0	4,739.0	4,512.0	38,903.0	235.8	511.74	84,437.10	
Average number of students	100.1	242.9	224.3	242.9	239.1	235.5	248.9	260.9	249.4	250.7	235.8				

												<u>Average</u>	<u>Daily</u>	<u>Annual</u>	
<u>Afternoon:</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>Total</u>	<u>Ridership</u>	<u>Mileage</u>	<u>Mileage</u>	
Route 1	121.0	774.0	753.0	669.0	654.0	654.0	631.0	847.0	844.0	725.0	6,672.0	40.4	45.23	7,462.95	
Route 2	239.0	1,001.0	869.0	627.0	554.0	658.0	622.0	758.0	850.0	893.0	7,071.0	42.9	35.50	5,857.50	
Route 3	125.0	696.0	663.0	475.0	498.0	556.0	485.0	590.0	621.0	602.0	5,311.0	32.2	47.21	7,789.65	
Route 4	68.0	633.0	640.0	546.0	549.0	596.0	558.0	763.0	729.0	698.0	5,780.0	35.0	36.04	5,946.60	
Route 5	69.0	432.0	344.0	268.0	213.0	260.0	278.0	377.0	479.0	473.0	3,193.0	19.4	37.31	6,156.15	
Route 6	186.0	1,173.0	1,077.0	819.0	779.0	875.0	724.0	1,049.0	1,172.0	1,057.0	8,911.0	54.0	30.77	5,077.05	
Route 7	179.0	1,235.0	1,041.0	740.0	700.0	866.0	725.0	974.0	1,022.0	995.0	8,477.0	51.4	36.75	6,063.75	
Route 8	118.0	691.0	620.0	424.0	406.0	470.0	503.0	500.0	654.0	550.0	4,936.0	29.9	29.26	4,827.90	
Route 9	172.0	867.0	703.0	585.0	597.0	613.0	635.0	828.0	866.0	899.0	6,765.0	41.0	30.75	5,073.75	
Route 10	473.0	2,104.0	1,795.0	1,359.0	1,237.0	1,465.0	1,287.0	1,637.0	1,789.0	1,596.0	14,742.0	89.3	22.27	3,674.55	
Route 11	9.0	104.0	145.0	126.0	103.0	114.0	123.0	147.0	173.0	143.0	1,187.0	7.2	26.21	4,324.65	
Route 12	18.0	116.0	91.0	69.0	76.0	88.0	82.0	119.0	121.0	116.0	896.0	5.4	36.79	6,070.35	
Route 13	6.0	6.0	-	-	-	-	-	-	-	-	12.0	0.1	55.67	9,185.55	
TSD	-	-	-	-	-	-	-	-	4.0	17.0	21.0	0.1	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	8,589.0	9,324.0	8,764.0	73,974.0	448.3	469.76	77,510.40	
Average number of students	198.1	468.2	416.2	447.1	454.7	450.9	475.2	477.2	490.7	486.9	448.3				
Average daily mileage															981.50

Total Average Number of Students



Average Ridership by Routes



Portfolio Investments Summary

3rd Quarter Ending May 31, 2021

Your Portfolio:

The 3rd quarter of FY2020-21 can be summarized in a game of tug of war. On one side you have the continued efforts to propel to a faster recovery of the economy by increasing vaccine distribution efforts, while on the other side of the spectrum, concerns over inflation provided headwinds. On Wednesday, the Federal Reserve signaled that they are looking ahead to two (2) interest hikes by the end of 2023 (Hansen, 2021), although not eminent, but in the midst signaled inflationary pressures rattling the market. The Biden administration argues that price hikes is expected as the economy reopens, and that these will fade overtime as it resumes to normal (Hansen, 2021). In the meantime, the significant amount of liquidity floating around continues to put upward pressure on prices and wages. Though unemployment remains higher than pre-pandemic levels, wages in certain sectors have begun to increase, and the number of jobs posted but unfilled is near record levels, as the country faces a skill gap issue (TCG, 2021).

The District's investments portfolio average daily balance in the 3 QT was \$30,271,397, which is an increase of \$11,431,455 from the previous 2 QT. Total earnings were \$9,128 (increase of 13% from the previous quarter) at an average rate of return of 0.12% (5 basis points less than the previous quarter), as depicted in Figure 2. The entire portfolio's ending book value was \$26,749,521 with a market value of \$26,750,985 as of the end of the 3rd Quarter.

Key Headlines:

- Consumer Price Index (CPI), which represents a basket of goods to include food, energy, groceries, housing costs and sales across a spectrum of goods, climbed at an accelerated pace to 5%, the fastest pace since 2008 (Cox, 2021).
- Annual Inflation Rate is 4.99% at the end of the 3 QT, which is an increase of 3.31% from the previous 2 QT (McMahon, 2021).
- The 2-year T-Bill has traded in a tight band ranging from ~0.11% to 0.18%, while the investment pools now topping out around 0.10% (TCG, 2021).

Figure 1 below shows the District's investments portfolio asset allocation by market sector. We will continue to advocate the bond ladder strategy that has been implemented over the previous quarters (TCG, 2021). Current yields exceed all investment pool alternatives and still offer safety and liquidity. As the year progresses and the market evolves, we will continue to highlight any opportunities that may arise.

**Figure 1: Investment Portfolio Allocation
3 QT Ending May 31, 2021**

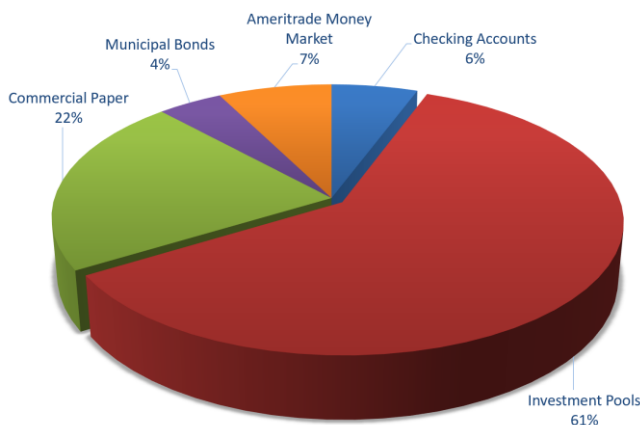


Figure 2: 3 QT Earnings FY2020-21



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McMahon, Tim (2021, June 10). *What is the current inflation rate?* InflationData.com.
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**Wimberley ISD
Portfolio Management
Portfolio Summary
May 31, 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	1,528,690.35	1,528,690.35	1,528,690.35	5.71	1	1	0.000
Commercial Paper Disc. -Amortizing	5,831,000.00	5,826,312.94	5,826,203.73	21.78	191	161	0.190
Municipal Bonds	1,150,000.00	1,160,916.45	1,159,561.98	4.33	471	266	0.476
Investment Pools	16,221,140.41	16,221,140.41	16,221,140.41	60.64	1	1	0.110
Money Markets	2,013,925.03	2,013,925.03	2,013,925.03	7.53	1	1	0.010
	26,744,755.79	26,750,985.18	26,749,521.50	100.00%	63	47	0.130
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		4,425.18	4,425.18				
Subtotal		4,425.18	4,425.18				
	26,744,755.79	26,755,410.36	26,753,946.68		63	47	0.130
Total Cash and Investments Value							

56

Total Earnings	May 31 Period Ending
Current Year	9,127.98
Average Daily Balance	30,271,696.95
Effective Rate of Return	0.12%

Moises Santiago, Chief Financial Officer



**Wimberley ISD
Fund ACT - Activity
Investments by Fund
May 31, 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	281,821.25	281,821.25	281,821.25				1
Subtotal and Average				281,821.25	281,821.25	281,821.25		0.000	0.000	1
Investment Pools										
SYS10417	10441	LoneStar	03/06/2020	320,049.63	320,049.63	320,049.63	0.110	0.108	0.110	1
Subtotal and Average				320,049.63	320,049.63	320,049.63		0.108	0.110	1
Total Investments and Average				601,870.88	601,870.88	601,870.88		0.058	0.058	1

**Fund ACTPYB - Accounts Payable
Investments by Fund
May 31, 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	138,638.47	138,638.47	138,638.47				1
Subtotal and Average				138,638.47	138,638.47	138,638.47		0.000	0.000	1
Total Investments and Average				138,638.47	138,638.47	138,638.47		0.000	0.000	1

**Fund BOND - Bond Fund
Investments by Fund
May 31, 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
May 31, 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	2,029.39	2,029.39	2,029.39				1
Subtotal and Average				2,029.39	2,029.39	2,029.39		0.000	0.000	1
Total Investments and Average				2,029.39	2,029.39	2,029.39		0.000	0.000	1

Fund CP2016 - Capital Projects 2016
Investments by Fund
May 31, 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
May 31, 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	1,127,641.05	1,127,641.05	1,127,641.05	0.110	0.108	0.110	1
Subtotal and Average				1,127,641.05	1,127,641.05	1,127,641.05	0.108	0.110		1
Total Investments and Average				1,127,641.05	1,127,641.05	1,127,641.05	0.108	0.110		1

**Fund DBTSRV - Debt Service
Investments by Fund
May 31, 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											
5006E0VG8	10462	Korea Development Bank	04/21/2021	429,870.99	430,000.00	429,916.84	0.160	0.160	0.162	08/16/2021	76
53948AU25	10438	Lloyds Bank Coportate Mkts Plc	10/19/2020	399,910.03	400,000.00	399,971.60	0.270	0.273	0.277	07/02/2021	31
Subtotal and Average				829,781.02	830,000.00	829,888.44		0.215	0.218		54
Municipal Bonds											
010609FV2	10449	Alabama St Pub Ref Bds Rev	11/04/2020	500,007.58	500,000.00	500,183.65	0.253	0.316	0.321	09/01/2021	92
010609FY6	10450	Alabama St Public Sch Pool	11/04/2020	300,015.87	300,000.00	300,480.42	0.353	0.348	0.352	06/01/2022	365
206849FT3	10451	Conejo Vy Calif USD	11/19/2020	359,538.53	350,000.00	360,252.38	3.000	0.783	0.794	08/01/2022	426
Subtotal and Average				1,159,561.98	1,150,000.00	1,160,916.45		0.470	0.476		266
Money Markets											
TD MM	10448	TD Ameritrade Money Market	10/14/2020	1,009,987.37	1,009,987.37	1,009,987.37	0.010	0.009	0.010		1
Subtotal and Average				1,009,987.37	1,009,987.37	1,009,987.37		0.010	0.010		1
Total Investments and Average				2,999,330.37	2,989,987.37	3,000,792.26		0.244	0.248		618

**Fund GEN - General
Investments by Fund
May 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Checking Accounts											
1112	10413	Wells Fargo Bank	01/01/2019	399,566.42	399,566.42	399,566.42					1
Subtotal and Average				399,566.42	399,566.42	399,566.42		0.000	0.000		1
Commercial Paper Disc. -Amortizing											
06119QYH4	10470	Bank of China Hongkong	05/25/2021	1,313,789.36	1,315,000.00	1,313,198.98	0.200	0.200	0.202	11/17/2021	169
5006E0YA8	10463	Korea Development Bank	05/14/2021	874,392.50	875,000.00	874,628.74	0.160	0.160	0.162	11/10/2021	162
5006E0YA8	10469	Korea Development Bank	05/25/2021	433,731.21	434,000.00	433,815.85	0.150	0.150	0.152	11/10/2021	162
53948BB73	10465	Lloyds Bank Coportate Mkts Plc	05/14/2021	1,499,824.15	1,502,000.00	1,500,042.29	0.210	0.210	0.213	02/07/2022	251
80285PW16	10464	Santander UK	05/14/2021	874,685.49	875,000.00	874,738.64	0.150	0.150	0.152	09/01/2021	92
Subtotal and Average				4,996,422.71	5,001,000.00	4,996,424.50		0.183	0.186		178
Investment Pools											
SYS10417	10432	LoneStar	01/01/2019	10,968,289.16	10,968,289.16	10,968,289.16	0.110	0.108	0.110		1
Subtotal and Average				10,968,289.16	10,968,289.16	10,968,289.16		0.108	0.110		1
Money Markets											
TD MM	10466	TD Ameritrade Money Market	05/12/2021	1,003,937.63	1,003,937.63	1,003,937.63	0.010	0.009	0.010		1
Subtotal and Average				1,003,937.63	1,003,937.63	1,003,937.63		0.010	0.010		1
Total Investments and Average				17,368,215.92	17,372,793.21	17,368,217.71		0.122	0.123		52

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**Fund IS - Interest and Sinking
Investments by Fund
May 31, 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	346,369.81	346,369.81	346,369.81				1
Subtotal and Average				346,369.81	346,369.81	346,369.81		0.000	0.000	1
Investment Pools										
SYS10417	10433	LoneStar	01/01/2019	3,805,160.57	3,805,160.57	3,805,160.57	0.110	0.108	0.110	1
Subtotal and Average				3,805,160.57	3,805,160.57	3,805,160.57		0.108	0.110	1
Total Investments and Average				4,151,530.38	4,151,530.38	4,151,530.38		0.099	0.101	1

**Fund PYRLL - Payroll
Investments by Fund
May 31, 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	360,265.01	360,265.01	360,265.01				1
Subtotal and Average				360,265.01	360,265.01	360,265.01		0.000	0.000	1
Total Investments and Average				360,265.01	360,265.01	360,265.01		0.000	0.000	1



**Wimberley ISD
Summary by Type
May 31, 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	320,049.63	320,049.63	1.20	0.110	1
Checking Accounts	1	281,821.25	281,821.25	1.05	0.000	1
Subtotal	2	601,870.88	601,870.88	2.25	0.058	1
Fund: Accounts Payable						
Checking Accounts	1	138,638.47	138,638.47	0.52	0.000	1
Subtotal	1	138,638.47	138,638.47	0.52	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	2,029.39	2,029.39	0.01	0.000	1
Subtotal	1	2,029.39	2,029.39	0.01	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	1,127,641.05	1,127,641.05	4.22	0.110	1
Subtotal	1	1,127,641.05	1,127,641.05	4.22	0.110	1
Fund: Debt Service						
Municipal Bonds	3	1,150,000.00	1,159,561.98	4.33	0.476	266
Commercial Paper Disc. -Amortizing	2	830,000.00	829,781.02	3.10	0.218	54
Money Markets	1	1,009,987.37	1,009,987.37	3.78	0.010	1
Subtotal	6	2,989,987.37	2,999,330.37	11.21	0.248	118
Fund: General						
Commercial Paper Disc. -Amortizing	5	5,001,000.00	4,996,422.71	18.68	0.186	178

**Wimberley ISD
Summary by Type
May 31, 2021
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General						
Investment Pools	1	10,968,289.16	10,968,289.16	41.00	0.110	1
Money Markets	1	1,003,937.63	1,003,937.63	3.75	0.010	1
Checking Accounts	1	399,566.42	399,566.42	1.49	0.000	1
Subtotal	8	17,372,793.21	17,368,215.92	64.92	0.123	52
Fund: Interest and Sinking						
Investment Pools	1	3,805,160.57	3,805,160.57	14.23	0.110	1
Checking Accounts	1	346,369.81	346,369.81	1.29	0.000	1
Subtotal	2	4,151,530.38	4,151,530.38	15.52	0.101	1
Fund: Payroll						
Checking Accounts	1	360,265.01	360,265.01	1.35	0.000	1
Subtotal	1	360,265.01	360,265.01	1.35	0.000	1
Total and Average	24	26,744,755.79	26,749,521.50	100.00	0.130	47



Wimberley ISD
Cash Reconciliation Report
For the Period March 1, 2021 - May 31, 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
Debt Service											
03/01/2021	10449	DBTSRV	Interest	010609FV2	500,000.00	AL BND 0.5M 0.25% Mat.	09/01/2021	0.00	411.13	0.00	411.13
04/14/2021	10439	DBTSRV	Maturity	07274LRE9	400,000.00	BAY 0.4M 0.25% Mat. 04/14/2021	04/14/2021	0.00	0.00	400,000.00	400,000.00
04/21/2021	10462	DBTSRV	Purchase	5006E0VG8	430,000.00	KDBANK 0.4M 0.16% Mat.	08/16/2021	-429,801.40	0.00	0.00	-429,801.40
Subtotal								-429,801.40	411.13	400,000.00	-29,390.27
General											
05/14/2021	10463	GEN	Purchase	5006E0YA8	875,000.00	KDBANK 0.9M 0.16% Mat.	11/10/2021	-874,325.00	0.00	0.00	-874,325.00
05/14/2021	10464	GEN	Purchase	80285PW16	875,000.00	SANTAN 0.9M 0.15% Mat.	09/01/2021	-874,623.96	0.00	0.00	-874,623.96
05/14/2021	10465	GEN	Purchase	53948BB73	1,502,000.00	LLYDBC 1.5M 0.21% Mat.	02/07/2022	-1,499,668.11	0.00	0.00	-1,499,668.11
05/25/2021	10469	GEN	Purchase	5006E0YA8	434,000.00	KDBANK 0.4M 0.15% Mat.	11/10/2021	-433,719.60	0.00	0.00	-433,719.60
05/25/2021	10470	GEN	Purchase	06119QYH4	1,315,000.00	BOC 1.3M 0.20% Mat. 11/17/2021	11/17/2021	-1,313,739.22	0.00	0.00	-1,313,739.22
Subtotal								-4,996,075.89	0.00	0.00	-4,996,075.89
Total								-5,425,877.29	411.13	400,000.00	-5,025,466.16



**Wimberley ISD
Purchases Report
Sorted by Fund - Maturity Date
March 1, 2021 - May 31, 2021**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Debt Service													
5006E0VG8	10462	DBTSRV	ACP	KDBANK	430,000.00	04/21/2021	08/16 - At Maturity	429,801.40		0.160	08/16/2021	0.160	429,870.99
				Subtotal	430,000.00			429,801.40	0.00				429,870.99
General													
TD MM	10466	GEN	RR2	TDMM	247,500.00	05/12/2021	/ - Monthly	247,500.00		0.010		1.670	1,003,937.63
80285PW16	10464	GEN	ACP	SANTAN	875,000.00	05/14/2021	09/01 - At Maturity	874,623.96		0.150	09/01/2021	0.150	874,685.49
5006E0YA8	10463	GEN	ACP	KDBANK	875,000.00	05/14/2021	11/10 - At Maturity	874,325.00		0.160	11/10/2021	0.160	874,392.50
5006E0YA8	10469	GEN	ACP	KDBANK	434,000.00	05/25/2021	11/10 - At Maturity	433,719.60		0.150	11/10/2021	0.150	433,731.21
06119QYH4	10470	GEN	ACP	BOC	1,315,000.00	05/25/2021	11/17 - At Maturity	1,313,739.22		0.200	11/17/2021	0.200	1,313,789.36
53948BB73	10465	GEN	ACP	LLYDBC	1,502,000.00	05/14/2021	02/07 - At Maturity	1,499,668.11		0.210	02/07/2022	0.210	1,499,824.15
				Subtotal	5,248,500.00			5,243,575.89	0.00				6,000,360.34
				Total Purchases	5,678,500.00			5,673,377.29	0.00				6,430,231.33



**Wimberley ISD
Maturity Report
Sorted by Maturity Date
Amounts due during March 1, 2021 - May 31, 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
07274LRE9	10439	DBTSRV	ACP	BAY	400,000.00	04/14/2021	10/19/2020	0.250	400,000.00	0.00	400,000.00	0.00
Total Maturities					400,000.00				400,000.00	0.00	400,000.00	0.00



Wimberley ISD
Interest Earnings
Sorted by Fund - Maturity Date
March 1, 2021 - May 31, 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	320,049.63	172,726.48	320,049.63		1.610	0.207	90.15	0.00	90.15
1112	10400	ACT	WF	281,821.25	393,617.70	281,821.25				0.00	0.00	0.00
			Subtotal	601,870.88	566,344.18	601,870.88			0.063	90.15	0.00	90.15
Fund: Accounts Payable												
1112	10414	ACTPYB	WF	138,638.47	91,335.27	138,638.47				0.00	0.00	0.00
			Subtotal	138,638.47	91,335.27	138,638.47				0.00	0.00	0.00
Fund: Bond Fund												
TD MM	10431	BOND	TDMM	0.03	0.03	0.03		1.670		0.00	0.00	720.00
			Subtotal	0.03	0.03	0.03				0.00	0.00	0.00
Fund: Capital Projects												
1112	10411	CP	WF	2,029.39	1,276.82	2,029.39				0.00	0.00	0.00
			Subtotal	2,029.39	1,276.82	2,029.39				0.00	0.00	0.00
Fund: Capital Projects 2018												
SYS10417	10418	CP2018	LNSTR	1,127,641.05	2,317,994.88	1,127,641.05		2.630	0.077	448.17	0.00	448.17
			Subtotal	1,127,641.05	2,317,994.88	1,127,641.05			0.077	448.17	0.00	448.17
Fund: Debt Service												
TD MM	10448	DBTSRV	TDMM	1,009,987.37	39,370.81	1,009,987.37		0.010	0.069	6.83	0.00	6.83
07274LRE9	10439	DBTSRV	BAY	0.00	399,883.99	0.00	04/14/2021	0.250	0.241	0.00	116.01	116.01
53948AU25	10438	DBTSRV	LLYDBC	400,000.00	399,643.01	399,910.03	07/02/2021	0.270	0.265	0.00	267.02	267.02
5006E0VG8	10462	DBTSRV	KDBANK	430,000.00	0.00	429,870.99	08/16/2021	0.160	0.144	0.00	69.59	69.59
010609FV2	10449	DBTSRV	AL BND	500,000.00	500,015.15	500,007.58	09/01/2021	0.253	0.245	316.25	-7.57	308.68
010609FY6	10450	DBTSRV	ALA ST	300,000.00	300,019.84	300,015.87	06/01/2022	0.353	0.345	264.75	-3.97	260.78
206849FT3	10451	DBTSRV	CON VY	350,000.00	361,582.50	359,538.53	08/01/2022	3.000	0.638	2,625.00	-2,043.97	581.03
			Subtotal	2,989,987.37	2,000,515.30	2,999,330.37			0.322	3,212.83	-1,602.89	1,609.94

Wimberley ISD
Interest Earnings
March 1, 2021 - May 31, 2021

Adjusted Interest Earnings

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General												
SYS10417	10432	GEN	LNSTR	10,968,289.16	19,804,010.97	10,968,289.16		2.630	0.106	5,277.43	0.00	5,277.43
1112	10413	GEN	WF	399,566.42	891,312.01	399,566.42				0.00	0.00	0.00
TD MM	10466	GEN	TDMM	1,003,937.63	0.00	1,003,937.63		0.010	0.100	13.52	0.00	13.52
80285PW16	10464	GEN	SANTAN	875,000.00	0.00	874,685.49	09/01/2021	0.150	0.143	0.00	61.53	61.53
5006E0YA8	10469	GEN	KDBANK	434,000.00	0.00	433,731.21	11/10/2021	0.150	0.140	0.00	11.61	11.61
5006E0YA8	10463	GEN	KDBANK	875,000.00	0.00	874,392.50	11/10/2021	0.160	0.157	0.00	67.50	67.50
06119QYH4	10470	GEN	BOC	1,315,000.00	0.00	1,313,789.36	11/17/2021	0.200	0.199	0.00	50.14	50.14
53948BB73	10465	GEN	LLYDBC	1,502,000.00	0.00	1,499,824.15	02/07/2022	0.210	0.211	0.00	156.04	156.04
			Subtotal	17,372,793.21	20,695,322.98	17,368,215.92			0.104	5,290.95	346.82	5,637.77
Fund: Interest and Sinking												
SYS10417	10433	IS	LNSTR	3,805,160.57	4,405,283.11	3,805,160.57		2.630	0.121	1,341.95	0.00	1,341.95
1112	10412	IS	WF	346,369.81	352,701.81	346,369.81				0.00	0.00	0.00
			Subtotal	4,151,530.38	4,757,984.92	4,151,530.38			0.112	1,341.95	0.00	1,341.95
Fund: Payroll												
1112	10415	PYRLL	WF	360,265.01	329,860.75	360,265.01				0.00	0.00	0.00
			Subtotal	360,265.01	329,860.75	360,265.01				0.00	0.00	0.00
			Total	26,744,755.79	30,760,635.13	26,749,521.50			0.115	10,384.05	-1,256.07	9,127.98



**Wimberley ISD
Amortization Schedule
March 1, 2021 - May 31, 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 03/01/2021	Amount Amortized This Period	Amt Amortized Through 05/31/2021	Amount Unamortized Through 05/31/2021
Debt Service										
10439	DBTSRV	04/14/2021	400,000.00	399,533.33	-466.67	0.00	350.66	116.01	466.67	0.00
	Bayerische Landesbank		0.250				-116.01			
10438	DBTSRV	07/02/2021	400,000.00	399,257.00	-743.00	399,910.03	386.01	267.02	653.03	-89.97
	Lloyds Bank Coportate Mkts Plc		0.270				-356.99			
10462	DBTSRV	08/16/2021	430,000.00	429,801.40	-198.60	429,870.99	0.00	69.59	69.59	-129.01
	Korea Development Bank		0.160				-198.60			
10449	DBTSRV	09/01/2021	500,000.00	500,025.00	25.00	500,007.58	-9.85	-7.57	-17.42	7.58
	Alabama St Pub Ref Bds Rev		0.253				15.15			
10450	DBTSRV	06/01/2022	300,000.00	300,025.00	25.00	300,015.87	-5.16	-3.97	-9.13	15.87
	Alabama St Public Sch Pool		0.353				19.84			
10451	DBTSRV	08/01/2022	350,000.00	363,899.00	13,899.00	359,538.53	-2,316.50	-2,043.97	-4,360.47	9,538.53
	Conejo Vy Calif USD		3.000				11,582.50			
	Subtotal			2,392,540.73	12,540.73	1,989,343.00	-1,594.84	-1,602.89	-3,197.73	9,343.00
							10,945.89			
General										
										74
10464	GEN	09/01/2021	875,000.00	874,623.96	-376.04	874,685.49	0.00	61.53	61.53	-314.51
	Santander UK		0.150				-376.04			
10463	GEN	11/10/2021	875,000.00	874,325.00	-675.00	874,392.50	0.00	67.50	67.50	-607.50
	Korea Development Bank		0.160				-675.00			
10469	GEN	11/10/2021	434,000.00	433,719.60	-280.40	433,731.21	0.00	11.61	11.61	-268.79
	Korea Development Bank		0.150				-280.40			
10470	GEN	11/17/2021	1,315,000.00	1,313,739.22	-1,260.78	1,313,789.36	0.00	50.14	50.14	-1,210.64
	Bank of China Hongkong		0.200				-1,260.78			
10465	GEN	02/07/2022	1,502,000.00	1,499,668.11	-2,331.89	1,499,824.15	0.00	156.04	156.04	-2,175.85
	Lloyds Bank Coportate Mkts Plc		0.210				-2,331.89			
	Subtotal			4,996,075.89	-4,924.11	4,996,422.71	0.00	346.82	346.82	-4,577.29
							-4,924.11			
	Total			7,388,616.62	7,616.62	6,985,765.71	-1,594.84	-1,256.07	-2,850.91	4,765.71
							6,021.78			



Wimberley ISD
Accrued Interest
Sorted by Fund - Maturity Date
March 1, 2021 - May 31, 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	281,821.25			0.00	0.00	0.00	0.00	0.00
SYS10417	10441	RRP	320,049.63		1.610	0.00	0.00	90.15	90.15	0.00
		Subtotal	601,870.88			0.00	0.00	90.15	90.15	0.00
Accounts Payable										
1112	10414	PA1	138,638.47			0.00	0.00	0.00	0.00	0.00
		Subtotal	138,638.47			0.00	0.00	0.00	0.00	0.00
Bond Fund										
TD MM	10431	RR2	0.03		1.670	0.00	0.00	0.00	0.00	0.00
		Subtotal	0.03			0.00	0.00	0.00	0.00	0.00
Capital Projects										
1112	10411	PA1	2,029.39			0.00	0.00	0.00	0.00	0.00
		Subtotal	2,029.39			0.00	0.00	0.00	0.00	0.00
Capital Projects 2016										
SYS10417	10417	RRP	0.00		2.630	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	1,127,641.05		2.630	0.00	0.00	448.17	448.17	0.00
		Subtotal	1,127,641.05			0.00	0.00	448.17	448.17	0.00
Debt Service										
TD MM	10448	RR2	1,009,987.37		0.010	0.00	0.00	6.83	6.83	0.00
07274LRE9	10439	ACP	0.00	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
5006E0VG8	10462	ACP	430,000.00	08/16/2021	0.160	0.00	0.00	0.00	0.00	0.00
010609FV2	10449	MUN	500,000.00	09/01/2021	0.253	411.13	0.00	316.25	411.13	316.25
010609FY6	10450	MUN	300,000.00	06/01/2022	0.353	344.18	0.00	264.75	0.00	608.93
206849FT3	10451	MUN	350,000.00	08/01/2022	3.000	875.00	0.00	2,625.00	0.00	3,500.00
		Subtotal	2,989,987.37			1,630.31	0.00	3,212.83	417.96	4,425.18
General										
1112	10413	PA1	399,566.42			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	10,968,289.16		2.630	0.00	0.00	5,277.43	5,277.43	0.00
TD MM	10466	RR2	1,003,937.63		0.010	0.00	0.00	13.52	13.52	0.00
80285PW16	10464	ACP	875,000.00	09/01/2021	0.150	0.00	0.00	0.00	0.00	0.00
5006E0YA8	10463	ACP	875,000.00	11/10/2021	0.160	0.00	0.00	0.00	0.00	0.00
5006E0YA8	10469	ACP	434,000.00	11/10/2021	0.150	0.00	0.00	0.00	0.00	0.00
06119QYH4	10470	ACP	1,315,000.00	11/17/2021	0.200	0.00	0.00	0.00	0.00	0.00
53948BB73	10465	ACP	1,502,000.00	02/07/2022	0.210	0.00	0.00	0.00	0.00	0.00
		Subtotal	17,372,793.21			0.00	0.00	5,290.95	5,290.95	0.00
Interest and Sinking										
1112	10412	PA1	346,369.81			0.00	0.00	0.00	0.00	0.00
SYS10417	10433	RRP	3,805,160.57		2.630	0.00	0.00	1,341.95	1,341.95	0.00
		Subtotal	4,151,530.38			0.00	0.00	1,341.95	1,341.95	0.00
Payroll										
1112	10415	PA1	360,265.01			0.00	0.00	0.00	0.00	0.00
		Subtotal	360,265.01			0.00	0.00	0.00	0.00	0.00
		Total	26,744,755.79			1,630.31	0.00	10,384.05	7,589.18	4,425.18

* 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
May 31, 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	
53948AU25	10438	DBTSRV	ACP	Lloyds Bank Coportate Mkts	10/19/2020	399,910.03	0.270	07/02/2021	400,000.00	256	400,000.00	0.274	0.278	31
5006E0VG8	10462	DBTSRV	ACP	Korea Development Bank	04/21/2021	429,870.99	0.160	08/16/2021	430,000.00	117	430,000.00	0.160	0.162	76
010609FV2	10449	DBTSRV	MUN	Alabama St Pub Ref Bds	11/04/2020	500,007.58	0.253	09/01/2021	500,000.00	301	500,000.00	0.317	0.321	92
80285PW16	10464	GEN	ACP	Santander UK	05/14/2021	874,685.49	0.150	09/01/2021	875,000.00	110	875,000.00	0.150	0.152	92
5006E0YA8	10463	GEN	ACP	Korea Development Bank	05/14/2021	874,392.50	0.160	11/10/2021	875,000.00	180	875,000.00	0.160	0.162	162
5006E0YA8	10469	GEN	ACP	Korea Development Bank	05/25/2021	433,731.21	0.150	11/10/2021	434,000.00	169	434,000.00	0.150	0.152	162
06119QYH4	10470	GEN	ACP	Bank of China Hongkong	05/25/2021	1,313,789.36	0.200	11/17/2021	1,315,000.00	176	1,315,000.00	0.200	0.203	169
53948BB73	10465	GEN	ACP	Lloyds Bank Coportate Mkts	05/14/2021	1,499,824.15	0.210	02/07/2022	1,502,000.00	269	1,502,000.00	0.210	0.213	251
010609FY6	10450	DBTSRV	MUN	Alabama St Public Sch Pool	11/04/2020	300,015.87	0.353	06/01/2022	300,000.00	574	300,000.00	0.348	0.353	365
206849FT3	10451	DBTSRV	MUN	Conejo Vy Calif USD	11/19/2020	359,538.53	3.000	08/01/2022	350,000.00	620	350,000.00	0.784	0.795	426
Subtotal and Average						6,985,765.71			6,981,000.00		6,981,000.00	0.234	0.238	178
Net Maturities and Average						6,985,765.71			6,981,000.00		6,981,000.00	0.234	0.238	178



Wimberley ISD
Projected Cashflow Report
Sorted by Monthly
For the Period June 1, 2021 - November 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
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
08/16/2021	10462	DBTSRV	5006E0VG8	Maturity	Korea Development Bank	430,000.00	429,776.40	430,000.00	0.00	430,000.00
Total for August 2021						430,000.00	429,776.40	430,000.00	5,250.00	435,250.00
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
09/01/2021	10464	GEN	80285PW16	Maturity	Santander UK	875,000.00	874,598.96	875,000.00	0.00	875,000.00
Total for September 2021						1,375,000.00	1,374,598.96	1,375,000.00	632.50	1,375,632.50
November 2021										
11/10/2021	10463	GEN	5006E0YA8	Maturity	Korea Development Bank	875,000.00	874,300.00	875,000.00	0.00	875,000.00
11/10/2021	10469	GEN	5006E0YA8	Maturity	Korea Development Bank	434,000.00	433,694.60	434,000.00	0.00	434,000.00
11/17/2021	10470	GEN	06119QYH4	Maturity	Bank of China Hongkong	1,315,000.00	1,313,714.22	1,315,000.00	0.00	1,315,000.00
Total for November 2021						2,624,000.00	2,621,708.82	2,624,000.00	0.00	2,624,000.00
GRAND TOTALS:						4,829,000.00	4,825,316.18	4,829,000.00	6,491.43	4,835,491.43



**Wimberley ISD
Credit Rating Report
May 31, 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	500,007.58	500,183.65	AA	Aa1	11/04/2020	09/01/2021	92	0.253	0.321	1.87
10450	ALA ST	010609FY6	300,000.00	300,015.87	300,480.42	AA	Aa1	11/04/2020	06/01/2022	365	0.353	0.353	1.12
SubTotal for AA			800,000.00	800,023.45	800,664.07					194	0.291	0.333	2.99
10463	KDBANK	5006E0YA8	874,300.00	874,392.50	874,628.74	A-1+	P-1	05/14/2021	11/10/2021	162	0.160	0.160	3.27
10469	KDBANK	5006E0YA8	433,694.60	433,731.21	433,815.85	A-1+	P-1	05/25/2021	11/10/2021	162	0.150	0.150	1.62
SubTotal for A-1+			1,307,994.60	1,308,123.71	1,308,444.59					162	0.157	0.157	4.89
10438	LLYDBC	53948AU25	399,232.00	399,910.03	399,971.60	A-1	P-1	10/19/2020	07/02/2021	31	0.270	0.274	1.50
10464	SANTAN	80285PW16	874,598.96	874,685.49	874,738.64	A-1	P-1	05/14/2021	09/01/2021	92	0.150	0.150	3.27
10465	LLYDBC	53948BB73	1,499,643.11	1,499,824.15	1,500,042.29	A-1	P-1	05/14/2021	02/07/2022	251	0.210	0.210	5.61
SubTotal for A-1			2,773,474.07	2,774,419.67	2,774,752.53					169	0.200	0.200	10.38
10400	WF	1112	281,821.25	281,821.25	281,821.25	None	None	01/01/2019		1			1.05
10411	WF	1112	2,029.39	2,029.39	2,029.39	None	None	01/01/2019		1			0.01
10412	WF	1112	346,369.81	346,369.81	346,369.81	None	None	01/01/2019		1			1.29
10413	WF	1112	399,566.42	399,566.42	399,566.42	None	None	01/01/2019		1			1.49
10414	WF	1112	138,638.47	138,638.47	138,638.47	None	None	01/01/2019		1			0.52
10415	WF	1112	360,265.01	360,265.01	360,265.01	None	None	01/01/2019		1			1.35
10417	LNSTR	SYS10417	0.00	0.00	0.00	None	None	01/01/2019		1	2.630	2.630	0.00
10418	LNSTR	SYS10417	1,127,641.05	1,127,641.05	1,127,641.05	None	None	01/01/2019		1	2.630	2.630	4.22
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	10,968,289.16	10,968,289.16	10,968,289.16	None	None	01/01/2019		1	2.630	2.630	41.00
10433	LNSTR	SYS10417	3,805,160.57	3,805,160.57	3,805,160.57	None	None	01/01/2019		1	2.630	2.630	14.23
10441	LNSTR	SYS10417	320,049.63	320,049.63	320,049.63	None	None	03/06/2020		1	1.610	1.610	1.20
10448	TDMM	TD MM	1,009,987.37	1,009,987.37	1,009,987.37	None	None	10/14/2020		1	0.010	0.010	3.78
10466	TDMM	TD MM	1,003,937.63	1,003,937.63	1,003,937.63	None	None	05/12/2021		1	0.010	0.010	3.75
10462	KDBANK	5006E0VG8	429,776.40	429,870.99	429,916.84	None	None	04/21/2021	08/16/2021	76	0.160	0.160	1.61
10470	BOC	06119QYH4	1,313,714.22	1,313,789.36	1,313,198.98	None	None	05/25/2021	11/17/2021	169	0.200	0.200	4.91
10451	CON VY	206849FT3	363,874.00	359,538.53	360,252.38	None	Aa3	11/19/2020	08/01/2022	426	3.000	0.795	1.34
SubTotal for No Specified Rating			21,871,120.41	21,866,954.67	21,867,123.99					20	2.001	1.965	81.75

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Wimberley ISD
Texas Compliance Change in Val Report
Sorted by Fund
March 1, 2021 - May 31, 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				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Activity									
10400	WF	ACT	01/01/2019	0.00	393,617.70	269,449.09	381,245.54	-111,796.45	281,821.25
1112	281,821.25	0.000	/ /	0.00	393,617.70	269,449.09	381,245.54	-111,796.45	281,821.25
10441	LNSTR	ACT	03/06/2020	90.15	172,726.48	226,020.15	78,697.00	147,323.15	320,049.63
SYS10417	320,049.63	0.110	/ /	90.15	172,726.48	226,020.15	78,697.00	147,323.15	320,049.63
Sub Totals For: Fund: Activity				90.15	566,344.18	495,469.24	459,942.54	35,526.70	601,870.88
				90.15	566,344.18	495,469.24	459,942.54	35,526.70	601,870.88
Fund: Accounts Payable									
10414	WF	ACTPYB	01/01/2019	0.00	91,335.27	1,818,712.89	1,771,409.69	47,303.20	138,638.47
1112	138,638.47	0.000	/ /	0.00	91,335.27	1,818,712.89	1,771,409.69	47,303.20	138,638.47
Sub Totals For: Fund: Accounts Payable				0.00	91,335.27	1,818,712.89	1,771,409.69	47,303.20	138,638.47
				0.00	91,335.27	1,818,712.89	1,771,409.69	47,303.20	138,638.47
Fund: Bond Fund									
10431	TDMM	BOND	01/01/2019	0.00	0.03	0.00	0.00	0.00	0.03
TD MM	0.03	0.010	/ /	0.00	0.03	0.00	0.00	0.00	0.03
Sub Totals For: Fund: Bond Fund				0.00	0.03	0.00	0.00	0.00	0.03
				0.00	0.03	0.00	0.00	0.00	0.03
Fund: Capital Projects									
10411	WF	CP	01/01/2019	0.00	1,276.82	1,208,676.00	1,207,923.43	752.57	2,029.39
1112	2,029.39	0.000	/ /	0.00	1,276.82	1,208,676.00	1,207,923.43	752.57	2,029.39
Sub Totals For: Fund: Capital Projects				0.00	1,276.82	1,208,676.00	1,207,923.43	752.57	2,029.39
				0.00	1,276.82	1,208,676.00	1,207,923.43	752.57	2,029.39

Fund: Capital Projects 201

Portfolio WIMB

Wimberley ISD
Texas Compliance Change in Val Report
March 1, 2021 - May 31, 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
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	448.17	2,317,994.88	16,989.17	1,207,343.00	-1,190,353.83	1,127,641.05
SYS10417	1,127,641.05	0.110	/ /	448.17	2,317,994.88	16,989.17	1,207,343.00	-1,190,353.83	1,127,641.05
Sub Totals For: Fund: Capital Projects 201				448.17	2,317,994.88	16,989.17	1,207,343.00	-1,190,353.83	1,127,641.05
				448.17	2,317,994.88	16,989.17	1,207,343.00	-1,190,353.83	1,127,641.05
Fund: Debt Service									
10438	LLYDBC	DBTSRV	10/19/2020	0.00	399,643.01	0.00	0.00	267.02	399,910.03
53948AU25	400,000.00	0.273	07/02/2021	0.00	399,781.60	0.00	0.00	190.00	399,971.60
10439	BAY	DBTSRV	10/19/2020	0.00	399,883.99	0.00	400,000.00	-399,883.99	810
07274LRE9	0.00	0.000	04/14/2021	0.00	399,944.64	0.00	400,000.00	-399,944.64	0.00
10448	TDMM	DBTSRV	10/14/2020	6.83	39,370.81	1,400,417.96	429,801.40	970,616.56	1,009,987.37
TD MM	1,009,987.37	0.010	/ /	6.83	39,370.81	1,400,417.96	429,801.40	970,616.56	1,009,987.37
10449	AL BND	DBTSRV	11/04/2020	316.25	500,015.15	0.00	0.00	-7.57	500,007.58
010609FV2	500,000.00	0.321	09/01/2021	411.13	500,220.65	0.00	0.00	-37.00	500,183.65
10450	ALA ST	DBTSRV	11/04/2020	264.75	300,019.84	0.00	0.00	-3.97	300,015.87
010609FY6	300,000.00	0.352	06/01/2022	0.00	300,402.45	0.00	0.00	77.97	300,480.42
10451	CON VY	DBTSRV	11/19/2020	2,625.00	361,582.50	0.00	0.00	-2,043.97	359,538.53
206849FT3	350,000.00	0.794	08/01/2022	0.00	362,199.36	0.00	0.00	-1,946.98	360,252.38
10462	KDBANK	DBTSRV	04/21/2021	0.00	0.00	429,776.40	0.00	429,870.99	429,870.99
5006E0VG8	430,000.00	0.160	08/16/2021	0.00	0.00	429,776.40	0.00	429,916.84	429,916.84
Sub Totals For: Fund: Debt Service				3,212.83	2,000,515.30	1,830,194.36	829,801.40	998,815.07	2,999,330.37
				417.96	2,001,919.51	1,830,194.36	829,801.40	998,872.75	3,000,792.26

Fund: General

Portfolio WIMB

Wimberley ISD
Texas Compliance Change in Val Report
March 1, 2021 - May 31, 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	891,312.01	7,084,601.25	7,576,346.84	-491,745.59	399,566.42
1112	399,566.42	0.000	/ /	0.00	891,312.01	7,084,601.25	7,576,346.84	-491,745.59	399,566.42
10432	LNSTR	GEN	01/01/2019	5,277.43	19,804,010.97	3,014,525.70	11,850,247.51	-8,835,721.81	10,968,289.16
SYS10417	10,968,289.16	0.110	/ /	5,277.43	19,804,010.97	3,014,525.70	11,850,247.51	-8,835,721.81	10,968,289.16
10463	KDBANK	GEN	05/14/2021	0.00	0.00	874,300.00	0.00	874,392.50	874,392.50
5006E0YA8	875,000.00	0.160	11/10/2021	0.00	0.00	874,300.00	0.00	874,628.74	874,628.74
10464	SANTAN	GEN	05/14/2021	0.00	0.00	874,598.96	0.00	874,685.49	874,685.49
80285PW16	875,000.00	0.150	09/01/2021	0.00	0.00	874,598.96	0.00	874,738.64	874,738.64
10465	LLYDBC	GEN	05/14/2021	0.00	0.00	1,499,643.11	0.00	1,499,824.15	1,499,824.15
53948BB73	1,502,000.00	0.210	02/07/2022	0.00	0.00	1,499,643.11	0.00	1,500,042.29	1,500,042.29
10466	TDMM	GEN	05/12/2021	13.52	0.00	6,000,013.52	4,996,075.89	1,003,937.63	1,003,937.63
TD MM	1,003,937.63	0.010	/ /	13.52	0.00	6,000,013.52	4,996,075.89	1,003,937.63	1,003,937.63
10469	KDBANK	GEN	05/25/2021	0.00	0.00	433,694.60	0.00	433,731.21	433,731.21
5006E0YA8	434,000.00	0.150	11/10/2021	0.00	0.00	433,694.60	0.00	433,815.85	433,815.85
10470	BOC	GEN	05/25/2021	0.00	0.00	1,313,714.22	0.00	1,313,789.36	1,313,789.36
06119QYH4	1,315,000.00	0.200	11/17/2021	0.00	0.00	1,313,714.22	0.00	1,313,198.98	1,313,198.98
Sub Totals For: Fund: General				5,290.95	20,695,322.98	21,095,091.36	24,422,670.24	-3,327,107.06	17,368,215.92
				5,290.95	20,695,322.98	21,095,091.36	24,422,670.24	-3,327,105.27	17,368,217.71
Fund: Interest and Sinking									
10412	WF	IS	01/01/2019	0.00	352,701.81	0.00	6,332.00	-6,332.00	346,369.81
1112	346,369.81	0.000	/ /	0.00	352,701.81	0.00	6,332.00	-6,332.00	346,369.81
10433	LNSTR	IS	01/01/2019	1,341.95	4,405,283.11	402,666.71	1,002,789.25	-600,122.54	3,805,160.57
SYS10417	3,805,160.57	0.110	/ /	1,341.95	4,405,283.11	402,666.71	1,002,789.25	-600,122.54	3,805,160.57
Sub Totals For: Fund: Interest and Sinking				1,341.95	4,757,984.92	402,666.71	1,009,121.25	-606,454.54	4,151,530.38
				1,341.95	4,757,984.92	402,666.71	1,009,121.25	-606,454.54	4,151,530.38
Fund: Payroll									

Wimberley ISD
Texas Compliance Change in Val Report
March 1, 2021 - May 31, 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
10415	WF	PYRLL	01/01/2019	0.00	329,860.75	5,342,617.11	5,312,212.85	30,404.26	360,265.01
1112	360,265.01	0.000	/ /	0.00	329,860.75	5,342,617.11	5,312,212.85	30,404.26	360,265.01
Sub Totals For: Fund: Payroll				0.00	329,860.75	5,342,617.11	5,312,212.85	30,404.26	360,265.01
				0.00	329,860.75	5,342,617.11	5,312,212.85	30,404.26	360,265.01
Report Grand Totals:				10,384.05	30,760,635.13	32,210,416.84	36,220,424.40	-4,011,113.63	26,749,521.50
				7,589.18	30,762,039.34	32,210,416.84	36,220,424.40	-4,011,054.16	26,750,985.18

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		
J U N	Reports	CFO	Investment report, financials, preliminary budget
	Reports	Board President	TASB Board of Directors nominations
J U L	Action	Student Code of Conduct	
	Discussion	Student / Parent Handbook	
	Consent	RESOLUTION - Hazardous traffic conditions	
	Curriculum	District Improvement Plan	
	Reports	CFO	budget workshop
	Workshop	Budget Workshop	Chapter 49 contract
A U G	Action	RESOLUTION - contract extension	Perdue, Brandon, Fielder, Collins & Mott
	Action	ELECTION: Nov election	
	Consent	Destruction of Records	
	Reports	Status Report - Perdue, Brandon, Fielder, Collins & Mott LLP	
	Principals	Campus Improvement Plan	JWE, Danforth, WHS
	Reports	Superintendent	
	Workshop	Budget Workshop	Election timeline
B U D G E T	Action	Compensatory Education Budget	
	Action	Compensation Plan used to calculate salaries	budget
	Action	BUDGET: adoption of budget	
	Action	TAX RATE: adoption of WISD Tax Rate	
	Action	BUDGET: final budget amendment	
	Public Hearing	proposed budget and tax rate	
S E P	Consent	Textbook Adoption Committee List	
	Principals	Campus Improvement Plan	Blue Hole Primary
	Reports	Health, Safety, SRO	Annual Student Health Advisory Committee
	Reports	Superintendent	Bond update
	Reports	Board President	Election Calendar, Agenda Calendar
O C T	Reports	Superintendent	Bond update
	Reports	Board President	Agenda Calendar
N O V	Canvassing	November BOT Election	
	Action	Board members take the Oath of Office	
	Election	Board officers	
D E C	Action	Supt Evaluation process & evaluation instrument	
	Reports	Board President	Annual review of Board Committee Assignments
J A N	Jan 20 Teambuilding	Board President	
		NOTE: Superintendent evaluation workshop	
	Public Hearing	TAPR	
	Public Hearing	Financial Integrity Rating System of TX (FIRST) Report	
Action	Annual Financial Audit	85	

N	Reports Consent Closed	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,	
M A R	Consent Consent Closed	Textbook selection	Teacher contract renewals
A P R	Consent Reports Reports	IMAT Certification Health CFO	SHAC Report update on budget development status
M a y	Discussion Discussion Consent	Discussion & appv of addl staffing Destruction of Records	Advocacy Agenda resolution (2022, 2024)



TASB NOMINATION FORM

This is to serve as the nomination of a member of our local board to fill a position on the TASB Board of Directors.

CANDIDATE INFORMATION

NAME: _____

SCHOOL DISTRICT: _____

CANDIDATE MAILING ADDRESS: _____

CITY: _____ ZIP: _____

Our school district's board of trustees understands:

1. *Expenses incurred for the candidate to attend the Nominations Committee interview will be the responsibility of the candidate's local school district.*
2. *The local board's nomination of one of its trustees shall be considered the district's endorsement for that Director position.*
3. *A TASB Director's attendance at regular TASB Board meetings is important.*
4. *Lodging and transportation expenses incurred by TASB Directors attending regular spring, summer and December Board meetings are reimbursed by the Association and transportation expenses and three nights' lodging incurred attending the Convention Board meeting are reimbursed by the Association.*

This nomination was approved by our board of trustees at a duly called meeting on **June 21, 2021**
(Date)

Signature of board president or officer *(If candidate is the board president or officer, must be signed by another officer)*

PRINTED NAME: Joe Malone _____

TITLE: Board President _____

WILLINGNESS TO SERVE (To Be Completed By the Candidate)

I, _____, confirm my willingness to serve, if elected, as a member of the TASB Board of Directors for Region **13**, Position _____.

Signature of candidate

This form is to be used to nominate a member of your Local Board as a candidate to fill a position on the TASB Board of Directors.

Must be received by TASB on or before June 30, 2021.

Interviews will be held at TASB Headquarters in Austin on September 10-11, 2021.

**RETURN TO: E-mail: boardcommunications@tasb.org
FAX: 512.467.3554**



TASB BOARD CANDIDATE BIOGRAPHICAL SKETCH

TODAY'S DATE: _____

NAME: _____

ADDRESS: _____

CITY: _____ ZIP: _____

BUSINESS PHONE: _____ RESIDENCE PHONE: _____

CELL PHONE: _____ FAX NUMBER (if applicable): _____

We communicate with our Board members primarily via e-mail and the Internet. Please list your preferred active email address.

E-MAIL: _____

SCHOOL DISTRICT: _____

LOCAL TERM EXPIRES: _____ YEARS ON BOARD: _____
(Month/year)

Upon expiration of current term on your local board, will you seek reelection?

Yes ___ No ___

BOARD POSITIONS HELD/DATES: _____

OCCUPATION: _____

CURRENT EMPLOYER: _____ Dates: _____

EDUCATION-HIGH SCHOOL: _____ COLLEGE: _____

OTHER EDUCATION: _____ DEGREES: _____

HOBBIES/SPECIAL INTERESTS: _____

BUSINESS/PROFESSIONAL/CIVIC GROUP MEMBERS (Offices held and dates): _____

ADDITIONAL COMMENTS (Use reverse side if additional space is required.): _____

Please attach a short bio and include a current picture in jpeg format.

Additional Comments: (Use reverse side if additional space is required.)



TASB BOARD CANDIDATE QUESTIONNAIRE

NAME: _____

SCHOOL DISTRICT: _____

POSITION: _____

I affirm that my board has approved my candidacy, and the Nominations Form has been submitted to TASB (or is included) as evidence.

1. What motivates you to serve on the TASB Board?

2. What contributions can you make?

3. Service as a TASB Director is a very rewarding experience, but it is a time-consuming endeavor. Please address your commitment to serve as a Director.

4. Please provide evidence of your leadership abilities.

5. If selected, what are some unique characteristics or perspectives you bring to the Board?

6. Describe the characteristics of a good board member. What are at least three or four behaviors of a good board member?

10. Additional information: What else would you like for us to know about you?

(Signature of candidate)

(Date)

This form is to be used by a candidate interested in filling a position on the TASB Board of Directors.

Must be received by TASB on or before June 30, 2021.

Interviews will be held at TASB Headquarters in Austin on September 10-11, 2021.

**RETURN TO: E-mail: boardcommunications@tasb.org
FAX: 512.467.3554**

INSTRUCTIONS FOR TASB BOARD NOMINATIONS

About the TASB Board of Directors

The TASB Board of Directors is charged with carrying out directives established by the Delegates at the Delegate Assembly. The individual Director is expected to attend four Board meetings a year, with one of the meetings being at the same time as the annual TASA/TASB Convention. In addition, the Director will be asked to serve on a standing committee that will meet, as needed, in conjunction with Board meetings. The Director should be a capable, experienced school board member who can assist in providing the Association with outstanding leadership.

How to Nominate a Candidate to the TASB Board

To nominate an individual from your local school board, please complete the following attached forms:

- A. Active member's nomination and candidate's willingness to serve
- B. Candidate biographical sketch
- C. Candidate questionnaire

The completed materials must be received by TASB no later than Wednesday, June 30, 2021. Nominations that do not meet the deadline cannot be accepted.

TASB will e-mail the nominated individual and the superintendent a confirmation that the forms have been received. If an acknowledgment is not received, contact Lysa Hoelscher at **800.580.8272, extension 2976, or lysa.hoelscher@tasb.org**.

The Next Steps

By July 3, a list of all candidates running for the position will be posted on the TASB website.

The candidate endorsement process runs Saturday, July 3–Tuesday, August 31, 2021. During this time, Active Members may endorse one nominated individual from their TASB regions. If a majority of the Active Members of a region endorse a candidate, that individual will be elected to the TASB Board. If at least 25 percent, but not a majority, of the Active Members of a region endorse a candidate, that individual will be included on the official ballot at the TASB Delegate Assembly.

The Nominations Committee will meet Friday, September 10–Saturday, September 11, at TASB Headquarters in Austin to interview candidates and develop a slate of nominees for the Delegate Assembly. The nominated individual will be notified of the time for the interview. Expenses incurred, including lodging and transportation, for the interview are the responsibility of the individual or his or her school district.

If you have questions or need further information, please contact Lysa Hoelscher at **800.580.8272, extension 2976, or lysa.hoelscher@tasb.org**.

We appreciate your participation in this nomination process.

**Texas Association of School Boards
Board of Directors Nominations—Frequently Asked Questions**

1. *Who elects the TASB Board of Directors?*

The general governing body of TASB is the Delegate Assembly, which meets each fall on the Saturday of the TASA/TASB Convention. One of the responsibilities of the Assembly is to elect the TASB Board of Directors (TASB Board).

2. *Who makes up the Delegate Assembly?*

Each Active Member is eligible to designate a Delegate and Alternate from the local board to represent the board's interests at the Delegate Assembly. Either the Delegate or the Alternate, whichever is present on the floor, is the Active Member's voting representative. Members of the TASB Board and the four Legislative Advisory Council members on the TASB Legislative Committee also are voting representatives on the Assembly floor by virtue of their positions.

3. *What is an Active Member of TASB?*

Active Members are local public school boards and education service center boards that have paid current annual dues.

4. *What is the composition of the TASB Board?*

The 42-member TASB Board is composed of the President, the President-Elect, the Immediate Past President, and members from the 20 TASB Regions, which follow the boundaries of the education service centers. These Directors are elected to staggered three-year terms, with the exception of the President-Elect, President, and Immediate Past President who serve one-year terms in each position. An education service center representative also is a member of the TASB Board, serving as a voting *ex officio* member.

5. *What are the responsibilities of the TASB Board?*

The TASB Board actively promotes the purposes of the Association, oversees its fiscal affairs, and establishes Board policies.

6. *How are TASB Board positions determined, and why do some TASB Regions have more than one representative?*

Representation on the TASB Board is determined by state average daily attendance (ADA). Calculations to determine Board positions are completed each April with ADA data furnished by the Texas Education Agency. The TASB Board has two types of positions: large district and regional.

- a. **Large District Members**—An Active Member with at least 1.25 percent of the total state ADA is entitled to a large district position on the TASB Board. Currently, 10 districts qualify as large district members: Aldine ISD, Austin ISD, Cypress-Fairbanks ISD, Dallas ISD, Fort Bend ISD, Fort Worth ISD, Houston ISD, Katy ISD, North East ISD, and Northside ISD-Bexar County.
- b. **Regional Members**—Each of the 20 TASB Regions have a regional member on the TASB Board. However, a TASB Region will gain another position for each 4.25 percent, or fraction thereof, of the total state ADA after subtracting the ADA of each large district member.

7. *Does a TASB Director have to be a member of a local school board?*

Yes, Directors of the TASB Board must be a member of a local school board that is an Active Member of TASB. Except in the case of the President and the Immediate Past President, a Director of the TASB Board who ceases to be a local school board member automatically vacates his or her position on the TASB Board. The TASB President must be a member of a local board at the time of succession to the office.

8. *How do districts know when to nominate an individual for a position on the TASB Board?*

On or before April 30, the board president, superintendent and superintendent secretary of each Active Member will be notified that a vacancy or expiring term exists for a position in the Active Member's TASB Region. This information also will be posted on the TASB website.

9. *How does an Active Member nominate an individual?*

Active Members have until June 30 to place the name of a local board member in nomination for a position. A nomination is accepted when the following completed nominations forms, provided by the Association, are received by TASB:

- (1) Form A, Active Member's Nomination and Willingness to Serve form
- (2) Form B, Candidate's Biographical Sketch
- (3) Form C, Candidate's Questionnaire

The nomination requires local board action, and Form A must be signed by the board president or other board officer and include the date of board action and the candidate.

Once these materials are received, the board president, candidate, and superintendent will receive an e-mail acknowledging the candidacy, along with information regarding the interview with the TASB Nominations Committee.

10. Can an Active Member nominate more than one individual for a position?

No.

11. Can an individual be a candidate for more than one position?

No.

12. What is the endorsement period, and how does an Active Member endorse a nominated individual?

The endorsement period is open July 3–August 31 and is an opportunity for regions to support, or even elect, a candidate nominated to the TASB Board.

During the endorsement period, an Active Member may endorse the candidacy of a nominated individual from another board within their TASB Region. Active Members must use Form D, Endorsement Form, provided by the Association.

It is important to note that TASB Bylaws require local board action for endorsements. Also, the Nominations Committee cannot accept endorsements acted on before July 3 or those not on the form provided by the Association (Form D, Endorsement Form). Completed endorsement forms must be received in TASB Headquarters on or before August 31.

If a majority of Active Members in an Association Region endorse the same candidate, that candidate is elected to the TASB Board and will take office at the completion of the final official session of the TASA/TASB Convention. If more than 25 percent of Active Members in a Region endorses the same candidate, that candidate will be placed on the slate of nominees presented to the Delegate Assembly.

13. How can candidates contact Active Members in their TASB Regions for endorsements?

Upon request, TASB will provide a mailing list to candidates, at no charge.

14. How are vacancies on the TASB Board filled throughout the year?

The TASB Board can fill vacancies that occur during the year. The board president and superintendent of each Active Member within the affected Region will be notified about the vacancy and the process for nominations. The Nominations Committee will interview all candidates and make a recommendation to the TASB Board. The TASB Board will elect an individual to fill the vacancy until the next Delegate Assembly.

15. What is the TASB Nominations Committee, and what is the committee's role in the Delegate Assembly election process?

The TASB Nominations Committee is composed of Directors on the TASB Board. Eleven

committee members and nine alternates are elected by the Board annually. In the election of the committee, the Board considers school district size, geographic location, wealth per student, and other factors, such as gender and ethnicity.

The Nominations Committee meets prior to the Delegate Assembly to interview nominated individuals in Director races that have not been elected by endorsement by the Regions. The Committee prepares a slate of Director nominees by selecting one or more candidates for each open position.

If a Director candidate has received endorsements from a majority of the Active Members in the TASB Region, that individual is automatically elected to the position and will take office after the final Convention session in the year elected.

If no Director candidate has received a majority of the endorsements, the slate of nominees will include the committee's nominees and also will list any nominated individuals who have received endorsements from at least 25 percent, but less than a majority, of the Active Members within their TASB Region.

16. *Who pays the nominated individual's expenses incurred in attending the interview with the Nominations Committee?*

The candidate's local board typically pays. This is not a TASB expense.

17. *Can someone still run for TASB Director if he or she is not chosen by the Nominations Committee and has not received endorsements from at least 25 percent of the Active Members?*

Yes. Even if a candidate was not selected as a nominee by the Nominations Committee or did not receive at least 25 percent of the endorsements from his or her region, he or she may still run for a Director position on the TASB Board through the delegate nomination process.

A delegate nomination may be made by the candidate's Delegate, provided the following conditions are met: (a) the candidate's completed nomination materials had been submitted to TASB Headquarters by June 30, (b) the candidate interviewed with the Nominations Committee, and (c) the candidate's intent and consent to run for the position by this alternate means is received in TASB Headquarters at least five days before the annual Delegate Assembly.

18. *When are Active Members notified of the official slate of Director and Officer nominees?*

The nominations slate of nominees is sent to all Active Members as soon as feasible after the August 31 deadline for Director candidate endorsements and prior to Delegate Assembly.

Officer nominees are selected by the TASB Board at the Summer Board Meeting.

19. *What happens if a nominee is unable to serve?*

The Nominations Committee, at the call of its chair, will select an alternate Director nominee; and the TASB Board, at the call of its President, will select an alternate Officer nominee. Active Members and their Delegates will be notified of the amended report of the Nominations Committee as soon as feasible, but no later than the opening of the Delegate Assembly.

20. *Can candidates in contested races campaign for Delegate votes?*

Yes, within certain limit, candidates in contested races can campaign for Delegate votes.

- a. *Distribution of Materials***—Candidates are permitted to place a one page biographical document on the Delegate tables prior to start of the Assembly.
- b. *Solicitation of Votes***—Candidates are prohibited from soliciting votes in the vicinity of the Delegate Assembly Hall and at the TASB Board meeting. Other than that, candidates are not prohibited from campaigning elsewhere.
- c. *Campaigning at the Delegate Assembly itself***—Aside from distributing a one-page biographical flier, candidates are prohibited from soliciting votes from Delegates outside of the Assembly hall, at the entrance to the hall, or on the floor of the Assembly.

21. *Will nominees be allowed to speak at the Delegate Assembly?*

Yes, speeches are allowed in contested races and each nominee is given three minutes, in accordance with the standing rules adopted by the Assembly. Contested nominees speak in alphabetical order for each position; however, the recommended nominee speaks last.

22. *At the Delegate Assembly, do Delegates cast their vote for all positions or just those within their TASB Region?*

All Delegates of the Assembly may cast a vote in each contested position.

23. *How are votes cast, tallied, and reported?*

Voting is done by electronic keypads. The Teller Committee supervises the voting and certifies the accuracy of the counts. The Teller Committee Chair reports the results to the Assembly.

24. *How is the Teller Committee selected?*

The TASB President appoints Delegates to serve on the Delegate Assembly Teller Committee. A Delegate from an Active Member that has a nominee on the slate is ineligible to serve on the Teller Committee.

25. How are the winners determined?

The nominee receiving the majority of the votes of the Delegates present and voting shall be elected. If no nominee receives a majority, a run-off election shall be conducted between the two nominees receiving the greater number of votes, and the election shall be repeated for that position as many times as necessary to obtain a majority.

26. When do the terms of newly elected Directors and Officers begin?

The newly elected Directors and Officers (including those Directors elected by endorsement within their regions) begin serving their terms at the end of the final official session of the Convention.

27. When does the TASB Board meet?

The TASB Board meets four times a year (December, spring, summer, and Convention).

28. Who pays the Director's expenses to attend meetings?

In accordance with TASB Board Policy, TASB will reimburse Directors for the following expenses:

1. Expenses incurred while attending the regular December, Spring, and Summer TASB Board Meetings.
2. Transportation expenses and three nights' lodging expenses incurred by Directors attending the regular Convention Board Meeting held in conjunction with the TASA/TASB Convention.
3. Expenses incurred while attending any other meetings of the TASB Board or standing committees.

29. Whom do I contact for more information?

Contact Lysa Hoelscher at 800.580.8272, extension 2976 or lysa.hoelscher@tasb.org.